

2010 Financial Plan Summary

General Fund



	ACTUAL 2008	REVISED 2009	FINANCIAL PLAN 2010
GENERAL REVENUES	(13,288,818)	(12,033,826)	(12,106,196)
NET OPERATING BUDGET	*	77,025,769	85,334,396
2008 Surplus	95,302		
PAY-AS-YOU-GO CAPITAL EXPENSED PROJECTS (re: PSAB 3150)	20,402,478	20,491,590	16,243,300 3,262,500
TAXATION DEMAND	84,234,731	90,050,000	92,734,000
NEW CONSTRUCTION TAX REVENUE	(3,237,000)	(2,717,800)	(1,600,000)
NET PROPERTY OWNER IMPACT	5.66%	3.49%	1.20%

* The Library funding requirement has been removed from the municipal taxation requirement to be separately recorded on the tax notice.

Analysis of Tax Demand



		2009 PROPERTY TAXATION			
2009 Gross Departmental Operating Expenditures	%	\$90,050,000		2010 Gross Departmental Operating Expenditures	
\$141,808,122	Change	\$7,277,363		\$149,085,485	
		5.13%			
Net Departmental Revenue				Net Departmental Revenue	
\$63,038,296		\$274,857		\$63,313,153	
		0.44%			
2009 Net Departmental Operating Expend.				2010 Net Departmental Operating Expend.	
\$78,769,826		\$7,002,506		\$85,772,332	
		8.89%			
Net General Debt				Net General Debt	
\$2,822,410		\$2,154		\$2,824,564	
		0.08%			
Capital Expenditures From General Taxation				Capital Expenditures From General Taxation	
\$20,491,590		(\$4,248,290)		\$16,243,300	*
		-20.73%			
General Revenues				General Revenues	
\$102,083,826		\$2,756,370		\$104,840,196	
		2.70%			
General Revenues				General Revenues	
\$12,033,826		\$72,370		\$12,106,196	
		0.60%			
2010 GROSS TAX DEMAND			\$92,734,000		
LESS: ESTIMATED NEW CONSTRUCTION			\$1,600,000		
NET PROPERTY OWNER IMPACT			1.20%		

* reduced by expensed projects

General Revenues

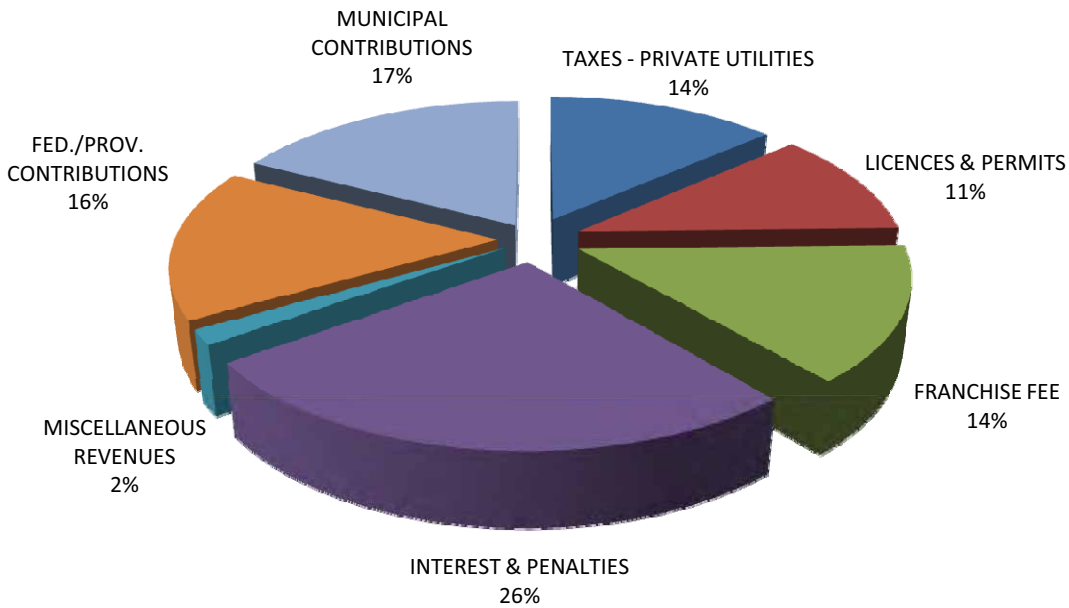
Department Summary



GENERAL REVENUES BY ORGANIZATION

	ACTUAL 2008	REVISED 2009	FINANCIAL PLAN 2010
TAXES - PRIVATE UTILITIES	1,591,156	1,560,294	1,640,654
LICENCES & PERMITS	1,328,375	1,338,200	1,338,200
FRANCHISE FEE	1,587,395	1,714,395	1,714,395
INTEREST & PENALTIES	4,533,650	3,171,000	3,197,400
MISCELLANEOUS REVENUES	188,490	189,495	189,495
FED./PROV. CONTRIBUTIONS	1,959,752	1,960,442	1,926,052
MUNICIPAL CONTRIBUTIONS	2,100,000	2,100,000	2,100,000
TOTAL GENERAL REVENUES	13,288,818	12,033,826	12,106,196
<i>PROPERTY TAXATION</i>	<i>84,234,731</i>	<i>90,050,000</i>	<i>92,734,000</i>
	97,523,549	102,083,826	104,840,196

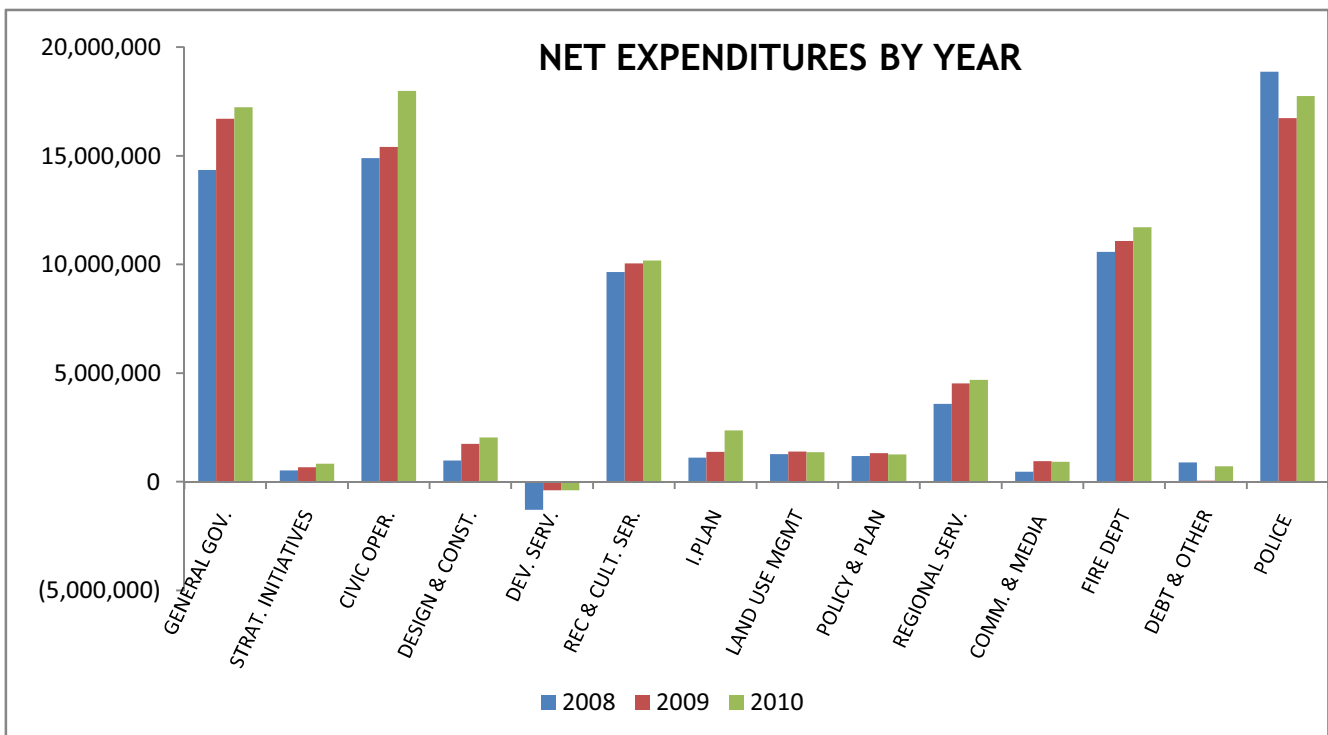
2010 GENERAL REVENUES



All General Fund Departments

NET OPERATING EXPENDITURE BY DEPARTMENT

	ACTUAL 2008	REVISED 2009	FINANCIAL PLAN 2010
CITY ADMINISTRATION	2,025,171	1,777,071	1,774,600
STRATEGIC INITIATIVES	525,077	674,753	826,776
CIVIC OPERATIONS	14,889,474	15,413,047	17,978,200
DESIGN & CONSTRUCTION SERVICES	975,951	1,738,451	2,037,778
DEVELOPMENT SERVICES	(1,296,481)	(395,132)	(388,133)
REAL ESTATE & BUILDING SERVICES	1,856,428	3,447,892	3,926,701
RECREATION & CULTURAL SERVICES	9,654,022	10,040,507	10,174,257
INFRASTRUCTURE PLANNING	1,108,450	1,375,275	2,354,413
LAND USE MANAGEMENT	1,273,338	1,389,243	1,359,231
POLICY & PLANNING	1,185,897	1,313,283	1,257,519
REGIONAL SERVICES	3,576,915	4,528,235	4,682,485
CORPORATE SERVICES	6,973,363	7,575,339	7,628,067
COMMUNITY & MEDIA RELATIONS	457,694	943,870	913,908
FINANCIAL SERVICES	2,136,344	2,130,497	2,156,475
FIRE DEPARTMENT	10,569,860	11,081,845	11,714,412
HUMAN RESOURCES	1,356,899	1,771,810	1,750,299
DEBT & OTHER	888,691	55,762	706,782
POLICE	18,868,676	16,730,488	17,743,126
TOTAL DIVISION NET OPERATING EXP.	77,025,769	81,592,236	88,596,896



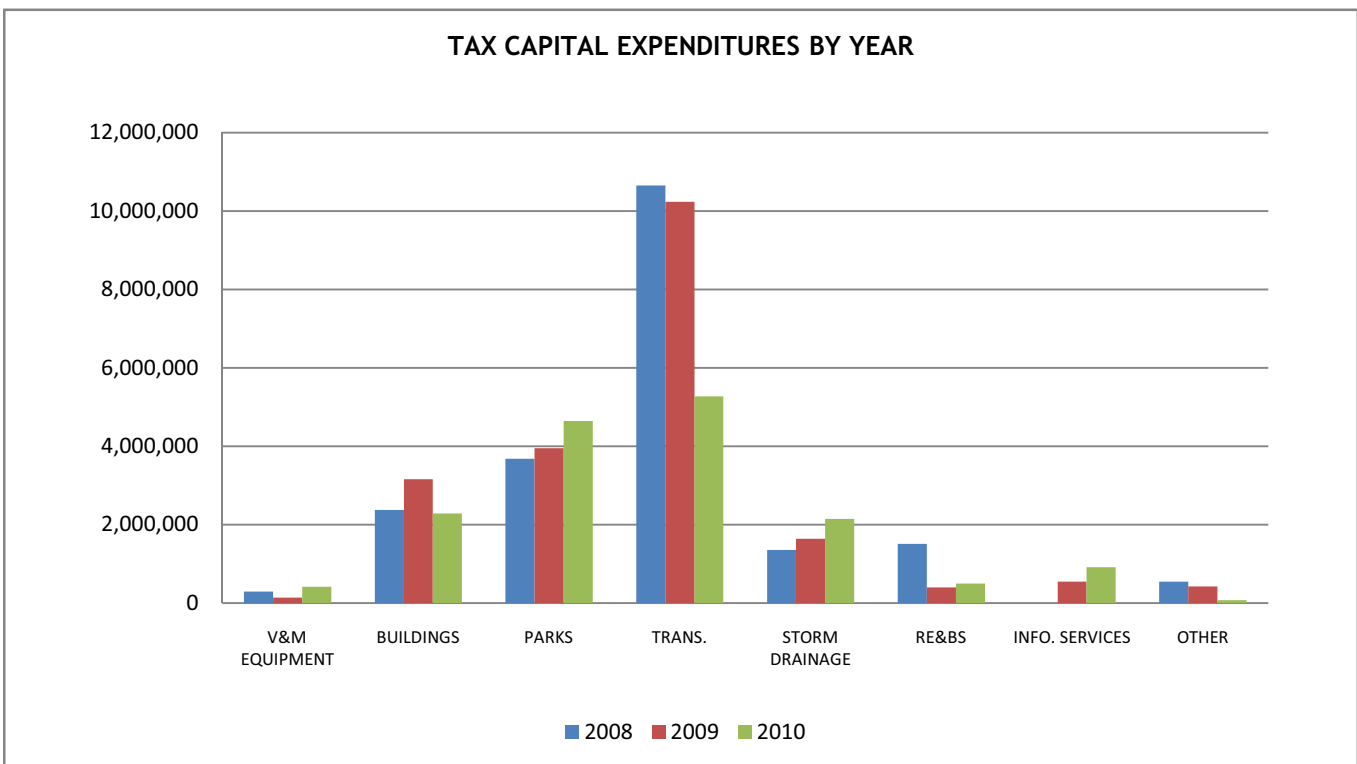
All General Fund Departments

Taxation Capital Summary



PAY-AS-YOU-GO CAPITAL EXPENDITURE BY DEPARTMENT

	ACTUAL 2008	REVISED 2009	FINANCIAL PLAN 2010
DESIGN & CONSTRUCTION SERVICES			
BUILDINGS	2,371,501	3,156,200	2,285,000
PARKS	3,680,507	3,953,550	4,642,000
DCS	275,543	170,000	71,500
TRANSPORTATION	10,650,631	10,237,600	5,270,300
SOLID WASTE	0	0	0
STORM DRAINAGE	1,355,579	1,639,000	2,150,000
STREET LIGHTS	87,256	43,840	0
RECREATION	114,193	136,000	0
REAL ESTATE & BUILDING SERVICES	1,506,248	400,000	500,000
VEHICLE & MOBILE EQUIPMENT	293,220	137,500	412,500
INFORMATION SERVICES	0	545,000	912,000
FIRE DEPARTMENT	67,800	72,900	0
TOTAL TAXATION CAPITAL EXP.	20,402,478	20,491,590	16,243,300
<i>**Expensed Projects (not depicted on graph for 2010)</i>			<i>3,262,500</i>



All General Fund Departments Summary



	Revised 2009	Provisional 2010
<u>REVENUE</u>		
PROPERTY TAX	(202,526)	(118,578)
PARCEL TAX	(58,044)	(58,044)
FEES AND CHARGES	(36,912,693)	(38,126,713)
OTHER REVENUE	(21,826,604)	(22,713,472)
TRANSFERS FROM FUNDS		
Special (Stat Reserve) Funds	(1,526,537)	(1,584,236)
Development Cost Charges	(1,370,630)	(1,433,022)
Accumulated Surplus	(4,647,784)	(2,752,140)
TOTAL REVENUE	(66,544,818)	(66,786,205)
<u>EXPENDITURES</u>		
SALARIES AND WAGES	51,956,134	53,490,024
INTERNAL EQUIPMENT	5,030,271	5,390,449
MATERIAL AND OTHER	26,296,801	30,638,464
CONTRACT SERVICES	48,844,962	48,348,957
DEBT	6,747,268	6,720,927
RCMP CONTRACT	0	0
INTERNAL ALLOCATIONS	122,311	134,093
TRANSFER TO FUNDS		
Special (Stat Reserve) Funds	5,201,582	5,962,802
Development Cost Charges	0	0
Accumulated Surplus	3,937,725	4,697,385
TOTAL EXPENDITURES	148,137,054	155,383,101
NET OPERATING EXPENDITURES	81,592,236	88,596,896
<u>CAPITAL EXPENDITURES</u>		
GROSS EXPENDITURES	127,804,110	35,705,052
OTHER FUNDING SOURCES	107,312,520	19,461,752
TAXATION CAPITAL	20,491,590	16,243,300
NET OPERATING & TAX CAPITAL EXP.	102,083,826	104,840,196

Utilities Summary



	Revised 2009	Provisional 2010
<u>REVENUE</u>		
PROPERTY TAX	0	0
PARCEL TAX	(3,017,288)	(3,042,878)
FEES AND CHARGES	(65,867,436)	(67,766,550)
OTHER REVENUE	(3,578,510)	(3,244,089)
TRANSFERS FROM FUNDS		
Special (Stat Reserve) Funds	0	0
Development Cost Charges	(3,971,532)	(4,903,189)
Accumulated Surplus	(1,286,520)	(705,982)
TOTAL REVENUE	(77,721,286)	(79,662,688)
<u>EXPENDITURES</u>		
SALARIES AND WAGES	7,093,435	7,496,443
INTERNAL EQUIPMENT	905,071	958,937
MATERIAL AND OTHER	25,941,857	28,252,332
CONTRACT SERVICES	1,840,899	1,923,495
DEBT	15,141,578	15,581,911
RCMP CONTRACT	0	0
INTERNAL ALLOCATIONS	9,469,616	6,714,507
TRANSFER TO FUNDS		
Speical (Stat Reserve) Funds	0	0
Development Cost Charges	0	0
Accumulated Surplus	11,146,750	11,409,063
TOTAL EXPENDITURES	71,539,206	72,336,688
NET OPERATING EXPENDITURES	(6,182,080)	(7,326,000)
<u>CAPITAL EXPENDITURES</u>		
GROSS EXPENDITURES	91,173,460	11,401,000
OTHER FUNDING SOURCES	84,991,380	4,075,000
TOTAL UTILITY REVENUE	6,182,080	7,326,000
NET OPERATING & UTILITY CAP. EXP.	0	0

All Funds

Total Revenues/Expenditures by Category



	ACTUAL 2008	REVISED 2009	FINANCIAL PLAN 2010
<u>REVENUES</u>			
<u>GENERAL FUND</u>			
TAXATION (Page B3)	(84,234,731)	(90,050,000)	(92,734,000)
GENERAL REVENUES (Page B3)	(13,288,818)	(12,033,826)	(12,106,196)
GENERAL FUND REVENUES (Page B6)	(144,103,403)	(66,544,818)	(66,786,205)
OTHER CAPITAL FUNDING (Page B6)	(67,033,753)	(107,312,520)	(19,461,752)
	<u>(308,660,705)</u>	<u>(275,941,164)</u>	<u>(191,088,153)</u>
<u>UTILITY FUNDS</u>			
UTILITY FUND REVENUES (Page B7)	(70,609,035)	(77,721,286)	(79,662,688)
OTHER CAPITAL FUNDING (Page B7)	(39,196,915)	(84,991,380)	(4,075,000)
	<u>(109,805,950)</u>	<u>(162,712,666)</u>	<u>(83,737,688)</u>
TOTAL REVENUES	<u>(418,466,655)</u>	<u>(438,653,830)</u>	<u>(274,825,841)</u>
<u>EXPENDITURES</u>			
<u>GENERAL FUND</u>			
GENERAL FUND EXPENDITURES (Page B6)	221,129,172	148,137,054	155,383,101
CAPITAL EXP. FROM TAX DEMAND (Page B5)	20,402,478	20,491,590	16,243,300
OTHER CAPITAL EXPENDITURES (Page B6)	67,033,753	107,312,520	19,461,752
	<u>308,565,403</u>	<u>275,941,164</u>	<u>191,088,153</u>
<u>UTILITY FUNDS</u>			
UTILITY FUND EXPENDITURES (Page B7)	61,138,801	71,539,206	72,336,688
CAPITAL EXP. FROM UTILITY (Page B7)	2,890,878	6,182,080	7,326,000
OTHER CAPITAL EXPENDITURES (Page B7)	39,196,915	84,991,380	4,075,000
	<u>103,226,594</u>	<u>162,712,666</u>	<u>83,737,688</u>
TOTAL EXPENDITURES	<u>411,791,997</u>	<u>438,653,830</u>	<u>274,825,841</u>

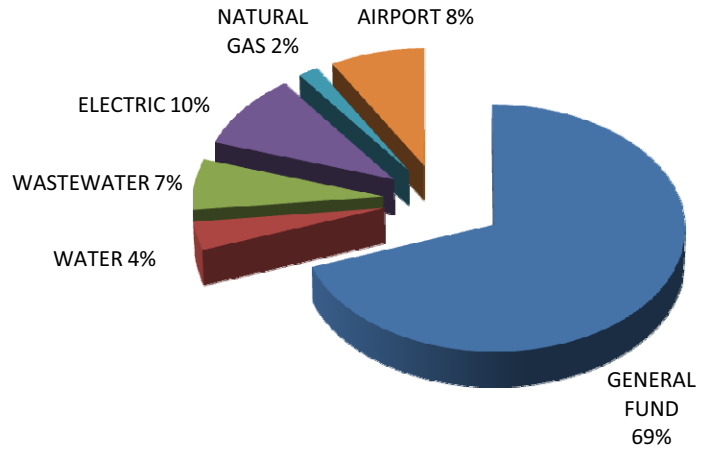
*Difference in 2008 actuals due to:
 General Fund Surplus of \$95,302.
 Utility Funds Deficit of \$6,579,356

Analysis of Total Expenditures

(\$ Millions)

EXPENDITURES BY FUND

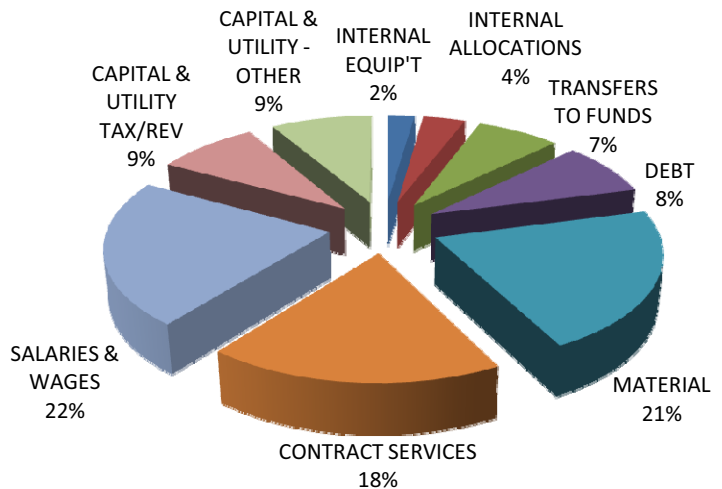
	<u>OPERATING</u>	<u>CAPITAL</u>
GENERAL FUND	\$155.4	\$35.7
WATER	7.4	2.9
WASTEWATER	16.3	2.2
ELECTRICAL	23.7	3.7
NATURAL GAS	4.9	0.0
AIRPORT	20.2	2.6
TOTAL	\$227.9	\$47.1



\$275 MILLION

EXPENDITURES BY TYPE

INTERNAL EQUIP'T	\$6.3
INTERNAL ALLOCATIONS	9.8
TRANSFERS TO FUNDS	19.3
DEBT	22.3
MATERIAL	58.9
CONTRACT SERVICES	50.3
SALARIES & WAGES	61.0
CAPITAL & UTILITY TAX/REV	23.6
CAPITAL & UTILITY - OTHER	23.5
TOTAL	\$275 MILLION



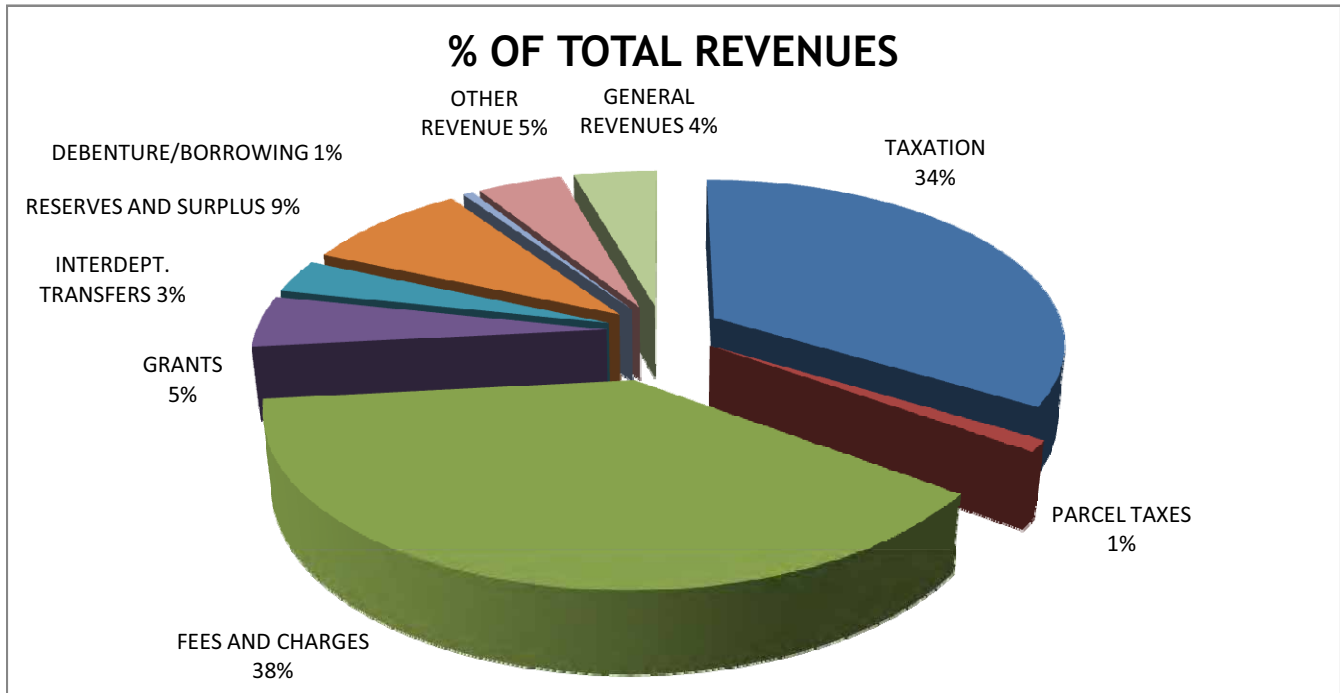
\$275 MILLION

Analysis of Total Revenues

2010 Financial Plan (in Millions)



TAXATION	\$	92.7
PARCEL TAXES		3.1
FEES AND CHARGES		105.9
GRANTS		13.7
INTERDEPT. TRANSFERS		8.9
RESERVES AND SURPLUS		24.5
DEBENTURE/BORROWING		1.5
OTHER REVENUE		12.5
GENERAL REVENUES		12.1
TOTAL		<u>\$275.0 MILLION</u>



2010 Financial Plan - Revenues (000'S)



	<u>2009 REVISED</u>	<u>2010 FINANCIAL PLAN</u>
<u>NET GENERAL OPERATING & CAPITAL REVENUE</u>		
GENERAL LICENSES	1,338	1,338
FRANCHISE FEE	1,714	1,714
GENERAL INTEREST & TAX PENALTIES	3,171	3,197
FEDERAL CONTRIBUTION - IN LIEU	96	95
PROVINCIAL CONTRIBUTIONS		
TRAFFIC FINE REVENUE	1,466	1,466
IN LIEU	399	365
MUNICIPAL CONTRIBUTIONS		
ELECTRICAL	2,100	2,100
MISCELLANEOUS REVENUE	114	114
LOCAL IMPROVEMENTS PREPYMNT	75	75
MUNICIPAL TAXATION REVENUES - 1% IN LIEU	1,560	1,641
MUNICIPAL TAXATION REVENUES	90,050	92,734
SUB-TOTAL	<u>102,084</u>	<u>104,840</u>
<u>CAPITAL EXPENDITURES - OTHER FUNDING SOURCE</u>		
2009 GENERAL / OTHER RESERVES		220
COMMUNITY WORKS FUND RESERVE		1,975
DCC ROADS RESERVE SECTORS A-E		219
DCC ROADS RESERVE SECTOR I		392
EQUIPMENT REPLACEMENT RESERVE		2,138
HOUSING OPPORTUNITIES RESERVE	107,313	200
LAND SALES RESERVE		1,317
LANDFILL RESERVE		2,380
MAJOR FACILITIES RESERVE		1,107
PARKS PURCHASE AND DEVELOP. RESERVE		500
DEVELOPER/COMMUNITY CONTRIBUTIONS		3,384
FEDERAL/PROVINCIAL CONTRIBUTIONS		5,427
AIRPORT/WATER/SEWER/ELECTRIC UTILITY		204
SUB-TOTAL	<u>107,313</u>	<u>19,462</u>
TOTAL GENERAL OPERATING & CAPITAL REVENUE	209,396	124,302
<u>UTILITIES</u>		
WATER	11,079	3,665
WASTEWATER	59,441	5,661
ELECTRICAL	12,713	4,369
NATURAL GAS	402	284
AIRPORT	19,405	5,104
TOTAL UTILITIES	<u>103,040</u>	<u>19,083</u>
TOTAL GENERAL & UTILITIES OPERATING & CAPITAL	<u>312,436</u>	<u>143,385</u>

(Excluding Library, School, Hospital, B.C. Assessment Authority & Regional District)

2010 Financial Plan - Expenditures (000'S)



	2009 REVISED	CAPITAL EXPENDITURES			2010 FINANCIAL PLAN
		NET OPERATING	GENERAL/ UTILITY REVENUE	OTHER FUNDING SOURCES	
GENERAL					
GENERAL GOVERNMENT	22,358	17,236	1,412	2,232	20,880
STRATEGIC INITIATIVES	675	827			827
CIVIC OPERATIONS	19,595	17,978	413	2,632	21,022
DESIGN & CONSTRUCTION SERVICES	118,201	2,038	14,419	14,598	31,055
DEVELOPMENT SERVICES	(395)	(388)			(388)
RECREATION & CULTURAL SERVICES	10,041	10,174			10,174
INFRASTRUCTURE PLANNING	1,375	2,354			2,354
LAND USE MANAGEMENT	1,389	1,359			1,359
POLICY & PLANNING	1,313	1,258			1,258
REGIONAL SERVICES	4,528	4,682			4,682
COMMUNITY & MEDIA RELATIONS	944	914			914
FIRE DEPARTMENT	12,532	11,714			11,714
DEBT & OTHER	56	707			707
POLICE	16,785	17,743			17,743
NET GENERAL OPERATING & CAPITAL EXPENDITURES	209,396	88,597	16,243	19,462	124,302
UTILITIES					
WATER	11,079	770	1,395	1,500	3,665
WASTEWATER	59,441	3,431	2,200	30	5,661
ELECTRICAL	12,713	638	3,731		4,369
NATURAL GAS	402	284			284
AIRPORT	19,405	2,559		2,545	5,104
NET UTILITIES OPERATING & CAPITAL EXPENDITURES	103,040	7,682	7,326	4,075	19,083
TOTAL EXPENDITURES	312,436	96,278	23,569	23,537	143,385

(Excluding Library, School, Hospital, B.C. Assessment Authority & Regional District)

Revenue Sources & Trends



This section will be completed prior to final budget consideration at the end of April in conjunction with the 5 Year Financial Plan.



General Revenue



2010 Supplemental Request Summary

PROVISIONAL Budget

General Fund Summary

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Revenue & Fees - Priority 1</u>						
B19	Interest on Statutory Reserves	-	26,400	REVENUE	(26,400)	ON-GOING
B20	Grants in Lieu of Taxes	-	(34,390)	REVENUE	34,390	ON-GOING
B21	1% in Lieu of Taxes	-	80,360	REVENUE	(80,360)	ON-GOING
Department Priority 1 Totals		<u>0</u>	<u>72,370</u>		<u>(72,370)</u>	

2010 Supplemental Request Details

Division:	Corporate Sustainability	Priority:	1
Department:	Revenue & Fees		
Branch:	Revenue & Fees		ON-GOING
Description:	Grants in Lieu of Taxes		EXPANDED

Justification:

This request is to cover changes in Grants in Lieu of Taxes for 2010.

A decrease in Federal Grants in Lieu of taxes is required to reflect actual experience. Current base is (\$95,901).

A decrease in Provincial Grants in Lieu of Taxes is required to reflect actual experience. Current base is (\$56,397).

A decrease in Municipal Rate BC Building Corp in Lieu of Taxes is required to reflect actual experience. Current base is (\$329,268).

Strategic Plan Objective:

Sound Fiscal Management

Consequences of not funding:

Revenue budgets will be overstated.

Account	2010	2011	2012
4300.206.1195.*.*.000.10.* Grant in Lieu of Taxes - Federal	960	960	960
4310.206.1195.*.*.000.10.* Grant in Lieu of Taxes - Provincial	13,100	13,100	13,100
4315.206.1195.*.*.000.10.* Grant in Lieu of Taxes - Municipal	20,330	20,330	20,330
TOTAL COST ADDITION:	34,390	34,390	34,390

2010 Supplemental Request Details

Division:	Corporate Sustainability	Priority:	1
Department:	Revenue & Fees		
Branch:	Revenue & Fees		ON-GOING
Description:	1% in Lieu of Taxes		EXPANDED

Justification:

This request is to adjust General Revenues received from Utility companies in lieu of property taxes based on 1% of 2008 utility sales within the City of Kelowna boundaries.

2009 Base Budgets:

Telus \$273,034

Terasen Gas \$529,132

Fortis \$596,552

Shaw \$182,402

BC Hydro \$5,664

Strategic Plan Objective:

A Growing, Progressive Economy

Consequences of not funding:

Actual revenue received will be in excess of budgeted amount.

Account	2010	2011	2012
4645.206.1040.S6101.*.000.10.* Tax Revenue - Real Property	8,000	8,000	8,000
4645.206.1040.S6102.*.000.10.* Tax Revenue - Real Property	(42,340)	(42,340)	(42,340)
4645.206.1040.S6103.*.000.10.* Tax Revenue - Real Property	(26,490)	(26,490)	(26,490)
4645.206.1040.S6104.*.000.10.* Tax Revenue - Real Property	(19,080)	(19,080)	(19,080)
4645.206.1040.S6105.*.000.10.* Tax Revenue - Real Property	(450)	(450)	(450)
TOTAL COST ADDITION:	(80,360)	(80,360)	(80,360)

Operating Budget



2010 Net Operating Budgets

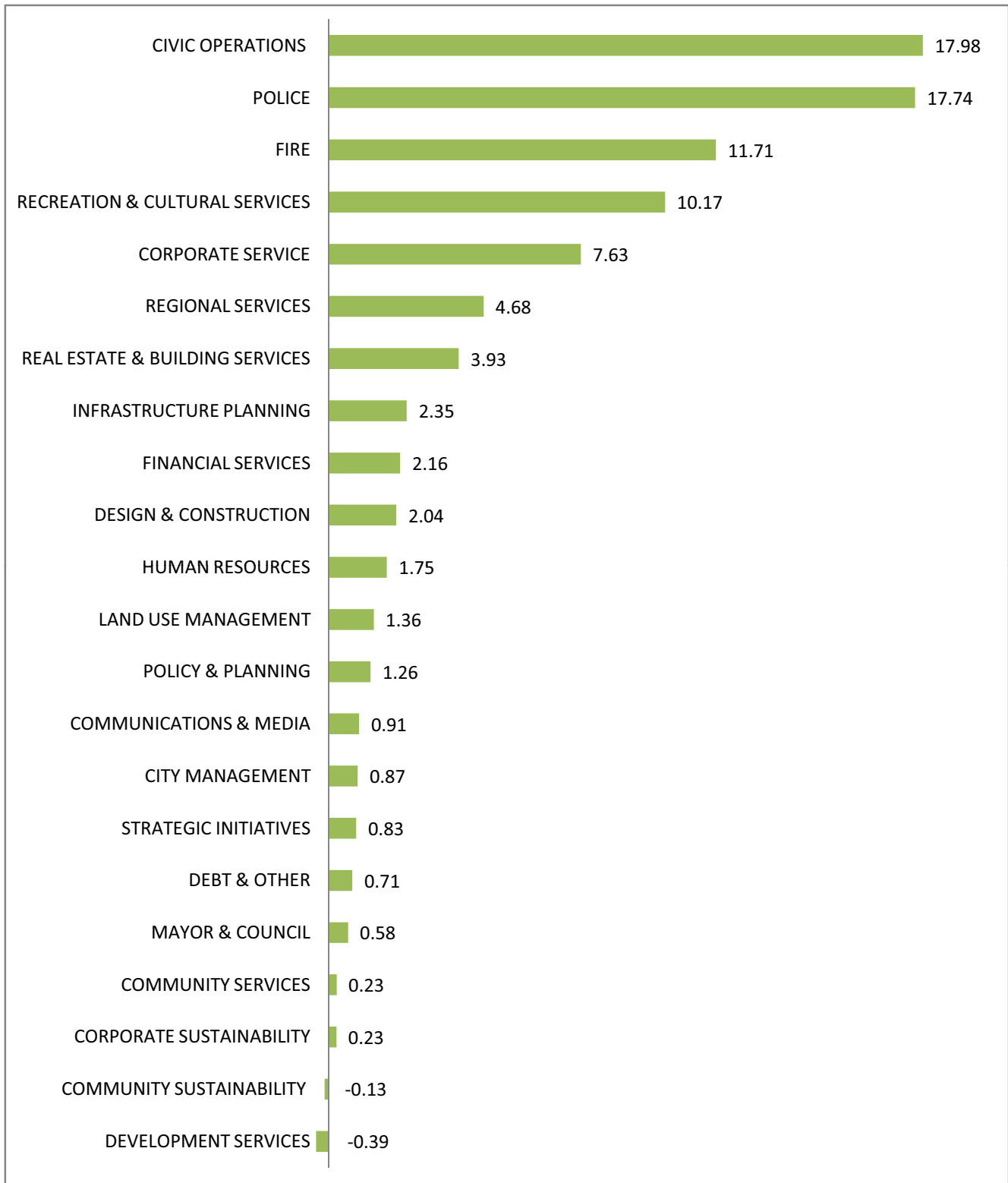
By Division/Department



	EXPEND/ OTHER	REVENUES	NET	% OF TOTAL
CITY ADMINISTRATION				
MAYOR & COUNCIL	584,579	(5,000)	579,579	0.7%
CITY MANAGEMENT	1,998,987	(1,131,174)	867,813	1.0%
STRATEGIC INITIATIVES	832,403	(5,627)	826,776	0.9%
COMMUNITY SERVICES	236,367	(3,041)	233,326	0.3%
CIVIC OPERATIONS	40,650,676	(22,672,476)	17,978,200	20.3%
DESIGN & CONSTRUCTION	2,177,008	(139,230)	2,037,778	2.3%
DEVELOPMENT SERVICES	3,905,109	(4,293,242)	(388,133)	-0.4%
REAL ESTATE & BUILDING SERVICES	8,173,471	(4,246,770)	3,926,701	4.4%
RECREATION & CULTURAL SERVICES	14,542,877	(4,368,620)	10,174,257	11.5%
COMMUNITY SUSTAINABILITY	320,561	(452,307)	(131,746)	-0.1%
INFRASTRUCTURE PLANNING	3,442,429	(1,088,016)	2,354,413	2.7%
LAND USE MANAGEMENT	1,417,231	(58,000)	1,359,231	1.5%
POLICY & PLANNING	1,257,519	0	1,257,519	1.4%
REGIONAL SERVICES	16,716,710	(12,034,225)	4,682,485	5.3%
CORPORATE SUSTAINABILITY	228,347	(2,719)	225,628	0.3%
CORPORATE SERVICE	7,987,280	(359,213)	7,628,067	8.6%
COMMUNICATIONS & MEDIA	980,647	(66,739)	913,908	1.0%
DEBT & OTHER	8,516,396	(7,809,614)	706,782	0.8%
FINANCIAL SERVICES	3,767,537	(1,611,062)	2,156,475	2.4%
FIRE	12,920,639	(1,206,227)	11,714,412	13.2%
HUMAN RESOURCES	2,063,260	(312,961)	1,750,299	2.0%
POLICE	22,663,068	(4,919,942)	17,743,126	20.0%
TOTAL 2010 NET OPERATING BUDGET	155,383,101	(66,786,205)	88,596,896	

2010 Net Operating Budgets

By Divison/Department (\$ MILLIONS)



TOTAL 2010 NET OPERATING BUDGET

\$ 88,596,896

2010 Supplemental Request Summary

PROVISIONAL Budget

General Fund Summary

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Revenue & Fees - Priority 1</u>						
B19	Interest on Statutory Reserves	-	26,400	REVENUE	(26,400)	ON-GOING
B20	Grants in Lieu of Taxes	-	(34,390)	REVENUE	34,390	ON-GOING
B21	1% in Lieu of Taxes	-	80,360	REVENUE	(80,360)	ON-GOING
Department Priority 1 Totals		0	72,370		(72,370)	
<u>City Administration - Priority 1</u>						
D11	Audit Fees	4,000	4,000	RESERVE	-	ONE TIME
D12	Visitor Services Grant	-	-		-	ON-GOING
Department Priority 1 Totals		4,000	4,000		0	
<u>Civic Operations</u>						
<i>ADMINISTRATION - Priority 1</i>						
G11	* Clerical and Administrative Support	119,470	48,200	UTILITY	71,270	ON-GOING
Department Priority 1 Totals		119,470	48,200		71,270	
<u>Civic Operations</u>						
<i>PARKS - Priority 1</i>						
G21/2	Developed Parks - 2009	157,710	-		157,710	ON-GOING
G23/4	Developed Roadways Landscaping	70,330	-		70,330	ON-GOING
G25/6	Stuart Park	85,370	-		85,370	ON-GOING
G27	Fertilizer and Seed Costs	23,900	-		23,900	ON-GOING
G28/9	Vacant Land Maintenance	10,920	-		10,920	ON-GOING
G30	Existing Trails - Maintenance	27,000	-		27,000	ON-GOING
G31	Irrigation System Assessment - Parks Contr'n	50,000	50,000	GEN RESV	-	ONE TIME
G32	Water Cost Increase - City Water	66,980	-		66,980	ON-GOING
Department Priority 1 Totals		492,210	50,000		442,210	
<u>Civic Operations</u>						
<i>TRANSPORTATION - Priority 1</i>						
G73/4	Surface and Fixture Construction Repair	55,350	-		55,350	ON-GOING
G75	Street Sweeping	79,990	-		79,990	ON-GOING
G76	Administration - Contract Services	42,880	-		42,880	ON-GOING
G77	Contract Services - Traffic Signal System	20,000	-		20,000	ON-GOING
G78	Road Marking - Material & Equipment	33,600	-		33,600	ON-GOING
G79	Road Marking, Traffic Signs - I.E.C	8,960	-		8,960	ON-GOING
G80	Signal Head - Traffic Control	12,900	-		12,900	ON-GOING
G81	Traffic Signs & Sign Replacement	19,370	-		19,370	ON-GOING
J16/7	* Re-Allocation of Base Level Building Repair Budget	42,260	-		42,260	ON-GOING
Department Priority 1 Totals		315,310	0		315,310	

* shared supplemental, see Real Estate & Building Services

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General Fund Summary

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>TRANSPORTATION - VEHICLE & MOBILE EQUIPMENT - Priority 1</i>						
G91	Insurance	50,000	50,000	REVENUE	-	ON-GOING
G92	Tire Expense	20,000	20,000	REVENUE	-	ON-GOING
G93	Fleet and Equipment Trainer	69,400	69,400	REVENUE	-	ON-GOING
G94	Oil and Grease	8,000	8,000	RESERVE	-	ON-GOING
G95	Repair Parts	5,000	5,000	RESERVE	-	ON-GOING
G96	Purchase Services - Webworx	6,000	-		6,000	ON-GOING
Department Priority 1 Totals		158,400	152,400		6,000	
<u>Civic Operations</u>						
<i>UTILITY SERVICES - LANDFILL - Priority 1</i>						
G161/2	Transition to Regional Landfill	1,200,000	1,200,000	REVENUE	-	ON-GOING
G163	* Ogogrow Site Odour Monitoring	14,000	14,000	REV/UTIL	-	ONE TIME
G164	Litter Control Fencing	50,000	50,000	RESERVE	-	ONE TIME
G165	* Increase Costs For Hog Fuel	115,250	115,250	REV/UTIL	-	ON-GOING
Department Priority 1 Totals		1,379,250	1,379,250		0	
<i>* funded in part from Wastewater Utility</i>						
<u>Civic Operations</u>						
<i>STREET LIGHTS - Priority 1</i>						
G179	Street Lighting	50,140	-		50,140	ON-GOING
Department Priority 1 Totals		50,140	0		50,140	
<u>Development Services - Priority 1</u>						
I13	Engineering Administration & Inspection Fees	273,800	273,800	RESERVE	-	ONE TIME
I14	Admin. - Reallocation from Offsite & Oversize	8,500	-		8,500	ON-GOING
Department Priority 1 Totals		282,300	273,800		8,500	
<u>Real Estate & Building Services - Priority 1</u>						
J15	Strategic Development - Consulting	385,000	385,000	RESERVE	-	ONE TIME
J16/7	* Re-Allocation of Base Level Building Repair Budget	(186,020)	-		(186,020)	ON-GOING
J18	Roads DCC Valuation	45,000	45,000	RESERVE	-	ONE TIME
J19	* Operational Budget - Stuart Park	-	-		-	ON-GOING
J20	RCMP Community Policing Office	5,680	-		5,680	ON-GOING
J21	Parking Revenue Reduction	(60,000)	(60,000)		-	ON-GOING
J22	Rental Revenues	-	16,380	REVENUE	(16,380)	ON-GOING
J23	Kelowna Youth and Family Services	8,000	-		8,000	ON-GOING
J24	Elimination of the City Rental Housing Program	-	35,000		(35,000)	ON-GOING
J25	Employee Housing Program	-	4,000		(4,000)	ON-GOING
Department Priority 1 Totals		197,660	425,380		(227,720)	

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General Fund Summary

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Recreation & Cultural Services - Priority 1</u>						
K11	Revenue Reduction Kickstart	-	(20,000)	REVENUE	20,000	ON-GOING
K12	Rutland Arena 2010 Rev Reduction	(4,000)	(4,000)	REVENUE	-	ONE TIME
K13	Cultural Services - Contract Services	-	-		-	ON-GOING
K14	Public Skating - Leisure Ice Pond CNC	5,000	5,000	REVENUE	-	ON-GOING
K15	Aquatics - Advanced Courses	5,000	5,000	REVENUE	-	ON-GOING
K16	Capri Office Lease Increase	10,000	10,000	BASE	-	ON-GOING
K17	Royal Canadian Legion PRC Rental Fees	1,330	-		1,330	ON-GOING
K18	Food & Beverage Sales Implementation Plan	40,385	40,385	RESERVE	-	ON-GOING
K19	Community Festivals, Events & Projects Grants	100,000	100,000	BASE/RES	-	ON-GOING
J16/7	* Re-Allocation of Base Level Building Repair Budget	143,760	-		143,760	ON-GOING
J19	* Operational Budget - Stuart Park	63,050	-		63,050	ON-GOING
Department Priority 1 Totals		364,525	136,385		228,140	
<i>* shared supplemental, see Real Estate & Building Services</i>						
<u>Infrastructure Planning - Priority 1</u>						
M11	DCC Services Modeling	250,000	250,000	RESERVE	-	ONE TIME
M12/3	IP Administration	36,690	-		36,690	ON-GOING
M14	Active Transportation Master Plan	50,000	50,000	RESERVE	-	ONE TIME
Department Priority 1 Totals		336,690	300,000		36,690	
<u>Regional Services - Priority 1</u>						
P11/2	Transit Cost Increase	126,960	(24,250)	REVENUE	151,210	ON-GOING
Department Priority 1 Totals		126,960	(24,250)		151,210	
<u>Corporate Services - Priority 1</u>						
S13	Software and Hardware Maintenance	39,900	-		39,900	ON-GOING
Department Priority 1 Totals		39,900	0		39,900	
<u>Financial Services - Priority 1</u>						
U11	Utility Billing Contract	68,920	68,920	REVENUE	-	ON-GOING
U12	Finance Revenue & Expenditure Change	5,180	19,500	REVENUE	(14,320)	ON-GOING
U13	Temporary Accounting Technician Position	47,050	-		47,050	ONE TIME
Department Priority 1 Totals		121,150	88,420		32,730	
<u>Police Services - Priority 1</u>						
V11	RCMP Prisoner Services Cost Recovery	-	3,500	REVENUE	(3,500)	ON-GOING
V12	Telus - Fibre Optic Link - Glenmore CPO	10,500	-		10,500	ON-GOING
V13	Lease Vehicle Expenditure	2,360	-		2,360	ON-GOING
V14	Contracted Services - RCMP	624,400	-		624,400	ON-GOING
V15	Exhibit Custodian	50,950	19,360	REVENUE	31,590	ON-GOING
V16	Casino Revenues	-	(300,000)	REVENUE	300,000	ON-GOING
Department Priority 1 Totals		688,210	(277,140)		965,350	

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Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Fire Department - Priority 1</u>						
W11	Repair Parts	30,000	30,000	RESERVE	-	ONE TIME
W12	Uniforms	19,360	-		19,360	ON-GOING
W13	Paid On Call Volunteer Fire Fighters	30,000	-		30,000	ON-GOING
W14	Dispatch Console & Radio Repair	2,500	-		2,500	ON-GOING
W15	Hydrant Maintenance	72,720	12,500	BASE	60,220	ON-GOING
W16	Central Okanagan Regional Rescue Program	-	116,460	REVENUE	(116,460)	ON-GOING
W17	Response Map Upgrading	25,000	-		25,000	ONE TIME
Department Priority 1 Totals		179,580	158,960		20,620	
<u>Human Resources - Priority 1</u>						
X11	Performance Evaluation	18,400	-		18,400	ON-GOING
X12	Co-op Student for HR Agresso Implementation	11,560	11,560	RESERVE	-	ONE TIME
X13	Leadership Development	45,000	45,000	RESERVE	-	ON-GOING
Department Priority 1 Totals		74,960	56,560		18,400	
<u>Debt & Other - Priority 1</u>						
Y7	Other Working Capital	824,090	-		824,090	ON-GOING
Y8	Debt Changes - General Fund	-	-		-	ON-GOING
Department Priority 1 Totals		824,090	0		824,090	
TOTAL PRIORITY 1 SUPPLEMENTALS		5,754,805	2,844,335		2,910,470	

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General Fund Summary - Priority 2

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Strategic Initiatives - Priority 2</u>						
E11	Sister City Program	15,000	-		15,000	ON-GOING
Department Priority 2 Totals		15,000	0		15,000	
<u>Civic Operations</u>						
<i>PARKS - Priority 2</i>						
G33/4	Developed Roadways Landscaping	70,330	-		70,330	ON-GOING
G35/6	Parks Developed in 2010	2,630	-		2,630	ON-GOING
G37	Highway 97 Median Maintenance	120,000	60,000	GRANT	60,000	ON-GOING
G38/9	Artificial Field Maintenance - Mission Rec Park	18,550	-		18,550	ON-GOING
G40	Emergency Works	20,000	-		20,000	ONE TIME
G41	Feral Rabbit Control	12,000	-		12,000	ONE TIME
G42	No Smoking Signs & Dispensers	6,440	-		6,440	ONE TIME
G43	Park Security	25,600	-		25,600	ON-GOING
G44	Snow Clearing Additions	11,000	-		11,000	ON-GOING
G45	Sustainable Parks Practices Research	10,000	-		10,000	ONE TIME
G46	Swim Buoy Installation	6,600	-		6,600	ON-GOING
G47	Mechanical Sand Cleaning Additions	40,000	-		40,000	ON-GOING
G48	Fence Repairs	15,000	-		15,000	ON-GOING
G49	GPS Units	4,000	-		4,000	ON-GOING
G50	Portable Toilet Rentals	15,000	-		15,000	ON-GOING
G51	Tree Well Maintenance	9,600	-		9,600	ON-GOING
<i>PARKS - Priority 2 - Continued</i>						
G52	Rutland Town Centre Planters	5,000	-		5,000	ONE TIME
G53	Biz Patrol - Litter & Bed Maintenance	5,000	-		5,000	ON-GOING
G54	Mallard's Landing/Wilson Creek Trail	10,000	-		10,000	ONE TIME
G55	Brandts Creek Linear Park Groundsperson	38,100	-		38,100	ON-GOING
G56	Parks Landscape Maint - Contract Services	25,100	-		25,100	ON-GOING
G57	City Multicourt Outdoor Rinks Snow Removal	3,200	-		3,200	ON-GOING
G58	Parks Washroom Extra Service	15,500	-		15,500	ON-GOING
G59	Extra Mowing	11,800	-		11,800	ON-GOING
Department Priority 2 Totals		500,450	60,000		440,450	
<u>Civic Operations</u>						
<i>TRANSPORTATION - Priority 2</i>						
G82	Traffic Signals Emergency Repairs - MVA	10,000	-		10,000	ON-GOING
G83	Traffic Signs & Sign Replacement	19,370	-		19,370	ON-GOING
G84	Preventative Maintenance	31,440	-		31,440	ON-GOING
G85	Administration - Miscellaneous	4,750	-		4,750	ON-GOING
G86	Graffiti Eradication and Prevention Program	198,600	-		198,600	ON-GOING
G87	Parking Lot Maintenance	23,670	-		23,670	ON-GOING
Department Priority 2 Totals		287,830	0		287,830	

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General Fund Summary - Priority 2

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>TRANSPORTATION - VEHICLE & MOBILE EQUIPMENT - Priority 2</i>						
G97	Subscriptions	5,000	-		5,000	ON-GOING
G98	Laundry Expense	4,900	-		4,900	ON-GOING
G99	Purchase Services	15,000	-		15,000	ON-GOING
Department Priority 2 Totals		24,900	0		24,900	
<u>Design & Construction Services - Priority 2</u>						
H11	Pre-Budget Design Proposals - Parks	100,000	-		100,000	ON-GOING
H12	Professional & Consulting Services	40,000	-		40,000	ON-GOING
Department Priority 2 Totals		140,000	0		140,000	
<u>Recreation & Cultural Services - Priority 2</u>						
K20	Rutland Arena Ongoing Rev Reduction	-	(22,000)	REVENUE	22,000	ON-GOING
K21	Kelowna Museum Society - Laurel Packinghouse	61,000	-		61,000	ON-GOING
K22	Park and Play Program Expansion	12,230	-		12,230	ON-GOING
K23	Recreation Opportunities Program	2,500	-		2,500	ON-GOING
K24	Block Party Program	7,000	-		7,000	ON-GOING
K25	Strategic Event Development Fund	30,000	-		30,000	ON-GOING
K26	Front of House/Volunteer Services	10,000	-		10,000	ON-GOING
K27	Sportsfield Monitor	16,000	-		16,000	ON-GOING
K28	Cultural Facilities Operating Adjustments	84,000	-		84,000	ONE TIME
K29	Rental Fee Increase	-	32,150		(32,150)	ON-GOING
Department Priority 2 Totals		222,730	10,150		212,580	
<u>Infrastructure Planning - Priority 2</u>						
M15	Grey Water Recycling	70,000	-		70,000	ONE TIME
Department Priority 2 Totals		70,000	0		70,000	
<u>Land Use Management - Priority 2</u>						
N11	Zoning Bylaw Review	80,000	-		80,000	ON-GOING
Department Priority 2 Totals		80,000	0		80,000	
<u>Policy & Planning - Priority 2</u>						
O11	Heritage Grant Program	10,000	-		10,000	ON-GOING
O12	Society to End Homelessness Funding	100,000	-		100,000	2 YEARS
Department Priority 2 Totals		110,000	0		110,000	
<u>Regional Services - Priority 2</u>						
P13	2010 Transit Expansions	220,400	0		220,400	ON-GOING
Department Priority 2 Totals		220,400	0		220,400	

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Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Corporate Services - Priority 2</u>						
S14	Bylaw Adjudication System	41,080	15,880	REVENUE	25,200	ON-GOING
S15	Business Resumption Planning	40,000	40,000	RESERVE	-	ON-GOING
S16	Professional and Consulting Services - IS	20,000	-		20,000	ON-GOING
S17	Ergonomics and Hygiene Professional Services	3,000	-		3,000	ON-GOING
Department Priority 2 Totals		104,080	55,880		48,200	
<u>Community & Media Relations - Priority 2</u>						
T11	Communications Audit	20,000	-		20,000	ONE TIME
T12	Community-Wide Newsletter	22,000	-		22,000	ON-GOING
T13	Community Engagement Framework and Tool Kit	20,000	-		20,000	ON-GOING
Department Priority 2 Totals		62,000	0		62,000	
<u>Financial Services - Priority 2</u>						
U14	Accounting Assistant Position	42,980	-		42,980	ON-GOING
Department Priority 2 Totals		42,980	0		42,980	
<u>Police Services - Priority 2</u>						
V17	Trf fr General Op Fund	-	(16,450)	RESERVE	16,450	ON-GOING
V18	Emergency Building Purchases	15,000	-		15,000	ON-GOING
V19	RCMP Members	2,011,200	-		2,011,200	ON-GOING
V20	Court Liaison Officer	53,920	16,710	REVENUE	37,210	ON-GOING
V21	Secretaries	78,060	-		78,060	ON-GOING
V22	Operational Intelligence Clerk	42,710	-		42,710	ON-GOING
V23	Records Data Processors - Disclosure Unit	33,140	-		33,140	ON-GOING
V24	Computer Support Technician	54,090	12,400	REVENUE	41,690	ON-GOING
V25	Reserve Constable Funding	168,750	-		168,750	ON-GOING
V26	Temporary Civilian Employees	125,000	-		125,000	ON-GOING
V27	Police Information Clerk - Rutland CPO	42,710	-		42,710	ON-GOING
Department Priority 2 Totals		2,624,580	12,660		2,611,920	
<u>Fire Department - Priority 2</u>						
W18	Projects Officer	71,250	-		71,250	ON-GOING
W19	Repair Parts	5,000	-		5,000	ON-GOING
W20	Safety Supplies - Wildland Fire Fighting Boots	11,930	-		11,930	ONE TIME
W21	Cellular Phones	2,000	-		2,000	ON-GOING
W22	Dispatch ProQA Licensing	3,000	-		3,000	ON-GOING
W23	FDM Reporting Consultant	5,000	-		5,000	ONE TIME
W24	Fire Equipment Appropriation to Reserve	50,000	-		50,000	ON-GOING
Department Priority 2 Totals		148,180	0		148,180	
TOTAL PRIORITY 2 SUPPLEMENTALS		4,653,130	138,690		4,514,440	

2010 Expenditure Reduction Request Summary

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Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>PARKS - Priority 1</i>						
G63	Interior Tropical Plant Maintenance	(10,200)	-		(10,200)	ON-GOING
G64	Parks Administration Reductions	(29,000)	-		(29,000)	ONE TIME
G65	Area Maintenance Reductions	(31,000)	-		(31,000)	ONE TIME
Department Priority 1 Totals		(70,200)	0		(70,200)	
<u>Civic Operations</u>						
<i>UTILITY SERVICES - Priority 1</i>						
G169	System Cleaning	(10,000)	-		(10,000)	ON-GOING
G170	Reduce Appropriation to Landfill Reserve	(200,000)	-		(200,000)	ON-GOING
G171	Rock Crushing	(40,000)	40,000	RESERVE	-	ON-GOING
Department Priority 1 Totals		(250,000)	40,000		(210,000)	
<u>Design & Construction Services - Priority 1</u>						
H15	Environmental Provision	(15,000)	-		(15,000)	ON-GOING
Department Priority 1 Totals		(15,000)	0		(15,000)	
<u>Development Services - Priority 1</u>						
I17/8	Reduction in Overtime	(9,300)	-		(9,300)	ONE TIME
Department Priority 1 Totals		(9,300)	0		(9,300)	
<u>Real Estate & Building Services - Priority 1</u>						
J29	Professional Consulting Services	(10,000)	-		(10,000)	ONE TIME
Department Priority 1 Totals		(10,000)	0		(10,000)	
<u>Recreation & Cultural Services - Priority 1</u>						
K33	Partnership Development Fund Elimination	(25,000)	-		(25,000)	ONE TIME
K34	Snowfest Grant Elimination	(11,380)	-		(11,380)	ON-GOING
Department Priority 1 Totals		(36,380)	0		(36,380)	
<u>Land Use Management - Priority 1</u>						
N15	Holding Planning Tech. II position vacant - 2010	(62,739)	-		(62,739)	ONE TIME
Department Priority 1 Totals		(62,739)	0		(62,739)	
<u>Policy & Planning - Priority 1</u>						
O15	Holding Env. Tech position vacant - 2010	(71,900)	-		(71,900)	ONE TIME
Department Priority 1 Totals		(71,900)	0		(71,900)	
<u>Corporate Services - Priority 1</u>						
S21	Insurance Program	(40,000)	-		(40,000)	ONE TIME
Department Priority 1 Totals		(40,000)	0		(40,000)	

2010 Expenditure Reduction Request Summary

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Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Police Services - Priority 1</u>						
V31	DARE Program	(16,620)	-		(16,620)	ON-GOING
V32	RCMP Auxiliary Police Grant	(12,400)	-		(12,400)	ON-GOING
Department Priority 1 Totals		(29,020)	0		(29,020)	
<u>Human Resources - Priority 1</u>						
X17	Reduction in Recruitment Expenses	(40,000)	-		(40,000)	ONE TIME
Department Priority 1 Totals		(40,000)	0		(40,000)	
TOTAL PRIORITY 1 EXPENDITURE REDUCTIONS		(634,539)	40,000		(594,539)	

2010 Expenditure Reduction Request Summary

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General Fund Summary - Priority 2

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>PARKS - Priority 2</i>						
G66	Sportsfield Marking	(115,550)	-		(115,550)	ONE TIME
Department Priority 2 Totals		(115,550)	0		(115,550)	
<u>Civic Operations</u>						
<i>STREET LIGHTS - Priority 2</i>						
G183	Painting Street Lights	(20,000)	-		(20,000)	ONE TIME
Department Priority 2 Totals		(20,000)	0		(20,000)	
<u>Real Estate & Building Services - Priority 2</u>						
J30	Consulting Services	(7,000)	-		(7,000)	ONE TIME
J31	Service Repair Civic Buildings	(20,000)	-		(20,000)	ONE TIME
J32	Service Repair Recreation Buildings	(25,000)	-		(25,000)	ONE TIME
Department Priority 2 Totals		(52,000)	0		(52,000)	
<u>Corporate Services - Priority 2</u>						
S22	ByLaw Enforcement Officer (position elimination)	(72,130)	-		(72,130)	ONE TIME
S23	OT Wages/PT Wages	(5,000)	-		(5,000)	ONE TIME
Department Priority 2 Totals		(77,130)	0		(77,130)	
<u>Community & Media Relations - Priority 2</u>						
T17	Environmental Education	(3,000)	-		(3,000)	ONE TIME
Department Priority 2 Totals		(3,000)	0		(3,000)	
<u>Financial Services - Priority 2</u>						
U17	Miscellaneous Expenditures	(16,850)	-		(16,850)	ONE TIME
Department Priority 2 Totals		(16,850)	0		(16,850)	
<u>Fire Department - Priority 2</u>						
W27	Hydrant Service	(87,930)	-		(87,930)	ONE TIME
Department Priority 2 Totals		(87,930)	0		(87,930)	
<u>Police Services - Priority 2</u>						
V33	Summer Policing - OT for extra Patrols	(10,300)	-		(10,300)	ONE TIME
Department Priority 2 Totals		(10,300)	0		(10,300)	
TOTAL PRIORITY 2 EXPENDITURE REDUCTIONS		(382,760)	0		(382,760)	

2010 Expensed Projects Request Summary

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Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>TRANSPORTATION - VEHICLE & MOBILE EQUIP - Priority 1</i>						
G103	Operational Tools & Equip. (Garage)	45,500	45,500	RESERVE	-	ON-GOING
Department Priority 1 Totals		45,500	45,500		0	
<u>Civic Operations</u>						
<i>STREET LIGHTS - Priority 1</i>						
H19	* Lawrence Ave. Light Replacement	90,000	45,000	UTILITY	45,000	ONE-TIME
H20	* New Installations	40,000	20,000	UTILITY	20,000	ONE-TIME
Department Priority 1 Totals		130,000	65,000		65,000	
<i>* funded 50% from Electrical Utility</i>						
<u>Civic Operations</u>						
<i>PARKS - Priority 1</i>						
H23	Development Utilities & Landscaping	30,000	-		30,000	ONE-TIME
H24	Parks & Public Places, Tree Plantings	160,000	80,000	GRANT	80,000	ONE-TIME
H25	Park Donations	15,000	15,000	DONTATIONS	-	ON-GOING
H26	Playground / Sports Equipment	150,000	-		150,000	ONE-TIME
H27	Furniture, Signs & Fencing	68,500	-		68,500	ONE-TIME
H28	Knox Mountain, Signage	30,000	30,000		-	ONE-TIME
H29	Fuel Modification & Pine Beetle	770,000	450,000	GRANT	320,000	ONE-TIME
H30	Beach Parks - Mature Trees	40,000	-		40,000	ONE-TIME
H31	Creekside Tree Maintenance	38,000	-		38,000	ONE-TIME
H32	Park Electrical & Lighting	8,000	-		8,000	ONE-TIME
H33	Recycling Container Installation & Maintenance	37,000	-		37,000	ON-GOING
H34	Lombardy Park Ball Diamonds	53,000	10,000	RESERVE	43,000	ONE-TIME
H35	Irrigation Upgrades	50,000	-		50,000	ONE-TIME
H36	C.P.T.E.D. Projects	32,000	-		32,000	ONE-TIME
H37	Bell Mountain Rock Mulch	20,000	-		20,000	ONE-TIME
H38	Landscape Improvements	26,000	-		26,000	ONE-TIME
H39	Pesticide Reduction	60,000	-		60,000	ONE-TIME
H40	Cemetery Signage	5,000	5,000	RESERVE	-	ONE TIME
H41	* Water Conservation - Infrastructure	15,000	15,000	UTILITY	-	ON-GOING
H42	* Reservoir Landscape Maintenance	22,130	22,130	UTILITY	-	ON-GOING
H43	Downtown Flower Barrels	3,000	3,000	REVENUE	-	ON-GOING
Department Priority 1 Totals		1,632,630	630,130		1,002,500	
<i>* funded from Water Utility</i>						
<u>Civic Operations</u>						
<i>TRANSPORTATION - Priority 1</i>						
H61	Operational Tools & Equip. (Roadways Operations)	25,000	-		25,000	ON-GOING
H62	Operational Tools & Equip. (Traffic)	20,000	-		20,000	ON-GOING
H63	Solar Garbage Compactor	13,000	-		13,000	ON-GOING
Department Priority 1 Totals		58,000	0		58,000	

2010 Expensed Projects Request Summary

PROVISIONAL Budget

General Fund Summary

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>UTILITY SERVICES - Priority 1</i>						
H97	Miscellaneous Drainage	200,000	-		200,000	ONE-TIME
H98	Containment Devices	80,000	-		80,000	ONE-TIME
H99	Materials/Equipment Administration	12,500	-		12,500	ON-GOING
Department Priority 1 Totals		292,500	0		292,500	
<u>Design & Construction Services - Priority 1</u>						
H129	Furniture & Equipment - Miscellaneous	150,000	-		150,000	ON-GOING
H130 *	Preliminary Surveys & Designs	35,000	15,000	UTILITIES	20,000	ONE-TIME
H131	Clean Up of Previous Years Work	10,000	-		10,000	ON-GOING
H132	Monument Replacement Program	50,000	50,000	CONT/RES	-	ON-GOING
H133	Misc. Operating Equipment (Drainage)	12,500	-		12,500	ON-GOING
Department Priority 1 Totals		257,500	65,000		192,500	
<i>* funded in part by Water & Wastewater Funds</i>						
<u>Real Estate & Building Services - Priority 1</u>						
H141	Maude Roxby, Boardwalk Repair	80,000	-		80,000	ONE-TIME
H142	Enterprise Firehall, Renovation	45,000	-		45,000	ONE-TIME
H143	Cemetery, Slope Stability	15,000	-		15,000	ONE-TIME
H144	Windsor Rd RCMP, Exhibit Door Renovation	10,000	-		10,000	ONE-TIME
H145	Windsor Rd RCMP, Drainage Pit	10,000	-		10,000	ONE-TIME
H146	Kelowna Ship Marina, Expansion	20,000	20,000	RESERVE	-	ONE-TIME
H147	Parks Greenhouse, Roof Replacement	7,500	-		7,500	ONE-TIME
H148	City Hall, 3rd Floor Renovations	25,000	-		25,000	ONE-TIME
H149	RCA, Bistro Sanitary Drainage	5,000	-		5,000	ONE-TIME
H150	Misc Buildings, Fire Suppression System Changeover	10,000	-		10,000	ONE-TIME
H151	KCT, Carpet Replacement	38,000	-		38,000	ONE-TIME
H152	Community Theatre Dimmer	60,000	-		60,000	ONE-TIME
H153	Rutland CPO, Parking Lot Paving	20,000	-		20,000	ONE-TIME
H154	Access to Recreation - Storage Bin	6,000	-		6,000	ONE-TIME
H155	Art Gallery Partition	20,000	-		20,000	ONE-TIME
H156	RCA - Sound & Light Grid	20,000	-		20,000	ONE-TIME
H157	Integrated Pest Management	9,500	-		9,500	ONE-TIME
H158	Curling Club, Washroom Access	25,000	-		25,000	ONE-TIME
H159	City Works Yard, Admin Area Renovation	35,000	-		35,000	ONE-TIME
H160	Elks Stadium Batting Cage	10,000	10,000	RESERVE	-	ONE-TIME
Department Priority 1 Totals		471,000	30,000		441,000	
<u>Recreation & Cultural Services - Priority 1</u>						
H201	PRC, Weight Room Equipment	26,000	-		26,000	ONE-TIME
H202	Programming Equipment	20,000	-		20,000	ON-GOING
H203	2015 Canada Winter Games Bid	239,500	139,500	CONT/RES	100,000	ONE-TIME
H204	Canopy Tent - R&CS	5,000	-		5,000	ONE-TIME
Department Priority 1 Totals		290,500	139,500		151,000	

2010 Expensed Projects Request Summary

PROVISIONAL Budget

General Fund Summary

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Infrastructure Planning - Priority 1</u>						
M19	City Works Yard, Replacement Design	40,000	-		40,000	ONE-TIME
M20	RCMP Detachment, Replacement Planning	40,000	-		40,000	ONE-TIME
M21	Heritage Asset Restoration Plans	150,000	-		150,000	ONE-TIME
M22	Waterfront Structures Assessment	50,000	-		50,000	ONE-TIME
M23	Lagoons Structural Assessment	40,000	-		40,000	ONE-TIME
M24	Downtown Waterfront Plan Development & Landscaping	75,000	-		75,000	ONE-TIME
M25	Mill Creek Restoration Plan	70,000	-		70,000	ONE-TIME
M26	Rutland Revitalization	120,000	-		120,000	ONE-TIME
M27	Parks & Public Spaces Development Partnership Opport	50,000	-		50,000	ON-GOING
M28	Right-Of-Way Acquisitions	10,000	-		10,000	ONE-TIME
M29	Safety and Operations, Investigation	200,000	-		200,000	ONE-TIME
M30	Sutherland Ave Multi Use Pathway	100,000	-		100,000	ONE-TIME
M31	Landfill Gas Design, Study & Planning	225,000	225,000	RESERVE	-	ONE-TIME
M32	* Ogogrow Site Odour Studies	15,000	15,000	UTILITY	-	ONE-TIME
M33	Landfill Berm Landscaping Plan	10,000	10,000	RESERVE	-	ONE-TIME
M34	South Kelowna Drainage Basin Plan Update	150,000	150,000		-	ONE-TIME
M35	Carbon Corporate Energy / Emissions Plan	150,000	150,000	RESERVE	-	ONE-TIME
M36	Water Governance	50,000	50,000	RESERVE	-	ONE-TIME
Department Priority 1 Totals		1,545,000	600,000		945,000	
<i>* funded from Wastewater Utility</i>						
<u>Regional Services - Priority 1</u>						
P17	Green Initiatives	35,000	-		35,000	ONE-TIME
Department Priority 1 Totals		35,000	0		35,000	
<u>Fire Department - Priority 1</u>						
W31	911 Automatic Call Distribution Upgrade	10,000	-		10,000	ONE-TIME
W32	Ancillary Equipment	70,000	-		70,000	ON-GOING
Department Priority 1 Totals		80,000	0		80,000	
TOTAL PRIORITY 1 EXPENSED PROJECTS		4,792,130	1,529,630		3,262,500	

2010 Expensed Projects Request Summary

PROVISIONAL Budget

General Fund Summary - Priority 2

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>PARKS - Priority 2</i>						
H44	Ball Field Repairs	50,690	10,000	RESERVE	40,690	ONE-TIME
H45	Guisachan, Pathway Rebuild	40,000	-		40,000	ONE-TIME
Department Priority 2 Totals		90,690	10,000		80,690	
<u>Real Estate & Building Services - Priority 2</u>						
H161	KAG - Exterior Storage Unit	6,000	-		6,000	ONE-TIME
H162	RCA - Galleria Doors	12,500	-		12,500	ONE-TIME
H163	Cedar Creek, Storage Enclosure	35,000	-		35,000	ONE-TIME
H164	City Water Park Exterior Fence	16,000	-		16,000	ONE-TIME
H165	PRC Gym Pneumatic Doors	12,500	-		12,500	ONE-TIME
H166	RCA - Lockable Storage Units	7,000	-		7,000	ONE-TIME
Department Priority 2 Totals		89,000	0		89,000	
<u>Infrastructure Planning - Priority 2</u>						
M37	Ellis Streetscaping	30,000	-		30,000	ONE-TIME
M38	City Park Master Plan	80,000	-		80,000	ONE-TIME
M39	Tennis Courts, Reserve Allocation	100,000	-		100,000	ONE-TIME
M40	Dog Water Park, Design	40,000	5,000	CONT	35,000	ONE-TIME
M41	Safety and Operations, Investigation	50,000	-		50,000	ONE-TIME
M42	Ethel Street Multi Use Pathway	50,000	-		50,000	ONE-TIME
M43	North Kelowna Drainage Basin Plan Update	150,000	-		150,000	ONE-TIME
Department Priority 2 Totals		500,000	5,000		495,000	
<u>Fire Department - Priority 2</u>						
W33	ProQA Dispatching System	30,000	-		30,000	ONE-TIME
Department Priority 2 Totals		30,000	0		30,000	
TOTAL PRIORITY 2 EXPENSED PROJECTS		709,690	15,000		694,690	

2010 Supplemental Request Summary

PROVISIONAL Budget

Utility Funds Summary

Page	Title	Gross Amount	Revenue	Funding Source	Net Amount	One Time Ongoing
<u>Electrical - Priority 1</u>						
G195	Electrical Service Contract	27,140	-		27,140	ON-GOING
G196	Shared Use Structure	3,750	-		3,750	ON-GOING
G197	Consulting Services	90,000	-		90,000	ONE TIME
G198	Electrical Revenue	1,277,430	1,393,520	REVENUE	(116,090)	ON-GOING
Department Priority 1 Totals		1,398,320	1,393,520		4,800	
<u>Water - Priority 1</u>						
G209	Irrigation System Efficiency Assessment - Water Sustain.	150,000	100,000		50,000	ONE TIME
G210	Miscellaneous Operating Equipment	10,000	-		10,000	ON-GOING
G211	Communications	7,500	-		7,500	ON-GOING
G212	Hydrant Operations & Repairs	48,310	48,310		-	ON-GOING
G213	Main Flushing & Main Valve Maintenance	14,180	-		14,180	ON-GOING
G214	Service Connections Operations & Repairs	48,180	-		48,180	ON-GOING
G215	Water Revenues	-	728,880		(728,880)	ON-GOING
G216	Debt Changes - Water Utility	(14,910)	-		(14,910)	ON-GOING
G217	Filtration Deferral Application	75,000	-		75,000	ONE TIME
Department Priority 1 Totals		338,260	877,190		(538,930)	
<u>Wastewater - Priority 1</u>						
G233	Debt Changes - Wastewater Utility	(395,372)	-		(395,372)	ON-GOING
G234	Miscellaneous Operating Equipment	10,000	-		10,000	ON-GOING
G235	New Infrastructre Operating	15,510	-		15,510	ON-GOING
G236/7	Operations	53,900	-		53,900	ON-GOING
G238	Electrical and Instrumentation	40,330	-		40,330	ON-GOING
G239	Quality Control and Dewatering	13,810	-		13,810	ON-GOING
G240/1	Mechanical Maintenance	53,830	-		53,830	ON-GOING
G242	BCTWTP Lift Station	15,500	15,500	RESERVE	-	ON-GOING
G243	Maintenance Management Program	30,000	-		30,000	ON-GOING
G244	Online Wastewater Quality Reporting	20,000	-		20,000	ON-GOING
G245	Small Tools, Equipment, Safety Equipment	25,000	-		25,000	ON-GOING
G11	* Clerical and Administrative Support	48,200	-		48,200	ON-GOING
G163	* Ogogrow Site Odour Monitoring	9,800	-		9,800	ONE-TIME
G165	* Increased Costs for Hog Fuel	76,830	-		76,830	ON-GOING
Department Priority 1 Totals		17,338	15,500		1,838	

* shared supplemental, see Utility Services - Landfill, and Civic Operations - Administration

2010 Supplemental Request Summary

PROVISIONAL Budget

Utility Funds Summary

Page	Title	Gross Amount	Revenue	Funding Source	Net Amount	One Time Ongoing
<u>Airport - Priority 1</u>						
R13	Assistant Mechanic	24,030	-		24,030	ON-GOING
R14	Professional & Consulting Services - Economic Impact St	42,000	-		42,000	ONE TIME
R15	Changes in Airport Administration	52,330	(6,695)	REVENUE	59,025	ON-GOING
R16/7	Changes in Airside Operations	136,604	189,567	REVENUE	(52,963)	ON-GOING
R18/9	Changes in Groundside Operations	(59,001)	(316,950)	REVENUE	257,949	ON-GOING
R20/1	Changes in Terminal Revenue	-	120,022	REVENUE	(120,022)	ON-GOING
R22	Changes in Terminal Expenditures	134,014	-		134,014	ON-GOING
R23	Changes in Airport Improvement Fees	(458,370)	(458,370)	REVENUE	-	ON-GOING
R24	Changes in General Reserve Appropriation	(547,715)	-		(547,715)	ON-GOING
Department Priority 1 Totals		(676,108)	(472,426)		(203,682)	
<u>Natural Gas - Priority 1</u>						
Y13	Lease Revenue/Interest Costs	118,140	-		118,140	ON-GOING
Department Priority 1 Totals		118,140	0		118,140	
TOTAL PRIORITY 1 SUPPLEMENTALS		1,195,950	1,813,784		(617,834)	

2010 Expenditure Reduction Request Summary

PROVISIONAL Budget

Utility Fund Summary

Page	Description	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Civic Operations</u>						
<i>WATER - Priority 1</i>						
G221	Professional & Consulting Fees	(20,000)	-		(20,000)	ON-GOING
Department Priority 1 Totals		(20,000)	0		(20,000)	
<u>Civic Operations</u>						
<i>WASTEWATER - Priority 1</i>						
G249	Wastewater Operations	(46,000)	-		(46,000)	ON-GOING
G250	System Blockage Removal	(12,500)	-		(12,500)	ON-GOING
Department Priority 1 Totals		(58,500)	0		(58,500)	
<u>Airport - Priority 1</u>						
R27	Changes in Interest for MFA Loan	(32,000)	32,000	RESERVE	-	ON-GOING
R28	Changes in Airport Policing	(29,200)	370	GRANT/FED	(28,830)	ON-GOING
Department Priority 1 Totals		(61,200)	32,370		(28,830)	
TOTAL PRIORITY 1 EXPENDITURE REDUCTIONS		(139,700)	32,370		(107,330)	

2010 Expensed Projects Supplemental Requests

PROVISIONAL Budget

Utility Funds Summary

Page	Title	Gross Amount	Revenue	Funding Source	Taxation	Category
<u>Electrical - Priority 1</u>						
H213	Feeder Sectionalizing Switches	50,000	-		50,000	ONE-TIME
H214	Emergency Electrical Repairs	91,000	-		91,000	ONE-TIME
H215	Secondary Upgrades	62,000	-		62,000	ONE-TIME
H216	Pole Management	25,000	-		25,000	ONE-TIME
H217	Cable Assessment and Design	75,000	-		75,000	ONE-TIME
H19	* Lawrence Ave. Light Replacement	45,000	-		45,000	ONE-TIME
H20	* New Installations	20,000	-		20,000	ONE-TIME
Department Priority 1 Totals		368,000	0		368,000	
<i>* shared supplemental, included in Street Lights</i>						
<u>Water - Priority 1</u>						
H231	Kelowna Water Utility Update	50,000	-		50,000	ONE-TIME
H232	Sutherland, Valve Cluster Replacement	25,000	-		25,000	ONE-TIME
H233	Clean-Up Previous Years' Work (Water)	10,000	-		10,000	ON-GOING
H234	Right-Of-Way Acquisitions - Water	10,000	-		10,000	ON-GOING
H235	Misc. Operating Equipment (Water)	12,500	-		12,500	ON-GOING
H236	Main Flushing and Valve Replacement	50,000	-		50,000	ON-GOING
H237	Fire Hydrant Upgrades	50,000	-		50,000	ON-GOING
H238	Materials/Equipment Administration	12,500	-		12,500	ON-GOING
H239	Water Service Upgrades	25,000	-		25,000	ON-GOING
H41	* Water Conservation - Infrastructure	15,000	-		15,000	ON-GOING
H42	* Reservoir Landscape Maintenance	22,130	-		22,130	ON-GOING
H130	* Preliminary Surveys & Designs	7,500	-		7,500	ONE TIME
Department Priority 1 Totals		289,630	0		289,630	
<i>* shared supplemental, located in General Fund EP</i>						
<u>Wastewater - Priority 1</u>						
H257	Clean-Up of Previous Years' Work (Sewer)	10,000	-		10,000	ON-GOING
H258	Right-Of-Way Acquisitions - Trunks	10,000	-		10,000	ON-GOING
H259	Misc. Operating Equipment (Sewer)	10,000	-		10,000	ON-GOING
H260	Materials/Equipment Administration	12,500	-		12,500	ON-GOING
H261	Pump Misc Equipment	2,000	-		2,000	ONE TIME
H262	Wastewater Service Upgrades	25,000	-		25,000	ON-GOING
H130	* Preliminary Surveys & Designs	7,500	-		7,500	ONE TIME
M32	* Oogrow Site Odour Studies	15,000	-		15,000	ONE TIME
Department Priority 1 Totals		92,000	0		92,000	
<u>Airport - Priority 1</u>						
R31	Minor Projects	54,990	-		54,990	ON-GOING
Department Priority 1 Totals		54,990	0		54,990	
TOTAL PRIORITY 1 EXPENSED PROJECTS		804,620	0		804,620	

Capital Budget



Capital Expenditure Summary(000'S)

2010 Financial Plan



	<u>PRIORITY 1</u>			<u>PRIORITY 2</u>		
	<u>FROM TAX RATE</u>	<u>FROM OTHER SOURCES</u>	<u>TOTAL</u>	<u>FROM TAX RATE</u>	<u>FROM OTHER SOURCES</u>	<u>TOTAL</u>
RE&BS Capital	500	2,232	2,732			0
Building Capital	2,285	6,046	8,331	1,020		1,020
Parks Capital	4,642	3,094	7,736	145		145
D&CS Capital	72		72			0
Transportation Capital	5,270	3,219	8,489	2,191	2,154	4,345
Solid Waste Capital		2,240	2,240		7,300	7,300
Storm Drainage Capital	2,150		2,150			0
Street Light Capital			0			0
Information Services Capital	912		912	225		225
Recreation Capital			0	78		78
Vehicle & Mobile Equipment	413	2,632	3,044	726	75	801
Fire Capital			0	750		750
Police Capital			0			0
Total General	16,243	19,462	35,705	5,135	9,529	14,664
Water Capital	1,395	1,500	2,895	60		60
Wastewater Capital	2,200	30	2,230	855		855
Electrical Capital	3,731		3,731			0
Airport Capital		2,545	2,545			0
Total Utilities	7,326	4,075	11,401	915	0	915
Total Capital	23,569	23,537	47,106	6,050	9,529	15,579

Capital Budget Summary

2010 Financial Plan



Priority 1	Asset		Borrow	Fed/Prov	Dev/Com	Utility	Taxation
	Amount	Reserve					
RE&BS Capital	2,732,000	1,892,000		200,000	140,000		500,000
Building Capital	8,330,542	1,301,542		2,200,000	2,544,000		2,285,000
Parks Capital	7,736,000	500,000		2,094,000	500,000		4,642,000
D&CS Capital	71,500						71,500
Transportation Capital	8,489,000	2,085,700		933,000	200,000		5,270,300
Solid Waste Capital	2,240,000	2,215,000				25,000	
Storm Drainage Capital	2,150,000						2,150,000
Information Services Capital	912,000						912,000
Vehicle & Mobile Equipment	3,044,010	2,452,810				178,700	412,500
Funding Source Totals	35,705,052	10,447,052	-	5,427,000	3,384,000	203,700	16,243,300

Reserve Funding

City Rental Property Reserve	70,000
Community Works Fund Reserve	1,975,000
DCC Road Reserve Sector A	50,000
DCC Road Reserve Sector B	50,000
DCC Road Reserve Sector D	69,000
DCC Road Reserve Sector E	50,000
DCC Road Reserve Sector I	391,700
Equipment Replacement Reserve	2,137,810
Housing Opportunities Reserve	200,000
Land Sales Reserve	1,317,000
Landfill Reserve	2,380,000
Major Facilities Reserve	1,106,542
Parks Purchase & Development Reserve	500,000
Transit Facility Enhancement Reserve	150,000
Total Reserve Funding	10,447,052

Priority 2	Asset		Borrow	Fed/Prov	Dev/Com	Utility	Taxation
	Amount	Reserve					
Building Capital	1,020,000						1,020,000
Parks Capital	145,000						145,000
Transportation Capital	4,345,000	2,154,300					2,190,700
Solid Waste Capital	7,300,000	3,000,000		4,300,000			
Information Services Capital	225,000						225,000
Recreation Capital	78,000						78,000
Vehicle & Mobile Equipment	801,200					75,000	726,200
Fire Capital	750,000						750,000
Funding Source Totals	14,664,200	5,154,300	-	4,300,000	0	75,000	5,134,900

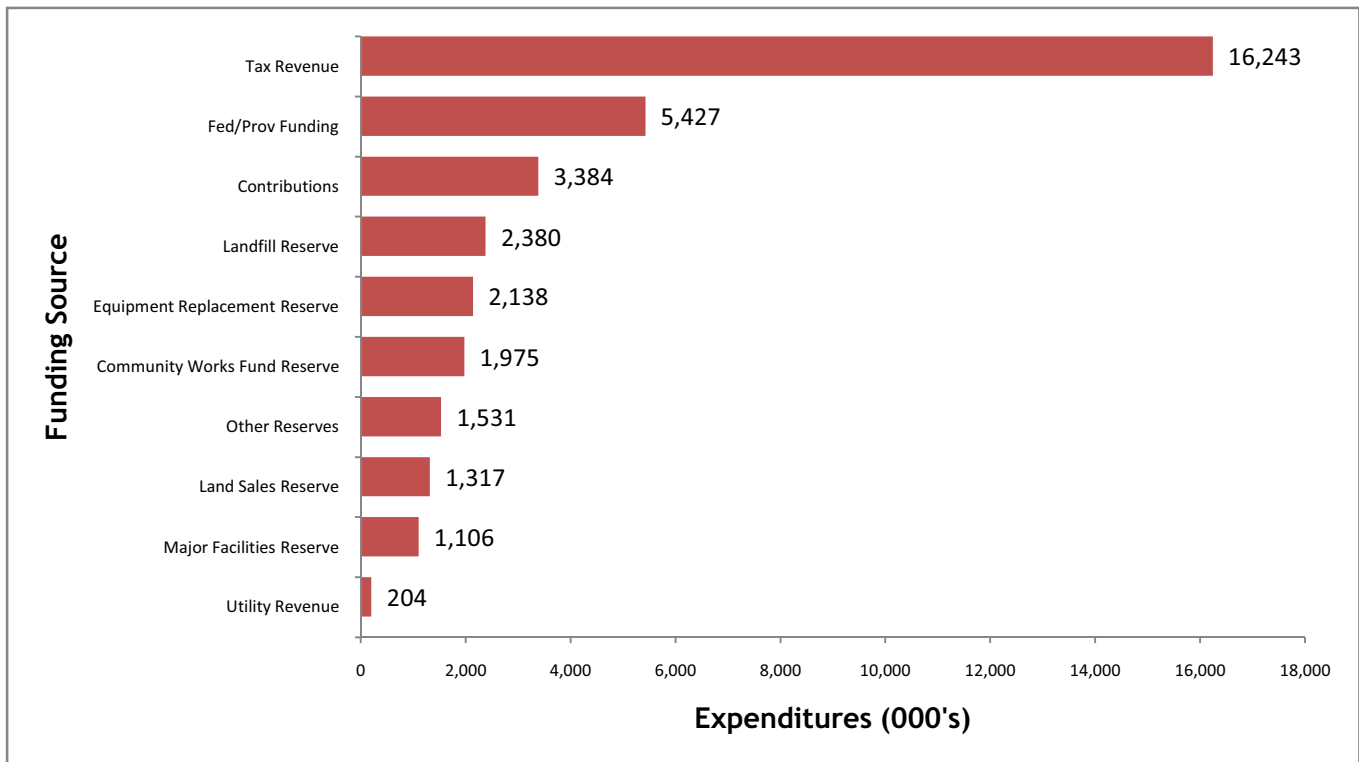
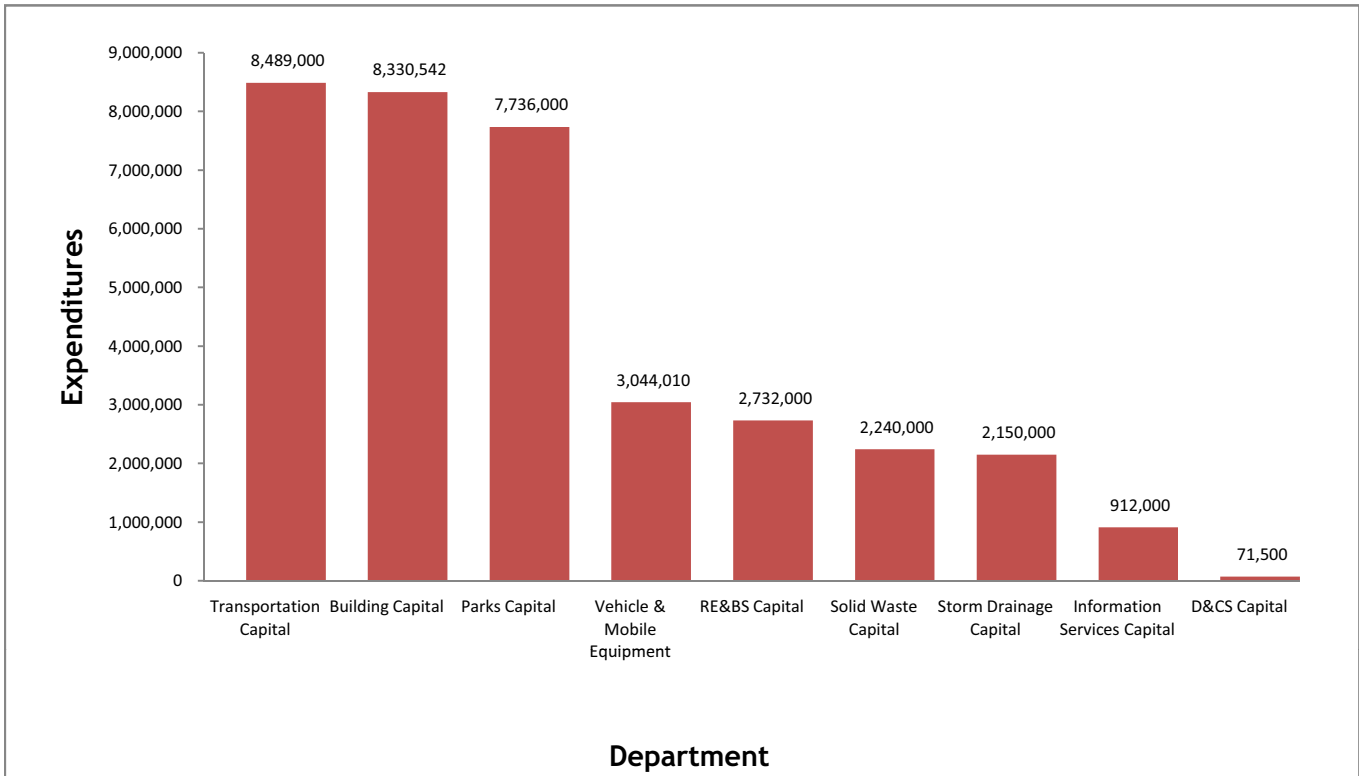
Capital Expenditure Analysis

2010 Financial Plan



General Fund - Priority 1

Total Capital Expenditures \$35,705,052



2010 Capital Requests

PROVISIONAL Budget

General Fund Summary

Page	Project	Description	Asset Amount	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	Taxation
<u>Vehicle & Mobile Equipment Capital - Priority 1</u>									
G107	279803	Cargo Van	31,500	31,500	0	0	0	0	0
G108	279902	Recreation Economy Car	26,250	26,250	0	0	0	0	0
G109	279904	WWTP Economy Car	26,250	26,250	0	0	0	0	0
G110	280006	Tandam Axle Dump Truck C/W Crewcab	236,250	236,250	0	0	0	0	0
G111	280007	Tandam Axle Dump Truck	236,260	236,260	0	0	0	0	0
G112	280008	Tandam Axle Roll-Off Bin Truck	210,000	210,000	0	0	0	0	0
G113	280009	Single Axle Patch Truck	150,000	150,000	0	0	0	0	0
G114	280109	Parks Economy Pickup D	24,150	24,150	0	0	0	0	0
G115	280110	Solid Waste Economy Pickup A	24,150	24,150	0	0	0	0	0
G116	280111	Bylaw Economy Car	24,150	24,150	0	0	0	0	0
G117	280112	REB Economy Pickup B	24,150	24,150	0	0	0	0	0
G118	280113	Parks Economy Pickup C	24,150	24,150	0	0	0	0	0
G119	280114	Utility Economy Pickup B	24,150	24,150	0	0	0	0	0
G120	280115	Utility Pickup A	24,150	24,150	0	0	0	0	0
G121	280116	Roadways Economy Pickup	24,150	24,150	0	0	0	0	0
G122	280206	Service Truck C/W Crane	91,200	0	0	0	0	91,200	0
G123	280207	1 Ton Service Truck	91,200	91,200	0	0	0	0	0
G124	280212	1/2 Ton Pickup	28,350	28,350	0	0	0	0	0
G125	280213	REB 1/2 Ton Pickup	28,350	28,350	0	0	0	0	0
G126	280214	Parks 1/2 Ton Pickup	28,350	28,350	0	0	0	0	0
G127	280215	Roadways 1/2 Ton Pickup	28,350	28,350	0	0	0	0	0
G128	280305	Portable Field Welding Machine	11,500	11,500	0	0	0	0	0
G129	280306	Compost Air Separator Vacuum	40,000	40,000	0	0	0	0	0
G130	280310	Parks Mower	26,000	26,000	0	0	0	0	0
G131	280311/2	Arrow Board	40,000	0	0	0	0	40,000	0
G132	280313	Condition Inspection Transporter Tractor	30,000	0	0	0	0	15,000	15,000
G133	280405	Municipal Tractor C/W Attachments	150,000	150,000	0	0	0	0	0
G134	280406	Mechanical Sweeper B	247,500	247,500	0	0	0	0	0
G135	280407	Mechanical Sweeper A	247,500	247,500	0	0	0	0	0
G136	280408	Utilities Backhoe	126,000	126,000	0	0	0	0	0
G137	280410	Tracked Excavator	275,000	275,000	0	0	0	0	0
G138	280412	Sweeper (Mechanical)	247,500	0	0	0	0	0	247,500
G139	280413	Municipal Tractor	150,000	0	0	0	0	0	150,000
G140	280416	Dethatcher Overseeder	15,000	15,000	0	0	0	0	0
G141	280417	Skid Steer Loader	32,500	0	0	0	0	32,500	0
Priority 1 Total			3,044,010	2,452,810	0	0	0	178,700	412,500
<u>Parks Capital - Priority 1</u>									
H49	2031	Parks Land-Natural/Linear, Acquisition	3,100,000	0	0	0	0	0	3,100,000
H50	2042	Partners in Parks, Park Development	250,000	0	0	0	130,000	0	120,000
H51	2730	Bernard Ave, Streetscaping	350,000	0	0	0	0	0	350,000
H52	2882	Community Parks & Open Space, Development	3,341,000	500,000	0	2,094,000	200,000	0	547,000
H53	2883	Gopher Creek Trail, Construction	225,000	0	0	0	0	0	225,000
H54	2884	Mill Creek Linear Trail, Construction	370,000	0	0	0	170,000	0	200,000
H55	2886	Highway 97 Median, Revitalization	100,000	0	0	0	0	0	100,000
Priority 1 Total			7,736,000	500,000	0	2,094,000	500,000	0	4,642,000
<u>Transportation Capital - Priority 1</u>									
H67	2074	Orchard Park Transit Exchange, Land Purchase	503,000	0	0	233,000	0	0	270,000
H68	2083	Roads Resurfacing	2,400,000	0	0	0	0	0	2,400,000
H69	2084	Sidewalk Network	700,000	200,000	0	0	200,000	0	300,000
H70	2085	Bicycle Network	1,000,000	275,000	0	450,000	0	0	275,000
H71	208605	Bridge #14 Rehabilitation	101,000	0	0	0	0	0	101,000
H72	2091T	Traffic Calming	100,000	0	0	0	0	0	100,000
H73	2093	Traffic Signal Backup Power	50,000	0	0	0	0	0	50,000

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<u>Transportation Capital - Priority 1 - Continued</u>									
H74	2094	Traffic Signal Upgrades	250,000	0	0	0	0	0	250,000
H75	2095	New Traffic Signals	300,000	0	0	0	0	0	300,000
H76	209607	Lawrence Ave Multi Use Pathway, Design	75,000	0	0	0	0	0	75,000
H77	2098R	Clement 1 (Ellis - Gordon), Preliminary Design	50,000	29,000	0	0	0	0	21,000
H78	2101R	Highway 33 (Mackenzie-Gallagher)	25,000	19,000	0	0	0	0	6,000
H78a	2190	Transit Shelter, Maintenance, Purchase & Installati	150,000	150,000	0	0	0	0	0
H79	2498	Road Weather Information System, Purchase	40,000	0	0	0	0	0	40,000
H80	2651R	High 1, Storm Water Drainage Design	50,000	31,500	0	0	0	0	18,500
H81	2657R	Hollywood 3-6 Preliminary Design	80,000	31,200	0	0	0	0	48,800
H82	2793	Casorso/Barrera, Multi-Use Corridor	100,000	100,000	0	0	0	0	0
H83	2913	PRC Multi Use Corridor, Construction	1,500,000	1,250,000	0	250,000	0	0	0
H84	2915	Poplar Point, Shoreline Improvements	200,000	0	0	0	0	0	200,000
H85	2918	Power Line Burial - Lakeshore	815,000	0	0	0	0	0	815,000
Priority 1 Total			8,489,000	2,085,700	0	933,000	200,000	0	5,270,300
<u>Solid Waste Capital - Priority 1</u>									
H103	2103	Surface Water Management	150,000	150,000	0	0	0	0	0
H104	2104	Landfill Gas System Expansion	375,000	375,000	0	0	0	0	0
H105	2106	Landfill Admin & Entrance Design	500,000	500,000	0	0	0	0	0
H106	2110	Ogogrow Site Landscaping	15,000	0	0	0	0	15,000	0
H107	2158	Leachate Recirculation Expansion	150,000	150,000	0	0	0	0	0
H108	2163	Fill/Storage Areas, Road Construction	340,000	340,000	0	0	0	0	0
H109	2165	Landfill Perimeter Fencing	85,000	85,000	0	0	0	0	0
H110	2166	Groundwater Monitoring - Assessment	150,000	150,000	0	0	0	0	0
H111	2541	Compost Site Paving	300,000	300,000	0	0	0	0	0
H112	2927	Scale Bridge Replacements	65,000	65,000	0	0	0	0	0
H113	2929	Ogogrow Site Odour Testing Unit	10,000	0	0	0	0	10,000	0
H114	2931	Portable Tire Wash Station	100,000	100,000	0	0	0	0	0
Priority 1 Total			2,240,000	2,215,000	0	0	0	25,000	0
<u>Storm Drainage Capital - Priority 1</u>									
H119	2117D	Gopher Cr (Loseth Rd to Lewis Rd), ROW & Design	130,000	0	0	0	0	0	130,000
H120	2118D	Gopher Cr (Lewis Rd to Belgo Rd), Design & Constr	120,000	0	0	0	0	0	120,000
H121	2355D	Moyer Road, Drainage Improvements	1,250,000	0	0	0	0	0	1,250,000
H122	2909	Lynrick Rd Detention Pond Construction	300,000	0	0	0	0	0	300,000
H123	2934D	Ellis Street, Catch Basin Leads	10,000	0	0	0	0	0	10,000
H124	2935D	Ethel St (Vaughn Ave to Brandt Cr), Pipe Replacem	310,000	0	0	0	0	0	310,000
H125	2937D	Elliot Ave & Copeland Place, PVC Pipe	30,000	0	0	0	0	0	30,000
Priority 1 Total			2,150,000	0	0	0	0	0	2,150,000
<u>D&CS Capital - Priority 1</u>									
H137	2070	Offsite and Oversize	71,500	0	0	0	0	0	71,500
Priority 1 Total			71,500	0	0	0	0	0	71,500
<u>Building Capital - Priority 1</u>									
H169	2008	City Hall, 4th Floor Renovations	330,000	0	0	0	0	0	330,000
H170/1	2023	Laurel Packinghouse, Restoration	1,200,000	0	0	1,200,000	0	0	0
H172	2138	Public Art Provision	180,000	0	0	0	0	0	180,000
H173/4	2751	Family Y" Expansion"	4,900,542	1,106,542	0	1,000,000	2,544,000	0	250,000
H175	283401	Rutland Arena, West Slab Replacement	232,075	0	0	0	0	0	232,075
H176	283402	Rutland Arena, West Roof Replacement	46,425	0	0	0	0	0	46,425
H177	2835	Apple Bowl Upgrades	150,000	0	0	0	0	0	150,000
H178	2836	Elks Stadium Upgrades	186,800	0	0	0	0	0	186,800
H179	2837	Kings Stadium, New Grandstands	49,700	0	0	0	0	0	49,700

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<u>Building Capital - Priority 1 - Continued</u>									
H180	2847	Enterprise Firehall, Overhead Door Replacement	75,000	0	0	0	0	0	75,000
H181	2849	Parkade Storage, Rolling File Storage Purchase & Ir	15,000	0	0	0	0	0	15,000
H182	2851	Water St Senior Centre, Relocation Design	125,000	125,000	0	0	0	0	0
H183	2858	RCMP Doyle, Front Counter Renovation	75,000	0	0	0	0	0	75,000
H184	2861	KCT, Rigging Replacement	100,000	0	0	0	0	0	100,000
H185	2862	MRP, Artificial Turf Fieldhouse Design	50,000	0	0	0	0	0	50,000
H186	2863	Rutland Arena, Floor Scrubber	15,000	0	0	0	0	0	15,000
H187	2867	Rutland Rec. Park, Electrical	200,000	0	0	0	0	0	200,000
H188	2875	SE Kelowna Outfield, Fence	80,000	0	0	0	0	0	80,000
H189	2885	Gallagher Rd. House, Renovations	70,000	70,000	0	0	0	0	0
H190	2959	Family Y" Boiler Replacement"	250,000	0	0	0	0	0	250,000
Priority 1 Total			8,330,542	1,301,542	0	2,200,000	2,544,000	0	2,285,000
 <u>REBS Capital - Priority 1</u>									
J35	2000	General Land, Acquisition	1,400,000	1,000,000	0	0	0	0	400,000
J367	2001	Mission Creek Restoration, Land Acquisition	532,000	192,000	0	200,000	140,000	0	0
J38	2002	Road Widening, Land Acquisition	100,000	0	0	0	0	0	100,000
J39	2003	DCC Road Widening, Land Acquisition	500,000	500,000	0	0	0	0	0
J40	2004	Strategic Capital Land, Development	200,000	200,000	0	0	0	0	0
Priority 1 Total			2,732,000	1,892,000	0	200,000	140,000	0	500,000
 <u>Information Services Capital - Priority 1</u>									
S27	2130	Front Office, Equipment	474,000	0	0	0	0	0	474,000
S28	2132	Communication Networks	38,000	0	0	0	0	0	38,000
S29	2133	Back Office, Equipment	200,000	0	0	0	0	0	200,000
S30	2234	Major Systems	200,000	0	0	0	0	0	200,000
Priority 1 Total			912,000	0	0	0	0	0	912,000
General Fund Priority 1 Total			35,705,052	10,447,052	0	5,427,000	3,384,000	203,700	16,243,300

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<u>Vehicle & Mobile Equipment Capital - Priority 2</u>									
G142	279904/5/6	Economy Car	78,750	0	0	0	0	0	78,750
G143	280106/7	Economy Pickup	48,300	0	0	0	0	0	48,300
G144	280108	Economy Pickup	24,150	0	0	0	0	0	24,150
G145	280208/9	1 Ton 4X4, Plow, Sander	88,000	0	0	0	0	0	88,000
G146	280210	3/4 Ton Pickup C/W Service Body	35,000	0	0	0	0	0	35,000
G147	280211	1 Ton Service Truck	52,000	0	0	0	0	0	52,000
G148	280307/8	Tandam Axle Covered Trailer	30,000	0	0	0	0	0	30,000
G149	280409	Rough Terrain Forklift	50,000	0	0	0	0	0	50,000
G150	280411	Short Load Concrete Truck	225,000	0	0	0	0	75,000	150,000
G151	280414	Municipal Tractor	150,000	0	0	0	0	0	150,000
G152	280415	Artificial Turf Groomer	20,000	0	0	0	0	0	20,000
Priority 2 Total			801,200	0	0	0	0	75,000	726,200
<u>Parks Capital - Priority 2</u>									
H56	2887	West Ave. Park, Expansion	80,000	0	0	0	0	0	80,000
H57	2891	City Houses, Demolition	65,000	0	0	0	0	0	65,000
Priority 2 Total			145,000	0	0	0	0	0	145,000
<u>Transportation Capital - Priority 2</u>									
H86	2091T	Traffic Calming, Priority 2	100,000	0	0	0	0	0	100,000
H87	2094	Traffic Signal Upgrades	200,000	0	0	0	0	0	200,000
H88	2106R	Glenmore East West Connector, Pre-Design	75,000	0	0	0	0	0	75,000
H89	2667R	Lakeshore 3B (Mission Creek)	100,000	72,000	0	0	0	0	28,000
H90	2687R	Rutland 2 (Cornish Rd - Old Vernon), Land Acquisiti	3,000,000	1,440,000	0	0	0	0	1,560,000
H91	2923	Hollywood 2 & 2B (E.Kel. - Springfield), Design & Lar	500,000	405,000	0	0	0	0	95,000
H92	2924	Dehart 2 (Lakeshore - Gordon Dr), Upgrade Design	100,000	66,000	0	0	0	0	34,000
H93	2925	Lakeshore 3 (Richter - Old Meadows), Upgrade Desig	200,000	130,000	0	0	0	0	70,000
H94	2932	Sexsmith 5 (Longhill - Rutland Rd), Design	70,000	41,300	0	0	0	0	28,700
Priority 2 Total			4,345,000	2,154,300	0	0	0	0	2,190,700
<u>Solid Waste Capital - Priority 2</u>									
H115	2106	New Landfill Admin & Entrance Area	7,300,000	3,000,000	0	4,300,000	0	0	0
Priority 2 Total			7,300,000	3,000,000	0	4,300,000	0	0	0
<u>Building Capital - Priority 2</u>									
H191	2859	City Water Park, Slide Replacement	95,000	0	0	0	0	0	95,000
H192	2868	City Parade Float, Replacement	50,000	0	0	0	0	0	50,000
H193	2872	MPR Diamond 5 & 6, Dugouts Construction	40,000	0	0	0	0	0	40,000
H194	2879	Elks Stadium Storage	20,000	0	0	0	0	0	20,000
H195	2880	MRP, M-72 Light Upgrade	55,000	0	0	0	0	0	55,000
H196	2881	MRP - Diamond 5 & 6 Lights	650,000	0	0	0	0	0	650,000
H197	2958	Pavilion Parking Lot Improvements	110,000	0	0	0	0	0	110,000
Priority 2 Total			1,020,000	0	0	0	0	0	1,020,000
<u>Recreation Capital - Priority 2</u>									
H207	2869	PRC, Table & Chair Replacement	10,000	0	0	0	0	0	10,000
H208	2870	Arenas, Shot Clocks	21,000	0	0	0	0	0	21,000
H209	2871	Rutland Arena East, Score Clock	22,000	0	0	0	0	0	22,000
H210	2876	Mobile Recreation Activity Unit	25,000	0	0	0	0	0	25,000
Priority 2 Total			78,000	0	0	0	0	0	78,000

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<u>Information Services Capital - Priority 2</u>									
S31	2132	Communication Networks	225,000	0	0	0	0	0	225,000
Priority 2 Total			225,000	0	0	0	0	0	225,000
<u>Fire Capital - Priority 2</u>									
W37	230702	Firehall Hazmat Truck	750,000	0	0	0	0	0	750,000
Priority 2 Total			750,000	0	0	0	0	0	750,000
General Fund Priority 2 Total			14,664,200	5,154,300	0	4,300,000	0	75,000	5,134,900

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Page	Project	Description	Asset Amount	Reserve	Borrow	Fed/Prov	Dev/Com	DCC Res	Util. Rev.
<u>Electrical Capital - Priority 1</u>									
H221	2380E	Customer Driven Line Extention & Upgrade	500,000	0	0	0	0	0	500,000
H222	2429	New Meters	100,000	0	0	0	0	0	100,000
H223	2469	Feeder Condition Upgrades	390,000	0	0	0	0	0	390,000
H224	2476E	City Infrastructure Driven Work	1,000,000	0	0	0	0	0	1,000,000
H225	2670	Copper Replacement	500,000	0	0	0	0	0	500,000
H226	2797	Underground Subdivision Cable Replacement	390,000	0	0	0	0	0	390,000
H227	2949	Reliability Driven Feeder Upgrade	615,000	0	0	0	0	0	615,000
H228	2951	Feeder Capacity Upgrades	236,000	0	0	0	0	0	236,000
Priority 1 Total			3,731,000	0	0	0	0	0	3,731,000
<u>Water Capital - Priority 1</u>									
H243	2070W	Offsite and Oversize - Water	60,000	0	0	0	0	0	60,000
H244	2245	Water Contingency	30,000	0	0	0	0	0	30,000
H245	2410	Bartholomew Connection	70,000	0	0	0	0	0	70,000
H246	2934W	Ellis St (North of Harvey), Pipe Replacement	295,000	0	0	0	0	0	295,000
H247	2935W	Ethel St (Cawston - Clement), Pipe Replacement	230,000	0	0	0	0	0	230,000
H248	2936W	Cawston Ave (Water - Gordon), Pipe Replacement	650,000	0	0	0	0	0	650,000
H249	2937W	Elliot Ave & Copeland Service Replacement	30,000	0	0	0	0	0	30,000
H250	2939	UV Transmission Main to Adams	1,500,000	0	1,500,000	0	0	0	0
H251	2954	Main Flushing and Valve Operator	30,000	0	0	0	0	0	30,000
Priority 1 Total			2,895,000	0	1,500,000	0	0	0	1,395,000
<u>Wastewater Capital - Priority 1</u>									
H265	2070S	Offsite and Oversize - Wastewater	60,000	0	0	0	0	30,000	30,000
H266	2934S	Ellis St (North of Harvey), Pipe Replacement	190,000	0	0	0	0	0	190,000
H267	2935S	Ethel St (Vaughn Ave to Brandt Cr), Gravity Main	790,000	0	0	0	0	0	790,000
H268	2936S	Cawston Ave (Ethel - Gordon), Sanitary Main	400,000	0	0	0	0	0	400,000
H269	2737	Sewer Contingency	25,000	0	0	0	0	0	25,000
H270	2937S	Elliot Ave & Copeland Place, Pipe Replacement	490,000	0	0	0	0	0	490,000
H271	2945	Lane N. of Lawson (Richter - Ethel), Pipe Replacement	240,000	0	0	0	0	0	240,000
H272	2947S	Sutherland At Richter, Pipe Replacement	35,000	0	0	0	0	0	35,000
Priority 1 Total			2,230,000	0	0	0	0	30,000	2,200,000
<u>Airport Capital - Priority 1</u>									
R35	202804	Ford Explorer, Replacement	45,000	45,000	0	0	0	0	0
R36	202805	Aircraft Fire Fighting Vehicle	850,000	850,000	0	0	0	0	0
R37	2221	Airport Small Capital	45,000	45,000	0	0	0	0	0
R38	243108	Runway Overlay	100,000	100,000	0	0	0	0	0
R39	243109	Code E Taxiway	25,000	25,000	0	0	0	0	0
R40	2894	Aircraft Fire Training Area Upgrade	50,000	50,000	0	0	0	0	0
R41	2895	Improve Airport Entrance	50,000	50,000	0	0	0	0	0
R42	2896	Car Rental Parking Upgrade	180,000	180,000	0	0	0	0	0
R43	2897	Combined Operations Building Refurbishment	100,000	100,000	0	0	0	0	0
R44	2898	Fenceline & Roadway Upgrades	100,000	100,000	0	0	0	0	0
R45	2899	Runway Lighting	340,000	340,000	0	0	0	0	0
R46	2900	Replace Condensers & Boiler	115,000	115,000	0	0	0	0	0
R47	2901	Air Terminal Building Improvements	250,000	250,000	0	0	0	0	0
R48	2902	Airport Way Pave & Shoulder	150,000	150,000	0	0	0	0	0
R49	2903	Mobile Command Post	25,000	25,000	0	0	0	0	0
R50	2904	Safety & Security Enhancements	40,000	40,000	0	0	0	0	0
R51	2905	Upgrade Parking System	80,000	80,000	0	0	0	0	0
Priority 1 Total			2,545,000	2,545,000	0	0	0	0	0
Utility Funds Priority 1 Total			11,401,000	2,545,000	1,500,000	0	0	30,000	7,326,000

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<u>Water Capital - Priority 2</u>									
H252	2942W	Borden Avenue, Design	20,000	0	0	0	0	0	20,000
H253	2943W	Laurier Ave, Design	20,000	0	0	0	0	0	20,000
H254	2944W	Lawson Ave, Design	20,000	0	0	0	0	0	20,000
Priority 2 Total			60,000	0	0	0	0	0	60,000
<u>Wastewater Capital - Priority 2</u>									
H273	2942S	Borden Avenue (Richter- Ethel), Design	20,000	0	0	0	0	0	20,000
H274	2943S	Laurier Ave (Ethel- Gordon), Design	20,000	0	0	0	0	0	20,000
H275	2944S	Lawson Ave (Richter- Ethel), Design	20,000	0	0	0	0	0	20,000
H276	2946	Lanes N of Sutherland Ave, Pipe Replacement	210,000	0	0	0	0	0	210,000
H277	2947S	Sutherland Ave (Richter - Ethel), Pipe Repl. Design	55,000	0	0	0	0	0	55,000
H278	2948	Swordy Rd (Lakeshore-Lanfranco), Pipe Replacement	500,000	0	0	0	0	0	500,000
H279	2953	Quickview Pole Camera	30,000	0	0	0	0	0	30,000
Priority 2 Total			855,000	0	0	0	0	0	855,000
Utility Funds Priority 2 Total			915,000	0	0	0	0	0	915,000