



2009 Financial Plan

Final Volume 3

CITY OF KELOWNA

MEMORANDUM

Date: April 27, 2009
File No.: 1700-20
To: Mayor and Council
From: City Manager
Subject: 2009 FINANCIAL PLAN – FINAL BUDGET

RECOMMENDATION:

THAT Council adopt the 2009-2013 Financial Plan.

AND THAT Council approve the formulation of 2009 Property Tax Rates that will raise the required funds in 2009, from General Taxation, of \$90,050,000, resulting in an average net property owner impact of 3.49%.

AND FURTHER THAT bylaw 10189 to adopt the 2009-2013 Financial Plan, bylaw's 10190 & 10191 for the 2009 Tax Rates and bylaw's 10192 & 10193 for the Reserve Fund Expenditures be advanced for reading consideration by Council.

BACKGROUND:

Council approved the provisional 2009 Financial Plan on January 7th, 2009, and it was amended on March 23rd to include the 2008 carry-over projects. The Final Budget document includes emergency or Council initiated projects that are consolidated with the first two volumes into the 2009-2013 Financial Plan. The timing of the Financial Plan preparation is to coincide with preparation of the Tax Rates bylaw in accordance with the Community Charter.

Financial Services has projected the 2009 municipal taxation requirements for the City of Kelowna as a result of receiving the following information:

- Revised roll totals, which represent final assessment information from BC Assessment, subsequent to the Court of Revision and incorporating final new construction information.
- Council approval of the 2009 Tax Distribution Policy.
- Additional requests from operating departments resulting from analysis of final 2008 operating results and additional projects identified since Provisional budget including infrastructure grant funding from the Provincial and Federal governments.

Revenue Resulting from New Construction

Final new construction taxation revenues, based on the revised assessment roll, total \$2.7 Million, a decrease of \$32,200 from the value estimated at Provisional Budget. The estimate was based on BC Assessment preliminary roll information but the final new construction level declined from the earlier estimate. The total assessed value of new construction for 2009 is \$721.0 million or a 3.2% increase over 2008 assessed property values.

General Revenues

A general revenue increase of \$127,000 results from an increase in the Natural Gas Franchise Fee. There are also increases for Climate Action Revenue Incentive and Strategic Community Investment Funds that are offset by contributions to reserve for future requirements.

Supplemental Operating Requests

The Final Budget document includes an increase of general purpose net Operating Expenditures totalling \$96,070 (excluding general revenue increases). Excluding the transfer of taxes to other governments there are Final Budget expenditure requests totalling \$378,630 that are offset by recoveries (revenues or reserves) of \$409,560. The largest cost requirements are for a Transit increase and for Graffiti mitigation. Schedule 3(a) summarizes the Final Budget general fund operating requirements.

There is one expenditure reduction for the removal of the West Nile Prevention Program which is run through the Regional District. Schedule 3(b) has the Expenditure Reduction summary.

Capital Program

The 2009 final capital budget has an increase of \$112,000 in new taxation requirements. These requests increase the total general purpose pay-as-you-go funding to \$20.5 Million as compared to \$20.7 Million in the 2008 Financial Plan. This is a reduction of \$192,690 and departs from the 50% of new construction revenue that has been Council's objective for maintaining the pay-as-you-go capital program.

The Canada-BC Partnership to expand local infrastructure has provided an opportunity for an additional \$27 million of road, bridge and multi-use pathway construction projects at Final Budget. All of this coming without additional taxation funding due to the use of reserves and Development Cost Charge funds. This provides a significant investment in the City's mobility infrastructure to provide better traffic flow along with improved active transportation network throughout the city.

Schedule 3(c) summarizes the Final Budget general fund capital requests of \$28.8 million.

Utilities and Airport

There is one utility operating request as shown on Schedule 3(d). This was for a supplemental that was shared with Water, Wastewater and Solid Waste. The Utility Funds capital program includes projects for the Water and Wastewater areas and is summarized in Schedule 3(e).

Net Property Owner Impact

With the Provincial decision to lock-in the assessment rolls at 2007 assessed levels the **Municipal Tax impact** on all property owners in each Property Class should be quite similar. The market changes felt in other years will not be noticeable for 2009.

The Provincial Homeowner Grant program has not changed this year. The maximum that can be claimed remains at \$570 for homeowners less than 65 years of age and \$845 for those 65 and over. The threshold before the grant begins to reduce is still \$1,050,000. After \$1,050,000 the grant is reduced by \$5 for every \$1,000 of residential assessed value. Homeowners that qualify for the additional home owner grant amount (low-income seniors, certain veterans and certain persons with disabilities) may apply to the Ministry of Small Business and Revenue if they cannot receive the grant due to the high assessed value of their home.

The Province has also created a new temporary program to allow eligible homeowners facing financial hardship, that have at least 15% equity in their homes, to defer their 2009 and 2010 property taxes. Details on application and eligibility requirements will be made available in May.

Conclusion

The recommendation for a net property tax increase averaging 3.49% is required to support the level of services that the citizens of Kelowna request. The use of reserve funding and senior government grants have reduced the need for greater taxation funding which is especially sensitive under the current economic conditions. The 2009 Financial Plan provides for the services, infrastructure and amenities that will strengthen the City's position during this difficult period.

The projected taxation increases by .14% from the Provisional Budget level of 3.35% with the aquatic centre impact of 1.79% and the impact of other services at 1.70%.

LEGAL/STATUTORY AUTHORITY: Financial Plan under Section 165 of the Community Charter requires adoption of a 5 Year Financial Plan bylaw prior to the annual property tax bylaw. Annual property tax bylaw under Section 197 of the Community Charter, Council must establish tax rates by bylaw after adoption of the financial plan but before May 15th.

Considerations that were not applicable to this report:

INTERNAL CIRCULATION TO:

LEGAL/STATUTORY PROCEDURAL REQUIREMENTS:

EXISTING POLICY:

FINANCIAL/BUDGETARY CONSIDERATIONS:

PERSONNEL IMPLICATIONS:

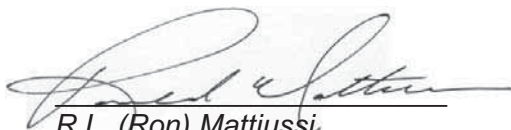
TECHNICAL REQUIREMENTS:

EXTERNAL AGENCY/PUBLIC COMMENTS:

COMMUNICATIONS CONSIDERATIONS:

ALTERNATE RECOMMENDATION:

Submitted by:



R.L. (Ron) Mattiussi,
City Manager

Cc: General Managers and Directors

2009 FINANCIAL PLAN VOLUME 3 SUMMARY OF SCHEDULES

Overall Summary

The 2009 Financial Plan results in a Final Tax Demand of \$90.1 million. This represents an increase of \$81,070 relative to the Provisional Financial Plan total. The total taxation revenue from new construction has decreased to \$2.7 million.

The impact to the average property owner is 3.49%. As assessments for most properties are the same as 2008, there will be very little fluctuation between individual properties from this municipal tax change.

A number of schedules have been prepared and are included in this document, along with detailed Supplemental and Capital Expenditure requests, as follows:

Schedule 1 & 2 - Analysis of Tax Demand / Final Budget Summary

The first schedule provides a summary of all expenditure and revenue categories starting with the 2008 Final Tax Demand of \$84,388,421 and detailing changes in various categories which result in the proposed 2009 Final Tax Demand of \$90,050,000.

Final Budget requests for net general fund operating and capital expenditures from tax demand are summarized as follows:

General Operating (Net of All Revenues)	\$ (30,930)
Capital Expenditures from Tax Rate	<u>112,000</u>
	\$ 81,070

The tax demand established at Provisional Budget was \$89,968,930. With the requests included in this volume, the tax demand increases to \$90,050,000 resulting in a 3.49% net property owner impact.

Schedules 3(a), 3(b), 3(c), 3(d), 3(e) - Request Summaries

These schedules provide a summary of all of the requests for operating and capital expenditures in both the General and Utility Funds.

The summary below indicates the **taxation and utility** funding requirements for the Financial Plan.

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>	<u>Revenues</u>	<u>Net Impact</u>
General Fund	96,070	112,000	208,070	(127,000)	81,070
Water	9,375	113,000	122,375		122,375
Wastewater	9,375	53,420	62,795		62,795

Schedules 4 & 5 - Analysis of Total Revenues/Expenditures

These schedules summarize the total 2009 Financial Plan operating and capital expenditures by fund and by revenue source. The total budget requirement is \$440.7 million with \$221.7 million for operating needs and \$219.0 million for the 2009 capital program. Taxation (20%), fees & charges (24%) and reserve or surplus funding (25%) are the three largest revenue sources for the 2009 Financial Plan.

Schedule 6 - Use of Tax Dollar by Service Area

Schedule 6 highlights the cost per service area and the resultant total municipal taxes for the average single family detached residential property (under 2 acres in size) in Kelowna for 2009. The average assessed value of \$492,800 was obtained from BC Assessment information.

Schedule 7 – Ongoing Budget Impacts

Schedule 7 provides a summary listing of the ongoing impacts of decisions made in the 2009 Financial Plan. There is a 1.40% increase for 2010 before considering the impacts of wage increases, borrowing or inflation.

Schedule 8 – Financial Plan 2009 – 2013

This schedule totals the 2009 Financial Plan requirements and the expected impacts on years 2009 – 2013. Further information for years 2014 to 2020 to match the term of the 20 Year Servicing Plan is also included.

GENERAL FUND

ANALYSIS OF TAX DEMAND

2009 FINANCIAL PLAN

2008 PROPERTY TAXATION

	%	\$84,388,421		
2008 Gross Departmental Operating Expenditures	% Change			2009 Gross Departmental Operating Expenditures
\$134,146,036	5.03%	\$6,743,412		\$140,889,448
Net Departmental Revenue				Net Departmental Revenue
\$57,068,370	8.85%	\$5,051,252		\$62,119,622
2008 Net Departmental Operating Expend.				2009 Net Departmental Operating Expend.
\$77,077,666	2.20%	\$1,692,160		\$78,769,826
Net General Debt				Net General Debt
\$2,364,340	19.37%	\$458,070		\$2,822,410
Capital Expenditures From General Taxation				Capital Expenditures From General Taxation
\$20,684,280	-0.93%	(\$192,690)		\$20,491,590
<hr/>				
\$100,126,286	1.96%	\$1,957,540		\$102,083,826
General Revenues				General Revenues
\$11,623,286	3.53%	\$410,540		\$12,033,826
2009 GROSS TAX DEMAND		\$90,050,000		
LESS: ESTIMATED NEW CONSTRUCTION		\$2,717,800		
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NET PROPERTY OWNER IMPACT		3.49%		
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GENERAL FUND TAX DEMAND

2009 FINANCIAL PLAN

2008 TAXATION DEMAND \$ 84,388,421

PROVISIONAL BUDGET TAX DEMAND 89,968,930

FINAL BUDGET SUBMISSIONS

Schedule 3(a)

GENERAL REVENUES

(127,000)

OPERATING SUPPLEMENTALS

96,070

(30,930)

Schedule 3(b)

EXPENDITURE REDUCTIONS

0

Schedule 3(c)

CAPITAL PROJECT REQUESTS

112,000

TOTAL FINAL BUDGET ADDITIONS

81,070

2009 FINAL TAX DEMAND

90,050,000

LESS: NEW CONSTRUCTION

2,717,800

NET PROPERTY OWNER IMPACT

PROVISIONAL BUDGET 3.35%

FINANCIAL PLAN - FINAL BUDGET

3.49%

2009 FINAL SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
REVENUE						
4690.206.1192.**.000.10.*	TERASEN GAS FRANCHISE FEE	0	127,000	REVENUE	(127,000)	ONGOING
4295.206.1195.**.000.10.*	CLIMATE ACTION REVENUE	33,120	33,120		0	ONGOING
XXXX.206.1195.**.000.10.*	STRATEGIC COMM INVEST FUNDS	848,290	848,290	PROV CONT	0	ONGOING
	DEPARTMENT TOTALS	<u>881,410</u>	<u>1,008,410</u>		<u>(127,000)</u>	
SPORT AND RECREATION SERVICES						
XXX.166.1090.XXX.XXX.10.*	YMCA-YWCA FIRST LINE MAINT.	14,160	14,160	RESERVE	0	ONE-TIME
XXXX.167.100.*.1100-08.000.10.*	OLYMPIC TORCH RELAY	20,000	20,000	RESERVE	0	ONE-TIME
XXX.167.110X.*.110X.01.000.10.*	2015 CANADA WINTER GAMES	20,000	20,000	RESERVE	0	ONE-TIME
	DEPARTMENT TOTALS	<u>54,160</u>	<u>54,160</u>		<u>0</u>	
WORKS & UTILITIES - EQUIPMENT						
XXX.191.1154.**.171.10.*	HYBRID VEHICLE DEMO PROJECT	15,000	15,000	PROV CONT	0	ONE-TIME
	DEPARTMENT TOTALS	<u>15,000</u>	<u>15,000</u>		<u>0</u>	
TRANSPORTATION SERVICES						
XXX.189.1145.**.111.10.*	GRAFFITI VANDALISM	49,500	0		49,500	ONGOING
	DEPARTMENT TOTALS	<u>49,500</u>	<u>0</u>		<u>49,500</u>	
TRANSIT						
XXX.193.115X.*.XXXX.000.10.*	TRANSIT REV & COST CHANGES	(529,560)	(686,760)	REV/CONT	157,200	ONGOING
	DEPARTMENT TOTALS	<u>(529,560)</u>	<u>(686,760)</u>		<u>157,200</u>	
SOLID WASTE						
XXX.1XX.11XX.**.XXX.XX.*	UTILITY SERVICES TECHNICIAN	18,750	18,750	REVENUE	0	ONGOING
	DEPARTMENT TOTALS	<u>18,750</u>	<u>18,750</u>		<u>0</u>	
DEBT & OTHER						
XXX.206.1188.*.1188-XX.000.10.*	TAXES TO OTHER GOVERNMENTS	84,351,627	84,351,627	LEVY	0	ONE-TIME
7370.205.1188.**.000.10.*	OTHER WORKING CAPITAL	(110,630)			(110,630)	ONGOING
	DEPARTMENT TOTALS	<u>84,240,997</u>	<u>84,351,627</u>		<u>(110,630)</u>	
	TOTAL PRIORITY 1	<u>84,730,257</u>	<u>84,761,187</u>		<u>(30,930)</u>	
	FINAL SUPPLEMENTAL REQUESTS					

2009 EXPENDITURE REDUCTION SUMMARY
FINANCIAL PLAN
BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>STORM WATER</u>						
XXXX.201.1171.*.444.10.*	WEST NILE PREVENTION PROGRAM	(64,340)	(64,340)	REV/PROV	0	ONGOING
	DEPARTMENT TOTALS	<u>(64,340)</u>	<u>(64,340)</u>		<u>0</u>	
	TOTAL EXPENDITURE REDUCTIONS	<u>(64,340)</u>	<u>(64,340)</u>		<u>0</u>	

CITY OF KELOWNA
2009 CAPITAL BUDGET SUMMARY
GENERAL OPERATING FUND
FINAL BUDGET

CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
<u>CD&RE - 300</u>								
1.	200401.**.000.10.* AFFORDABLE HOUSING PARKING	0	300,000	0	0	0	0	300,000
DEPARTMENT TOTALS		0	300,000	0	0	0	0	300,000
<u>CIVIC PROPERTIES - 301</u>								
1.	2826.**.000.10.* WORKS YARD - EQUIPMENT SHED	0	250,000	0	0	0	0	250,000
DEPARTMENT TOTALS		0	250,000	0	0	0	0	250,000
<u>TRANSPORTATION - 304</u>								
1.	208425.**.000.10.* CROSS ROAD SIDEWALK	0	65,000	0	0	0	0	65,000
2.	208504.**.000.10.* CROSS ROAD BIKE LANE	32,000	175,600	0	250,000	0	0	457,600
3.	208509.**.000.10.* CAWSTON & ELLIS BICYCLE NETWORK	45,000	0	0	0	0	0	45,000
4.	2085XX.**.000.10.* ACTIVE TRANSPORTATION NETWORK	0	2,933,400	0	5,866,600	0	0	8,800,000
5.	208523.**.000.10.* DAYTON RD / HWY 97 PED OVERPASS	0	-233,300	0	233,300	0	0	0
6.	208525.**.000.10.* GORDON DRIVE PATHWAY	0	700,000	0	700,000	0	0	1,400,000
7.	2607R.**.000.10.* ABBOTT ST. RECREATION CORRIDOR	0	333,300	0	666,700	0	0	1,000,000
8.	2638R.**.000.10.* GORDON 5B BRIDGE OVER MISSION CR	0	2,042,334	0	4,090,666	0	0	6,133,000
9.	2642R.**.000.10.* GORDON 5 (MISSION CR - CASORSO)	0	2,121,333	0	4,242,667	0	0	6,364,000
10.	2695.**.000.10.* PARKING MANAGEMENT PLAN	35,000	0	0	0	0	0	35,000
11.	276101.**.000.10.* GORDON 6 (CASORSO - LANFRANCO)	0	1,033,333	0	2,066,667	0	0	3,100,000
12.	2763.**.000.10.* RUTLAND CENTRE STREETSCAPING DE	0	300,000	0	0	0	0	300,000
13.	2823.**.000.10.L73 ST PAUL ST PARKING LOT	0	60,000	0	0	0	0	60,000
DEPARTMENT TOTALS		112,000	9,531,000	0	18,116,600	0	0	27,759,600
<u>TRANSPORTATION EQUIPMENT - 310</u>								
1.	216003.VXXXX.**.00 (2) 1/2 TON VANS (PROPERTY MGT)	0	60,000	0	0	0	0	60,000
2.	216004.V6501.**.000 ECONOMY PICK-UP	0	23,000	0	0	0	0	23,000
3.	216004.V6502.**.000 ECONOMY PICK-UP (TRAFFIC)	0	23,000	0	0	0	0	23,000
4.	216005.V6512.**.000 3/4 TON 4x4 SERVICE TRUCK (W&WW)	0	0	0	0	0	16,000	16,000
DEPARTMENT TOTALS		0	106,000	0	0	0	16,000	122,000
<u>SOLID WASTE - 305</u>								
1.	2103.**.000.10.* SURFACE WATER MANAGEMENT	0	160,000	0	0	0	0	160,000
2.	2163.**.000.10.* FUTURE FILL/STORAGE AREAS	0	175,000	0	0	0	0	175,000
3.	2170.**.000.10.* OGOGROW FACILITY EXPANSION	0	0	0	0	0	37,500	37,500
DEPARTMENT TOTALS		0	335,000	0	0	0	37,500	372,500
<u>STORM WATER - 306</u>								
1.	2114D.**.000.10.* LANE NORTH OF LAWRENCE	0	17,000	0	0	0	0	17,000
DEPARTMENT TOTALS		0	17,000	0	0	0	0	17,000
TOTAL ALL DEPARTMENTS		112,000	10,539,000	0	18,116,600	0	53,500	28,821,100

2009 FINAL SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
UTILITIES - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>WATER</u>						
5200.196.166.*.563.50.*	UTILITY SERVICES TECHNICIAN*	9,375	0		9,375	ONGOING
	DEPARTMENT TOTALS	<u>9,375</u>	<u>0</u>		<u>9,375</u>	
<u>WASTEWATER</u>						
5200.194.1160.*.563.40.*	UTILITY SERVICES TECHNICIAN*	9,375	0		9,375	ONGOING
	DEPARTMENT TOTALS	<u>9,375</u>	<u>0</u>		<u>9,375</u>	
	TOTAL PRIORITY 1	<u>18,750</u>	<u>0</u>		<u>18,750</u>	
	FINAL SUPPLEMENTAL REQUESTS					

*Utility Services Technician - Supplemental located in Solid Waste

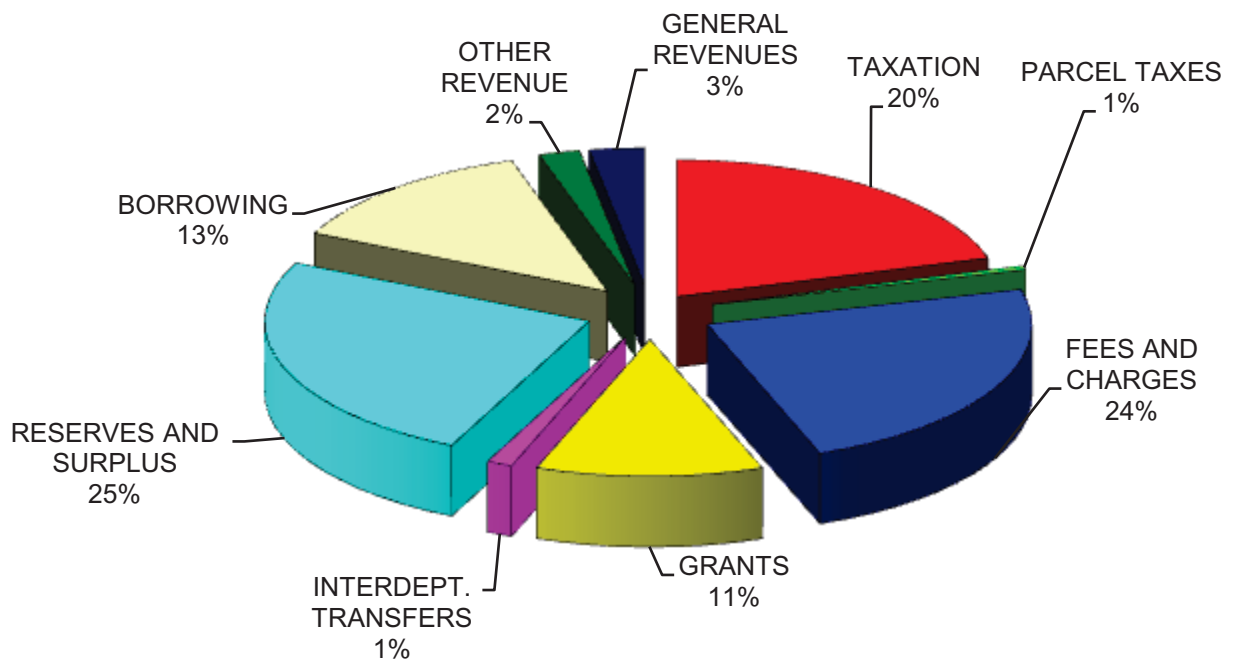
CITY OF KELOWNA
2009 CAPITAL BUDGET SUMMARY
UTILITY FUND
FINAL BUDGET

CHARTFIELD	DESCRIPTION	UTILITY REVENUE	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	DCC RESERVE	TOTAL
<u>WATER - 313</u>								
1.	2421.**.000.50.* BULK WATER FILLING STATIONS	0	35,000	0	0	0	0	35,000
	2463W.**.000.50.* LANE NORTH OF LAWRENCE *	113,000	0	0	0	0	0	113,000
DEPARTMENT TOTALS		113,000	35,000	0	0	0	0	148,000
<u>WASTEWATER - 314</u>								
	2114S.**.000.40.* LANE NORTH OF LAWRENCE *	13,000	0	0	0	0	0	13,000
1.	2824.**.000.40.* HWY 33 MANHOLE UPGRADES	40,420	0	0	0	0	0	40,420
2.	2825.**.497.40.* CENTRIFUGE REPLACEMENT	0	155,000	0	0	0	0	155,000
DEPARTMENT TOTALS		53,420	155,000	0	0	0	0	208,420
* Lane North of Lawrence - Capital Request included in Storm Water								
ALL UTILITY DEPARTMENTS		166,420	190,000	0	0	0	0	356,420

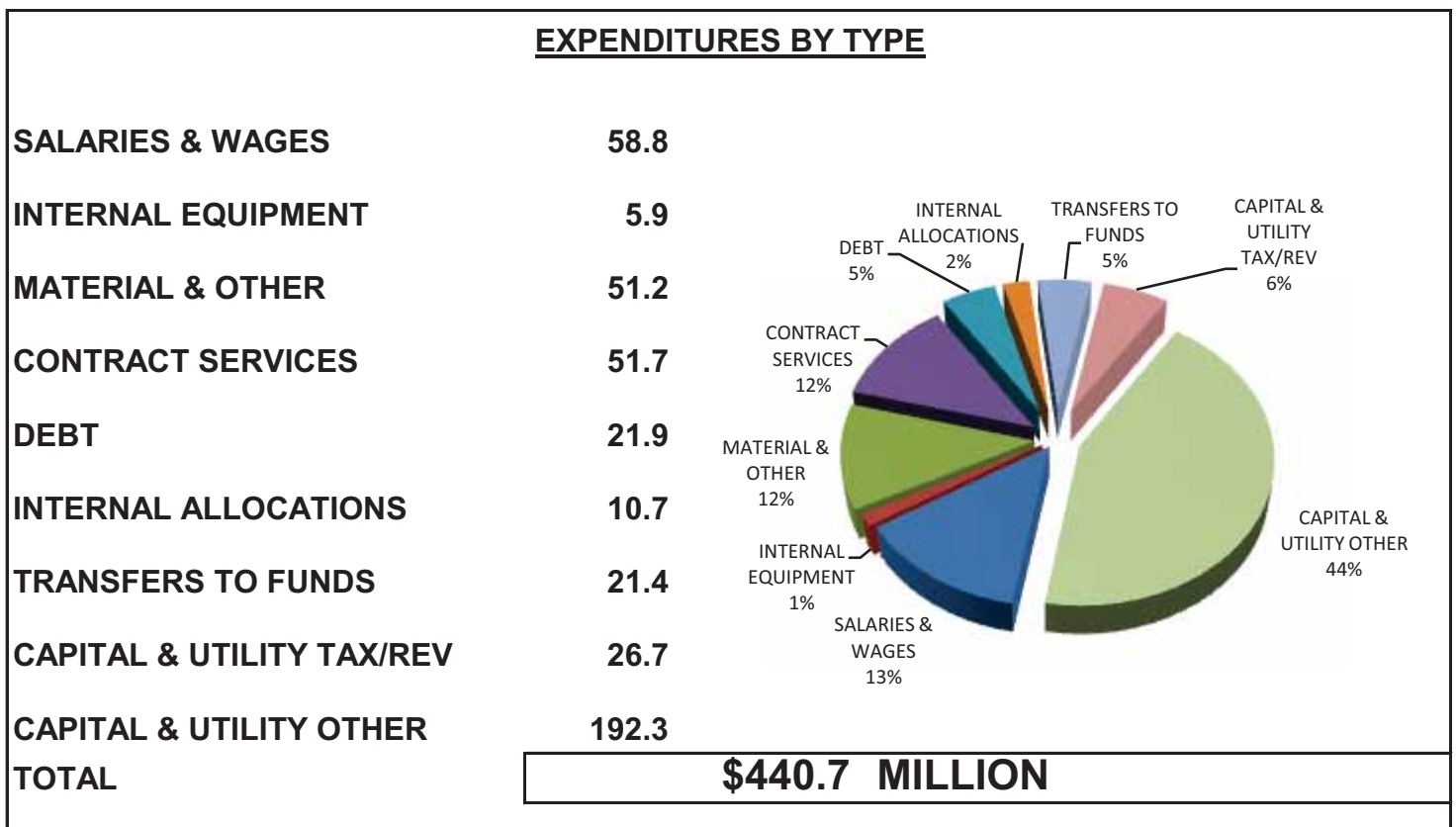
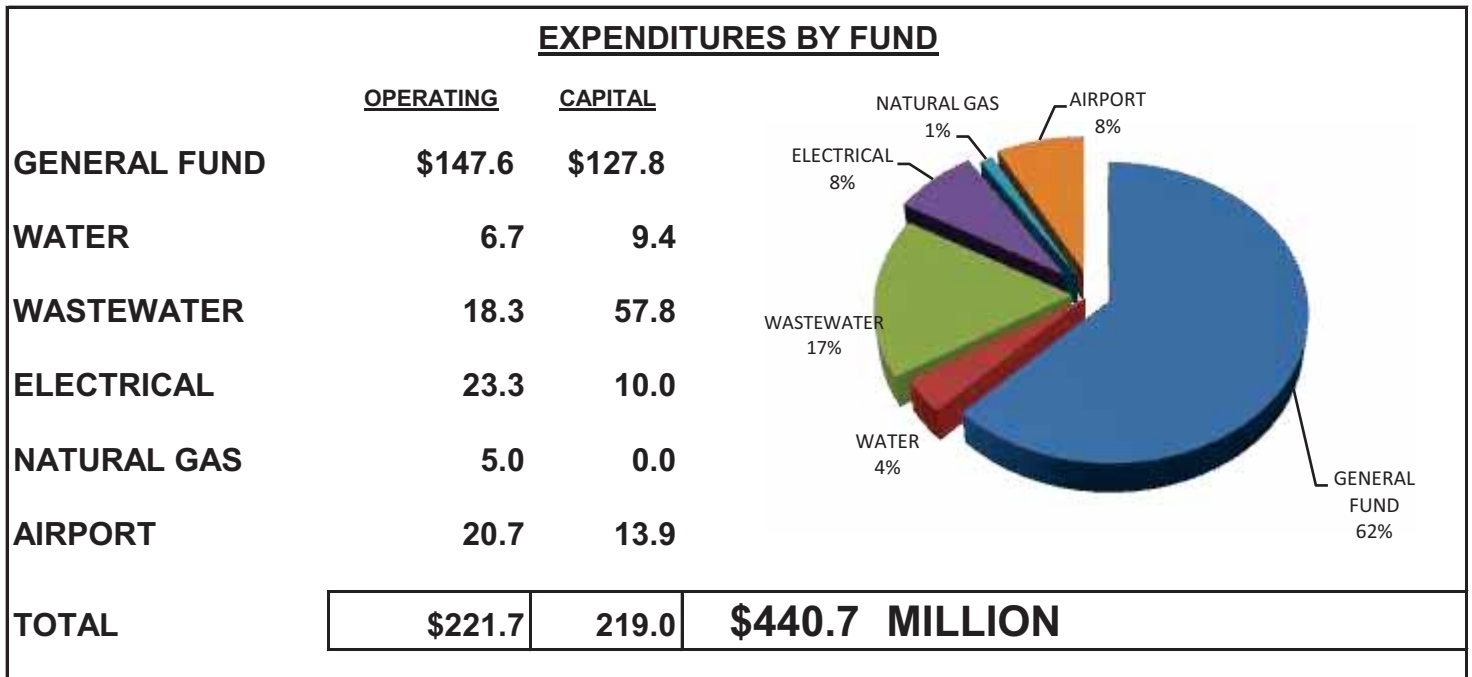
ANALYSIS OF TOTAL REVENUES 2009 FINANCIAL PLAN (IN MILLIONS)

TAXATION	\$	90.0
PARCEL TAXES		2.0
FEES AND CHARGES		103.5
GRANTS		49.8
INTERDEPT. TRANSFERS		5.6
RESERVES AND SURPLUS		110.4
DEBENTURE/BORROWING		58.2
OTHER REVENUE		9.0
GENERAL REVENUES		12.0
TOTAL		\$440.7 MILLION

% OF TOTAL REVENUES



ANALYSIS OF TOTAL EXPENDITURES 2009 FINANCIAL PLAN (IN MILLIONS)



CITY OF KELOWNA - USING THE TAX DOLLAR

BASED ON A 2009 AVERAGE SINGLE FAMILY DETACHED RESIDENCE

ASSESSED PROPERTY VALUE OF \$492,800

(Municipal Portion of Taxes)

SERVICE AREA	COST	PERCENT OF TOTAL	PERCENT IN 2008
POLICE	\$366.54	21.1 %	22.3 %
FIRE	187.57	10.8	11.4
PARKS, RECREATION & CIVIC BUILDINGS	450.68	25.9	23.8
WORKS & UTILITIES			
ADMIN/DEVT/ENVIRON	32.13	1.9	2.1
STREET LIGHTS	19.34	1.1	1.3
STORM WATER MGMT	47.66	2.7	2.6
TRANSPORTATION SERV	63.29	3.7	4.9
CAPITAL	180.55	10.4	12.5
DEBT SERVICING	49.12	2.8	2.6
GRANTS OR TRANSFERS TO EXTERNAL ORGANIZATIONS OR INDIVIDUALS	54.07	3.1	3.5
PUBLIC TRANSIT	72.59	4.2	3.7
PLANNING & INSPECTION	42.26	2.4	2.4
WASTE COLLECTION & DISPOSAL	172.62	9.9	6.9
TOTAL	<u>\$1,738.40</u>	<u>100.0 %</u>	<u>100.0 %</u>

CITY OF KELOWNA

ONGOING FINANCIAL PLAN IMPACTS

2010 Financial Plan

Additional Cost Increases

RP&CS - Corporate Improvement Program	65,000
Transportation - Transit Mall Maintenance	51,700
Transit - 2009 Expanded Service	515,750
Fire - Recruit Firefighters	190,800
City Management - Grants Specialist	50,000
Other Incremental Costs - 2008	12,400
Other Incremental Costs	232,810
	232,810

Total Additional Costs 1,118,460

Tax Impact 1.24%

One Time Costs / Revenues

Miscellaneous Operating Costs	(82,000)
	(82,000)

Total One Time Costs (82,000)

Tax Impact (0.09%)

Capital Maintenance Costs

Civic Properties	(26,500)
Parks	162,000
Transportation	82,000
Storm Water	10,000
	10,000

227,500

Tax Impact 0.25%

Total Impact on 2010 Budget 1.40%



FINANCIAL PLAN 2009 - 2013

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014-2020</u>
<u>REVENUE SOURCES</u>						
Property Value Tax	90,050,000	95,384,832	100,525,976	106,438,107	111,014,393	922,896,519
Parcel Taxes	1,955,142	2,331,562	2,105,825	1,873,064	1,633,120	13,576,621
Fees and Charges	106,591,287	110,147,155	113,425,793	117,006,492	120,427,678	1,001,152,034
Borrowing Proceeds	58,241,400	19,000,000	13,250,000	3,390,000	19,600,000	116,033,750
Other Sources	73,397,398	43,184,966	42,424,004	41,916,267	45,432,675	377,695,689
	<u>330,235,227</u>	<u>270,048,515</u>	<u>271,731,598</u>	<u>270,623,930</u>	<u>298,107,866</u>	<u>2,431,354,612</u>
<u>TRANSFERS BETWEEN FUNDS</u>						
Reserve Funds	1,826,537	1,577,537	1,578,557	1,579,597	1,580,659	12,586,228
DCC Funds	38,330,933	38,447,315	37,875,415	36,316,899	39,403,190	200,332,482
Surplus/Reserve Accounts	70,265,799	17,535,325	20,686,638	29,341,986	29,284,175	192,983,702
	<u>110,423,269</u>	<u>57,560,177</u>	<u>60,140,610</u>	<u>67,238,482</u>	<u>70,268,024</u>	<u>405,902,412</u>
Total	<u>440,658,496</u>	<u>327,608,692</u>	<u>331,872,208</u>	<u>337,862,412</u>	<u>368,375,890</u>	<u>2,837,257,024</u>
<u>EXPENDITURES</u>						
Municipal Debt						
Debt Interest	11,229,109	12,429,633	15,679,562	15,659,135	15,542,079	108,794,553
Debt Principal	10,659,737	14,042,875	17,946,915	20,329,257	20,385,377	138,497,639
Capital Expenditures	218,977,570	98,565,563	86,143,199	84,579,267	106,709,025	826,080,791
Other Municipal Purposes						
General Government	18,604,945	18,291,798	18,975,684	19,673,718	20,399,437	169,586,741
Planning & Development	7,116,740	7,183,622	7,512,012	7,846,327	8,196,323	68,138,536
Rec, Parks & Culture	29,247,308	29,452,251	30,501,447	31,646,137	32,837,827	272,990,872
Works & Utilities	81,028,003	83,733,107	87,260,654	91,096,546	94,614,993	687,763,011
Protective Services	33,878,042	35,240,425	36,706,167	38,454,275	40,019,388	332,693,385
Other	(113,369)	(132,801)	(152,718)	(173,134)	(194,060)	(1,613,276)
Airport	8,581,037	8,099,876	8,351,345	8,611,510	8,880,669	73,827,707
	<u>419,209,122</u>	<u>306,906,350</u>	<u>308,924,266</u>	<u>317,723,038</u>	<u>347,391,058</u>	<u>2,676,759,959</u>
<u>TRANSFERS BETWEEN FUNDS</u>						
Reserve Funds	5,201,582	5,255,947	5,353,117	5,432,695	5,510,542	42,145,954
DCC Funds	0	0	0	0	0	0
Surplus/Reserve Accounts	16,247,792	15,446,397	17,594,825	14,706,680	15,474,292	118,351,112
	<u>21,449,374</u>	<u>20,702,344</u>	<u>22,947,942</u>	<u>20,139,374</u>	<u>20,984,835</u>	<u>160,497,066</u>
Total	<u>440,658,496</u>	<u>327,608,692</u>	<u>331,872,208</u>	<u>337,862,412</u>	<u>368,375,890</u>	<u>2,837,257,024</u>



Supplemental & Capital Request

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: REVENUE
COST CENTRE FRANCHISES

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED		
TERASEN GAS FRANCHISE FEE				
JUSTIFICATION:				
<p>This request is to adjust the franchise fee revenue due from Terasen Gas to \$1,714,395. The fee is based on 3% of the gross revenues within the City of Kelowna during the 2008 calendar year.</p> <p>Existing base budget is: \$1,587,395.</p>				
STRATEGIC PLAN OBJECTIVE:				
Goal 2, Objective 4 - Commit to continued sound fiscal management.				
CONSEQUENCES OF NOT FUNDING:				
Franchise fee revenues will be understated.				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
4690.206.1192.*.000.10.*	Terasan Gas Franchise Fee	(127,000)	(127,000)	(127,000)
622-10-605-0-V622	Terasan Gas Franchise Fee			
TOTAL COST ADDITION		(127,000)	(127,000)	(127,000)
FUTURE BUDGET IMPACT		ON-GOING ONE-TIME	X	
SPECIAL REMARKS			PRIORITY:	1

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: **REVENUE**

COST CENTRE **REVENUES AND FEES**

DESCRIPTION:	NEW or EXPANDED Program?	NEW
CLIMATE ACTION REVENUE INCENTIVE PROGRAM		

JUSTIFICATION:

The City of Kelowna will receive 100% of the Carbon Tax paid as part of direct expenditures on fossil fuels from the Province of British Columbia from the Climate Action Revenue Incentive Program.

These funds are being reserved so that they can be used towards future energy reduction initiatives.

STRATEGIC PLAN OBJECTIVE:

Goal 2, Objective 4 - Commit to continued sound fiscal management.

CONSEQUENCES OF NOT FUNDING:

Carbon Tax revenue will be understated.

GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
4295.206.1195.**.000.10.*	Carbon Tax Revenue	(33,120)	(55,000)	(55,000)
6080.206.1195.R011.**.000.10.*	Energy Management Reserve	33,120	55,000	55,000
694-10-621-0-99813	Carbon Tax Revenue			
481-10-621-0-R011	Energy Management Reserve			
TOTAL COST ADDITION		-	-	-

FUTURE BUDGET IMPACT	ON-GOING	X	
	ONE-TIME		
SPECIAL REMARKS	PRIORITY: 1		

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: REVENUE
COST CENTRE REVENUES AND FEES

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED		
STRATEGIC COMMUNITY INVESTMENT FUNDS				
JUSTIFICATION:				
<p>The Provincial Government is temporarily restructuring local government transfers so that the Traffic Fine Revenue Sharing grant will be replaced by Strategic Community Investment Funds (SCI) for the next two years. The intent is to provide faster strategic funding to BC communities to help offset the effects of the current economic conditions. This does not provide additional local funding but gives financial certainty and earlier access to the Provincial funding.</p> <p>To avoid increasing the revenue budget this year and then reducing it next year, the funds that will be received earlier in 2009 will be reserved and then brought back for use in 2010. These funds are used to support police enforcement and the offsetting expenditures are already included in the Police Services budget.</p> <p>Existing Base Budget - \$1,465,713</p>				
STRATEGIC PLAN OBJECTIVE:				
Goal 2, Objective 4 - Commit to continued sound fiscal management.				
CONSEQUENCES OF NOT FUNDING:				
Revenue will be understated in 2009 and overstated in 2010.				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
4770.206.1195.*.000.10.*	Traffic Fine Revenue	(848,290)	884,380	
6080.206.1195.R017.*.000.10.*	To RCMP Operations Reserve	848,290		
4200.206.1195.R017.*.000.10.*	From RCMP Operations Reserve		(884,380)	
694-10-621-0-99812	Traffic Fine Revenue			
481-10-621-0-R017	To RCMP Operations Reserve			
731-10-621-0-R017	From RCMP Operations Reserve			
TOTAL COST ADDITION		-	-	-
FUTURE BUDGET IMPACT		ON-GOING X (2 Years)		
SPECIAL REMARKS		ONE-TIME	PRIORITY:	1

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

CD&RE - 300

- | | | |
|---|---|-------------------------|
| <p>1. 200401.**.000.10.*
 <i>Strategic Plan Objective:</i></p> | <p>AFFORDABLE HOUSING PARKING
 <i>Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.</i></p> | <p>\$300,000</p> |
|---|---|-------------------------|

In order to achieve Council's commitment of a no-net-loss in parking resulting from the construction of an affordable housing project on Tutt Street in the Pandosy Town Center, additional land, in some form, is required. Of the 90 stalls currently on the subject lands, 44 will be lost as a result of the project. 30 of those stalls will be replaced on recently purchased City owned land adjacent to Osprey Park and 14 replacement stalls remain outstanding. In order to construct interim parking on the lands adjacent to Osprey Park and to secure the appropriate land for the remaining 14 stalls it is estimated that \$300,000 will be required.

As these costs are directly related to the City of Kelowna's commitment to provide land for the provision of affordable housing, it is appropriate that funds are drawn from the Housing Opportunity Reserve Fund.

10 Year Capital Plan reference # L1	Ongoing Operating Cost					
<i>Funding</i>	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
<i>Housing Opp. Reserve (R602)</i>		300,000				
		\$300,000				

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

CIVIC PROPERTIES - 301

- | | | | |
|----------------------------------|-------------------------|---|------------------|
| 1. | 2826.**.000.10.* | WORKS YARD - EQUIPMENT SHED | \$250,000 |
| <i>Strategic Plan Objective:</i> | | <i>Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.</i> | |

Funding is requested for the demolition and replacement of the Equipment Shed at City Yards. A consultant report dated December 4, 2008 recommends that the shed has reached the end of its service life and is no longer structurally safe. The existing building had been relocated from the previous City Yards site on Clement in the early 1980's. It now must be demolished and should be replaced in time for the winter snow season. Failure to replace the shed would leave trucks and heavy equipment exposed to winter conditions. Operators would need to take additional time to scrape snow and ice from windshields. Some equipment, such as sanders, would be less effective if snow and freezing rain were able to settle on them. Other equipment needs to have electrical service available at the parking bay for various operational purposes.

<i>10 Year Capital Plan reference # C12</i>	<i>Ongoing Operating Cost</i>					
	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		250,000				
<i>Civic Facilities Reserve (R132)</i>		\$250,000				

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: **SPORT AND RECREATION**COST CENTRE **SPORT & RECREATION FACILITIES OPERATIONS**

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED		
YMCA-YWCA FIRST LINE MAINTENANCE				
JUSTIFICATION:				
<p>As per the Capital Development and Management and Lease Agreement between the City and the YMCA-YWCA (Athans Pool), any expenditures for First Line Maintenance above the limits outlined in the agreement shall be the responsibility of the City. (sections 5.6 through 5.8)</p> <p>In 2008, the expenditure threshold was \$33,139. Actual costs were \$47,299.75, leaving a balance of \$14,160.75 as an expense obligation to the City.</p> <p>The Recreation & Culture base budget does not currently have a contingency for this overage. This request is to fund the balance due to the YMCA-YWCA.</p>				
STRATEGIC PLAN OBJECTIVE:				
Goal 3, Objective 1 - Promote health and wellness initiatives.				
CONSEQUENCES OF NOT FUNDING:				
Contractual obligation not met.				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
6260.166.1090.*.*.218.10.L8320	Maintenance & Repair	14,160		
4200.166.1090.R000.*.000.10.L8320	General Reserves	(14,160)		
252-10-242-C525-476	Maintenance & Repair			
732-10-242-C525-476	General Reserves			
TOTAL COST ADDITION		-	-	-
FUTURE BUDGET IMPACT		ON-GOING ONE-TIME		
SPECIAL REMARKS		X	PRIORITY: 1	

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: SPORT AND RECREATION

COST CENTRE: COMMUNITY CELEBRATIONS

DESCRIPTION: OLYMPIC TORCH RELAY CELEBRATIONS	NEW or EXPANDED Program?	EXPANDED
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JUSTIFICATION:

In May 2008 Council authorized the City of Kelowna's inclusion in the Olympic Torch Relay as a principle celebration site and also approved \$60,000 from the Festivals & Community Celebration reserve account as seed funding for the event.

Following the announcement in November 2008 on the relay route, scheduling and confirmation of the Olympic Torch coming to Kelowna on January 25, 2010, a Community Celebration Task Force was formed and the celebration planning was initiated.

This Community Celebration Task Force have finalized a complete budget and additional funds from the Festivals & Community Celebration reserve account are required to implement the full Olympic Torch Relay program for Kelowna.

STRATEGIC PLAN OBJECTIVE:

Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour. Goal 2, Objective 5 - To foster the social and physical well-being of residents and visitors.

CONSEQUENCES OF NOT FUNDING:

The extent and impact of the Olympic Torch Relay celebrations in Kelowna will be greatly reduced and potential for exposure in the provincial and national media will be minimized.

GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
7840.167.1100.*.1100-08.000.10.*	Program Supplies	5,000		
7580.167.1100.*.1100-08.000.10.*	Equipment Rentals	10,000		
6260.167.1100.*.1100-08.000.10.*	Contract Services	2,000		
5250.167.1100.*.1100-08.000.10.*	Wages	3,000		
4200.167.1100.R114.1100-08.000.10.*	Festivals & Comm Celebrations Res	(20,000)		
113-10-259-0-7830	Program Supplies			
196-10-259-0-7830	Equipment Rentals			
252-10-259-0-7830	Contract Services			
521-10-259-0-7830	Wages			
731-10-259-0-R114	Festivals & Comm Celebrations Res			
TOTAL COST ADDITION		-	-	-

FUTURE BUDGET IMPACT	ON-GOING		
	ONE-TIME	X	
SPECIAL REMARKS	PRIORITY: 1		

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: SPORT AND RECREATION
COST CENTRE: SPORT & RECREATION PROGRAMS

DESCRIPTION:	NEW or EXPANDED Program?	NEW		
2015 CANADA WINTER GAMES				
JUSTIFICATION:				
<p>City Council has authorized further investigation in regards to hosting the 2015 Canada Winter Games. Funding in 2009 is required to support the initial investigation. The requirements for submission for Phase 1 is \$5000 along with the Letter of Intent and resources for the development. Through the investigation if it is determined that the City of Kelowna will not be submitting a bid a report to City Council regarding the disposition of the unused funds will be submitted.</p> <p>The bid process is scheduled through two phases: Phase 1 is the submission of Technical Review Information of Sport Venues and Games Village and is due October 2, 2009. Phase 2 involves the submission of a full bid and strategies on hosting the Games and is due May 28, 2010. Successful communities through Phase 1 will be invited to participate in Phase 2 (December 2009).</p> <p>Funding for this submission is being provided from several sources including the Sport Event Grant program and Partnership Development funds. \$20,000 is being provided from the funds budgeted in support of the City's bid to host the 2012 BC Winter Games. The City was not successful in this bid and therefore those funds are being redirected to this submission.</p> <p>The estimated cost to complete a full bid is \$100,000. The remaining \$70,000 will be included with the 2010 Preliminary Budget. Staff will also explore funding sources for the remaining bid costs.</p>				
STRATEGIC PLAN OBJECTIVE:				
Goal 3, Objective 1 - Promote health and wellness initiatives.				
CONSEQUENCES OF NOT FUNDING:				
Funds and resources not available to continue with the bid investigation and movement to Phase 1.				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
	Bid Development-Phase 1			
7840.167.1102.*.1102-01.000.10.*	Program Supplies	5,000		
7540.167.1102.*.1102-01.000.10.*	Purchase Services	20,000		
6640.167.1102.*.1102-01.000.10.*	Transfer to Others	5,000		
6640.167.1102.*.1102-01.000.10.*	Sport Event Grant	(5,000)		
6260.167.1106.*.1106-01.000.10.*	Partnership Development	(5,000)		
4200.167.1102.R000.1102-01.000.10.*	General Reserves	(20,000)		
TOTAL COST ADDITION		-	-	-
FUTURE BUDGET IMPACT		ON-GOING		
		ONE-TIME	X	
SPECIAL REMARKS			PRIORITY:	1

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: **TRANSPORTATION**COST CENTRE **CIVIC OPERATIONS - TRANSPORTATION**

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED
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GRAFFITI VANDALISM**JUSTIFICATION:**

On March 23 Council adopted a report from staff on Graffiti Vandalism. This funding is required for the Graffiti Eradication and Prevention Program.

STRATEGIC PLAN OBJECTIVE:

Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.

CONSEQUENCES OF NOT FUNDING:

Unable to implement an effective Anti-Graffiti program.

GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
	<u>Graffiti Removal</u>			
7840.189.1145.**.111.10.*	Materials & Supplies Operating	5,000	5,000	5,000
7820.189.1145.**.111.10.*	Administration	15,000	15,000	15,000
5250.189.1145.**.111.10.*	Wages	25,450	32,500	32,500
6900.189.1145.**.111.10.*	Internal Equipment	4,050	4,050	4,050
101-10-3912-XXX-001	Materials & Supplies Operating			
102-10-3912-XXX-001	Administration			
521-10-3912-XXX-001	Wages			
204-10-3912-XXX-001	Internal Equipment			
TOTAL COST ADDITION		49,500	56,550	56,550
FUTURE BUDGET IMPACT		ON-GOING	PRIORITY: 1	
		ONE-TIME		
SPECIAL REMARKS				

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

TRANSPORTATION - 304

1. 208425..000.10.* CROSS ROAD SIDEWALK \$65,000**

Peoplesoft 10-3304-R2742

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This project is being completed in conjunction with the Cross Road Bike Lane and must be completed before the new school year in September 2009.

10 Year Capital Plan reference #T14		Ongoing Operating Cost				
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		65,000				
<i>Sidewalk Network Reserve (R029) \$65,000</i>						

2. 208504..000.10.* CROSS ROAD BIKE LANE \$457,600**

Peoplesoft 10-3306-R2742

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This bike lane is being constructed in partnership with the CIPP (Cycling Infrastructure Partnerships Program). The bike lane was delayed due to a late 2008 announcement of funding from CIPP. The total project budget is \$500,000, with \$42,400 being carried over from 2008. This project must be completed in August 2009 as a condition of the \$250,000 funding commitment by the Province under the CIPP program.

10 Year Capital Plan reference #T12		Ongoing Operating Cost				
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	32,000	175,600		250,000		
<i>Community works fund (R837) \$93,000</i>						
<i>Off-road Bikeway Reserve (R075) \$82,600</i>						

3. 208509..000.10.* CAWSTON & ELLIS BICYCLE NETWORK \$45,000**

Peoplesoft 10-3306-R2350

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This project is to provide a traffic calmed multi use pathway between the rails with trails and downtown . The 2009 carry over provides for \$50,000 from 2008, and an additional \$45,000 is required to complete a detailed design & public consultation . This project must proceed in anticipation of Federal / Provincial funding.

10 Year Capital Plan reference #T12		Ongoing Operating Cost				
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	45,000					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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- 4. 2085XX.**.000.10.* ACTIVE TRANSPORTATION NETWORK \$8,800,000**
Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

LAKESHORE RD MULTI-USE PATHWAY - SUBPROJECT 208512

This will provide a multi use pathway linking one of the major beaches to Mission Creek Greenway. Present conditions on this arterial road are poor with no sidewalks. This scheme will provide a safe and efficient corridor for active transportation and enhance connectivity.

CAWSTON AVE. MULTI-USE PATHWAY- SUBPROJECT 208509

The City has recently constructed the Rails with Trails multi modal corridor with a plan that this will be extended to provide an effective corridor linking Downtown to the University of British Columbia Okanagan in the north east. This project will extend this corridor to the heart of downtown Kelowna, waterfront parks, and the Abbott Street recreation corridor.

HOUGHTON RD MULTI-USE PATHWAY - SUBPROJECT 208524

This project will provide a safe and efficient east west corridor to and from the Rutland area. This corridor will in the future be extended to link this with the Rails with Trails multi modal corridor. This will provide a safe alternative to Highway 33 & Highway 97, and enhance connectivity between Downtown, Rutland and the University.

<i>10 Year Capital Plan reference # T12</i>			<i>Ongoing Operating Cost</i>			
	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		2,933,400		5,866,600		
<i>Community Works Fund Reserve (R837)</i>	\$2,800,000					
<i>Bike Path Reserve (R075)</i>	\$133,400					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 208523.*.000.10.* DAYTON RD / HWY 97 PED OVERPASS \$0

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

The proposed pedestrian overpass will provide a key link in the City's Pedestrian/Cycle network and will help to create more complete livable communities. Increasing mobility choices with connections to institutions and recreational opportunities, this grade separated structure is designed to be safe and convenient for crossing of one of the busiest roadways in the City of Kelowna, Highway 97 (National Highway System).

The existing at-grade pedestrian crossings provided on the highway today are considered to be an unpleasant experience for the many cyclists, pedestrians as well as the more vulnerable users who are forced to use them. Those with disabilities relying on wheeled conveyances view the highway corridor as a physical barrier due to the significant volume of traffic and the speed in which motorists travel.

The addition of a grade separated pedestrian/cycle structure will be the very first one of its kind in Kelowna and to have it span the existing highway will remove many obstacles and barriers which prevent residents from enjoying the programs and services offered at the Parkinson Recreation Centre (PRC). PRC is bordered by a vast amount of green space, creek and sports fields strategically connected with numerous pathways.

The Ministry of Transportation has committed to dedicating the 2 outside curb lanes for HOV/BRT on the 6 lane Highway 97 corridor to encourage transit use and improve ridership further discouraging single occupant vehicles here in Kelowna. Both measures will have a significant reduction in CO2 emissions. The overpass is just another form of green infrastructure to compliment what has already been envisioned as part of the overall highway improvement strategy. BC Transit has initiated the first phase of infrastructure development for implementing Rapid Bus BC here in Kelowna. The design of the future BRT pull outs, station area requirements and related infrastructure for the Bus Rapid Transit (BRT) stations have already been incorporated into the overpass design features.

A total budget of \$2,707,930 has been approved by council in the 2009 Financial Plan Volumes 1 & 2. Due to the issuance of the infrastructure grants, this project needed to be rebalanced with the extension of the Abbott Street Corridor.

<i>10 Year Capital Plan reference #T11</i>			<i>Ongoing Operating Cost</i>			
	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		(233,300)		233,300		
<i>Community Works Fund Reserve (R837) (\$233,300)</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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6. 208525..000.10.* GORDON DRIVE PATHWAY \$1,400,000**

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This project will provide approximately 50,000 residents with non-vehicle based commuting and recreational opportunities.

10 Year Capital Plan reference #T12			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		700,000		700,000		
Permit Revenue Averaging Reserve (R009) \$350,000						
Bike Path Reserve (R075) \$350,000						

7. 2607R..000.10.* ABBOTT ST. RECREATION CORRIDOR \$1,000,000**

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This is an extension of the Abbott Street Recreation Corridor. It is part of the City's long term plan to provide a continuous corridor between Downtown and the Mission Park Greenway.

10 Year Capital Plan reference #T12			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		333,300		666,700		
Community Works Fund Reserve (R837) \$273,300						
Sidewalk Network Reserve (R029) \$60,000						

8. 2638R..000.10.* GORDON 5B BRIDGE OVER MISSION CREEK \$6,133,000**

Peoplesoft 10-3400-R4001

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

The existing two-lane bridge will be replaced by a new four-lane bridge. The proposed bridge will be elevated to allow the Mission Creek Greenway to pass under the bridge.

This was a priority 2 request in the 2009 Financial Plan Volume 1, but has since received new funding from Federal / Provincial Infrastructure Grants.

10 Year Capital Plan reference # T3			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		2,042,334		4,090,666		
DCC Roads I Reserve (R749) \$1,634,000						
Arterial Roads Reserve (R025) \$408,334						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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9. 2642R..000.10.* GORDON 5 (MISSION CR - CASORSO) \$6,364,000**

Peoplesoft 10-3400-R4003

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This project is to complete the widening to four-lanes of Gordon Dr. between Lexington Rd. and Casorso Rd. An additional travel lane would be added to the east side of the existing road. The project also includes a multi-use pathway to be built along the east side of the road and a new traffic light installation. This budget also includes the necessary funding for land acquisition. This was a priority 2 request in the 2009 Financial Plan Volume 1, but has since received new funding from Federal / Provincial Infrastructure Grants.

<i>10 Year Capital Plan reference # T3</i>			<i>Ongoing Operating Cost</i>			
<i>Funding</i>	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
		2,121,333		4,242,667		
<i>DCC Roads / Reserve (R749) \$2,121,333</i>						

10. 2695..000.10.* PARKING MANAGEMENT PLAN \$35,000**

Peoplesoft 10-3314-R6840

Strategic Plan Objective: Ensure the availability of fiscal and human resources to provide quality services (recreation, culture, fire, police, planning, works and utilities).

The Pandosy Urban Center currently has unrestricted parking on-street, and off-street in one City-owned lot. A parking management plan will detail the short and long-term need for parking and make recommendations to establish a balance between supply and demand for parking in this area.

<i>10 Year Capital Plan reference #T15</i>			<i>Ongoing Operating Cost</i>			
<i>Funding</i>	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
	35,000					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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11. 276101..000.10.* GORDON 6 (CASORSO - LANFRANCO) \$3,100,000**

Peoplesoft 10-3400-R4027

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

With the 4 laning of Gordon 5 & 5B projects expected to proceed in 2009, only one segment of roadway between Casorso and Lanfranco would remain a three-lane roadway. Building this section of Gordon during the construction of Gordon 5 and 5B would be more cost effective and would not cause further inconvenience to the traveling public in later years.

This was a priority 2 request in the 2009 Financial Plan Volume 1, but has since received new funding from Federal / Provincial Infrastructure Grants.

<i>10 Year Capital Plan reference # T3</i>			<i>Ongoing Operating Cost</i>			
<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>	
Funding	1,033,333		2,066,667			
<i>DCC Roads / Reserve (R749) \$738,667</i>						
<i>Arterial Roads Reserve (R025) \$294,666</i>						

12. 2763..000.10.* RUTLAND CENTRE STREETSCAPING DESIGN \$300,000**

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This budget is to advance streetscaping design in the Rutland Town Centre. Conceptual planning of streetscaping in the town centre began in 2008 and was completed in early 2009. In preparation for the implementation of the proposed transit exchange in the town centre, this budget will cover preliminary design of the streetscaping along Dougall Road from Hwy 33 to McIntosh Road, Shepherd Road from Dougall Road to Roxby Road and both Asher Road and Roxby Road from Shepherd Road to Hwy. 33. It will also allow for some detailed design of the immediate area around the transit exchange to facilitate 2010 construction subject to future budget approval.

<i>10 Year Capital Plan reference # P18</i>			<i>Ongoing Operating Cost</i>			
<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>	
Funding	300,000					
<i>Streetscape Reserve (R069) \$300,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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13. 2823..000.10.L7380 ST PAUL ST PARKING LOT \$60,000**

Peoplesoft 10-3314-L7380

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

The parking lot at 1428 St. Paul Street was rented out to the construction company who built the Cardigan House. This lease was for a period of one year and expired in October 2008. Subsequently, due to the building layout, the remaining lot layout and disrepair of the lot, the lot was fenced and parking was prohibited. Parking in the remaining area is now required to help mitigate the loss of parking due to the Stuart Park project. Some minor work must now be completed on the lot to allow for usage and a Pay & Display parking meter with a solar light and pad must be installed.

<i>10 Year Capital Plan reference #T15</i>	<i>Ongoing Operating Cost</i>					
	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		60,000				
<i>Parking Reserve (R605)</i>						

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: **WORKS & UTILITIES - EQUIPMENT**COST CENTRE **VEHICLE & MOBILE EQUIPMENT MAINTENANCE**

DESCRIPTION:	NEW or EXPANDED Program?	NEW		
HYBRID VEHICLE DEMONSTRATION PROJECT				
JUSTIFICATION:				
<p>In 2008, the City of Kelowna partnered with the Province of British Columbia in a plug-in hybrid electric vehicle demonstration project. The project is to investigate other possible hybrid configurations.</p>				
STRATEGIC PLAN OBJECTIVE:				
<p>Goal 3, Objective 6 - Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.</p>				
CONSEQUENCES OF NOT FUNDING:				
<p>The funding for this project was solely provided by the Province of BC. If the project does not proceed the funding will be returned to the Province.</p>				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
7540.191.1154.**.171.10.*	Vehicle Maintenance	15,000		
4292.191.1154.**.171.10.*	Grant Revenue	(15,000)		
231-10-3916-0-1685	Vehicle Maintenance			
697-10-3916-0-1685	Grant Revenue			
TOTAL COST ADDITION		-	-	-
FUTURE BUDGET IMPACT		ON-GOING ONE-TIME		
		X		
SPECIAL REMARKS			PRIORITY:	1

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

TRANSPORTATION EQUIPMENT - 310

1. 216003.VXXXX.*.000.10.* (2) 1/2 TON VANS (PROPERTY MGT) \$60,000

Peoplesoft 10-3900-V6496 and V6500

Strategic Plan Objective: Ensure the availability of fiscal and human resources to provide quality services (recreation, culture, fire, police, planning, works and utilities).

The Property Management Branch has hired a Plumber and a Trades Technician to work out of the H2O Centre. These vans are required for them to haul their tools to and from job sites (V6496 / V6500).

Price includes vans, shelving, markings and applicable taxes.

<i>10 Year Capital Plan reference # T2</i>			<i>Ongoing Operating Cost</i>		<i>3,000</i>
<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		<i>60,000</i>			
<i>Equipment Replacement Reserve (R841) \$60,000</i>					

2. 216004.V6501.*.000.10.* ECONOMY PICK-UP \$23,000

Peoplesoft 10-3900-V6501

Strategic Plan Objective: Ensure the availability of fiscal and human resources to provide quality services (recreation, culture, fire, police, planning, works and utilities).

The Property Management Branch has hired a Foreman. This pickup is required for transportation to and from job sites. This employee will be required to occasionally haul materials and tools.

Price includes truck, marking and applicable taxes.

<i>10 Year Capital Plan reference # T2</i>			<i>Ongoing Operating Cost</i>		<i>1,500</i>
<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		<i>23,000</i>			
<i>Equipment Replacement Reserve (R841) \$23,000</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 216004.V6502.*.000.10.* ECONOMY PICK-UP (TRAFFIC) \$23,000

Peoplesoft 10-3900-V6502

Strategic Plan Objective: Ensure the availability of fiscal and human resources to provide quality services (recreation, culture, fire, police, planning, works and utilities).

Due to a previous medical condition, one of our employees is unable to use the Smart Car that was previously assigned to him.

The Smart Car will be used as a pool vehicle until another assignment is found for it.

10 Year Capital Plan reference # T2			Ongoing Operating Cost		
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
	23,000				1,500
Funding					
Equipment Replacement Reserve (R841) \$23,000					

4. 216005.V6512.*.000.10.* 3/4 TON 4x4 SERVICE TRUCK (W&WW) \$16,000

Peoplesoft 10-3900-V6512

Strategic Plan Objective: Ensure the availability of fiscal and human resources to provide quality services (recreation, culture, fire, police, planning, works and utilities).

At Provisional Budget, approval was received to replace Unit 1506, 1996 Ford Ranger 4x4, with another economy 4x4. Since that approval was received, a request came from the Water & Sewer Pump Station Supervisor to have this Unit upgraded to a 3/4 ton 4x4 c/with a service body. The existing truck was inherited when the City took over the water system from Okanagan Mission Irrigation District.

Due to changing regulations, the crews must pack protective clothing and equipment. To prevent theft the truck had to be off loaded every night. The service body will protect this equipment and provide safe storage.

\$24,000 was approved from the Equipment Replacement Reserve for this purchase at Provisional Budget and this request covers the additional costs due to the upgrade of the vehicle.

10 Year Capital Plan reference # T2			Ongoing Operating Cost		
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
					16,000
Funding					
Water Utility \$8,000					
Wastewater Utility \$8,000					

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: TRANSIT

COST CENTRE CONVENTIONAL/CUSTOM TRANSIT

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED
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TRANSIT REVENUE & COST CHANGES

JUSTIFICATION:

BC Transit has now provided the actual budget requirements for their 2009/10 fiscal year. There are several changes from the estimates that were provided last fall for transit requirements. The estimated costs for Conventional Transit are being reduced as is the contribution from BC Transit for their 46.7% share of the transit operating costs. Along with the cost reduction there is a significant reduction in the estimated revenues for the conventional transit service. The City of Kelowna share of these changes is a net budget increase of \$159,790.

For Custom Transit there is a cost increase related to the debt cost on the replacement of 8 existing HandyDart vehicles. The City of Kelowna share of the cost increase is \$74,910.

Existing Base Budget for Conventional Transit services is \$3,323,733
Existing Base Budget for Custom Transit services is \$432,646

STRATEGIC PLAN OBJECTIVE:

Goal 3, Objective 6 - Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

CONSEQUENCES OF NOT FUNDING:

A reduction of current service levels will be required or the expansion planned for this fall will have to be delayed.

GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
<i>Conventional Transit</i>				
6260.193.1157.**.000.10.*	Contracted Services	(607,260)	(607,260)	(607,260)
4785.193.1157.*.S5706.000	Fare Box Revenue	271,180	271,180	271,180
4785.193.1157.*.S5702.000	Pass & Ticket Revenue	65,600	65,600	65,600
4292.193.1157.**.000.10.*	BC Transit Contribution	349,980	349,980	349,980
<i>Custom Transit</i>				
6260.193.1158.**.000.10.*	Contract Services	77,700	77,700	77,700
TOTAL COST ADDITION		157,200	157,200	157,200

FUTURE BUDGET IMPACT	ON-GOING	X	
	ONE-TIME		
SPECIAL REMARKS	PRIORITY: 1		

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: **SOLID WASTE**COST CENTRE **SOLID WASTE, WATER & SANITARY SEWER OPERATIONS**

DESCRIPTION:	NEW or EXPANDED Program?	NEW		
UTILITY SERVICES TECHNICIAN				
JUSTIFICATION:				
<p>The Utility Services Branch is responsible for the management and operations of all water, wastewater and solid waste operations. There are a number of technical support services that are required throughout these operational areas. These include:</p> <ol style="list-style-type: none"> 1) Providing engineering support and solutions for field related problems especially on site technical support at the Glenmore Landfill. 2) Developing, monitoring and modifying work program performance measures to ensure service level efficiencies. 3) Reviewing, updating and modifying standard operating and safe work procedures for all areas. 4) Ensuring infrastructure and asset inventory is recorded, updated and maintained. 5) Identifying and costing sustainability initiatives for all utility operating areas. 6) Reviewing and updating bylaws and policies. <p>Funding for this position will be provided from Water, Wastewater and Solid Waste and this position will provide technical support to all Utility Services branches (2009 Budget is for 6 months)</p>				
STRATEGIC PLAN OBJECTIVE:				
Goal 3, Objective 6 - Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.				
CONSEQUENCES OF NOT FUNDING:				
Branch will not have the technical support required.				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
5200.184.1133.*.*.563.10.*	Wages (Landfill)	18,750	37,500	37,500
4750.183.1132.S5501.*.000.10.*	Sales (Tipping Fees)	(18,750)	(37,500)	(37,500)
5200.196.1166.*.*.563.50.*	Wages (Water)	9,375	18,750	18,750
5200.194.1160.*.*.563.40.*	Wages (Sewer)	9,375	18,750	18,750
511-10-4513-0-130	Wages (Landfill)			
6092-10-4510-0-92020	Sales (Tipping Fees)			
511-50-4713-0-130	Wages (Water)			
511-40-4913-0-130	Wages (Sewer)			
TOTAL COST ADDITION		18,750	37,500	37,500
FUTURE BUDGET IMPACT		ON-GOING		
		ONE-TIME		
SPECIAL REMARKS		X		
		PRIORITY:		1

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

SOLID WASTE - 305

1. 2103..000.10.* SURFACE WATER MANAGEMENT \$160,000**

Peoplesoft 10-4500-LF103

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

This budget is requested to finish the surface water dam project. This project is now expected to be 20% over the accepted low bid. \$40,000 of contingency has been consumed to date, and more will be used if clay can not be obtained. The 2009 approved budget and carryover is not sufficient to complete this project.

<i>10 Year Capital Plan reference # W5</i>			<i>Ongoing Operating Cost</i>			
<i>Funding</i>	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
		160,000				
<i>Landfill Reserve (R850)</i>						

2. 2163..000.10.* FUTURE FILL/STORAGE AREAS \$175,000**

Peoplesoft 10-4500-LF119

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

Cost of works for the internal road building (east, west and Glenmore Grow Road) were under estimated for the 2008-2009 work period. The Glenmore Grow Road and the east road improvements were completed, however, the west road and the transition to the south center road will require significant rock. As well, all west roads will receive a gravel cap and asphalt grindings as they become available.

<i>10 Year Capital Plan reference # W5</i>			<i>Ongoing Operating Cost</i>			
<i>Funding</i>	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
		175,000				
<i>Landfill Reserve (R850)</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2170..000.10.* OGOGROW FACILITY EXPANSION \$37,500**

Peoplesoft 10-4500-LF200

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

Prior to implanting the Regional Compost Facility Phase 2 Expansion, a Best Management Practices (BMP) trial must be conducted to determine if the facility can operate as designed without creating objectionable odours. Engineering services are required to provide technical support regarding BMP's, coordination of the installation of a weather station and an odour study.

This amount represents the City of Kelowna's cost share with the City of Vernon.

<i>10 Year Capital Plan reference # W4</i>	<i>Ongoing Operating Cost</i>					
	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
<i>Funding</i>						<i>37,500</i>
<i>Wastewater Utility</i>						

**CITY OF KELOWNA
2009 EXPENDITURE REDUCTION ANALYSIS**

DEPARTMENT : STORM WATER
DEPT. ID STORM WATER OPERATIONS

DESCRIPTION :
WEST NILE VIRUS PREVENTION PROGRAM

SERVICE OR EXPENDITURE REDUCED :

In 2005 the Storm Water division started participating with the Regional District in the West Nile Virus (WNV) prevention program. At that time an ongoing supplemental request was approved for the City of Kelowna's portion of the work offset by a Provincial grant for the same amount. Since 2008 the Regional district has assumed the entire roll of operating the West Nile Virus program and is receiving the Provincial funding directly with no City involvement.

EFFECT ON OBJECTIVES FROM REDUCTION :	ESTIMATED COST REDUCTION - FIRST YEAR		
	CHARTFIELD CODE	DESCRIPTION	AMOUNT
No effect.	6900.201.1171.*.444.10.*	IEC-Vans	8,000
	5250.201.1171.*.444.10.*	Wages	56,340
	4292.201.1171.*.444.10.*	Provincial Funding	(64,340)
	202-10-5914-0-141	IEC-Vans	
	521-10-5914-0-141	Wages	
CONSEQUENCES OF REDUCTION :	697-10-5914-0-141	Provincial Funding	
	None.		
FUTURE BUDGET IMPACT (Ongoing vs. Onetime)			
ONGOING	NET COST REDUCTION		-

SPECIAL REMARKS:

PRIORITY : 1

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

STORM WATER - 306

1. 2114D..000.10.* LANE NORTH OF LAWRENCE \$143,000**

Peoplesoft 10-4000-D1605

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

The Lane North of Lawrence (Water St to Ellis St) is a complex utility project involving replacement of sanitary, storm and water systems along with relocating the overhead power and communication lines to underground. The construction is further complicated by the narrow laneway, the age and condition of the adjacent buildings, and the requirement to minimize the impacts of construction to local businesses. Some of the costs associated with these complexities were not realized during the preparation of the initial budget.

Storm Water	306.2114D.**.000.10.*	\$17,000	D4
Water Utility	313.2463W.**.000*50.*	\$113,000	W1
Wastewater Utility	314.2114S.**.000.40.*	\$13,000	S3

10 Year Capital Plan reference # D4/W1/S3

Ongoing Operating Cost

	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		17,000				126,000
<i>Storm Drainage Reserve (R041)</i>		\$17,000				
<i>Water Utility</i>						\$113,000
<i>Wastewater Utility</i>						\$13,000

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

WATER - 313

1. 2421..000.50.* BULK WATER FILLING STATIONS \$35,000**

Peoplesoft 50-4700-W9305

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

Funds for this project are required for the installation of the Bulk Filling station that had been purchased previously. Delay of the original installation was due to a variety of conflicting requirements that have now been resolved. Funds budgeted in 2008 were not carried over due to the lack of a suitable site for station equipment. A location has been determined near the Capital News Centre site and installation will take place in late spring.

<i>10 Year Capital Plan reference # W2</i>			<i>Ongoing Operating Cost</i>			
<i>Utility Rev</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>DCC Reserve</i>	
	<i>35,000</i>					
<i>Funding</i>						
<i>General Reserves (R100) \$35,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

WASTEWATER - 314

- | | | | |
|-----------|-------------------------|--------------------------------|-----------------|
| 1. | 2824.**.000.40.* | HWY 33 MANHOLE UPGRADES | \$40,420 |
|-----------|-------------------------|--------------------------------|-----------------|

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

The recent decision by Ministry Of Transportation to upgrade Hwy 33 has triggered the upgrade of approximately 55 sanitary manhole frames, covers and lids. The manhole upgrade is required to replace the old system which has an opening of 24", with the current City standard which has an opening of 30". The larger opening provides the City's Operations staff with a more accessible and safe opening into the manhole for ongoing maintenance. MOT's decision to complete the road works was confirmed after the 2009 Budget was prepared and as such the manhole upgrade along Hwy 33 was not anticipated in the 2009 Budget.

<i>10 Year Capital Plan reference # S1</i>			<i>Ongoing Operating Cost</i>			
<i>Funding</i>	<i>Utility Rev</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>DCC Reserve</i>
	40,420					

- | | | | |
|-----------|-------------------------|-------------------------------|------------------|
| 2. | 2825.**.497.40.* | CENTRIFUGE REPLACEMENT | \$155,000 |
|-----------|-------------------------|-------------------------------|------------------|

Peoplesoft

Strategic Plan Objective: Provide infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.

The main process centrifuge which is a critical piece of equipment for biosolids dewatering at the Wastewater Treatment Plant has been in operation for 16 years. In late 2008, it developed major mechanical problems. Upon inspection, it was determined that this unit was beyond its useful life. A major retrofit could be done but not guaranteed for long-term service. A used unit with full warranty and delivered to the wastewater facility will replace this unit.

<i>10 Year Capital Plan reference # S1</i>			<i>Ongoing Operating Cost</i>			
<i>Funding</i>	<i>Utility Rev</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>DCC Reserve</i>
		155,000				
<i>Major Equipment Repairs Reserve (R206) - \$155,000</i>						

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: DEBT & OTHER

COST CENTRE STATUTORY JOINT OR SPECIAL EXPENDITURES

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED		
TRANSMISSION OF TAXES TO OTHER GOVERNMENTS				
JUSTIFICATION:				
	<u>2008 Actuals</u>	<u>2009 Estimates</u>	<u>Variance</u>	
Regional Hospital	6,988,162	7,517,447	529,285	
BC Assessment	1,843,737	1,970,475	126,738	
Provincial School Tax (Est.)	59,268,600	60,812,216	1,543,616	
Central Okanagan Regional District	7,369,203	7,922,665	553,462	
CORD SIR Land Only Levy	660,666	680,511	19,845	
CORD SIR Parcel Tax	400,955	399,184	(1,771)	
Library Requisition	4,114,578	4,387,804	273,226	
Downtown Kelowna Association	428,000	533,000	105,000	
Uptown Rutland Association	122,000	128,000	6,000	
	81,195,901	84,351,302	3,155,401	
STRATEGIC PLAN OBJECTIVE:				
Goal 2, Objective 4 - Commit to continued sound fiscal management.				
CONSEQUENCES OF NOT FUNDING:				
Transmission of taxes to other governments will be understated.				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
7120.206.1188.*.1188-10.000.10.*	Regional Hospital	7,517,447		
7120.205.1188.*.1188-05.000.10.*	BC Assessment	1,970,475		
7120.205.1188.*.1188-06.000.10.*	Provincial School Tax	60,812,216		
7120.205.1188.*.1188-01.000.10.*	Central Okanagan Regional District	7,922,665		
7120.205.1188.*.1188-03.000.10.*	CORD SIR Land only Levy	680,511		
7120.205.1188.*.1188-04.000.10.*	CORD SIR Parcel Tax	399,184		
7120.205.1188.*.1188-11.000.10.*	Library Requisition	4,387,804		
7120.205.1188.*.1188-08.000.10.*	Downtown Kelowna Association	533,000		
7120.205.1188.*.1188-09.000.10.*	Uptown Rutland Association	128,000		
4660.205.1188.*.1188-10.000.10.*	Regional Hospital	(7,517,447)		
4660.205.1188.*.1188-05.000.10.*	BC Assessment	(1,970,475)		
4660.205.1188.*.1188-06.000.10.*	Provincial School Tax	(60,812,216)		
4660.205.1188.*.1188-01.000.10.*	Central Okanagan Regional District	(7,922,665)		
4660.205.1188.*.1188-03.000.10.*	CORD SIR Land only Levy	(680,511)		
4660.205.1188.*.1188-04.000.10.*	CORD SIR Parcel Tax	(399,184)		
4660.205.1188.*.1188-11.000.10.*	Library Requisition	(4,387,804)		
4660.205.1188.*.1188-08.000.10.*	Downtown Kelowna Association	(533,000)		
4660.205.1188.*.1188-09.000.10.*	Uptown Rutland Association	(128,000)		
TOTAL COST ADDITION		-	-	-
FUTURE BUDGET IMPACT		ON-GOING		
		ONE-TIME	X	
SPECIAL REMARKS			PRIORITY:	1
Adjusted Annually				

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: DEBT & OTHER

COST CENTRE ALLOCATIONS AND APPROPRIATIONS

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED		
OTHER WORKING CAPITAL				
JUSTIFICATION:				
To provide for a reduction in the estimated requirements in the 2009 Provisional Budget request.				
STRATEGIC PLAN OBJECTIVE:				
Goal 2, Objective 4 - Commit to continued sound fiscal management.				
CONSEQUENCES OF NOT FUNDING:				
GL ACCOUNT STRUCTURE	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
7370.205.1188.**.000.10.*	Other Working Capital	(110,630)	(110,630)	(110,630)
488-10-921-0-001	Other Working Capital			
TOTAL COST ADDITION		(110,630)	(110,630)	(110,630)
FUTURE BUDGET IMPACT		ON-GOING	X	
		ONE-TIME		
SPECIAL REMARKS			PRIORITY: 1	