



2009 Financial Plan

Carryover Requests
Volume 2

CITY OF KELOWNA

MEMORANDUM

Date: March 13, 2009
File No.: 1700-20
To: Mayor and Council
From: City Manager
Subject: **VOLUME 2 - 2009 FINANCIAL PLAN**

RECOMMENDATION:

That the 2009 Financial Plan be increased by \$2,592,230 to provide for operating carry-over projects and \$114,141,360 for capital carry-over projects as summarized in Financial Plan Volume 2.

BACKGROUND:

The operating and capital projects listed in Volume 2 of the 2009 Financial Plan were not able to be completed in 2008. These projects, in all cases, result in no additional taxation demand. The projects are funded from reserves, debt, Provincial contributions and other contributions.

All 2008 approved capital projects and eligible operating programs were reviewed with each department. The carry-over requests were examined and unspent budget funds were reserved in 2008 for use in 2009. There are a number of reasons for requesting projects to be carried over; some are multi-year projects that were not projected to be completed during 2008 (72%), some projects are awaiting negotiations to be completed (10%), some projects were awaiting grant funding confirmation (4%) and the balance of projects fall into a number of categories from 'City resource availability' to 'decision on design options'. A summary of operating carryover requests greater than \$100,000 and capital carryover requests greater than \$500,000 is attached to provide Council with an indication of the reasons for the larger carryover projects.

Provided in Volume 2 of the 2009 Financial Plan are:

1. A summary of operating projects (blue sheets) for the general fund.
2. A summary of capital projects (yellow sheets) for both the general and utility funds.
3. Supplementary budget details (blue sheets) for the general fund.
4. Capital project details (white sheets) for both the general and utility funds.

A detailed discussion of projects contained in Volume 2 is not planned, however should members of Council have questions or concerns regarding any specific project, please contact Melanie Antunes (8535), and she will ensure the required information or staff member is present at the review.

The timing of this budget volume is after the fiscal year-end so carry-over projects can be presented with certainty of costs.

FINANCIAL/BUDGETARY CONSIDERATIONS:

A consolidated 2009-2013 5 Year Financial Plan will be brought to Council for adoption by bylaw at Final Budget on April 27, 2009. This will immediately precede adoption of the 2009 property tax bylaw, in accordance with Section 165 of the Community Charter.

Considerations that were not applicable to this report:

INTERNAL CIRCULATION TO:

LEGAL/STATUTORY AUTHORITY:

LEGAL/STATUTORY PROCEDURAL REQUIREMENTS:


EXISTING POLICY:

PERSONNEL IMPLICATIONS:

TECHNICAL REQUIREMENTS:

EXTERNAL AGENCY/PUBLIC COMMENTS:

ALTERNATE RECOMMENDATION:



R.L. (Ron) Mattiussi, MCIP

Attach.

KG

cc: General Managers and City Directors

**CITY OF KELOWNA
SUMMARY OF 2009 CARRYOVER REQUESTS**

Project Description	Scheduling Demands/ Resource Availability	Under Negotiations	Multi-Year Project	Vendor Delays	Weather Delays Completing in Spring	Grant Confirmation	Outside Delays	Total
<u>OPERATING - >\$100,000</u>								
CD & RE - STRATEGIC DEVELOPMENT			179,450					179,450
CD & RE - DCC PROV. NON-PROFIT HOUSING			349,510					349,510
FINANCIAL SERV.-TANGIBLE CAPITAL ASSETS	295,530							295,530
HR - CONTRACTED SERVICES			105,750					105,750
PLANNING - CONSULTANT RESOURCES			105,770					105,770
PLANNING - NEIGHBOURHOOD PLAN			174,530					174,530
SPORT/REC - H2O ADVENTURE/FITNESS			285,840					285,840
SEWER-CONDITION INSPECTIONS					148,750			148,750
Operating	295,530	0	1,200,850	0	148,750	0	0	1,645,130
<u>CAPITAL - >\$500,000</u>								
GENERAL LAND		500,000						500,000
DCC ROAD WIDENINGS		714,510						714,510
STRATEGIC CAPITAL LAND NEEDS		746,300						746,300
CITY HALL FOURTH FLOOR RENOVATIONS			1,272,000					1,272,000
MISSION AQUATIC CENTRE			2,682,130					2,682,130
GUISACHAN HOUSE RESTORATION			809,620					809,620
LAUREL BUILDING STRUCTURAL RENO						1,063,780		1,063,780
PARKLAND ACQUISITION		3,687,840						3,687,840
QUILCHENA PARK PHASE II			657,090					657,090
CITY PARK			2,689,900					2,689,900
STUART PARK			4,068,420					4,068,420
ORCHARD PARK TRANSIT EXCHANGE			1,665,040					1,665,040
BUS RAPID TRANSIT EXCHANGE			1,212,080					1,212,080
LAKESHORE S OF CEDAR CR WINERY							1,702,560	1,702,560
PEDESTRIAN OVERPASS						2,367,930		2,367,930
HWY LINK - PANDOSY 3		2,917,650						2,917,650
HWY 97 1 (BANKS - GORDON)		1,745,660						1,745,660
MOYER RD WETLANDS			514,810					514,810
FIRE PUMPER TRUCK				550,000				550,000
CEDAR CR. PUMP STATION			7,012,870					7,012,870
CROSS ROAD 6B			1,034,730					1,034,730
WWTF - PHASE 2 PLANT EXPANSION			52,682,790					52,682,790
CAPACITY DRIVEN U/G UPGRADES				1,266,320				1,266,320
CITY INFRASTRUCTURE DRIVEN WORK	1,149,610							1,149,610
CONSERVATORY FEEDER						1,226,850		1,226,850
ROADWAY AND PARKING LOT IMPROVEMENTS					961,310			961,310
Capital	1,149,610	10,311,960	76,301,480	1,816,320	961,310	4,658,560	1,702,560	96,901,800
Larger Operating and Capital Projects	1,445,140	10,311,960	77,502,330	1,816,320	1,110,060	4,658,560	1,702,560	98,546,930
	1.5%	10.5%	78.6%	1.8%	1.1%	4.7%	1.7%	100.0%

SUMMARY OF 2009 CARRY-OVER PROGRAMS/PROJECTS
GENERAL FUND - OPERATING
BY DEPARTMENT

<u>CHARTFIELD</u>	<u>DESCRIPTION</u>	<u>GENERAL RESERVES</u>	<u>OTHER RESERVES</u>	<u>FED/PROV CONTRIB.</u>	<u>OTHER CONT/REV</u>	<u>TOTAL</u>
<u>CITY MANAGEMENT</u>						
XXXX.100.1000.*.1000-01.429.10.*	NATIONAL QUALITY INSTITUTE	34,970				34,970
		34,970	0	0	0	34,970
<u>CORPORATE SERVICES</u>						
7520.119.1026.**.416.10.*	EDMS/SHAREPOINT PROJECT	25,000				25,000
		25,000	0	0	0	25,000
<u>COMMUNITY DEVELOPMENT AND REAL ESTATE</u>						
7520.116.1022.**.000.10.*	CONTRACT SERVICES-CONSULTING	14,900				14,900
7520.118.1025.**.000.10.*	STRATEGIC DEV. - CONSULTING	179,450				179,450
7520.117.1024.**.1024-06.527.10.*	LAND ECONOMIST	12,000				12,000
6260.117.1024.**.1024-04.000.10.*	DCC PROV. NON-PROFIT HOUSING		349,510			349,510
		206,350	349,510	0	0	555,860
<u>FINANCIAL SERVICES</u>						
7540.132.1048.**.000.10.*	RISK & LOSS CONTROL SERVICES	21,620				21,620
5200.125.1034.*.1034-03.000.10.*	TANGIBLE CAPITAL ASSETS PROJ.	295,530				295,530
XXXX.128.1042.*.1042-01.535.10.*	FINANCIAL SYSTEMS REVIEW	61,670				61,670
		378,820	0	0	0	378,820
<u>HUMAN RESOURCES</u>						
6260.140.1057.**.000.10.*	CONTRACTED SERVICES	105,750				105,750
		105,750	0	0	0	105,750
<u>PLANNING & DEVELOPMENT SERVICES</u>						
7520.153.1070.**.000.10.*	CONSULTANT RESOURCES	105,770				105,770
7520.153.1070.*.1070-02.000.10.*	NEIGHBOURHOOD PLAN PROGRAM	174,530				174,530
7520.153.1070.*.1070-04.000.10.*	KELOWNA HERITAGE STRATEGY	34,700				34,700
7520.153.1070.*.1070-05.000.10.*	ENVIRONMENTAL POLICY	72,090				72,090
		387,090	0	0	0	387,090
<u>RECREATION, PARKS & CULTURAL SERVICES</u>						
6260.162.1083.*.1083-01.000.10.*	UBCM TOURISM GRANT	80,120				80,120
		80,120	0	0	0	80,120
<u>CIVIC PROPERTIES</u>						
7520.155.1072.**.100.10.*	ASSET STRATEGIES	26,400				26,400
6260.155.1072.**.527.10.*	CITY SERVICES ACCOM. PLAN	39,430				39,430
7520.156.1180.**.591.10.LXXXX	CULTURAL SERVICES PLANNING	34,820				34,820
570.156.1074.*.1074-01.472.10.L6250	PARKS WASHROOMS UPGRADES	71,230				71,230
7780.156.1074.**.420.10.L8000	WATERFRONT PRK. FIXTURE PAINT	12,640				12,640
		184,520	0	0	0	184,520
<u>CULTURAL SERVICES</u>						
XXXX.159.1081.*.1081-02.448.10.*	PRODUCT DEVELOPMENT	16,690				16,690
		16,690	0	0	0	16,690

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GENERAL FUND - OPERATING
BY DEPARTMENT**

<u>CHARTFIELD</u>	<u>DESCRIPTION</u>	<u>GENERAL RESERVES</u>	<u>OTHER RESERVES</u>	<u>FED/PROV CONTRIB.</u>	<u>OTHER CONT/REV</u>	<u>TOTAL</u>
<u>SPORT AND RECREATION</u>						
540.166.1090.*.1090-02.472.10.L8320	FAMILY Y WATER TANK REPLACE	55,000				55,000
XXXX.166.1090.*.*.XXX.10.L5880	H2O ADV/FITNESS CENTRE	285,840				285,840
8050.166.1087.*.*.195.10.*	CLASS 4 REFRIGERATION TRAINING	14,000				14,000
7840.167.1099.*.*.000.10.*	TRAFFIC BARRICADES	11,380				11,380
XXXX.167.1100.*.1100-08.000.10.*	OLYMPIC TORCH RELAY	60,000				60,000
		426,220	0	0	0	426,220
<u>PARKS</u>						
XXXX.172.1115.*.*.316.10.*	BEACH WATER QUALITY	14,790				14,790
6260.174.1122.*.*.227.10.*	FERAL RABBIT CONTROL	20,090				20,090
		34,880	0	0	0	34,880
<u>WORKS & UTILITIES - ENVIRONMENT</u>						
7520.181.1130.*.1130-09.483.10.*	WATERSHED STEWARDSHIP	16,800				16,800
6260.181.1130.*.1130-02.000.10.*	WOOD WASTE PROGRAM	17,980				17,980
7520.181.1130.*.1130-14.000.10.*	ENVIRONMENTAL MGMT SYSTEMS	13,200				13,200
		47,980	0	0	0	47,980
<u>STORM WATER</u>						
7540.201.1171.*.*.504.10.*	DRAINAGE SYST. INSPECT/CLEAN	48,990				48,990
		48,990	0	0	0	48,990
<u>FINAL PAYMENT OF INVOICES AND PROJECTS UNDER \$10,000</u>						
CITY MANAGEMENT		7,810				7,810
RECREATION, PARKS & CULTURAL SERVICES		5,240				5,240
CULTURAL SERVICES		12,240				12,240
SPORTS AND RECREATION		82,690				82,690
WORKS AND UTILITIES - ENVIRONMENT		8,610				8,610
		116,590	-	-	-	116,590
TOTAL GENERAL FUND OPERATING REQUESTS		2,093,970	349,510	0	0	2,443,480

*The detail sheets for projects complete and awaiting final billing are not included in the budget volume (Final Payment of Invoices).

*The detail sheets for projects under \$10,000 are not included in the budget volume.

**CITY OF KELOWNA
2009 CAPITAL BUDGET SUMMARY
GENERAL OPERATING FUND
CARRYOVER BUDGET REQUESTS**



DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
CORPORATE SERVICES	0	1,600,810	0	200,000	160,000	0	1,960,810
INFORMATION SERVICES	0	717,210	0	0	0	0	717,210
CIVIC PROPERTIES	0	3,393,095	2,682,130	1,227,830	696,895	3,370	8,003,320
RECREATION	0	35,360	0	0	20,000	0	55,360
PARKS	0	11,645,150	0	1,800,000	451,590	0	13,896,740
WORKS AND UTILITIES	0	174,910	0	0	0	0	174,910
TRANSPORTATION SERVICES	0	8,097,362	917,650	5,885,178	554,880	21,060	15,476,130
TRANSPORTATION EQUIPMENT	0	1,313,520	0	0	0	0	1,313,520
SOLID WASTE MANAGEMENT	0	1,074,320	0	0	105,000	257,070	1,436,390
STORM WATER MANAGEMENT	0	1,348,080	0	0	0	0	1,348,080
POLICE	0	55,000	0	0	0	0	55,000
FIRE	0	622,450	0	0	0	0	622,450
STREET LIGHTS	0	46,300	0	0	0	46,180	92,480
FUNDING SOURCE TOTALS	0	30,123,567	3,599,780	9,113,008	1,988,365	327,680	45,152,400
<u>RESERVE FUNDING</u>							
Arterial Road Reserve		469,933					
Arts Development Reserve		9,440					
Bike Paths Reserve		36,000					
Building Repair Reserve		225,225					
Civic Facilities Reserve		531,860					
Curling Club Reserve		43,660					
Community Works Fund		152,066					
DCC Admin Fees Reserve		50,000					
Downtown Streetscape Reserve		26,100					
Downstream Storm Drain Reserve		102,087					
Equipment Replacement Reserve		950,760					
Fire Equipment Replacement Reserve		602,450					
Gravel Replacement Reserve		26,590					
General Reserves		10,986,428					
Heritage Reserve		35,000					
Housing Opportunities Reserve		553,040					
Internal Financing Reserve		350,180					
Kelowna Sportsfields		14,390					
Land Sales Reserve		475,046					
Landfill Reserve		1,258,030					
MFA Debt Local Improvement Reserve		139,390					
Major Bridge Maintenance Reserve		82,035					
Major Facilities Reserve		5,000					
Major Systems Reserve		34,080					
MDP Facility Loan Reserve		252,510					
Mitigation Banking Reserve		140,000					
Non Arterial Road Reserve		513,029					
Parking Reserve		277,550					
Parks DCC Reserve		3,042,453					
Park Land Acquisition Reserve		2,443,245					
Parks Purchase/Development Reserve		2,579,050					
Park Land Sales Reserve		278,930					
Public Art Reserve		320,000					
RCMP Contract		55,000					
Roads E DCC Reserve		455,100					
Roads I DCC Reserve		2,212,280					
Snow & Ice Reserve		65,000					
Town Centre Reserve		302,540					
Transit Facility Enhancement Reserve		28,090					
Total Reserve Funding		30,123,567					

CITY OF KELOWNA
 2009 CAPITAL BUDGET SUMMARY
 GENERAL OPERATING FUND
 CARRYOVER BUDGET REQUESTS



CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
<u>CORPORATE SERVICES - 300</u>								
1.	2000.**.000.10.F GENERAL LAND	0	140,000	0	200,000	160,000	0	500,000
2.	2003.**.000.10.R DCC ROAD WIDENINGS	0	714,510	0	0	0	0	714,510
3.	2004.**.000.10.R STRATEGIC CAPITAL LAND NEEDS	0	746,300	0	0	0	0	746,300
DEPARTMENT TOTALS		0	1,600,810	0	200,000	160,000	0	1,960,810
<u>INFORMATION SERVICES - 308</u>								
1.	2130.**.000.10.* NEW DESKTOP EQUIPMENT	0	54,850	0	0	0	0	54,850
2.	2709.**.000.10.* COMPUTER SECURITY	0	20,370	0	0	0	0	20,370
3.	2128.**.000.10.* DESKTOP SOFTWARE	0	76,770	0	0	0	0	76,770
4.	2155.**.000.10.* PRINTERS & PLOTTERS	0	62,540	0	0	0	0	62,540
5.	2129.**.000.10.* NEW TECHNOLOGIES	0	38,970	0	0	0	0	38,970
6.	2131.**.000.10.* NEW COMPUTERS	0	17,700	0	0	0	0	17,700
7.	2194.**.000.10.* FISCAL ANALYSIS SOFTWARE	0	186,200	0	0	0	0	186,200
8.	2225.**.000.10.* INTER BUILDING FIBRE	0	15,620	0	0	0	0	15,620
9.	2132.**.000.10.* NETWORK UPGRADES	0	13,880	0	0	0	0	13,880
10.	2134.**.000.10.* TELEPHONE SYSTEM	0	24,170	0	0	0	0	24,170
11.	2135.**.000.10.* FIRE DEPARTMENT PROJECTS	0	88,300	0	0	0	0	88,300
12.	2136.**.000.10.* CUSTOMER SERVICE INITIATIVES	0	75,000	0	0	0	0	75,000
13.	2234.**.000.10.* AIM SYSTEM	0	34,080	0	0	0	0	34,080
DEPARTMENT TOTALS		0	708,450	0	0	0	0	708,450
<u>CIVIC PROPERTIES - 301</u>								
1.	2397.**.000.10.L CITY FACILITIES EFFICIENCY RENOS	0	84,810	0	0	0	0	84,810
2.	2007.**.000.10.L CITY HALL SERVER RM TRANSFORMER	0	15,000	0	0	0	0	15,000
3.	2398.**.000.10.L CITY HALL - FOURTH FLOOR RENOS	0	1,272,000	0	0	0	0	1,272,000
4.	2009.**.000.10.L YARDS FEMALE CHANGE ROOM	0	16,330	0	0	0	0	16,330
5.	2011.**.000.10.L YARDS GENERATOR DISCONNECTS	0	10,500	0	0	0	0	10,500
6.	2247.**.000.10.L PRC FRONT OFFICE RENO	0	13,400	0	0	0	0	13,400
7.	2016.**.000.10.L CHILDREN'S WATER PARK FILTRATION	0	91,330	0	0	0	0	91,330
8.	2280.**.000.10.L MISSION DISTRICT PARK - CNC	0	252,510	0	0	0	0	252,510
9.	2284.**.000.10.L MISSION REC PARK - AQUATIC CENTRE	0	0	2,682,130	0	0	0	2,682,130
10.	2019.**.000.10.L KING STADIUM LIGHT STRUCTURAL RPF	0	101,960	0	0	0	0	101,960
11.	2297.**.000.10.L GREENHOUSE RELOCATION	0	24,990	0	50,000	0	0	74,990
12.	2029.**.000.10.* PARKS PUBLIC WASHROOM	0	39,700	0	0	0	0	39,700
13.	2504.**.000.10.L GUISACHAN HOUSE - RESTORATION	0	225,225	0	0	584,395	0	809,620
14.	2308.**.000.10.L KCT ARCHITECTURAL REVIEW	0	19,560	0	0	0	0	19,560
15.	2023.**.000.10.L LAUREL BLDG STRUCTURAL RENO	0	163,780	0	900,000	0	0	1,063,780
16.	2026.**.000.10.* DISTRICT ENERGY SYSTEM STUDY	0	0	0	200,000	0	0	200,000
17.	2027.**.000.10.* BUS RAPID TRANSIT STATIONS - UBCO	0	14,560	0	0	0	0	14,560
18.	2508.**.000.10.* ENERGY MANAGEMENT PLAN	0	340,980	0	67,500	0	0	408,480
19.	2322.**.000.10.* WRB BRIDGE ART	0	160,000	0	10,330	0	0	170,330
20.	2816.**.000.10.* STUART PARK ART PROJECT	0	160,000	0	0	0	0	160,000
21.	2299.**.000.10.* SIMPSON BOARDWALK	0	20,530	0	0	0	0	20,530
22.	2301.**.000.10.L WAYFINDING SIGNAGE - DOWNTOWN	0	35,540	0	0	0	0	35,540

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<u>CIVIC PROPERTIES - 301 - CONTINUED</u>								
23.	2318.**.000.10.L BRENT'S GRIST MILL	0	126,540	0	0	12,500	0	139,040
24.	2324.**.000.10.L 4639 LAKESHORE RD - SURTEES	0	59,320	0	0	0	0	59,320
DEPARTMENT TOTALS		0	3,248,565	2,682,130	1,227,830	596,895	0	7,755,420
<u>SPORT AND RECREATION - 309</u>								
1.	2147.**.000.10.L RUTLAND ARENA SOUND SYSTEM	0	10,000	0	0	0	0	10,000
2.	2282.**.000.10.L MRP SCORE CLOCK	0	19,360	0	0	20,000	0	39,360
DEPARTMENT TOTALS		0	29,360	0	0	20,000	0	49,360
<u>PARKS - 302</u>								
1.	2030.**.000.10.F PARKLAND ACQUISITION	0	3,687,840	0	0	0	0	3,687,840
2.	2031.**.000.10.F PARKS LAND - NATURAL/LINEAR	0	194,440	0	0	0	0	194,440
3.	2033.**.000.10.* FIRE RECOMMENDATIONS	0	23,990	0	0	0	0	23,990
4.	2530.**.000.10.* HIGHWAY 97 (HWY 33 - BURTCH)	0	196,580	0	0	0	0	196,580
5.	2038.**.000.10.* PARK LIGHTING	0	32,220	0	0	0	0	32,220
6.	2042.**.000.10.* PARTNERS-IN-PARKS	0	67,790	0	0	80,090	0	147,880
7.	2043.**.000.10.* PRE-BUDGET DESIGN PROPOSALS	0	58,200	0	0	0	0	58,200
8.	2542.**.000.10.* PARKS RECREATION MASTER PLAN	0	18,650	0	0	0	0	18,650
9.	2047.**.000.10.* BELLEVUE CREEK PHASE 3	0	40,000	0	0	40,000	0	80,000
10.	2576.**.000.10.* MILLBRIDGE PARK EXPANSION	0	68,020	0	0	0	0	68,020
11.	2577.**.000.10.* MILL CREEK LINEAR PARK	0	94,660	0	0	0	0	94,660
12.	2587.**.000.10.* POWERLINE LINEAR PARK	0	25,450	0	0	0	0	25,450
13.	2570.**.000.10.* KNOX MTN. - KATHLEEN LAKE	0	24,060	0	0	0	0	24,060
14.	2456.**.000.10.* KNOX MTN. - WATERFRONT TRAIL	0	58,280	0	0	0	0	58,280
15.	2572.**.000.10.* KNOX MTN-PAUL'S TOMB ROCK SCALIN	0	17,030	0	0	0	0	17,030
16.	2573.**.000.10.* KNOX MTN. - TRAIL DEVELOPMENT	0	49,480	0	0	0	0	49,480
17.	2052.**.000.10.* BELGO PARK -DRAINAGE IMPROVEMEN	0	29,370	0	0	0	0	29,370
18.	2552.**.000.10.* CAPISTRANO PARK	0	18,560	0	0	25,000	0	43,560
19.	2565.**.000.10.* HARTWICK PARK REPAIR	0	82,000	0	0	0	0	82,000
20.	2551.**.000.10.* BLAIR POND	0	79,590	0	0	0	0	79,590
21.	2058.**.000.10.* LIONS PARK - CENOTAPH	0	30,000	0	0	0	0	30,000
22.	2583.**.000.10.* KNOWLES PARK	0	24,960	0	0	34,000	0	58,960
23.	2059.**.000.10.* QUILCHENA PARK - PHASE II	0	407,090	0	0	250,000	0	657,090
24.	2579.**.000.10.* MISSION REC PARK - WETLANDS	0	15,330	0	0	0	0	15,330
25.	2582.**.000.10.* MISSION REC PARK -SOFTBALL COMPLE	0	18,800	0	0	0	0	18,800
26.	2060.**.000.10.* MISSION REC PARK - UTILITIES	0	225,550	0	0	0	0	225,550
27.	2062.**.000.10.* BLUEBIRD LIFT STATION	0	118,960	0	0	0	0	118,960
28.	2063.**.000.10.* PRC BASIL MIEKLE TENNIS COURTS	0	450,130	0	0	0	0	450,130
29.	2455.**.000.10.* DOG WALKING PARKS	0	33,610	0	0	0	0	33,610
30.	2556.**.000.10.* CITY PARK	0	1,139,900	0	1,550,000	0	0	2,689,900
31.	2406.**.000.10.* GYRO PARK	0	143,590	0	0	0	0	143,590
32.	2566.**.000.10.* STUART PARK	0	3,818,420	0	250,000	0	0	4,068,420
33.	2066.**.000.10.* KUIPERS PEAK PARK - TRAIL DEVELOPM	0	12,160	0	0	12,500	0	24,660
34.	2067.**.000.10.* MCKINLEY RD BEACH ACCESS DEV/T	0	49,940	0	0	10,000	0	59,940

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CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
<u>PARKS - 302 - CONTINUED</u>								
35.	2591.**.000.10.* STRATHCONA PARK	0	87,110	0	0	0	0	87,110
36.	2593.**.000.10.* BLAIR POND TENNIS COURTS	0	100,000	0	0	0	0	100,000
37.	2068.**.000.10.* PLAYGROUND/SPORTSFIELD EQUIP.	0	48,860	0	0	0	0	48,860
DEPARTMENT TOTALS		0	11,590,620	0	1,800,000	451,590	0	13,842,210
<u>WORKS & UTILITIES - 304</u>								
1.	2477.**.000.10.* BERNARD STREETScape PHASE 1&2	0	174,910	0	0	0	0	174,910
DEPARTMENT TOTALS		0	174,910	0	0	0	0	174,910
<u>TRANSPORTATION - 304</u>								
1.	2190.**.000.10.CBUS STOP PAVING	0	13,530	0	0	0	0	13,530
2.	2074.**.000.10.C ORCHARD PARK TRANSIT EXCHANGE	0	0	0	1,665,040	0	0	1,665,040
3.	2198.**.000.10.CBUS RAPID TRANSIT EXCHANGE	0	0	0	1,212,080	0	0	1,212,080
4.	2116R.**.000.10 CASORSO 1B (BRIDGE)	0	228,730	0	0	0	0	228,730
5.	2116R.**.000.10 DRYSDALE BOULEVARD	0	174,910	0	0	0	0	174,910
6.	2668R.**.000.10 LAKESHORE S OF CEDAR CR WINERY	0	1,702,560	0	0	0	0	1,702,560
7.	2081R.**.000.10 PEDESTRIAN OVERPASS	0	0	0	1,867,930	500,000	0	2,367,930
8.	2081R.**.000.10 WESTSIDE PIT FINAL GRADE SITE PLAN	0	26,590	0	0	0	0	26,590
9.	208301.**.000.1(OVERLAY PROGRAM	0	100,030	0	0	0	0	100,030
10.	208X.**.000.10 BICYCLE NETWORK - CAWSTON & ELLIS	0	50,000	0	0	0	0	50,000
11.	2085.**.000.10 BICYCLE NETWORK PLAN	0	42,400	0	0	0	0	42,400
12.	2086XX.**.000.1 BRIDGE REHABILITATION	0	128,230	0	0	0	0	128,230
13.	2088.**.000.10 LOCAL IMPROVEMENTS	0	200,140	0	0	0	0	200,140
14.	2188R.**.000.10 CAWSTON/ST PAUL PARKING LOT	0	113,800	0	0	0	0	113,800
15.	2695.**.000.10 PARKING MANAGEMENT PLAN UPDATE	0	100,000	0	0	0	0	100,000
16.	269X.**.000.10 ON STREET METER REPLACEMENT	0	63,750	0	0	0	0	63,750
17.	2091T.**.000.10 TRAFFIC CALMING	0	19,280	0	0	0	0	19,280
18.	2079.**.000.10 TRANSIT EXCHANGE DEVELOPMENT	0	302,540	0	0	0	0	302,540
19.	2094.**.000.10 TRAFFIC SIGNAL UPGRADES	0	64,170	0	0	0	0	64,170
20.	2753.**.000.10 TRAFFIC SIGNALS	0	26,780	0	0	0	21,060	47,840
21.	2097.**.000.10 TRANSPORTATION PLAN UPDATE	0	231,420	0	0	0	0	231,420
22.	2224.**.000.10 REGIONAL TRANSPORTATION PLAN	0	48,520	0	0	0	0	48,520
23.	2098R.**.000.10 CLEMENT 1 (ELLIS-GORDON)	0	72,230	0	0	0	0	72,230
24.	2623R.**.000.10 COB 2 (SPALL - HWY 33)	0	56,500	0	0	0	0	56,500
25.	2099R.**.000.10 GLENMORE 2-3 (DALLAS-SCENIC)	0	360,750	0	0	0	0	360,750
26.	276101.**.000.1(GORDON 6 (CASORSO-LANFRANCO)	0	36,510	0	0	0	0	36,510
27.	2645R.**.000.10 GUISSACHAN 2 (NELSON-GORDON)	0	13,260	0	0	0	0	13,260
28.	2648R.**.000.10 HWY LINK - PANDOSY 3	0	1,000,000	917,650	1,000,000	0	0	2,917,650
29.	2480R.**.000.10 HWY 97 1 (BANKS - GORDON)	0	1,745,660	0	0	0	0	1,745,660
30.	251702.**.000.1(HOLLYWOOD 3 (MCCURDY-STREMEL)	0	302,850	0	0	0	0	302,850
31.	2693.**.000.10 LAKESHORE 3 (OLD MEADOWS-RICHTER)	0	14,340	0	0	54,880	0	69,220
32.	2480R.**.000.10 LAKESHORE 2B (MISSION CR BRIDGE)	0	16,170	0	0	0	0	16,170
33.	2693.**.000.10 PANDOSY 1 (RYMR-ROYAL) - SIDEWALK	0	369,980	0	0	0	0	369,980
34.	2687R.**.000.10 RUTLAND 2 (CORNISH - OLD VERNON)	0	99,250	0	0	0	0	99,250

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<u>TRANSPORTATION - 304 - CONTINUED</u>								
35.	2102R.**.000.10 SWAMP ROAD	0	63,970	0	0	0	0	63,970
36.	2699.**.000.10 SEXSMITH 4 - PRELIM DESIGN	0	35,060	0	0	0	0	35,060
37.	2657R.**.000.10 HOLLYWOOD PRELIMINARY DESIGN	0	42,250	0	0	0	0	42,250
38.	2623R.**.000.10 COB 2 (SPALL - HWY 33) - FINAL DESIGN	0	100,572	0	140,128	0	0	240,700
39.	2624R.**.000.10 COB 3 (HWY 33-MCCRDY)-FINAL DESIGN	0	121,200	0	0	0	0	121,200
DEPARTMENT TOTALS		0	8,087,932	917,650	5,885,178	554,880	21,060	15,466,700
<u>TRANSPORTATION EQUIPMENT - 310</u>								
1.	216005.V6396.*(GARBAGE TRUCK	0	139,710	0	0	0	0	139,710
2.	216005.V6426.*(1 TON SERVICE TRUCK (TRAFFIC)	0	86,840	0	0	0	0	86,840
3.	216005.V6427.*(1 TON 4X4 SERVICE TRUCK	0	82,820	0	0	0	0	82,820
4.	216008.V6428.*(S/A SEWER RODDER COMBINATION UNI	0	299,720	0	0	0	0	299,720
5.	216008.V6430.*(LANDFILL BULLDOZER	0	424,710	0	0	0	0	424,710
6.	216008.V6439.*(TRACKED EXCAVATOR	0	199,720	0	0	0	0	199,720
7.	216007.V0000.*.ROAD WEATHER INFO SYSTEM	0	65,000	0	0	0	0	65,000
8.	216007.V0000.*.FUEL STORAGE MONITORING SYSTEM	0	15,000	0	0	0	0	15,000
DEPARTMENT TOTALS		0	1,313,520	0	0	0	0	1,313,520
<u>SOLID WASTE - 305</u>								
1.	2103.**.000.10.L SURFACE WATER MANAGEMENT	0	55,010	0	0	0	0	55,010
2.	2157.**.000.10.L LEACHATE MANAGEMENT	0	193,480	0	0	0	0	193,480
3.	2158.**.000.10.L LEACHATE RECIRCULATION	0	108,910	0	0	0	0	108,910
4.	2163.**.000.10.L SOIL RELOCATION	0	77,760	0	0	0	0	77,760
5.	2106.**.000.10.L! ENTRANCE/SCALE AREA UPGRADE	0	454,370	0	0	0	0	454,370
6.	2166.**.000.10.L GROUNDWATER MONITORING WELLS	0	144,070	0	0	0	0	144,070
7.	2167.**.000.10.L ORGANICS MANAGEMENT PLAN	0	40,720	0	0	0	0	40,720
8.	2170.**.000.10.L REGIONAL OGOGROW PROD FACILITY	0	0	0	0	0	17,700	17,700
9.	2112.**.000.10.L COMPOST SITE AERATION SYSTEM	0	0	0	0	0	16,030	16,030
DEPARTMENT TOTALS		0	1,074,320	0	0	0	33,730	1,108,050
<u>STORM WATER - 306</u>								
1.	2114D.**.000.10 LANE NORTH OF LAWRENCE AVENUE	0	208,810	0	0	0	0	208,810
2.	2329D.**.000.10 BRANDT'S CREEK WALL REPAIRS	0	96,820	0	0	0	0	96,820
3.	2116D.**.000.10 DILWORTH DR (MONASHEE MEADOWS)	0	19,180	0	0	0	0	19,180
4.	2117D.**.000.10 GARNER POND OVERFLOW CHANNEL	0	78,020	0	0	0	0	78,020
5.	2118D.**.000.10 GOPHER CREEK CHANNEL ROW ACQU.	0	69,170	0	0	0	0	69,170
6.	2355D.**.000.10 MOYER ROAD WETLANDS	0	514,810	0	0	0	0	514,810
7.	2327D.**.000.10 BRANDT'S CREEK DETENTION POND	0	18,880	0	0	0	0	18,880
8.	2123D.**.000.10 CONTAINMENT DEVICES	0	161,210	0	0	0	0	161,210
DEPARTMENT TOTALS		0	1,166,900	0	0	0	0	1,166,900

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<u>POLICE - 316</u>								
1.	2710.**.000.10.* COMMUNITY CAMERA PROGRAM	0	55,000	0	0	0	0	55,000
DEPARTMENT TOTALS		0	55,000	0	0	0	0	55,000
<u>FIRE - 311</u>								
1.	2184.**.000.10.* COMMUNICATIONS	0	15,080	0	0	0	0	15,080
2.	2185.**.000.10.* DISPATCH CENTER WORK STATION	0	57,370	0	0	0	0	57,370
3.	2186.V6446.*.00(C PUMPER TRUCK	0	550,000	0	0	0	0	550,000
DEPARTMENT TOTALS		0	622,450	0	0	0	0	622,450
DEPARTMENT SUB TOTALS		0	29,672,837	3,599,780	9,113,008	1,783,365	54,790	44,223,780

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<u>FINAL PAYMENT OF INVOICES, AND PROJECTS UNDER \$10,000</u>								
<u>INFORMATION SERVICES - 308</u>								
2133.**.000.10.*	SERVER UPGRADES	0	8,760	0	0	0	0	8,760
		0	8,760	0	0	0	0	8,760
<u>CIVIC PROPERTIES - 301</u>								
2374.**.000.10.L	YARDS UTILITY OFFICE	0	1,450	0	0	0	3,370	4,820
2819.**.000.10.L	KCT PROJECTION SYSTEM	0	9,760	0	0	0	0	9,760
2267.**.000.10.L	FAMILY Y EXHAUST FAN	0	3,800	0	0	0	0	3,800
2017.**.000.10.*	ARENA'S EXT DOOR UPGRADE	0	7,920	0	0	0	0	7,920
2279.**.000.10.L	CURLING CLUB ELEVATOR	0	43,660	0	0	100,000	0	143,660
2502.**.000.10.L	APPLE BOWL LIGHTING REPAIRS	0	19,180	0	0	0	0	19,180
2503.**.000.10.L	APPLE BOWL EMERGENCY LIGHT REPA	0	50,950	0	0	0	0	50,950
2314.**.000.10.L	MUSEUM EXTERIOR SIGNAGE	0	7,810	0	0	0	0	7,810
		0	144,530	0	0	100,000	3,370	247,900
<u>SPORT AND RECREATION - 309</u>								
2139.**.000.10.L	CAP COMPUTERS	0	6,000	0	0	0	0	6,000
		0	6,000	0	0	0	0	6,000
<u>PARKS - 302</u>								
2037.**.000.10.*	PARK FURNITURE	0	9,500	0	0	0	0	9,500
2537.**.000.10.*	PRE-DEV'T UTILITY CONNECTIONS	0	2,600	0	0	0	0	2,600
2041.**.000.10.*	GOOSE FENCING	0	3,000	0	0	0	0	3,000
2558.**.000.10.*	CEMETERY HERITAGE SECTIONS	0	6,810	0	0	0	0	6,810
2046.**.000.10.*	C.P.T.E.D. PROJECTS	0	8,180	0	0	0	0	8,180
2049.**.000.10.*	BRANDT'S CK. BRIDGE GLULAM REPL.	0	4,960	0	0	0	0	4,960
2550.**.000.10.*	BEN LEE PARK - PLAYGROUND FENCING	0	5,200	0	0	0	0	5,200
2061.**.000.10.*	MISSION REC PARK - DRAINAGE IMP.	0	5,060	0	0	0	0	5,060
2549.**.000.10.*	BEACH VOLLEYBALL	0	5,570	0	0	0	0	5,570
2458.**.000.10.*	SARSONS BEACH	0	3,650	0	0	0	0	3,650
		0	54,530	0	0	0	0	54,530
<u>TRANSPORTATION - 304</u>								
2642R.**.000.10	GORDON 5 (MISSION CR. - CASORSO)	0	9,430	0	0	0	0	9,430
		0	9,430	0	0	0	0	9,430
<u>SOLID WASTE - 305</u>								
2109.**.000.10.L	BOOSTER PUMP	0	0	0	0	0	26,180	26,180
2110.**.000.10.L	COMPOSTING SITE LANDSCAPING	0	0	0	0	0	5,700	5,700
2111.**.000.10.L	COMPOST SITE STATIONARY MIXER	0	0	0	0	105,000	184,230	289,230
2113.**.000.10.L	COMPOST SITE WATER SYSTEM UPGR.	0	0	0	0	0	7,230	7,230
		0	0	0	0	105,000	223,340	328,340

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<u>STORM WATER - 306</u>								
2326D.**.000.10	BERNARD AVENUE (RICHTER-GORDON)	0	101,890	0	0	0	0	101,890
2341.**.000.10.*	FLOOD PLAIN ANALYSIS	0	44,510	0	0	0	0	44,510
2346D.**.000.10	HIGHLAND DRIVE NORTH DIVERSION	0	26,210	0	0	0	0	26,210
2334.**.000.10.*	CENTRAL AREA BASIN PLAN UPDATE	0	8,570	0	0	0	0	8,570
		0	181,180	0	0	0	0	181,180
<u>STREET LIGHTS - 307</u>								
2206.**.000.10.*	MISCELLANEOUS STREET LIGHTS	0	46,300	0	0	0	46,180	92,480
		0	46,300	0	0	0	46,180	92,480
GRAND TOTAL		0	30,123,567	3,599,780	9,113,008	1,988,365	327,680	45,152,400

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<u>WATER - 313</u>								
1.	2409.**.000.50.* BARTHOLOMEW PRESSURE UPGRADE	0	33,800	0	0	0	0	33,800
2.	2409.**.000.50.* BARTHOLOMEW WATERMAIN	0	30,710	0	0	0	0	30,710
3.	2115W.**.000.50C BERNARD AVENUE (RICHTER-GORDON)	0	96,000	0	0	0	0	96,000
4.	2413.**.000.50.* KNOX TRUNK DESIGN (PHASE 1)	0	53,980	0	0	0	0	53,980
5.	2665.**.000.50.* VALVECLUSTER (13mm) REPLACEMENT	0	25,000	0	0	0	0	25,000
6.	2417.**.000.50.* OKAVIEW PRV INTERCONNECTS	0	67,880	0	0	0	0	67,880
7.	2463W.**.000.50C LANE NORTH OF LAWRENCE AVENUE	0	124,530	0	0	0	0	124,530
8.	227008.**.000.50C FLUSHING ATTACHMENT	0	20,000	0	0	0	0	20,000
9.	2281.**.000.50.* CEDAR CREEK PUMP STATION	0	4,188,970	2,573,900	0	250,000	0	7,012,870
DEPARTMENT TOTALS		0	4,640,870	2,573,900	0	250,000	0	7,464,770
<u>WASTEWATER - 314</u>								
1.	2712S.**.000.40 BYRNS/BARON TRUNK SEWER	0	53,000	0	0	0	0	53,000
2.	2716S.**.000.40 CROSS ROAD 6B	0	674,730	0	0	360,000	0	1,034,730
3.	2114S.**.000.40 LANE NORTH OF LAWRENCE AVENUE	0	262,270	0	0	0	0	262,270
4.	2115S.**.000.40 BERNARD AVENUE (RICHTER-GORDON)	0	350,470	0	0	0	0	350,470
5.	2719S.**.000.40 HARVEY AVENUE (ETHEL TO GORDON)	0	44,880	0	0	0	0	44,880
6.	2723S.**.000.40 LAWRENCE AVENUE (RICHTER-ETHEL)	0	181,160	0	0	0	0	181,160
7.	2741.**.000.40.* SOUTH-WEST RUTLAND LAS	0	250,000	0	0	0	0	250,000
8.	2467.**.000.40.* BLUEBIRD LIFT STN REPLACEMENT	0	64,920	0	0	0	0	64,920
9.	2711.**.000.40.* BIRCH AVE LIFT STN REPLACEMENT	0	104,100	0	0	0	0	104,100
10.	2386.**.000.40.* WWTF - PHASE 2 PLANT EXPANSION	0	12,682,790	40,000,000	0	0	0	52,682,790
DEPARTMENT TOTALS		0	14,668,320	40,000,000	0	360,000	0	55,028,320
<u>ELECTRICAL - 315</u>								
1.	2471.**.000.30.* MAIN SWITCHER REPLACEMENT	0	63,540	0	0	0	0	63,540
2.	2376.**.000.30.* AM/FM DUCT MAPPING	0	176,510	0	0	0	0	176,510
3.	2380E.**.000.30 CUSTOMER DRIVEN UPGRADES	0	214,320	0	0	0	0	214,320
4.	2383E.**.000.30 CAPACITY DRIVEN U/G UPGRADES	0	1,266,320	0	0	0	0	1,266,320
5.	2476E.**.000.30 CITY INFRASTRUCTURE DRIVEN WORK	0	1,149,610	0	0	0	0	1,149,610
6.	2814.**.000.30.* CONSERVATORY FEEDER	0	613,425	0	0	613,425	0	1,226,850
DEPARTMENT TOTALS		0	18,152,045	40,000,000	0	973,425	0	4,097,150
<u>AIRPORT - 312</u>								
1.	2199.**.000.20.* DEPARTURE ROOM EXPANSION	0	75,610	0	0	0	0	75,610
2.	2200.**.000.20.* EXTEND RUNWAY	0	183,180	0	0	0	0	183,180
3.	2201.**.000.20.* UPGRADE WATER SUPPLY	0	214,730	0	0	0	0	214,730
4.	2205.**.000.20.* COMMON USE EQUIP. IMPLEMENT.	0	307,750	0	0	0	0	307,750
5.	2646.**.000.20.* UPGRADE PAVEMENT MARKINGS	0	25,000	0	0	0	0	25,000
6.	2208.**.000.20.* OPERATIONS CENTRE UPGRADE	0	12,470	0	0	0	0	12,470
7.	2213.**.000.20.* AEROSPACE DRIVE EXTENSION	0	165,510	0	0	0	0	165,510
8.	2708.**.000.20.* GLYCOL FACILITY UPGRADE	0	68,690	0	0	0	0	68,690

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<u>AIRPORT - 312 CONTINUED</u>								
9.	243101.**.000.2(ROADWAY AND PARKING LOT IMPROV.	0	961,310	0	0	0	0	961,310
10.	202802.**.000.2(PLOW/BLOWER ATTACHMENTS	0	19,120	0	0	0	0	19,120
11.	2534.**.000.20.* ADMIN. COMPUTER UPGRADE	0	23,860	0	0	0	0	23,860
12.	2535.**.310.20.* U-DRIVE & INTERNATIONAL TERMINALS	0	202,440	0	0	0	0	202,440
13.	2221.**.000.20.* FUEL SYSTEM UPGRADES	0	13,000	0	0	0	0	13,000
								0
DEPARTMENT TOTALS		0	1,799,150	0	0	0	0	2,272,670
DEPARTMENT SUB TOTALS		0	39,260,385	82,573,900	0	1,583,425	0	68,862,910

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CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
<u>FINAL PAYMENT OF INVOICES, AND PROJECTS UNDER \$10,000</u>								
<u>WATER - 313</u>								
2412.**.000.50.*	HWY 97 WATERMAIN DESIGN	0	43,750	0	0	0	0	43,750
2462.**.000.50.*	WATER FILTRATION REVIEW	0	7,740	0	0	0	0	7,740
		0	51,490	0	0	0	0	51,490
<u>WASTEWATER - 314</u>								
2468.**.000.40.*	SOURCE CONTROL HARDWARE	0	26,280	0	0	0	0	26,280
		0	26,280	0	0	0	0	26,280
<u>AIRPORT - 312</u>								
2220.**.000.20.*	AIR TERMINAL BLDG.DEVELOPMENT	0	48,280	0	0	0	0	48,280
		0	48,280	0	0	0	0	48,280
GRAND TOTAL		0	39,386,435	82,573,900	0	1,583,425	0	68,988,960

2009 FINANCIAL PLAN

VOLUME 2



SUPPLEMENTAL & CAPITAL

REQUEST DETAILS

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : CITY MANAGEMENT
DEPT. ID : ADMINISTRATION

DESCRIPTION : NATIONAL QUALITY INSTITUTE PROGRAM		CARRY-OVER PROJECT - 2008	
JUSTIFICATION : A carry-over is requested to complete various improvement projects underway throughout the organization. Late in 2008 a Strategic Initiatives Department was developed to help prioritize, coordinate and implement future corporate performance initiatives.			
2008 Budget 2008 Expenditure Balance Remaining		42,000 <u>7,030</u> 34,970	
STRATEGIC PLAN OBJECTIVE: Goal 2, Objective 4 - Commit to continued sound fiscal management.	CHARTFIELD XXXX.100.1000.*.1000-01.429.10.* <i>PeopleSoft: XXX-10-021-0-024</i>	DESCRIPTION NQI	AMOUNT 34,970
EFFECT ON OBJECTIVES IF NOT FUNDED: The City will have challenges implementing corporate performance initiatives.	4200.100.1000.R000.1000-01.429.10.* <i>PeopleSoft: 732-10-021-0-024</i>	General Reserves	(34,970)
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	ONE-TIME		NET COST ADDITION
		0	
SPECIAL REMARKS		PRIORITY : 1	

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : CORPORATE SERVICES
DEPT. ID : OFFICE OF THE CITY CLERK

DESCRIPTION : EDMS/SHAREPOINT PROJECT START-UP	CARRY-OVER PROJECT - 2008
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JUSTIFICATION :

A carry-over is requested to complete the EDMS project, beginning with implementation of the Electronic Document Management System (EDMS) pilot project, now identified as SharePoint, that will be used to meet the greater corporate need for records management. The pilot project template development is ongoing into 2009 and SharePoint will require Records Management operational modules and enhancements.

2008 Budget	31,490
2008 Expenditure	<u>6,490</u>
Balance Remaining	25,000

	CHARTFIELD	DESCRIPTION	AMOUNT
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 2 - Ensure the availability of fiscal and human resources to provide quality services.	7520.119.1026.*.416.10.* <i>Peoplesoft:311-10-062-0-204</i>	EDMS Project	25,000
EFFECT ON OBJECTIVES IF NOT FUNDED: EDMS project will not proceed and the corporation will not meet its legal obligations with regard to electronic records.	4200.119.1026.R043.*.416.10.* <i>Peoplesoft:731-10-062-0-R043</i>	FIN/Major Software Reserve	(25,000)
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	ONE-TIME		NET COST ADDITION
SPECIAL REMARKS			PRIORITY : 1

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

Cost Centre

CD & RE - 300

1. 2000.*.*000.10.R10XX GENERAL LAND \$500,000

Peoplesoft 10-075-L1000

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

A carry-over is requested to complete land transactions that were initiated in 2008. The \$1.1 M. of budget not required will remain in reserve as all 2008 land requirements have been satisfied.

2008 Budget	\$2,115,440
2008 Expenditure	\$502,972
2008 Budget Not Required	\$1,112,468
CARRYOVER REQUESTED	\$500,000

10 Year Capital Plan reference #L1

Ongoing Operating Cost

	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		140,000		200,000	160,000	

Mitigation Banking Reserve (R128) \$140,000

2. 2003.*.*000.10.R30XX DCC ROAD WIDENINGS \$714,510

Peoplesoft 10-075-L14XX

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

A carry-over is requested to complete land transactions that were initiated in 2008. The \$494,000 of budget not required will remain in reserve as all 2008 land requirements have been satisfied.

2008 Budget	\$1,220,030
2008 Expenditure	\$11,782
2008 Budget Not Required	\$493,738
CARRYOVER REQUESTED	\$714,510

10 Year Capital Plan reference #L3

Ongoing Operating Cost

	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		714,510				

Arterial Roads Reserve (R025) \$150,720

Land Sales Reserve (R600) \$111,470

DCC Roads E Reserve (R745) \$452,320

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2004.*.000.10.R40XX STRATEGIC CAPITAL LAND NEEDS \$746,300

Peoplesoft 10-075-L15XX

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

A carry-over is requested to complete land transactions that were initiated in 2008.

2008 Budget	\$2,926,960
2008 Expenditure	\$2,095,933
2008 Budget Not Required	<u>\$84,727</u>
CARRYOVER REQUESTED	\$746,300

10 Year Capital Plan reference #L3

Ongoing Operating Cost

Funding	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
		746,300				

Housing Opportunities Reserve (R602) \$553,040

Land Sales Reserve (R600) \$193,260

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : COMMUNITY DEVELOPMENT AND REAL ESTATE
DEPT. ID : LAND MANAGEMENT

DESCRIPTION : CONTRACTED SERVICES - CONSULTING	CARRY-OVER PROJECT - 2008
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JUSTIFICATION :

A carry-over is requested to complete several Community Development and Real Estate Division projects initiated in 2008. All of these have been identified in the 2008 CD&RE work plans and include: Central Green site redevelopment, the Westside Gravel Pit development opportunity, and the Kelowna Yacht Club relocation.

Many of these projects were identified as multi-year initiatives.

2008 Budget	202,410
2008 Expenditure	<u>187,510</u>
Balance Remaining	14,900

STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT
Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour	7520.116.1022.*.000.10.* <i>PeopleSoft: 311-10-070-0-001</i>	Contracted Services	14,900
Goal 2, Objective 4 - Commit to continued sound fiscal management	4200.116.1022.R077.*.000.10.* <i>PeopleSoft: 731-10-070-0-R077</i>	Land Acquisition Reserve	(14,900)
EFFECT ON OBJECTIVES IF NOT FUNDED :			
Strategic plans will not be completed and the division will not meet its mandate.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs. One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : COMMUNITY DEVELOPMENT AND REAL ESTATE
DEPT. ID : SPECIAL PROJECTS

DESCRIPTION : STRATEGIC DEVELOPMENT - CONSULTING	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : A carry-over is requested for the following Community Development and Real Estate Division strategic projects planned for completion in 2009. These projects are multi-year initiatives that have had considerable work completed in 2008. <ul style="list-style-type: none"> - Cedar Ave. Development - Tutt Ranch Planning - Downtown Comprehensive Development Plan. 									
<table style="margin-left: auto; margin-right: 0;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td>473,640</td> </tr> <tr> <td>2008 Expenditure</td> <td><u>294,190</u></td> </tr> <tr> <td>Balance Remaining</td> <td>179,450</td> </tr> </table>				2008 Budget	473,640	2008 Expenditure	<u>294,190</u>	Balance Remaining	179,450
2008 Budget	473,640								
2008 Expenditure	<u>294,190</u>								
Balance Remaining	179,450								
STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT						
Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.	7520.118.1025.*.000.10.* <i>PeopleSoft: 311-10-168-0-001</i>	Contracted Services	179,450						
Goal 2, Objective 4 - Commit to continued sound fiscal management.	4200.118.1025.R077.*.000.10.* <i>PeopleSoft: 731-10-168-0-R077</i>	Land Acquisition Reserve	(179,450)						
EFFECT ON OBJECTIVES IF NOT FUNDED :									
Strategic plans will not be completed and the division will not meet its mandate.									
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs. One-Time)									
ONE-TIME		NET COST ADDITION							
		0							
SPECIAL REMARKS									
PRIORITY : 1									

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : COMMUNITY DEVELOPMENT & REAL ESTATE
DEPT. ID : COMMUNITY PLANNING

DESCRIPTION : LAND ECONOMIST	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : A carry-over is requested to complete work that has progressed past the half-way point to define changes to policy and/or zoning in order to define clear requirements from development applications where there are density increases. These requirements may include affordable housing, amenities or cash-in-lieu of such contributions. The consultant has met with staff, Council and members of Urban Development Institute to present concepts and obtain input on this work. A grant was obtained from the Real Estate Foundation to cover 100% of the consultation costs of this project. The first instalment of the grant has been received and the final payment will be due when the final report has been presented to Council. There is no net cost to the Kelowna taxpayer.									
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>18,000</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">12,000</td> </tr> </table>				2008 Budget	30,000	2008 Expenditure	<u>18,000</u>	Balance Remaining	12,000
2008 Budget	30,000								
2008 Expenditure	<u>18,000</u>								
Balance Remaining	12,000								
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 4 – Realize construction of housing forms and prices that meet the needs of Kelowna residents	CHARTFIELD	DESCRIPTION	AMOUNT						
	7520.117.1024.*.1024-06.527.10.* <i>PeopleSoft:316-10-170-0-4030</i>	Land Economist.	12,000						
	4000.117.1024.*.1024-06.000.10.* <i>PeopleSoft: 630-10-170-0-4030</i>	General Reserves	(12,000)						
EFFECT ON OBJECTIVES IF NOT FUNDED : City does not move ahead with pro-active policy measures to help augment the affordable housing supply & workers can't afford to live here, or policy changes that are unenforceable or ineffective are made.									
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs. One-Time)									
ONE-TIME		NET COST ADDITION							
		0							
SPECIAL REMARKS			PRIORITY : 1						

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : COMMUNITY DEVELOPMENT AND REAL ESTATE
DEPT. ID : COMMUNITY PLANNING

DESCRIPTION : DCC PROVISION FOR NON-PROFIT HOUSING	CARRY-OVER PROJECT - 2008
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JUSTIFICATION :

A budgeted amount for (partial) waiving of DCCs was approved by Council as ongoing funding in 2006, beginning with an amount of \$60,000 allocated for 2006. In 2007, the amount was \$120,000. A process for administering and applying for DCC waivers was introduced in 2006 under Council Policy 335, approved on July 24, 2006. Policy 335, Clause 3 states that *"Sources of funding will be an amount allocated through the annual City Financial Plan for the Housing Opportunities Reserve Fund and an annually budgeted amount to fund waivers or partial waivers of development cost charges for non-profit rental housing. Un-used portions of the funding in any given year will be carried over and added to next year's budget."* There have been applications for these waivers, but the projects have not yet reached building permit, when the waivers would be deducted from costs.

2008 Budget	430,000
2008 Expenditure	<u>80,490</u>
Balance Remaining	349,510

STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT
Goal 3, Objective 4 – Realize construction of housing forms and prices that meet the needs of Kelowna residents.	6260.117.1024.*.1024-04.000.10.* <i>PeopleSoft: 252-10-170-4105</i>	Reserve for Waiving DCCs for non-profit rental housing	349,510
EFFECT ON OBJECTIVES IF NOT FUNDED : The City will lose the ability to partner effectively with senior government and the private sector to assist in the supply of low-income housing.	4215.117.1024.R602.1024-04.000.10.* <i>PeopleSoft: 721-10-170-R602</i>	Housing Opportunities Reserve	(349,510)
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	ONE-TIME		NET COST ADDITION
			0

SPECIAL REMARKS	PRIORITY : 1
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2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

INFORMATION SERVICES - 308

1. 2130..000.10.* NEW DESKTOP EQUIPMENT \$54,850**

Peoplesoft 10-082-IS112-Q1000

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

Replacements will carry over into 2009.

2008 Budget	\$259,470
2008 Expenditure	\$204,620
CARRYOVER REQUESTED	\$54,850

10 Year Capital Plan reference # 11			Ongoing Operating Cost		
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
	54,850				1,000
Funding					
<i>General Reserves (R000) \$54,850</i>					

2. 2709..000.10.* COMPUTER SECURITY \$20,370**

Peoplesoft 10-082-IS114-Q1000

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

Replacements will carry over into 2009.

2008 Budget	\$25,220
2008 Expenditure	\$4,850
CARRYOVER REQUESTED	\$20,370

10 Year Capital Plan reference # 11			Ongoing Operating Cost		
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
	20,370				
Funding					
<i>General Reserves (R000) \$20,370</i>					

3. 2128..000.10.* DESKTOP SOFTWARE \$76,770**

Peoplesoft 10-082-IS115-Q1000

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

Replacements will carry over into 2009.

2008 Budget	\$283,100
2008 Expenditure	\$206,330
CARRYOVER REQUESTED	\$76,770

10 Year Capital Plan reference # 11			Ongoing Operating Cost		
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
	76,770				
Funding					
<i>General Reserves (R000) \$76,770</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

4. 2155..000.10.* PRINTERS & PLOTTERS \$62,540**

Peoplesoft 10-082-IS120-Q1000

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

Plotter replacement deferred until 2009 as current models are holding up beyond their projected lifespan.

2008 Budget	\$62,540
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$62,540

<i>10 Year Capital Plan reference # I1</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		62,540				
<i>General Reserves (R000) \$62,540</i>						

5. 2129..000.10.* NEW TECHNOLOGIES \$38,970**

Peoplesoft 10-082-IS121-Q1000

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

Evaluation project begun in 2008 will carry over into 2009.

2008 Budget	\$53,000
2008 Expenditure	\$14,030
CARRYOVER REQUESTED	\$38,970

<i>10 Year Capital Plan reference # I2</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		38,970				
<i>General Reserves (R000) \$38,970</i>						

6. 2131..000.10.* NEW COMPUTERS \$17,700**

Peoplesoft 10-082-IS125-Q1000

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

Replacements will carry over into 2009.

2008 Budget	\$74,120
2008 Expenditure	\$56,420
CARRYOVER REQUESTED	\$17,700

<i>10 Year Capital Plan reference # I1</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		17,700				
<i>General Reserves (R000) \$17,700</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2194..000.10.* FISCAL ANALYSIS SOFTWARE \$186,200**

Peoplesoft 10-082-IS127-Q1000

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

Project not started in 2008. Will depend on long term planning group priorities.

2008 Budget	\$186,200
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$186,200

10 Year Capital Plan reference # I3			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		186,200				
<i>General Reserves (R000) \$186,200</i>						

8. 2225..000.10.* INTER BUILDING FIBRE \$15,620**

Peoplesoft 10-082-IS130-Q1000

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

Connection from Water St Firehall to Parks Pavillion completed. Segment from Water St Firehall to City Hall to be completed in first quarter of 2009.

2008 Budget	\$50,000
2008 Expenditure	\$34,380
CARRYOVER REQUESTED	\$15,620

10 Year Capital Plan reference # I4			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		15,620				
<i>General Reserves (R000) \$15,620</i>						

9. 2132..000.10.* NETWORK UPGRADES \$13,880**

Peoplesoft 10-082-IS134-Q1000

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

Replacements will carry over into 2009.

2008 Budget	\$32,630
2008 Expenditure	\$18,750
CARRYOVER REQUESTED	\$13,880

10 Year Capital Plan reference # I2			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		13,880				
<i>General Reserves (R000) \$13,880</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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10. 2134..000.10.* TELEPHONE SYSTEM \$24,170**

Peoplesoft 10-082-IS140-Q1000

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

Replacements will carry over into 2009.

2008 Budget	\$26,250
2008 Expenditure	\$2,080
CARRYOVER REQUESTED	\$24,170

10 Year Capital Plan reference # 14

Ongoing Operating Cost

	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		24,170				
<i>General Reserves (R000) \$24,170</i>						

11. 2135..000.10.* FIRE DEPARTMENT PROJECTS \$88,300**

Peoplesoft 10-082-IS144-Q1000

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

Most of these items have been carried into 2009.

2008 Budget	\$100,000
2008 Expenditure	\$11,700
CARRYOVER REQUESTED	\$88,300

10 Year Capital Plan reference # 13

Ongoing Operating Cost

	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		88,300				
<i>General Reserves (R000) \$88,300</i>						

12. 2136..000.10.* CUSTOMER SERVICE INITIATIVES \$75,000**

Peoplesoft 10-082-IS146-Q1000

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

Project start delayed until 2009.

2008 Budget	\$75,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$75,000

10 Year Capital Plan reference # 13

Ongoing Operating Cost

	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		75,000				
<i>General Reserves (R000) \$75,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

13. 2234..000.10.* AIM SYSTEM \$34,080**

Peoplesoft 10-083-IS143-Q1000

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

Project work still to be done in 2009.

2008 Budget	\$782,730
2008 Expenditure	<u>\$748,650</u>
CARRYOVER REQUESTED	\$34,080

10 Year Capital Plan reference #	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		34,080				
<i>Finance / Major Systems Software Reserve (R043)</i>						\$34,080



CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : FINANCIAL SERVICES (CORPORATE SERVICES)
DEPT. ID : RISK MANAGEMENT

DESCRIPTION : RISK & LOSS CONTROL SERVICES	CARRY-OVER PROJECT - 2008											
JUSTIFICATION : The carry-over funds requested are committed to a project planned to be completed in 2008, per original contract terms. Start-up of the project was deferred until late in 2008 due to scheduling issues. Significant project milestones were completed in December 2008 and a draft report is expected in late January 2009. The final report will be provided in the first half of February 2009. Completion of this report will provide staff with information on ways to further improve the safety of staff and security and safekeeping of City's assets.												
<table style="margin-left: auto; margin-right: 0;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>3,380</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">21,620</td> </tr> </table>				2008 Budget	25,000	2008 Expenditure	<u>3,380</u>	Balance Remaining	21,620			
2008 Budget	25,000											
2008 Expenditure	<u>3,380</u>											
Balance Remaining	21,620											
STRATEGIC PLAN OBJECTIVE: Goal 2, Objective 4 - Commit to continued sound fiscal management. & Goal 3, Objective 1 - Promote health and wellness initiatives.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">CHARTFIELD</th> <th style="text-align: left;">DESCRIPTION</th> <th style="text-align: right;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">7540.132.1048.*.000.10.* <i>PeopleSoft: 311-10-142-0-001</i></td> <td>Risk & Loss Control</td> <td style="text-align: right;">21,620</td> </tr> <tr> <td style="font-size: small;">4200.132.1048.R083.*.000.10.* <i>PeopleSoft: 731-10-142-0-R083</i></td> <td>Insurance Deductible Reserve</td> <td style="text-align: right;">(21,620)</td> </tr> </tbody> </table>	CHARTFIELD	DESCRIPTION	AMOUNT	7540.132.1048.*.000.10.* <i>PeopleSoft: 311-10-142-0-001</i>	Risk & Loss Control	21,620	4200.132.1048.R083.*.000.10.* <i>PeopleSoft: 731-10-142-0-R083</i>	Insurance Deductible Reserve	(21,620)		
CHARTFIELD	DESCRIPTION	AMOUNT										
7540.132.1048.*.000.10.* <i>PeopleSoft: 311-10-142-0-001</i>	Risk & Loss Control	21,620										
4200.132.1048.R083.*.000.10.* <i>PeopleSoft: 731-10-142-0-R083</i>	Insurance Deductible Reserve	(21,620)										
EFFECT ON OBJECTIVES IF NOT FUNDED : The City will lose the opportunity to control risk and safety issues using appropriate expertise. 2008 funds will transfer to the Insurance Reserve.												
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)												
ONE-TIME	NET COST ADDITION		0									
SPECIAL REMARKS			PRIORITY : 1									

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : FINANCIAL SERVICES

DEPT. ID : PROJECTS

DESCRIPTION : TANGIBLE CAPITAL ASSETS PROJECT (TCA)	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : Recent changes to financial reporting requirements for municipalities made by Public Sector Accounting Board (PSAB) require the City of Kelowna to capitalize assets at historical costs and amortize (depreciate) these assets over their estimated useful life (PSAB 3150). Tangible Capital Assets include everything that the City of Kelowna owns which has a value. All local governments, including the City of Kelowna are required to implement changes for the 2009 Financial Statements. Compliance with the new standards is required in order to receive an unqualified audit opinion Phase 1, which is covered by this supplemental is to inventory and value City assets. Project not completed in 2008 as originally planned because of lack of resources in Financial Services and competing priorities (AIM, Year-End).									
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">369,600</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>74,070</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">295,530</td> </tr> </table>				2008 Budget	369,600	2008 Expenditure	<u>74,070</u>	Balance Remaining	295,530
2008 Budget	369,600								
2008 Expenditure	<u>74,070</u>								
Balance Remaining	295,530								
STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT						
Goal 2, Objective 4 - Commit to continued sound fiscal management.	5200.125.1034.*.1034-03.000.10.* <i>Peoplesoft: 511-10-143-0-3262</i>	Salaries	295,530						
	4200.125.1034.R000.1034-03.000.10.* <i>Peoplesoft: 732-10-143-0-3262</i>	General Reserves	(295,530)						
EFFECT ON OBJECTIVES IF NOT FUNDED :									
Unable to meet Legislative requirements which will result in a qualified audit opinion on our Financial Statements.									
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)									
ONE-TIME	NET COST ADDITION		0						
SPECIAL REMARKS		PRIORITY : 1							

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : FINANCIAL SERVICES
DEPT. ID : SYSTEMS & REPORTING

DESCRIPTION : FINANCIAL SYSTEMS REVIEW	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : <p>A carry-over is requested to complete the implementation of the Agresso Software. Additional Agresso support was required for the month of January for Go Live as well as internal support. The 2008 Year-End was completed in PeopleSoft and transitioned to Agresso for 2009.</p> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding: 2px 10px;">2008 Budget</td> <td style="padding: 2px 10px; text-align: right;">121,760</td> </tr> <tr> <td style="padding: 2px 10px;">2008 Expenditure</td> <td style="padding: 2px 10px; text-align: right;">60,090</td> </tr> <tr> <td style="padding: 2px 10px;">Balance Remaining</td> <td style="padding: 2px 10px; text-align: right;">61,670</td> </tr> </table>				2008 Budget	121,760	2008 Expenditure	60,090	Balance Remaining	61,670
2008 Budget	121,760								
2008 Expenditure	60,090								
Balance Remaining	61,670								
STRATEGIC PLAN OBJECTIVE: Goal 2, Objective 4 - commit to continued sound fiscal management.	CHARTFIELD	DESCRIPTION	AMOUNT						
	XXXX.128.1042.*.1042-01.535.10.* <i>Peoplesoft: XXX-10-149-0-3246</i>	Fin. Systems Review	61,670						
	4200.128.1042.R043.1042-01.535.10.* <i>Peoplesoft: 731-10-149-0-0-R043</i>	Fin. Systems Reserve	(61,670)						
EFFECT ON OBJECTIVES IF NOT FUNDED : The City will not meet objective of sound fiscal management without ensuring that the accuracy and integrity of the data have been verified in new system.									
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)									
ONE-TIME			NET COST ADDITION						
			0						
SPECIAL REMARKS		PRIORITY : 1							

CITY OF KELOWNA 2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : HUMAN RESOURCES
DEPT. ID : DEVELOPMENT TRAINING & EMPLOYEE RELATIONS

DESCRIPTION : CONTRACTED SERVICES	CARRY-OVER PROJECT - 2008									
JUSTIFICATION : A carry-over is requested to complete the Fleet Driver and Equipment Operator Needs Assessment. Preliminary work has been completed. The project is scheduled for completion by the end of February 2009.										
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">105,750</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">105,750</td> </tr> </table>		2008 Budget	105,750	2008 Expenditure	<u>0</u>	Balance Remaining	105,750			
2008 Budget	105,750									
2008 Expenditure	<u>0</u>									
Balance Remaining	105,750									
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 2 - Ensure the availability of fiscal and human resources to provide quality services (recreation, culture, fire, police, planning, works and utilities).	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CHARTFIELD</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 40%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">6260.140.1057.*.000.10.* <i>PeopleSoft:252-10-127-0-001</i></td> <td>Contracted Services</td> <td style="text-align: right;">105,750</td> </tr> <tr> <td style="font-size: small;">4200.140.1057.R000.*.000.10.* <i>PeopleSoft:732-10-127-0-001</i></td> <td>General Reserves</td> <td style="text-align: right;">(105,750)</td> </tr> </tbody> </table>	CHARTFIELD	DESCRIPTION	AMOUNT	6260.140.1057.*.000.10.* <i>PeopleSoft:252-10-127-0-001</i>	Contracted Services	105,750	4200.140.1057.R000.*.000.10.* <i>PeopleSoft:732-10-127-0-001</i>	General Reserves	(105,750)
CHARTFIELD	DESCRIPTION	AMOUNT								
6260.140.1057.*.000.10.* <i>PeopleSoft:252-10-127-0-001</i>	Contracted Services	105,750								
4200.140.1057.R000.*.000.10.* <i>PeopleSoft:732-10-127-0-001</i>	General Reserves	(105,750)								
EFFECT ON OBJECTIVES IF NOT FUNDED : Inadequate numbers of certified and trained equipment operators to provide service City wide.										
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)										
ONE-TIME	<table style="width: 100%;"> <tr> <td style="width: 80%; text-align: center;">NET COST ADDITION</td> <td style="width: 20%; text-align: center;">0</td> </tr> </table>	NET COST ADDITION	0							
NET COST ADDITION	0									
SPECIAL REMARKS										
PRIORITY : 1										

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : PLANNING AND DEVELOPMENT SERVICES
DEPT. ID : POLICY, RESEARCH AND STRATEGIC PLANNING

DESCRIPTION : CONSULTANT RESOURCES	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : Requested carry-overs are for projects that were initiated, but not completed in 2008: the Official Community Plan, the Linear Park Master Plan, sustainability planning (greenhouse gas modelling, sustainability indicators, monitoring, multiple bottom line performance budgeting, etc.) and for heritage grant administration services. These initiatives are multi-year projects currently underway and require ongoing funding to allow for completion.									
<table style="margin-left: auto; margin-right: 0;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td>313,000</td> </tr> <tr> <td>2008 Expenditure</td> <td><u>207,230</u></td> </tr> <tr> <td>Balance Remaining</td> <td>105,770</td> </tr> </table>				2008 Budget	313,000	2008 Expenditure	<u>207,230</u>	Balance Remaining	105,770
2008 Budget	313,000								
2008 Expenditure	<u>207,230</u>								
Balance Remaining	105,770								
STRATEGIC PLAN OBJECTIVE: Goal 3 Objective 5 - achieve accessible, high quality living and working environments	CHARTFIELD 7520.153.1070.*.000.10.* <i>Peoplesoft 311-10-162-0-001</i>	DESCRIPTION Consultant Resources	AMOUNT 105,770						
EFFECT ON OBJECTIVES IF NOT FUNDED : Funding will not be available to complete the Linear Park Master Plan or undertake sustainability planning work.	4200.153.1070.R131.*.000.10.* <i>Peoplesoft 731-10-162-0-R131</i>	Strategic Plan Review Reserve	(65,370)						
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	4200.153.1070.R000.*.000.10.* <i>Peoplesoft 732-10-162-0-001</i>	General Reserves	(40,400)						
ONE-TIME	NET COST ADDITION		0						
SPECIAL REMARKS			PRIORITY : 1						

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : PLANNING AND DEVELOPMENT SERVICES
DEPT. ID : POLICY, RESEARCH AND STRATEGIC PLANNING

DESCRIPTION : NEIGHBOURHOOD PLAN PROGRAM	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : A carry-over is requested to allow for completion of the Official Community Plan, initiation of the C7 Zone update, the Uptown Rutland Master Plan (initial work) and other community planning initiatives. 2009 budget submissions for neighbourhood planning work identified this carry-over funding as being required for the mentioned projects.									
<table style="margin-left: auto; margin-right: 0;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">213,930</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>39,400</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">174,530</td> </tr> </table>				2008 Budget	213,930	2008 Expenditure	<u>39,400</u>	Balance Remaining	174,530
2008 Budget	213,930								
2008 Expenditure	<u>39,400</u>								
Balance Remaining	174,530								
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 5 - achieve accessible, high quality living and working environments	CHARTFIELD 7520.153.1070.*.1070-02.000.10.* <i>Peoplesoft 311-10-162-0-371</i>	DESCRIPTION Neighbourhood Area Plan Program	AMOUNT 174,530						
EFFECT ON OBJECTIVES IF NOT FUNDED : OCP Review will not be adequately funded.	4200.153.1070.R000.1070-02.000.10.* <i>Peoplesoft 732-10-162-0-371</i>	General Reserves	(174,530)						
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	ONE-TIME		NET COST ADDITION						
SPECIAL REMARKS			PRIORITY : 1						

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : PLANNING AND DEVELOPMENT SERVICES
DEPT. ID : POLICY, RESEARCH AND STRATEGIC PLANNING

DESCRIPTION : KELOWNA HERITAGE STRATEGY	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : <p style="text-align: center;">Funds will be required to complete the update to the Kelowna Heritage Register. This project is currently underway and is expected to be complete by Spring 2009.</p> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding: 5px;">2008 Budget</td> <td style="padding: 5px; text-align: right;">35,430</td> </tr> <tr> <td style="padding: 5px;">2008 Expenditure</td> <td style="padding: 5px; text-align: right;"><u>730</u></td> </tr> <tr> <td style="padding: 5px;">Balance Remaining</td> <td style="padding: 5px; text-align: right;">34,700</td> </tr> </table>				2008 Budget	35,430	2008 Expenditure	<u>730</u>	Balance Remaining	34,700
2008 Budget	35,430								
2008 Expenditure	<u>730</u>								
Balance Remaining	34,700								
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 5 - sensitively integrate new development with heritage resources and existing urban, agricultural and rural areas	CHARTFIELD 7520.153.1070.*.1070-04.000.10.* <i>Peoplesoft 311-10-162-0-3724</i>	DESCRIPTION Kelowna Heritage Strategy	AMOUNT 34,700						
EFFECT ON OBJECTIVES IF NOT FUNDED : Funds will not be available to complete the Heritage Strategy.	4200.153.1070.R000.1070-04.000.10.* <i>Peoplesoft 732-10-162-0-3724</i>	General Reserves	(34,700)						
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	ONE-TIME		NET COST ADDITION						
			0						
SPECIAL REMARKS		PRIORITY : 1							

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : PLANNING AND DEVELOPMENT SERVICES
DEPT. ID : POLICY, RESEARCH AND STRATEGIC PLANNING

DESCRIPTION : ENVIRONMENTAL POLICY IMPLEMENTATION	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : Funds are required to complete a review of Development Permit provisions and processes as well as refine the associated mapping. A priority focus is the refinement of Hazardous Condition mapping relating to steep slopes. These projects were not completed in 2008 due to the impact of public/stakeholder/committee consultation processes on timelines. This funding will also be necessary to assist with any environmental work to be undertaken in association with the OCP review.									
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">72,270</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>180</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">72,090</td> </tr> </table>				2008 Budget	72,270	2008 Expenditure	<u>180</u>	Balance Remaining	72,090
2008 Budget	72,270								
2008 Expenditure	<u>180</u>								
Balance Remaining	72,090								
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 7 - sensitively integrate new development with heritage resources and existing urban, agricultural and rural areas	CHARTFIELD 7520.153.1070.*.1070-05.000.10.* <i>Peoplesoft 311-10-162-0-3731</i>	DESCRIPTION Environmental Policy	AMOUNT 72,090						
EFFECT ON OBJECTIVES IF NOT FUNDED : Projects currently underway (i.e. the Development Permit Review process) would not be able to be completed.	4200.153.1070.R000.1070-05.000.10.* <i>Peoplesoft 732-10-162-0-3731</i>	General Reserves	(72,090)						
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	ONE-TIME		NET COST ADDITION						
			0						
SPECIAL REMARKS		PRIORITY : 1							

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : RECREATION, PARKS & CULTURAL SERVICES
DEPT. ID : FESTIVALS KELOWNA

DESCRIPTION : UBCM COMMUNITY TOURISM GRANT	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : <p>Council approved a 2008/2009 grant program with UBCM which totals \$180,295. The first payment of \$135,220 was received in 2008 of which \$55,100 was expended. In 2009 the remaining projects will be completed and therefore the carry-over of \$80,120 is required.</p> <p>In 2009 the remaining \$45,000 will be paid by UBCM upon completion of all projects scheduled for December 1, 2009.</p> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding: 5px;">2008 Budget</td> <td style="padding: 5px; text-align: right;">135,220</td> </tr> <tr> <td style="padding: 5px;">2008 Expenditure</td> <td style="padding: 5px; text-align: right;"><u>55,100</u></td> </tr> <tr> <td style="padding: 5px;">Balance Remaining</td> <td style="padding: 5px; text-align: right;">80,120</td> </tr> </table>				2008 Budget	135,220	2008 Expenditure	<u>55,100</u>	Balance Remaining	80,120
2008 Budget	135,220								
2008 Expenditure	<u>55,100</u>								
Balance Remaining	80,120								
STRATEGIC PLAN OBJECTIVE: Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.	CHARTFIELD 6260.162.1083.*.1083-01.000.10.* <i>Peoplesoft 252-10-197-0-454</i>	DESCRIPTION UBCM Grant Prog.	AMOUNT 80,120						
Effect 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.	4200.162.1083.R000.1083-01.000.10.* <i>Peoplesoft 732-10-197-0-454</i>	General Reserves	(80,120)						
EFFECT ON OBJECTIVES IF NOT FUNDED : Inability to complete arts & culture programs as planned.									
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)									
ONE-TIME		NET COST ADDITION							
			0						
SPECIAL REMARKS			PRIORITY : 1						

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : **CIVIC PROPERTIES**

DEPT. ID : **OPERATIONAL**

DESCRIPTION : ASSET STRATEGIES	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : Funding for asset strategies was delayed until the Corporate Reorganization was complete and operational. This work will commence in 2009.						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td>588,353</td> </tr> <tr> <td>2008 Expenditure</td> <td><u>561,953</u></td> </tr> <tr> <td>Balance Remaining</td> <td>26,400</td> </tr> </table>	2008 Budget	588,353	2008 Expenditure	<u>561,953</u>	Balance Remaining	26,400
2008 Budget	588,353					
2008 Expenditure	<u>561,953</u>					
Balance Remaining	26,400					

STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT
Goal 3, Objective 6 - Provide Infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.	7520.155.1072.*.100.10.* <i>Peoplesoft 311-10-211-0-001</i>	Consulting Fees	26,400
	4200.155.1072.R000.*.100.10.* <i>Peoplesoft 732-10-211-0-001</i>	General Reserves	(26,400)
EFFECT ON OBJECTIVES IF NOT FUNDED : A comprehensive understanding of Kelowna's infrastructure needs and funding constraints would be limited, and the ability to manage risks would be reduced.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : CIVIC PROPERTIES
DEPT. ID : OPERATIONAL

DESCRIPTION : CITY SERVICES ACCOMMODATION PLAN	CARRY-OVER PROJECT - 2008
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JUSTIFICATION :

This project included: (1) a comprehensive assessment of facility needs for City staff to 2031, (2) a master plan for the accommodation of growth and the replacement of aging facilities including ideal locations, (3) the technical elements for a policy on office space standards, and (4) an analysis of the impact of the Central Okanagan Multi-modal Corridor on the City Yards and BC Transit Operations facilities. The main body of work is complete, excepting a presentation to Council scheduled for 2009. The scope has been amended, however, to use the output of the model to provide detailed facility program data for short-term staff accommodation projects, which are triggered by immediate growth and the Corporate reorganization. This work will be complete early in 2009.

2008 Budget	161,070
2008 Expenditure	<u>121,640</u>
Balance Remaining	39,430

	CHARTFIELD	DESCRIPTION	AMOUNT
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 2 - Ensure the availability of fiscal and human resources to provide quality services. Goal 3, Objective 6 - Provide infrastructure that keeps pace with population growth.	6260.155.1072.*.527.10.* <i>Peoplesoft 252-10-211-0-5757</i>	Space Review	39,430
	4200.155.1072.R000.*.527.10.* <i>Peoplesoft 732-10-211-0-5757</i>	General Reserves	(39,430)
EFFECT ON OBJECTIVES IF NOT FUNDED: Accommodation of new staff will continue to be unplanned and inefficient. Uncoordinated growth will result in excessive short term costs.			
FUTURE FINANCIAL PLAN IMPACT <div style="text-align: right; padding-right: 20px;">ONE-TIME</div>	NET COST ADDITION		0

SPECIAL REMARKS This will provide new data for the 10-year capital plan	PRIORITY : 1
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CITY OF KELOWNA

2008 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : CIVIC PROPERTIES
DEPT. ID : REC. FACILITIES

DESCRIPTION : PARKS WASHROOM- UPGRADES	CARRY-OVER PROJECT - 2008									
JUSTIFICATION : Design and installation of new fixtures will be coordinated with the washroom facility master plan in 2009 to provide a continuity of vandal resistant fixtures throughout the city. Installation will proceed once vandal resistant fixtures have been selected.										
<table style="margin-left: auto; margin-right: auto;"> <tr> <td>2008 Budget</td> <td style="text-align: right;">72,810</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>1,580</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">71,230</td> </tr> </table>		2008 Budget	72,810	2008 Expenditure	<u>1,580</u>	Balance Remaining	71,230			
2008 Budget	72,810									
2008 Expenditure	<u>1,580</u>									
Balance Remaining	71,230									
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 6 - Provide Infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CHARTFIELD</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 40%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">7570.156.1074.*.1074-01.472.10.L6250 <i>Peoplesoft 232-10-214-C581-5082</i></td> <td>Upgrade Washrooms</td> <td style="text-align: right;">71,230</td> </tr> <tr> <td style="font-size: small;">4200.156.1074.R000.1074-01.472.10.L6250 <i>Peoplesoft 732-10-214-C581-5082</i></td> <td>General Reserves</td> <td style="text-align: right;">(71,230)</td> </tr> </tbody> </table>	CHARTFIELD	DESCRIPTION	AMOUNT	7570.156.1074.*.1074-01.472.10.L6250 <i>Peoplesoft 232-10-214-C581-5082</i>	Upgrade Washrooms	71,230	4200.156.1074.R000.1074-01.472.10.L6250 <i>Peoplesoft 732-10-214-C581-5082</i>	General Reserves	(71,230)
CHARTFIELD	DESCRIPTION	AMOUNT								
7570.156.1074.*.1074-01.472.10.L6250 <i>Peoplesoft 232-10-214-C581-5082</i>	Upgrade Washrooms	71,230								
4200.156.1074.R000.1074-01.472.10.L6250 <i>Peoplesoft 732-10-214-C581-5082</i>	General Reserves	(71,230)								
EFFECT ON OBJECTIVES IF NOT FUNDED: Continued deterioration of City asset, and the City will not be able to satisfy the energy saving objectives of the strategic plan.										
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)										
ONE-TIME	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">NET COST ADDITION</td> <td style="width: 20%; text-align: center;">0</td> </tr> </table>	NET COST ADDITION	0							
NET COST ADDITION	0									
SPECIAL REMARKS										
PRIORITY : 1										

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : CIVIC PROPERTIES

DEPT. ID : REC. FACILITIES

DESCRIPTION : WATERFRONT PARK - FIXTURE PAINTING	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : A carry-over is required for this project due to unforeseen time restraints. This project was started in late November and is now continuing until completion.						
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">2008 Budget</td> <td style="text-align: right;">20,760</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>8,120</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">12,640</td> </tr> </table>	2008 Budget	20,760	2008 Expenditure	<u>8,120</u>	Balance Remaining	12,640
2008 Budget	20,760					
2008 Expenditure	<u>8,120</u>					
Balance Remaining	12,640					

	CHARTFIELD	DESCRIPTION	AMOUNT
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 6 - Provide Infrastructure (utilities, transportation, parks, facilities) that keeps pace with population growth and evolving opportunities.	7780.156.1074.*.420.10.L8000 <i>Peoplesoft 101-10-214-C584-5063</i>	Fixture Painting	6,320
	5260.156.1074.*.420.10.L8000 <i>Peoplesoft 521-10-214-C584-5063</i>	Fixture Painting	6,320
EFFECT ON OBJECTIVES IF NOT FUNDED : Assets will not be properly maintained and deterioration of civic facilities will continue.	4200.156.1074.R001.*.420.10.L8000 <i>Peoplesoft 731-10-214-C584-R001</i>	Building Repair Reserve	(12,640)
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

CIVIC PROPERTIES - 301

1. 2397..000.10.L2520 CITY FACILITIES EFFICIENCY RENOS \$84,810**

Peoplesoft 10-220-C1003

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

This work was to be driven primarily by the Master Accommodation Plan and the Corporate Reorganization. Carry over is required to complete small renovations to address in-efficiencies of re-org relocations.

2008 Budget	\$223,170
2008 Expenditure	\$138,360
CARRYOVER REQUESTED	\$84,810

10 Year Capital Plan reference # C10

Ongoing Operating Cost

	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		84,810				
<i>General Reserves (R000)</i>	<i>\$84,810</i>					

2. 2007..000.10.L2520 CITY HALL SERVER RM TRANSFORMER \$15,000**

Peoplesoft 10-220-C1005

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 emergencies such as the lightning strike at the Apple bowl and other unforeseen projects, this project was unable to be completed in 2008. Efforts are being made to complete it in early 2009.

2008 Budget	\$15,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$15,000

10 Year Capital Plan reference # C10

Ongoing Operating Cost

	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		15,000				
<i>General Reserves (R000)</i>	<i>\$15,000</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2398..000.10.L2520 CITY HALL - FOURTH FLOOR RENOS \$1,272,000**

Peoplesoft 10-220-C1012

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

Consulting Services for design and construction administration was awarded in October of 2008, running parallel with the City Reorganization plan and Utilization Standards report. A tender package will be ready in early 2009 with the anticipated project completion date to be December 2009. Additional funding was secured for 2009 completion.

2008 Budget	\$1,322,130
2008 Expenditure	\$50,130
CARRYOVER REQUESTED	\$1,272,000

<i>10 Year Capital Plan reference # C10</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		1,272,000				
<i>Civic Facilities Reserve (R132)</i>		\$331,600				
<i>General Reserves (R000)</i>		\$940,400				

4. 2009..000.10.L2740 YARDS FEMALE CHANGE ROOM \$16,330**

Peoplesoft 10-220-C3009

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

Final project design and approval was completed late in 2008 and construction will proceed in early 2009. To ensure cost efficiency on a project of this size, City of Kelowna trades crews will be utilized when available.

2008 Budget	\$22,585
2008 Expenditure	\$6,255
CARRYOVER REQUESTED	\$16,330

<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		16,330				
<i>General Reserves (R000)</i>		\$16,330				

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

5. 2011..000.10.L2740 YARDS GENERATOR DISCONNECTS \$10,500**

Peoplesoft 10-220-C3020

Strategic Plan Objective: Commit to continued sound fiscal management.

Due to emergencies such as the lightning strike at the Apple bowl and other unforeseen projects this project was unable to be completed. Efforts are being made to complete it in early 2009.

2008 Budget	\$10,500
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$10,500

<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	10,500					
<i>General Reserves (R000) \$10,500</i>						

6. 2247..000.10.L6300 PRC FRONT OFFICE RENO \$13,400**

Peoplesoft 10-220-C5013

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

There was an insufficient balance of funding in 2008 to complete the scope of this project. As a result, some funds were transferred from this project to another and some funds were used to do partial office renos at PRC. The balance is being requested for carry-over to 2009 as Active Communities will continue to perform minor aesthetic and ergonomic adjustments to the front office.

2008 Budget	\$25,220
2008 Expenditure	\$11,820
CARRYOVER REQUESTED	\$13,400

<i>10 Year Capital Plan reference # C1</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	13,400					
<i>General Reserves (R000) \$13,400</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

7. 2016..000.10.L1420 CHILDREN'S WATER PARK FILTRATION \$91,330**

Peoplesoft 10-220-C5294

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

Carryover budget will be used to complete upgrades to Ben Lee Water Park.

2008 Budget	\$271,000
2008 Expenditure	\$179,670
CARRYOVER REQUESTED	\$91,330

<i>10 Year Capital Plan reference # C2</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		91,330				
<i>General Reserves (R000) \$91,330</i>						

8. 2280..000.10.L5900 MISSION DISTRICT PARK - CNC \$252,510**

Peoplesoft 10-220-C5500

Strategic Plan Objective: Commit to continued sound fiscal management.

Rectification of construction deficiencies related to the design-build contract has advanced considerably during 2008. Installation of the roof storm drainage back-up system and the re-piping of the storm drainage system is complete. Repairs of the HVAC system have been designed and construction is nearing completion. Progress is being made on other less critical deficiencies as well. The City and the contractor are focused on bringing the work to completion during the first half of 2009.

2008 Budget	\$380,690
2008 Expenditure	\$128,180
CARRYOVER REQUESTED	\$252,510

<i>10 Year Capital Plan reference # C5</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		252,510				
<i>MDP Facility Loan Reserve (R178) \$252,510</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

9. 2284..000.10.L5880 MISSION REC PARK - AQUATIC CENTRE \$2,682,130**

Peoplesoft 10-220-C5510

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

The construction contract with PCL Westcoast on this multi-year project is on schedule for substantial completion in the spring of 2009. Seasonal deficiencies will be addressed during the summer of 2009.

2008 Budget	\$31,739,460
2008 Expenditure	<u>\$29,057,330</u>
CARRYOVER REQUESTED	\$2,682,130

10 Year Capital Plan reference # C5

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>
			2,682,130			

10. 2019..000.10.L4820 KING STADIUM LIGHT STRUCTURAL RPR \$101,960**

Peoplesoft 10-220-C5603

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

Additional funds were approved in budget and the project will be completed in 2009

2008 Budget	\$126,250
2008 Expenditure	<u>\$24,290</u>
CARRYOVER REQUESTED	\$101,960

10 Year Capital Plan reference # C3

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>
		101,960				

General Reserves (R000) \$101,960

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

11. 2297..000.10.L6400 GREENHOUSE RELOCATION \$74,990**

Peoplesoft 10-220-C5808

Strategic Plan Objective: Manage human impacts on our environment, including Okanagan Lake and the surrounding hillsides.

Project is on hold pending site assessment planning for the Glenmore Landfill, Parks Headquarters and City Yards.

2008 Budget	\$74,990
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$74,990

10 Year Capital Plan reference # C12			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		24,990		50,000		
<i>Sanitary Landfill Reserve (R850) \$24,990</i>						

12. 2029..000.10.* PARKS PUBLIC WASHROOM \$39,700**

Peoplesoft 10-220-C5812

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

The current park washroom design is a multi-user male and female washroom, usually equipped with several toilet stalls and sinks. The design is conducive to inappropriate and illegal activity, which is uncomfortable and unsafe for normal public users. The facilities also attract vandalism of plumbing fixtures and graffiti. Contemporary design is moving toward single occupancy, unisex facilities, with more vandal-proof and easily cleaned materials. Research leading to design of pilot prototypes appropriate to Kelowna is ongoing. Construction of prototypes would be considered for Blair Pond Park (new), Gyro (replacement), and Quilchena Park (new). This work was delayed by a number of urgent and unexpected projects affecting other City-owned buildings. Considerable money is spent every year maintaining the existing style of park washrooms which will be reduced with the installation of contemporary facilities.

2008 Budget	\$40,000
2008 Expenditure	\$300
CARRYOVER REQUESTED	\$39,700

10 Year Capital Plan reference # C2			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		39,700				
<i>Parks Development Reserve (R079) \$39,700</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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15. 2023..000.10.L5140 LAUREL BLDG STRUCTURAL RENO \$1,063,780**

Peoplesoft 10-220-C7342

Strategic Plan Objective: Commit to continued sound fiscal management.

Carryover of all available funding is required to act as seed money for any potential government grant programs.

2008 Budget	\$1,169,910
2008 Expenditure	<u>\$106,130</u>
CARRYOVER REQUESTED	\$1,063,780

10 Year Capital Plan reference # C8

Ongoing Operating Cost

<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding	163,780		900,000		

Civic Facilities Reserve (R132) \$128,780

Heritage Reserve (R134) \$35,000

16. 2026..000.10.* DISTRICT ENERGY SYSTEM STUDY \$200,000**

Peoplesoft 10-220-C9001

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

District Energy Systems (DES) provide central/shared heating/cooling plant(s) for a whole neighbourhood that take advantage of the different schedules for heating and cooling of various occupancies and can source energy through renewable sources. This reduces overall capacity of the total system, reduces capital and operating costs of connected buildings, creates redundancies in energy systems during repair or emergency situations, and can reduce the carbon footprint. This feasibility study is to be funded through grants that have not yet been solicited. The project is beginning to attract the attention of senior government departments and utilities, and given the current economic downturn, is well positioned for funding consideration. The project is expected to examine the application of emerging renewable energy and distributed energy technologies, policies and financing mechanisms to Downtown Kelowna.

2008 Budget	\$200,000
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$200,000

10 Year Capital Plan reference # C18

Ongoing Operating Cost

<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding			200,000		

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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17. 2027..000.10.* BUS RAPID TRANSIT STATIONS - UBCO \$14,560**

Peoplesoft 10-220-C9003

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

Design for the prototype above-ground bus shelter will be continued into 2009 to provide a fully developed tender package for use at various locations.

2008 Budget	\$15,000
2008 Expenditure	<u>\$440</u>
CARRYOVER REQUESTED	\$14,560

<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	14,560					
<i>Transit Facility Enhancement Reserve (R006) \$14,560</i>						

18. 2508..000.10.* ENERGY MANAGEMENT PLAN \$408,480**

Peoplesoft 10-220-C9004

Strategic Plan Objective: Manage human impacts on our environment, including Okanagan Lake and the surrounding hillsides.

Several projects are in progress and funding is required so these can be completed.

2008 Budget	\$539,150
2008 Expenditure	<u>\$130,670</u>
CARRYOVER REQUESTED	\$408,480

<i>10 Year Capital Plan reference # C18</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	340,980		67,500			
<i>Internal Financing Energy Saving Reserve (R127) \$340,980</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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19. 2322..000.10.* WRB BRIDGE ART \$170,330**

Peoplesoft 10-221-C9698

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

Council approve the commission award November 10, 2008, and the contract with artist is signed. Fabrication work for the sculpture commenced in 2008 and will be completed in 2009, along with site installation.

2008 Budget	\$200,000
2008 Expenditure	\$29,670
CARRYOVER REQUESTED	\$170,330

<i>10 Year Capital Plan reference # C17</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		10,330		
<i>Public Art Reserve (R112) \$160,000</i>						

20. 2816..000.10.* STUART PARK ART PROJECT \$160,000**

Peoplesoft 10-221-C9713

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

Council approved the commission award in July 2008. Final concept design for the park and installation site will be completed in early 2009, and fabrication of the sculpture will occur in 2009. Installation of the sculpture will occur during the construction of Phase I of Start Park, in 2009 or 2010.

2008 Budget	\$160,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$160,000

<i>10 Year Capital Plan reference # C17</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>Public Art Reserve (R112) \$160,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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21. 2299..000.10.* SIMPSON BOARDWALK \$20,530**

Peoplesoft 10-230-C5848

Strategic Plan Objective: Commit to continued sound fiscal management.

This project was completed in the fall of 2008 and is being carried over to cover final invoices and provide funding for remedial work. A project review will be conducted in the spring to identify deficiencies that require corrective measures.

2008 Budget	\$346,400
2008 Expenditure	<u>\$325,870</u>
CARRYOVER REQUESTED	\$20,530

10 Year Capital Plan reference # C13

Ongoing Operating Cost

	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		20,530				

Civic Facilities Reserve (R132) \$20,530

22. 2301..000.10.L7460 WAYFINDING SIGNAGE - DOWNTOWN \$35,540**

Peoplesoft 10-230-C6211

Strategic Plan Objective: Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.

The is a multi-phase, multi-year project that has provided visually coordinated signage for the Downtown, the Cultural District, and the Heritage District. This signage won a Planning Institute of BC award in 2008. The final phase will continue with detailed design and locational planning for a hierarchy of wayfinding signage to help people locate Kelowna's 4 district recreational parks, and then to find their way to the many playing fields and facilities on each of these sites. The four parks are Parkinson/Apple Bowl, Mission, Recreation and Rutland. This project has been delayed pending negotiations with the Province regarding sign placement on Highways #97 and #33. The initial focus will be on wayfinding for the Mission Recreation Park to facilitate sport tourism and to help market the new Aquatic Centre.

2008 Budget	\$35,540
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$35,540

10 Year Capital Plan reference # C20

Ongoing Operating Cost

	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		35,540				

Downtown Streetscape Reserve (R069) \$26,100

Arts Development Reserve (R124) \$9,440

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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23. 2318..000.10.L1800 BRENT'S GRIST MILL \$139,040**

Peoplesoft 10-230-C8130

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

During 2008, a consultant was engaged to coordinate site servicing requirements and assemble all required permits to perform work in a sensitive habitat area. A tender package will be complete early in 2009 with construction to proceed when the weather and ground conditions permit.

2008 Budget	\$156,510
2008 Expenditure	<u>\$17,470</u>
CARRYOVER REQUESTED	\$139,040

10 Year Capital Plan reference # C20

Ongoing Operating Cost

	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		126,540			12,500	

General Reserves (R000) \$126,540

24. 2324..000.10.L9032 4639 LAKESHORE RD - SURTEES \$59,320**

Peoplesoft 10-230-CV235

Strategic Plan Objective: Sensitively integrate new development with heritage resources and existing urban, agricultural and rural areas.

These buildings had been slated for demolition after a public proposal call did not identify an economically viable adaptive re-use for the barn and house (Ritz Cafe). Public consultation regarding the proposed Bellevue Creek Linear Park, however, stimulated new interest in retaining these structures. A heritage consultant was commissioned in 2007 to verify the heritage values of these buildings. Reaching a final decision on this future of these buildings will be contingent on the approval of a concept plan for the Bellevue Creek Linear Park and the approval of a City-owned heritage asset conservation plan, both of which are due for Council consideration in 2009.

2008 Budget	\$59,320
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$59,320

10 Year Capital Plan reference # C19

Ongoing Operating Cost

	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding		59,320				

Parks Purchase Development Reserve (R079) \$59,320

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : CULTURAL SERVICES
DEPT. ID : CULTURAL SERVICES - ADMIN

DESCRIPTION : PRODUCT DEVELOPMENT	CARRY-OVER PROJECT - 2008									
JUSTIFICATION : A carry-over is requested to complete co-ordinated, collaborative, programming between cultural stakeholders and for new projects developed during the year. Due to re-organization and many staff changes in Cultural Services in 2008, product development projects were put on hold. New staff in 2009 will carry through with many of these initiatives and will require the funding.										
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px 10px;">2008 Budget</td> <td style="padding: 2px 10px;">37,100</td> </tr> <tr> <td style="padding: 2px 10px;">2008 Expenditure</td> <td style="padding: 2px 10px;"><u>20,410</u></td> </tr> <tr> <td style="padding: 2px 10px;">Balance Remaining</td> <td style="padding: 2px 10px;">16,690</td> </tr> </table>		2008 Budget	37,100	2008 Expenditure	<u>20,410</u>	Balance Remaining	16,690			
2008 Budget	37,100									
2008 Expenditure	<u>20,410</u>									
Balance Remaining	16,690									
STRATEGIC PLAN OBJECTIVE: Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CHARTFIELD</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 40%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">XXXX.159.1081.*.1081-02.448.10.* <i>Peoplesoft XXX-10-201-0-6342</i></td> <td>Product Developmnt</td> <td style="text-align: right;">16,690</td> </tr> <tr> <td style="font-size: small;">4200.159.1081.R000.1081-02.448.10.* <i>Peoplesoft 732-10-201-0-6342</i></td> <td>General Reserves</td> <td style="text-align: right;">(16,690)</td> </tr> </tbody> </table>	CHARTFIELD	DESCRIPTION	AMOUNT	XXXX.159.1081.*.1081-02.448.10.* <i>Peoplesoft XXX-10-201-0-6342</i>	Product Developmnt	16,690	4200.159.1081.R000.1081-02.448.10.* <i>Peoplesoft 732-10-201-0-6342</i>	General Reserves	(16,690)
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XXXX.159.1081.*.1081-02.448.10.* <i>Peoplesoft XXX-10-201-0-6342</i>	Product Developmnt	16,690								
4200.159.1081.R000.1081-02.448.10.* <i>Peoplesoft 732-10-201-0-6342</i>	General Reserves	(16,690)								
EFFECT ON OBJECTIVES IF NOT FUNDED : Inability to complete arts & culture programs as planned.										
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)										
ONE-TIME	NET COST ADDITION	0								
SPECIAL REMARKS		PRIORITY : 1								

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : SPORT & RECREATION
DEPT. ID : RECREATION - AQUATIC FACILITIES

DESCRIPTION : FAMILY Y HOT WATER TANK REPLACEMENT	CARRY-OVER PROJECT - 2008									
JUSTIFICATION : <p>A carry-over is requested to complete this project in 2009 pending an energy evaluation of the entire facility.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 60%;">2008 Budget</td> <td style="width: 40%; text-align: right;">55,000</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">55,000</td> </tr> </table>		2008 Budget	55,000	2008 Expenditure	0	Balance Remaining	55,000			
2008 Budget	55,000									
2008 Expenditure	0									
Balance Remaining	55,000									
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 6 - Provide infrastructure (utilites, tranportation, parks, facilities) that keeps pace with population growth and evolving opportunities.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">CHARTFIELD</th> <th style="width: 30%;">DESCRIPTION</th> <th style="width: 40%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">7540.166.1090.*.1090-02.472.10.L8320 <i>Peoplesoft 231-10-242-C525-5165</i></td> <td>Hot water tank repl.</td> <td style="text-align: right;">55,000</td> </tr> <tr> <td style="font-size: small;">4200.166.1090.R001.1090-02.472.10.L8320 <i>Peoplesoft 731-10-242-C525-R001</i></td> <td>Building Repair Res.</td> <td style="text-align: right;">(55,000)</td> </tr> </tbody> </table>	CHARTFIELD	DESCRIPTION	AMOUNT	7540.166.1090.*.1090-02.472.10.L8320 <i>Peoplesoft 231-10-242-C525-5165</i>	Hot water tank repl.	55,000	4200.166.1090.R001.1090-02.472.10.L8320 <i>Peoplesoft 731-10-242-C525-R001</i>	Building Repair Res.	(55,000)
CHARTFIELD	DESCRIPTION	AMOUNT								
7540.166.1090.*.1090-02.472.10.L8320 <i>Peoplesoft 231-10-242-C525-5165</i>	Hot water tank repl.	55,000								
4200.166.1090.R001.1090-02.472.10.L8320 <i>Peoplesoft 731-10-242-C525-R001</i>	Building Repair Res.	(55,000)								
EFFECT ON OBJECTIVES IF NOT FUNDED : Inefficiencies and possible tank failure.										
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)										
ONE-TIME	NET COST ADDITION									
SPECIAL REMARKS	PRIORITY : 1									

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : SPORT & RECREATION
DEPT. ID : RECREATION - AQUATIC FACILITIES

DESCRIPTION : H2O ADVENTURE AND FITNESS CENTRE	CARRY-OVER PROJECT - 2008								
JUSTIFICATION : A carry-over is requested for unspent 2008 funds as per the Council approved MOU and MOA with the Central Okanagan YMCA-YWCA for the management and operation of the new facility. Carried over Operating Grant funds will be expended during the start up of the H2O Adventure and Fitness Centre. Training and Education funds will be carried over in anticipation of the reconciliation and submission of reimbursements to be paid to partnering organizations. This will occur in the first quarter of 2009.									
<table style="margin-left: auto; margin-right: 0;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">451,500</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>165,660</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">285,840</td> </tr> </table>				2008 Budget	451,500	2008 Expenditure	<u>165,660</u>	Balance Remaining	285,840
2008 Budget	451,500								
2008 Expenditure	<u>165,660</u>								
Balance Remaining	285,840								
STRATEGIC PLAN OBJECTIVE: Goal 3, Objective 1 - Promote health and wellness initiatives.	CHARTFIELD	DESCRIPTION	AMOUNT						
	6640.166.1090.**.000.10.L5880 <i>Peoplesoft 252-10-242-C526-476</i>	Operating Grant	273,050						
	7840.166.1090.**.195.10.L5880 <i>Peoplesoft 113-10-242-C526-3122</i>	Training & Education	12,790						
EFFECT ON OBJECTIVES IF NOT FUNDED Financial obligations to partnering organizations will not be met.	4200.166.1090.R000.*.000.10.L5880 <i>Peoplesoft 732-10-242-C526-476</i>	General Reserves	(273,050)						
	4200.166.1090.R000.*.195.10.L5880 <i>Peoplesoft 732-10-242-C526-3122</i>	General Reserves	(12,790)						
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)	ONE-TIME		NET COST ADDITION						
			0						
SPECIAL REMARKS		PRIORITY : 1							

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : SPORT & RECREATION
DEPT. ID : OUTDOOR EVENTS

DESCRIPTION : TRAFFIC BARRICADES	CARRY-OVER PROJECT - 2008									
JUSTIFICATION : A carry-over is requested to complete the purchase of traffic barricades used by event organizer for all outdoor events. The purchase could not be completed in 2008 as required purchasing policies could not be fulfilled before year end. A tender process is required and will be initiated in the first quarter of 2009.										
<table style="margin-left: auto; margin-right: auto;"> <tr> <td>2008 Budget</td> <td style="text-align: right;">11,380</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">11,380</td> </tr> </table>		2008 Budget	11,380	2008 Expenditure	<u>0</u>	Balance Remaining	11,380			
2008 Budget	11,380									
2008 Expenditure	<u>0</u>									
Balance Remaining	11,380									
STRATEGIC PLAN OBJECTIVE: Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CHARTFIELD</th> <th style="width: 40%;">DESCRIPTION</th> <th style="width: 40%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="font-size: small;">7840.167.1099.*.000.10.* <i>Peoplesoft 101-10-257-0-001</i></td> <td>Materials & Supplies</td> <td style="text-align: right;">11,380</td> </tr> <tr> <td style="font-size: small;">4200.167.1099.R000.*.000.10.* <i>Peoplesoft 732-10-257-0-001</i></td> <td>General Reserves</td> <td style="text-align: right;">(11,380)</td> </tr> </tbody> </table>	CHARTFIELD	DESCRIPTION	AMOUNT	7840.167.1099.*.000.10.* <i>Peoplesoft 101-10-257-0-001</i>	Materials & Supplies	11,380	4200.167.1099.R000.*.000.10.* <i>Peoplesoft 732-10-257-0-001</i>	General Reserves	(11,380)
CHARTFIELD	DESCRIPTION	AMOUNT								
7840.167.1099.*.000.10.* <i>Peoplesoft 101-10-257-0-001</i>	Materials & Supplies	11,380								
4200.167.1099.R000.*.000.10.* <i>Peoplesoft 732-10-257-0-001</i>	General Reserves	(11,380)								
EFFECT ON OBJECTIVES IF NOT FUNDED : Old barricades, which are no longer structually sound, would have to be used.										
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)										
ONE-TIME	NET COST ADDITION	0								
SPECIAL REMARKS		PRIORITY : 1								

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : SPORT & RECREATION
DEPT. ID : COMMUNITY CELEBRATIONS

DESCRIPTION : OLYMPIC TORCH RELAY	CARRY-OVER PROJECT - 2008
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JUSTIFICATION :

The Festivals and Community Celebrations Reserve Account was established in 2000, following the Millennium Celebrations, and has contributed to significant community events such as the 2005 Centennial, Cultural Capitals of Canada, and Festivals Kelowna. The City established an Olympic Torch Relay Celebration Task Force in 2008 and some work was initiated following the public announcements in November 2008. The Celebration Task Force will require the carry-over funding for planning and activities including;

1. Marketing, promotions and public awareness on the celebration components,
2. Traffic control and Transit,
3. Contract staff support,
4. Equipment and supplies,
5. Food and beverage concessions,
6. Emergency services,
7. Waste management,
8. Site security,
9. Venue preparation and facility use costs, and
10. Entertainment.

Staff will present a comprehensive report to Council prior to final budget.

2008 Budget	60,000
2008 Expenditure	<u>0</u>
Balance Remaining	60,000

	CHARTFIELD	DESCRIPTION	AMOUNT
STRATEGIC PLAN OBJECTIVE: Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.	XXXX.167.1100.*.1100-08.000.10.* <i>Peoplesoft XXX-10-259-0-7830</i>	Olympic Torch Relay	60,000
EFFECT ON OBJECTIVES IF NOT FUNDED : Event will be cancelled.	4200.167.1100.R114.1100-08.000.10.* <i>Peoplesoft 731-10-259-0-R114</i>	Community Celebrations Reserve	(60,000)
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0
SPECIAL REMARKS		PRIORITY : 1	

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

SPORT AND RECREATION - 309

- 1. 2147.**.000.10.L7060 RUTLAND ARENA SOUND SYSTEM \$10,000**

Peoplesoft 10-270-C5453-Q6100

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

Quotes received for this purchase required additional clarification which was not received in time to complete the project in 2008. The purchase is currently in process.

2008 Budget	\$10,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$10,000

<i>10 Year Capital Plan reference # R1</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>
		10,000				
<i>General Reserves (R000) \$10,000</i>						

- 2. 2282.**.000.10.L5900 MRP SCORE CLOCK \$39,360**

Peoplesoft 10-270-C5504-Q7006

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

A partnership has been secured and the score clock will be purchased and installed in 2009.

2008 Budget	\$39,360
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$39,360

<i>10 Year Capital Plan reference # R1</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>
		19,360			20,000	
<i>General Reserves (R000) \$14,360</i>						
<i>Major Facilities Reserve (R067) \$5,000</i>						



CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : **PARKS**
DEPT. ID : **OPERATIONS**

DESCRIPTION : BEACH WATER QUALITY	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : <p style="text-align: center;">A carry-over is requested to complete the work begun in 2007 to improve beach water quality through increased action and education directed at the probable source areas of e-coli bacteria contamination.</p>						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">2008 Budget</td> <td style="padding: 2px; text-align: right;">20,650</td> </tr> <tr> <td style="padding: 2px;">2008 Expenditure</td> <td style="padding: 2px; text-align: right;"><u>5,860</u></td> </tr> <tr> <td style="padding: 2px;">Balance Remaining</td> <td style="padding: 2px; text-align: right;">14,790</td> </tr> </table>	2008 Budget	20,650	2008 Expenditure	<u>5,860</u>	Balance Remaining	14,790
2008 Budget	20,650					
2008 Expenditure	<u>5,860</u>					
Balance Remaining	14,790					

	CHARTFIELD	DESCRIPTION	AMOUNT
STRATEGIC PLAN OBJECTIVE: Goal 1, Objective 1 - Conserve Kelowna's water resources.	XXXX.172.1115.*.316.10.* <i>Peoplesoft XXX-10-3604-0-0464</i>	Beach Water Quality	14,790
	4200.172.1115.R111.*.316.10.* <i>Peoplesoft 731-10-3604-0-R111</i>	Environment Reserve	(14,790)
EFFECT ON OBJECTIVES IF NOT FUNDED: Beach water quality will deteriorate.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0
SPECIAL REMARKS		PRIORITY : 1	

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : **PARKS**
DEPT. ID : **URBAN FORESTRY**

DESCRIPTION : FERAL RABBIT CONTROL	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : <p style="text-align: center;">A carry-over is requested to complete the feral rabbit control program started in 2008.</p>						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px 10px;">2007 Budget</td> <td style="padding: 2px 10px; text-align: right;">54,040</td> </tr> <tr> <td style="padding: 2px 10px;">2007 Expenditure</td> <td style="padding: 2px 10px; text-align: right;"><u>33,950</u></td> </tr> <tr> <td style="padding: 2px 10px;">Balance Remaining</td> <td style="padding: 2px 10px; text-align: right;">20,090</td> </tr> </table>	2007 Budget	54,040	2007 Expenditure	<u>33,950</u>	Balance Remaining	20,090
2007 Budget	54,040					
2007 Expenditure	<u>33,950</u>					
Balance Remaining	20,090					

STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT
Goal 2, Objective 2 - Aid in the growth and progress of Kelowna as a desirable palce to visit, shop and tour.	6260.174.1122.* *.227.10.* <i>Peoplesoft 252-10-3605-0-056</i>	Contracted Services	20,090
	4200.174.1122.R000.*.227.10.* <i>Peoplesoft 731-10-3605-0-056</i>	General Reserves	(20,090)
EFFECT ON OBJECTIVES IF NOT FUNDED : The contract will not be fulfilled and a non-native pest will continue to be a problem.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

PARKS - 302

1. 2030..000.10.P50XX PARKLAND ACQUISITION \$3,687,840**

Peoplesoft 10-190-L50XX

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

A carryover is requested to complete land purchases initiated in 2008.

2008 Budget	\$13,353,732
2008 Expenditure	\$9,665,892
CARRYOVER REQUESTED	\$3,687,840

10 Year Capital Plan reference #P1	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		3,687,840				
Park Land Acq. Res. (R049) -	\$316,245					
DCC Parks Reserve (R760) -	\$2,981,103					
Parkland Sales Res. (R601) -	\$278,930					
General Reserves (R000) -	\$111,562					

2. 2031..000.10.P60XX PARKS LAND - NATURAL/LINEAR \$194,440**

Peoplesoft 10-190-L52XX

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

A carryover is requested to complete land purchases initiated in 2008.

2008 Budget	\$1,348,590
2008 Expenditure	\$1,070,577
2007 Budget Not Required	\$83,573
CARRYOVER REQUESTED	\$194,440

10 Year Capital Plan reference #P2	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		194,440				
General Reserves (R000) -	\$6,090					
Park Land Acq. Res. (R049) -	\$127,000					
DCC Parks Reserve (760) -	\$61,350					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2033..000.10.* FIRE RECOMMENDATIONS \$23,990**

Peoplesoft 10-3600-P015

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

A carryover is requested to continue the work begun in 2008 for the widening of trails, primarily in Knox Mountain Park.

2008 Budget	\$28,000
2008 Expenditure	\$4,010
CARRYOVER REQUESTED	\$23,990

<i>10 Year Capital Plan reference #P15</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		23,990				
<i>General Reserves (R000) \$23,990</i>						

4. 2530..000.10.* HIGHWAY 97 (HWY 33 - BURTCH) \$196,580**

Peoplesoft 10-3600-P0223

Strategic Plan Objective: Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.

A carryover is requested for the construction of two medians along the Highway 97 corridor following the Ministry of Transportation & Highways' construction of a third westbound lane between Banks and Gordon which was originally scheduled for completion by September 2009.

2008 Budget	\$220,630
2008 Expenditure	\$24,050
CARRYOVER REQUESTED	\$196,580

<i>10 Year Capital Plan reference #P10</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		196,580				
<i>General Reserves (R000) \$196,580</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2038..000.10.* PARK LIGHTING \$32,220**

Peoplesoft 10-3600-P036

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

A carryover is requested to fund park lighting project commitments that are currently in the design phase and are to be constructed in 2009.

2008 Budget	\$44,450
2008 Expenditure	\$12,230
CARRYOVER REQUESTED	\$32,220

10 Year Capital Plan reference #P4,9

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>General Reserves (R000)</i>		<i>32,220</i>				
	<i>\$32,220</i>					

6. 2042..000.10.* PARTNERS-IN-PARKS \$147,880**

Peoplesoft 10-3600-P070

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

A carryover is requested for several projects still in the planning or development phase with various partners.

2008 Budget	\$191,030
2008 Expenditure	\$43,150
CARRYOVER REQUESTED	\$147,880

10 Year Capital Plan reference #P15

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>General Reserves (R000)</i>		<i>67,790</i>			<i>80,090</i>	
	<i>\$67,790</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2043..000.10.* PRE-BUDGET DESIGN PROPOSALS \$58,200**

Peoplesoft 10-3600-P072

Strategic Plan Objective: Commit to continued sound fiscal management.

A carryover is requested to honour the consulting obligations made for projects that are still in process.

2008 Budget	\$132,610
2008 Expenditure	<u>\$74,410</u>
CARRYOVER REQUESTED	\$58,200

<i>10 Year Capital Plan reference #P4,5,6,7,9</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		58,200				
<i>Non Arterial Roads Reserve (R048)</i>		\$8,400				
<i>General Reserves (R000)</i>		\$49,800				

8. 2542..000.10.* PARKS RECREATION MASTER PLAN \$18,650**

Peoplesoft 10-3600-P073

Strategic Plan Objective: Commit to continued sound fiscal management.

A carryover is requested to complete the master plan which was expanded in 2007 to include linear trails that were requested and funded by the Planning department. The linear trail funding is being carried over by the Planning Department.

2008 Budget	\$18,650
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$18,650

<i>10 Year Capital Plan reference #P4,5,6,7,8,9</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		18,650				
<i>General Reserves (R000)</i>		\$18,650				

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

9. 2047..000.10.* BELLEVUE CREEK PHASE 3 \$80,000**

Peoplesoft 10-3630-P1461

Strategic Plan Objective: Manage human impacts on our environment, including Okanagan Lake and the surrounding hillsides.

A carryover is requested to partner with the developer of Neighbourhood 3, The Ponds, on the construction of a multi-use trail as part of Bellevue Creek Linear Park.

2008 Budget	\$80,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$80,000

<i>10 Year Capital Plan reference #P9</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>
		40,000			40,000	
<i>General Reserves (R000) \$40,000</i>						

10. 2576..000.10.* MILLBRIDGE PARK EXPANSION \$68,020**

Peoplesoft 10-3630-P585

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

A carryover is requested to complete the park development.

2008 Budget	\$94,600
2008 Expenditure	\$26,580
CARRYOVER REQUESTED	\$68,020

<i>10 Year Capital Plan reference #P9</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>
		68,020				
<i>General Reserves (R000) \$68,020</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
-----------	-------------	------------

11. 2577..000.10.* MILL CREEK LINEAR PARK \$94,660**

Peoplesoft 10-3630-P590

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

A carryover is requested to complete the construction, including the environmental mitigation and monitoring, of the Dilworth-to-Powick section of this linear park and to prepare designs for bridge crossings of the creek.

2008 Budget	\$112,020
2008 Expenditure	\$17,360
CARRYOVER REQUESTED	\$94,660

10 Year Capital Plan reference #P8

Ongoing Operating Cost

<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding					
	94,660				
<i>General Reserves (R000) \$94,660</i>					

12. 2587..000.10.* POWERLINE LINEAR PARK \$25,450**

Peoplesoft 10-3630-P722

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

A carryover is requested as the project was not completed due to inclement weather.

2008 Budget	\$116,400
2008 Expenditure	\$90,950
CARRYOVER REQUESTED	\$25,450

10 Year Capital Plan reference #P9

Ongoing Operating Cost

<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
Funding					
	25,450				
<i>General Reserves (R000) \$25,450</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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13. 2570..000.10.* KNOX MTN. - KATHLEEN LAKE \$24,060**

Peoplesoft 10-3640-P5069

Strategic Plan Objective: Manage human impacts on our environment, including Okanagan Lake and the surrounding hillsides.

A carryover is requested to continue the remedial work in this natural park.

2008 Budget	\$31,140
2008 Expenditure	\$7,080
CARRYOVER REQUESTED	\$24,060

10 Year Capital Plan reference #P8	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	24,060					
<i>General Reserves (R000) \$24,060</i>						

14. 2456..000.10.* KNOX MTN. - WATERFRONT TRAIL \$58,280**

Peoplesoft 10-3640-P5071

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

A carryover is requested to undertake the construction of the stairs to the beach which will be started upon the completion of the trail.

2008 Budget	\$59,360
2008 Expenditure	\$1,080
CARRYOVER REQUESTED	\$58,280

10 Year Capital Plan reference #P8	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	58,280					
<i>General Reserves (R000) \$58,280</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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15. 2572..000.10.* KNOX MTN-PAUL'S TOMB ROCK SCALING \$17,030**

Peoplesoft 10-3640-P5074

Strategic Plan Objective: Manage human impacts on our environment, including Okanagan Lake and the surrounding hillsides.

A carryover is requested so that funding is available for follow-up geotechnical assessment and rock scaling.

2008 Budget	\$68,470
2008 Expenditure	\$51,440
CARRYOVER REQUESTED	\$17,030

<i>10 Year Capital Plan reference #P8</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>
		17,030				
<i>General Reserves (R000) \$17,030</i>						

16. 2573..000.10.* KNOX MTN. - TRAIL DEVELOPMENT \$49,480**

Peoplesoft 10-3640-P5075

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

A carryover is requested to undertake upgrading of the existing footpath for improved public use with the partnerships developed in 2007. This project was put on hold pending resolution of a land dispute with an adjacent neighbour.

2008 Budget	\$49,480
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$49,480

<i>10 Year Capital Plan reference #P8</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>
		49,480				
<i>General Reserves (R000) \$49,480</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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17. 2052..000.10.* BELGO PARK -DRAINAGE IMPROVEMENTS \$29,370**

Peoplesoft 10-3650-P144

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

A carryover is requested to complete the drainage improvements.

2008 Budget	\$32,000
2008 Expenditure	\$2,630
CARRYOVER REQUESTED	\$29,370

<i>10 Year Capital Plan reference #P15</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		29,370				
<i>General Reserves (R000) \$29,370</i>						

18. 2552..000.10.* CAPISTRANO PARK \$43,560**

Peoplesoft 10-3650-P225

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

A carryover is requested to complete the construction, that began in 2007, of this new park, including the installation of the playground in late 2008.

2008 Budget	\$45,190
2008 Expenditure	\$1,630
CARRYOVER REQUESTED	\$43,560

<i>10 Year Capital Plan reference #P4</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		18,560			25,000	
<i>General Reserves (R000) \$18,560</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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19. 2565..000.10.* HARTWICK PARK REPAIR \$82,000**

Peoplesoft 10-3650-P420

Strategic Plan Objective: Sensitive integrate new development with heritage resources and existing urban, agricultural and rural areas.

A carryover is requested to pay for repairs to the tennis court completed in 2008 and for playground re-location that has yet to be undertaken. This work was necessitated by the widening of High/Clifton Road.

2008 Budget	\$82,000
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$82,000

<i>10 Year Capital Plan reference #P15</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>
<i>General Reserves (R000)</i>		82,000				
	<i>\$82,000</i>					

20. 2551..000.10.* BLAIR POND \$79,590**

Peoplesoft 10-3660-P174

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

A carryover is requested to complete park furniture installations and to pay for the playground installed in late 2008.

2008 Budget	\$237,550
2008 Expenditure	<u>\$157,960</u>
CARRYOVER REQUESTED	\$79,590

<i>10 Year Capital Plan reference #P5,C2</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>
<i>General Reserves (R000)</i>		79,590				
	<i>\$79,590</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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21. 2058..000.10.* LIONS PARK - CENOTAPH \$30,000**

Peoplesoft 10-3660-P5351

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

A carryover is requested to undertake public consultation, design work and capital improvements associated with upgrading the grounds around the cenotaph in Lions Park.

2008 Budget	\$30,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$30,000

10 Year Capital Plan reference #P15			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		30,000				
<i>General Reserves (R000) \$30,000</i>						

22. 2583..000.10.* KNOWLES PARK \$58,960**

Peoplesoft 10-3660-P660

Strategic Plan Objective: Sensitively integrate new development with heritage resources and existing urban, agricultural and rural areas.

A carryover is requested in order to complete the park rehabilitation which was put on hold pending the undergrounding of electrical and communications utilities, which were not completed by the utility companies prior to the end of 2008.

2008 Budget	\$77,420
2008 Expenditure	\$18,460
CARRYOVER REQUESTED	\$58,960

10 Year Capital Plan reference #P5			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		24,960			34,000	
<i>General Reserves (R000) \$24,960</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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23. 2059..000.10.* QUILCHENA PARK - PHASE II \$657,090**

Peoplesoft 10-3660-P728

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

A carryover is requested to fund the the constructuion of this project that was tendered in 2008 and awarded for construction in 2009.

2008 Budget	\$696,170
2008 Expenditure	<u>\$39,080</u>
CARRYOVER REQUESTED	\$657,090

<i>10 Year Capital Plan reference #P5</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>
		407,090			250,000	
<i>General Reserves (R000) \$407,090</i>						

24. 2579..000.10.* MISSION REC PARK - WETLANDS \$15,330**

Peoplesoft 10-3670-P5973

Strategic Plan Objective: Manage human impacts on our environment, including Okanagan Lake and the surrounding hillsides.

A carryover is requested to continue the Fisheries Department environmental monitoring and to carry out any work resulting from the monitoring process.

2008 Budget	\$20,000
2008 Expenditure	<u>\$4,670</u>
CARRYOVER REQUESTED	\$15,330

<i>10 Year Capital Plan reference #P6</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>
		15,330				
<i>Parks Purchase & Dev Reserves (R079) \$15,330</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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25. 2582..000.10.* MISSION REC PARK -SOFTBALL COMPLEX \$18,800**

Peoplesoft 10-3670-P5977

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

A carryover is requested to complete commitments undertaken in 2007 on this multi-year project which is expected to be completed in the spring of 2009.

2008 Budget	\$611,350
2008 Expenditure	\$592,550
CARRYOVER REQUESTED	\$18,800

10 Year Capital Plan reference #P6	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		18,800				
Sportsfield Reserves (R020)	\$14,390					
Parks Purchase & Dev Reserves (R079)	\$4,410					

26. 2060..000.10.* MISSION REC PARK - UTILITIES \$225,550**

Peoplesoft 10-3670-P5978

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

A carryover is requested for this project which needs additional funding prior to construction. The additional funding was priority 2 in the 2009 provisional budget.

2008 Budget	\$250,000
2008 Expenditure	\$24,450
CARRYOVER REQUESTED	\$225,550

10 Year Capital Plan reference #P6	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		225,550				
General Reserves (R000)	\$225,550					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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27. 2062..000.10.* BLUEBIRD LIFT STATION \$118,960**

Peoplesoft 10-3670-P5981

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

A carryover is requested to complete the in-house improvements in 2009.

2008 Budget	\$125,000
2008 Expenditure	\$6,040
CARRYOVER REQUESTED	\$118,960

<i>10 Year Capital Plan reference #P6</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		118,960			
<i>General Reserves (R000) \$118,960</i>					

28. 2063..000.10.* PRC BASIL MIEKLE TENNIS COURTS \$450,130**

Peoplesoft 10-3670-P7010

Strategic Plan Objective: Promote health and wellness initiatives.

A carryover is requested to complete the tennis court construction that began in 2008.

2008 Budget	\$680,000
2008 Expenditure	\$229,870
CARRYOVER REQUESTED	\$450,130

<i>10 Year Capital Plan reference #P15</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		450,130			
<i>General Reserves (R000) \$450,130</i>					

29. 2455..000.10.* DOG WALKING PARKS \$33,610**

Peoplesoft 10-3680-P1110

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

A carryover is requested to continue the development of dog parks approved by City Council.

2008 Budget	\$60,000
2008 Expenditure	\$26,390
CARRYOVER REQUESTED	\$33,610

<i>10 Year Capital Plan reference #P7</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		33,610			
<i>General Reserves (R000) \$33,610</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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30. 2556..000.10.* CITY PARK \$2,689,900**

Peoplesoft 10-3680-P260

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

A carryover is requested to complete the improvements necessitated by the Lake Okanagan bridge project. The contract will be awarded in February and the work will be substantially complete by June 30.

2008 Budget	\$2,835,950
2008 Expenditure	\$146,050
CARRYOVER REQUESTED	\$2,689,900

<i>10 Year Capital Plan reference #P11</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>
		1,139,900		1,550,000		
<i>General Reserves (R000) \$139,900</i>						
<i>Parks Purchase & Dev Reserves (R079) \$1,000,000</i>						

31. 2406..000.10.* GYRO PARK \$143,590**

Peoplesoft 10-3680-P400

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

A carryover is requested so that once the lands, currently occupied by a temporary parking lot servicing Gyro Park, are sold by the City of Kelowna, funds from this sale would be used to fund the lease and construction of a new temporary parking lot on the Fortis Right-of-Way.

2008 Budget	\$144,300
2008 Expenditure	\$710
CARRYOVER REQUESTED	\$143,590

<i>10 Year Capital Plan reference #P15</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>
		143,590				
<i>Land Sales Reserves - (R600) - \$143,590</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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32. 2566..000.10.* STUART PARK \$4,068,420**

Peoplesoft 10-3680-P433

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

A carryover is requested for this multi-year project with Phase 1 construction to be commence in 2009.

2008 Budget	\$4,324,800
2008 Expenditure	<u>\$256,380</u>
CARRYOVER REQUESTED	\$4,068,420

<i>10 Year Capital Plan reference #P12</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	3,818,420		250,000			
<i>General Reserves (R000) \$358,130</i>						
<i>Park Land Acquisition Reserves (R049) \$2,000,000</i>						
<i>Parks Purchase & Dev Reserves (R079) \$1,460,290</i>						

33. 2066..000.10.* KUIPERS PEAK PARK - TRAIL DEVELOPEMEI \$24,660**

Peoplesoft 10-3680-P510

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

A carryover is requested for the completion of the trail development; a partnership project completed in late 2008.

2008 Budget	\$25,000
2008 Expenditure	<u>\$340</u>
CARRYOVER REQUESTED	\$24,660

<i>10 Year Capital Plan reference #P7</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	12,160			12,500		
<i>General Reserves (R000) \$12,160</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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34. 2067..000.10.* MCKINLEY RD BEACH ACCESS DEV/T \$59,940**

Peoplesoft 10-3680-P5832

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

A carryover is requested for the development of a public beach access in the McKinley Road neighbourhood.

2008 Budget	\$60,000
2008 Expenditure	\$60
CARRYOVER REQUESTED	\$59,940

<i>10 Year Capital Plan reference #P7</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>
		49,940			10,000	
<i>General Reserves (R000) \$49,940</i>						

35. 2591..000.10.* STRATHCONA PARK \$87,110**

Peoplesoft 10-3680-P835

Strategic Plan Objective: Manage human impacts on our environment, including Okanagan Lake and the surrounding hillsides.

A carryover is requested to implement recommendations of the 2006 shoreline consulting report and to complete the wheel chair ramp.

2008 Budget	\$95,630
2008 Expenditure	\$8,520
CARRYOVER REQUESTED	\$87,110

<i>10 Year Capital Plan reference #P7</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>
		87,110				
<i>General Reserves (R000) \$87,110</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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36. 2593..000.10.* BLAIR POND TENNIS COURTS \$100,000**

Peoplesoft 10-3680-P9201

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

A carryover is requested for completion of the tennis courts which began in the fall of 2008.

2008 Budget	\$100,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$100,000

10 Year Capital Plan reference #P7

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>
		100,000				
<i>General Reserves (R000) \$100,000</i>						

37. 2068..000.10.* PLAYGROUND/SPORTSFIELD EQUIP. \$48,860**

Peoplesoft 10-3690-P031

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

A carryover is requested for the new or replacement playgrounds and sportfield equipment such as bleachers that are in the acquisition phase and have yet to be purchased or installed.

2008 Budget	\$92,300
2008 Expenditure	\$43,440
CARRYOVER REQUESTED	\$48,860

10 Year Capital Plan reference #P16

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>
		48,860				
<i>General Reserves (R000) \$48,860</i>						

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : **WORKS & UTILITIES**

DEPT. ID : **ENVIRONMENT**

DESCRIPTION : WATERSHED STEWARDSHIP	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : <p style="text-align: center;">The Sensitive Habitat Inventory and Mapping project is not scheduled for completion until March 2009.</p>						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">2008 Budget</td> <td style="padding: 2px; text-align: right;">52,550</td> </tr> <tr> <td style="padding: 2px;">2008 Expenditure</td> <td style="padding: 2px; text-align: right;"><u>35,750</u></td> </tr> <tr> <td style="padding: 2px;">Balance Remaining</td> <td style="padding: 2px; text-align: right;">16,800</td> </tr> </table>	2008 Budget	52,550	2008 Expenditure	<u>35,750</u>	Balance Remaining	16,800
2008 Budget	52,550					
2008 Expenditure	<u>35,750</u>					
Balance Remaining	16,800					

STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT
Goal 1, Objective 3 - Manage human impacts on our natural environment, including Okanagan Lake and the surrounding hillsides.	7520.181.1130.*.1130-09.483.10.* <i>Peoplesoft 311-10-308-0-8103</i>	Watershed Stewardship	16,800
	4200.181.1130.R000.1130-09.483.10.* <i>Peoplesoft 732-10-308-0-8103</i>	General Reserves	(16,800)
EFFECT ON OBJECTIVES IF NOT FUNDED: Updates to the OCP will not be completed with up-to-date mapping. Impacts to the natural environment cannot be limited without knowing which areas are worth protecting.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : **WORKS & UTILITIES**

DEPT. ID : **ENVIRONMENT**

DESCRIPTION : ENVIRONMENTAL MANAGEMENT SYSTEMS	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : A carry-over is requested to complete the Environmental Management System program. This program is ongoing with a consulting firm who will be invoicing for their services in 2009.						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px 10px;">2008 Budget</td> <td style="padding: 2px 10px; text-align: right;">39,920</td> </tr> <tr> <td style="padding: 2px 10px;">2008 Expenditure</td> <td style="padding: 2px 10px; text-align: right;"><u>26,720</u></td> </tr> <tr> <td style="padding: 2px 10px;">Balance Remaining</td> <td style="padding: 2px 10px; text-align: right;">13,200</td> </tr> </table>	2008 Budget	39,920	2008 Expenditure	<u>26,720</u>	Balance Remaining	13,200
2008 Budget	39,920					
2008 Expenditure	<u>26,720</u>					
Balance Remaining	13,200					

STRATEGIC PLAN OBJECTIVE:	CHARTFIELD	DESCRIPTION	AMOUNT
Goal 1, Objective 2 - Manage human impacts on our natural environment, including Okanagan Lake and the surrounding hillsides.	7520.181.1130.*.1130-14.000.10.* <i>Peoplesoft 311-10-308-0-8118</i>	Environmental Management System	13,200
	4200.181.1130.R000.1130-14.000.10.* <i>Peoplesoft 732-10-308-0-8118</i>	General Reserves	(13,200)
EFFECT ON OBJECTIVES IF NOT FUNDED : Impacts to the natural environment may go unabated if standard operating procedures for environmental protection at the Landfill, Yards and Parks are not completed.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

WORKS & UTILITIES - 303

1. 2477..000.10.* BERNARD STREETScape PHASE 1&2 \$174,910**

Peoplesoft 10-3105-A223

Strategic Plan Objective: Aid in the growth and progress of Kelowna as a desirable place to do business.

Infrastructure Planning requests this carryover for planning and design of Bernard Avenue Streetscaping in 2009. The carryover is necessary because of unforeseen staff changes and department responsibilities from the Reorg in 2008.

2008 Budget	\$175,000
2008 Expenditure	\$90
CARRYOVER REQUESTED	\$174,910

10 Year Capital Plan reference # P18		Ongoing Operating Cost			
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	174,910				
<i>General Reserves (R000) \$174,910</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

TRANSPORTATION - 304

1. 2190..000.10.C1045 BUS STOP PAVING \$13,530**

Peoplesoft 10-3290-A501

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

A carry over is requested to complete changes to existing bus stops.

2008 Budget	\$32,281
2008 Expenditure	\$18,751
CARRYOVER REQUESTED	\$13,530

<i>10 Year Capital Plan reference # T21</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>13,530</i>					
<i>Funding</i>						
<i>Transit Facility Enhancement Reserve(R006) - \$13,530</i>						

2. 2074..000.10.C1084 ORCHARD PARK TRANSIT EXCHANGE \$1,665,040**

Peoplesoft 10-3290-A509

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

A carry over is requested to continue the redevelopment of the existing Orchard Park Transit Exchange. This project is one of a number of major transit capital initiatives using funding from the Regionally Significant Projects gas tax funding.

2008 Budget	\$1,670,000
2008 Expenditure	\$4,960
CARRYOVER REQUESTED	\$1,665,040

<i>10 Year Capital Plan reference # T21</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>1,665,040</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2198..000.10.C1085 BUS RAPID TRANSIT EXCHANGE \$1,212,080**

Peoplesoft 10-3290-A515

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

A carry over of this project is required to allow the continued installation of bus stations/stops for the new bus rapid transit (BRT) service. BRT stations will be installed at Hwy 97 and Banks Rd.; Hwy 33 and Gerstmar Rd.; Hwy 33 and Hollywood Rd.; Rutland Rd. and McCurdy Rd.; and Rutland Rd. and Commercial Dr.

2008 Budget	\$1,277,226
2008 Expenditure	\$65,146
CARRYOVER REQUESTED	\$1,212,080

<i>10 Year Capital Plan reference # T21</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			1,212,080		

4. 2116R..000.10 CASORSO 1B (BRIDGE) \$228,730**

Peoplesoft 10-3300-R2240

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

A carry over is requested to undertake works which were extra to the contract:
 -Sandblast and paint piles at center abutment on Casorso Bridge
 -Sawcut expansion joint (10mm) at each end of the bridge, fill in with fiberboard, backer rod, and rubberized asphalt crack sealing compound. This extra work will be completed in 2009.

2008 Budget	\$471,370
2008 Expenditure	\$242,640
CARRYOVER REQUESTED	\$228,730

<i>10 Year Capital Plan reference # T6</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			228,730		

Major Bridge Mtce Reserve (R035) - \$82,035
Non Arterial Roads Reserve (R048) - \$51,029
Community Works Fund (R837) - \$95,666

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2116R..000.10 DRYSDALE BOULEVARD \$174,910**

Peoplesoft 10-3300-R3141

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

A carry over is requested to continue with the City's contribution towards the extension of Drysdale Boulevard in relation to School District 23's new Dr. Knox School. The City's improvements focus on adequate parking and safe pedestrian movement.

2008 Budget	\$175,000
2008 Expenditure	\$90
CARRYOVER REQUESTED	\$174,910

<i>10 Year Capital Plan reference # T6</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	174,910					
<i>Non Arterial Roads Reserve (R048) - \$174,910</i>						

6. 2668R..000.10 LAKESHORE S OF CEDAR CR WINERY \$1,702,560**

Peoplesoft 10-3300-R5177

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

This budget is for improvements to a narrow section of Lakeshore Road adjacent to and East of Bertam Creek Park. A carry over is requested as negotiations to obtain the necessary road right-of-way continue.

2008 Budget	\$1,915,360
2008 Expenditure	\$212,800
CARRYOVER REQUESTED	\$1,702,560

<i>10 Year Capital Plan reference # T6</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	1,702,560					
<i>General Reserves (R000) - \$1,462,533</i>						
<i>Non Arterial Roads Reserve (R048) - \$217,940</i>						
<i>Downstream Storm Drain Reserve (R041) - \$22,087</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2081R..000.10 PEDESTRIAN OVERPASS \$2,367,930**

Peoplesoft 10-3300-R6966

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

This budget is for construction of a pedestrian overpass of Hwy 97 at the Parkinson Recreation Centre. A carry over is required as the Provincial portion is still to be approved.

2008 Budget	\$2,400,000
2008 Expenditure	\$32,070
CARRYOVER REQUESTED	\$2,367,930

<i>10 Year Capital Plan reference # T21</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			1,867,930	500,000	

8. 2081R..000.10 WESTSIDE PIT FINAL GRADE SITE PLAN \$26,590**

Peoplesoft 10-3300-R9520

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

A partnership with Westlake Paving, who owns the property next door to the City's pit, is being considered. A final close out plan can not be completed until a site plan map is received from them so a carry over is requested.

2008 Budget	\$26,590
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$26,590

<i>10 Year Capital Plan reference # T6</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				26,590	
<i>Gravel Replacement Reserve (R870) - \$26,590</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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9. 208301..000.10 OVERLAY PROGRAM \$100,030**

Peoplesoft 10-3301-R9998

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

A carry over is required to complete the following overlay projects from the 2008 schedule.

- Elm St (Bernard - Elm St E)
- Swainson Rd (1835 - 1995 Swainson)
- Rutland Rd S (Springfield - North 150m)
- Lakeshore Rd (Lexington-Lequime)
- Leckie Rd (Hwy 97-Enterprise Way)

2008 Budget	\$3,560,200
2008 Expenditure	\$3,460,170
CARRYOVER REQUESTED	\$100,030

<i>10 Year Capital Plan reference #T7</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	100,030					
<i>General Reserves (R000) - \$100,030</i>						

10. 208X..000.10 BICYCLE NETWORK - CAWSTON & ELLIS \$50,000**

Peoplesoft 10-3306-R2350

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

Preliminary design work and signage were completed in 2008. A carry over is requested to complete the detailed design and the construction in 2009.

2008 Budget	\$250,000
2008 Expenditure	\$8,983
Grants Not Forthcoming	\$150,000
2008 Funds Not Required	\$41,017
CARRYOVER REQUESTED	\$50,000

<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	50,000					
<i>Community Works Fund (R837) - \$50,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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11. 2085.*.*.000.10 BICYCLE NETWORK PLAN \$42,400

Peoplesoft 10-3306-R5164

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

A carry over is requested so projects can be completed in 2009.

2008 Budget	\$393,526
2008 Expenditure	\$51,126
Grants Not Forthcoming	\$300,000
CARRYOVER REQUESTED	\$42,400

10 Year Capital Plan reference # T12			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		42,400				
<i>Community Works Fund (R837) - \$6,400</i>						
<i>Bike Paths Reserve (R075) - \$36,000</i>						

12. 2086XX.*.*.000.10 BRIDGE REHABILITATION \$128,230

Peoplesoft 10-3308-RXXXX

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

A carry over is requested for:

- completion of Bridge 14 (Lane E of Richter St N of Burne Ave) as property acquisition and property access issues continue to hold up construction. **(208605 - \$59,040)**
- Bridge 20 (Gordon Dr at Mill Creek) will be completed in 2009 with the installation of the waterproofing membrane and asphalt overlay. **(\$50,940 - 208604)**
- Bridge miscellaneous repairs - **(\$13,810 - 208603)**
- Underbridge Guards - **(\$4,440 - 208602)**

2008 Budget	\$157,376
2008 Expenditure	\$29,146
CARRYOVER REQUESTED	\$128,230

10 Year Capital Plan reference # T19			Ongoing Operating Cost			
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		128,230				
<i>General Reserves (R000) - \$128,230</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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13. 2088..000.10 LOCAL IMPROVEMENTS \$200,140**

Peoplesoft 10-3310-R9998

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

These funds are being carried over for streetscaping initiatives in the Rutland Centre once the planning is complete.

2008 Budget	\$349,010
2008 Expenditure	\$148,870
CARRYOVER REQUESTED	\$200,140

<i>10 Year Capital Plan reference # T6</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		200,140				
<i>Non Arterial Roads (R048) - \$60,750</i>						
<i>MFA Debt Local Improvement Reserve (R811) - \$139,390</i>						

14. 2188R..000.10 CAWSTON/ST PAUL PARKING LOT \$113,800**

Peoplesoft 10-3314-R2360

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

Construction of this lot was substantially complete in 2008. A carry over is requested to allow final elements of this project to be complete in early 2009 as weather permits and to pay outstanding invoices.

2008 Budget	\$740,060
2008 Expenditure	\$626,260
CARRYOVER REQUESTED	\$113,800

<i>10 Year Capital Plan reference # T20</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		113,800				
<i>Parking Reserve (R605) - \$113,800</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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15. 2695.*.*.000.10 PARKING MANAGEMENT PLAN UPDATE \$100,000

Peoplesoft 10-3314-R6840

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

The Plan was commissioned in 2008. A carry over is requested to allow the work to be completed by mid 2009.

2008 Budget	\$100,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$100,000

<i>10 Year Capital Plan reference # T20</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	100,000					
<i>Parking Reserve (R605) - \$100,000</i>						

16. 269X.*.*.000.10 ON STREET METER REPLACEMENT \$63,750

Peoplesoft 10-3314-R6840

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

A carry over is requested to allow the work to be completed.

2008 Budget	\$63,750
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$63,750

<i>10 Year Capital Plan reference # T20</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	63,750					
<i>Parking Reserve (R605) - \$63,750</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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17. 2091T..000.10 TRAFFIC CALMING \$19,280**

Peoplesoft 10-3316-T9997

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

A carry over is requested to complete the designs and cover all outstanding invoices.

2008 Budget	\$119,281
2008 Expenditure	\$100,001
CARRYOVER REQUESTED	\$19,280

<i>10 Year Capital Plan reference # T17</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		19,280				
<i>General Reserves (R000) - \$19,280</i>						

18. 2079..000.10 TRANSIT EXCHANGE DEVELOPMENT \$302,540**

Peoplesoft 10-3340-R8795

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

These funds are required to support the implementation of a transit exchange in the Rutland Centre. The need for additional planning has delayed the implementation of the exchange and streetscaping.

2008 Budget	\$874,650
2008 Expenditure	\$572,110
CARRYOVER REQUESTED	\$302,540

<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		302,540				
<i>Town Centre Road Reserve (R110) - \$302,540</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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19. 2094..000.10 TRAFFIC SIGNAL UPGRADES \$64,170**

Peoplesoft 10-3391-T9993

Strategic Plan Objective: Reduce traffic congestion on city streets, Highway 97 and Okanagan Lake bridge.

The supplier is experiencing technical problems with equipment. Final shipment has been delayed pending resolution of these problems.

2008 Budget	\$223,137
2008 Expenditure	\$158,967
CARRYOVER REQUESTED	\$64,170

<i>10 Year Capital Plan reference # T9</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	64,170				
<i>General Reserves (R000) - \$64,170</i>						

20. 2753..000.10 TRAFFIC SIGNALS \$47,840**

Peoplesoft 10-3391-T9997

Strategic Plan Objective: Reduce traffic congestion on city streets, Highway 97 and Okanagan Lake bridge.

Waiting for Ministry of Transportation to complete upgrades to the controllers so that communications can be coordinated between their controllers and City's controllers. Once this has been completed, integration can be done.

2008 Budget	\$113,610
2008 Expenditure	\$65,770
CARRYOVER REQUESTED	\$47,840

<i>10 Year Capital Plan reference # t9</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	26,780				
<i>General Reserves (R000) - \$26,780</i>						
<i>Electric Operating Fund (T760) - \$21,060</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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21. 2097..000.10 TRANSPORTATION PLAN UPDATE \$231,420**

Peoplesoft 10-3398-AR210

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

This budget is to advance the updating of the regional transportation model. A considerable amount of work was done during 2008 including engaging the consultant to build the new model. The model will be used during 2009 to assess OCP and regional growth implications to the transportation system. Additional funding was approved in the 2009 budget to supplement these carryover funds.

2008 Budget	\$334,470
2008 Expenditure	\$103,050
CARRYOVER REQUESTED	\$231,420

<i>10 Year Capital Plan reference # T16</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		231,420				
<i>General Reserves (R000) - \$181,420</i>						
<i>DCC Admin Fees Reserve (R042) - \$50,000</i>						

22. 2224..000.10 REGIONAL TRANSPORTATION PLAN \$48,520**

Peoplesoft 10-3398-AR211

Strategic Plan Objective: Reduce traffic congestion on city streets, Hwy 97 and Okanagan Lake bridge.

These funds are used to assist in creating partnerships with other agencies such as the Ministry of Transportation. This carry over request is to address congestion at the Sexsmith/Hwy 97 intersection.

2008 Budget	\$50,150
2008 Expenditure	\$1,630
CARRYOVER REQUESTED	\$48,520

<i>10 Year Capital Plan reference # T16</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		48,520				
<i>Arterial Roads Reserve (R025) - \$48,520</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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23. 2098R..000.10 CLEMENT 1 (ELLIS-GORDON) \$72,230**

Peoplesoft 10-3400-R2500

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

A carry over is requested. Increased volumes of heavy trucks are now using the new leg of Clement Avenue, therefore, operational improvements are required at the Ellis Street intersection to improve capacity and truck turning movements.

2008 Budget	\$75,000
2008 Expenditure	\$2,770
CARRYOVER REQUESTED	\$72,230

<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						
	72,230					
<hr/>						
<i>DCC Roads I Reserve (R749) - \$40,147</i>						
<i>General Reserves (R000) - \$32,083</i>						

24. 2623R..000.10 COB 2 (SPALL - HWY 33) \$56,500**

Peoplesoft 10-3400-R2556

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

This is a multi-year project. Design commenced in 2008 and this carry over will complete commitments to the consultants.

2008 Budget	\$444,570
2008 Expenditure	\$388,070
CARRYOVER REQUESTED	\$56,500

<i>10 Year Capital Plan reference # T4</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						
	56,500					
<hr/>						
<i>General Reserves (R000) - \$19,121</i>						
<i>DCC Roads I Reserve (R749) - \$37,379</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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25. 2099R..000.10 GLENMORE 2-3 (DALLAS-SCENIC) \$360,750**

Peoplesoft 10-3400-R3900

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

A carry over is requested in order to complete the design. Construction is planned for 2009.

2008 Budget	\$1,001,358
2008 Expenditure	\$640,608
CARRYOVER REQUESTED	\$360,750

10 Year Capital Plan reference # T3		Ongoing Operating Cost				
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding						
	360,750					
<hr/>						
<i>General Reserves (R000) - \$79,614</i>						
<i>DCC Roads I Reserve (R749) - \$281,136</i>						

26. 276101..000.10 GORDON 6 (CASORSO-LANFRANCO) \$36,510**

Peoplesoft 10-3400-R4027

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

This budget is for the final design of the road widening which involves adding an additional northbound lane. A carry over is requested in order to complete the design.

2008 Budget	\$84,000
2008 Expenditure	\$47,490
CARRYOVER REQUESTED	\$36,510

10 Year Capital Plan reference # T3		Ongoing Operating Cost				
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding						
	36,510					
<hr/>						
<i>General Reserves (R000) - \$15,650</i>						
<i>DCC Roads I Reserve (R749) - \$20,860</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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27. 2645R..000.10 GUISACHAN 2 (NELSON-GORDON) \$13,260**

Peoplesoft 10-3400-R4100

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

This budget was added late in 2008 to allow the City to take advantage of a very reasonable quote for the design of this road section. A carry over is requested to allow completion of the design and pay outstanding invoices.

2008 Budget	\$20,000
2008 Expenditure	\$6,740
CARRYOVER REQUESTED	\$13,260

<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	13,260					
<i>General Reserves (R000) - \$12,670</i>						
<i>DCC Roads I Reserve (R749) - \$590</i>						

28. 2648R..000.10 HWY LINK - PANDOSY 3 \$2,917,650**

Peoplesoft 10-3400-R3139

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

This carry over request is for finalization of land acquisition transactions.

2008 Budget	\$2,945,440
2008 Expenditure	\$27,790
CARRYOVER REQUESTED	\$2,917,650

<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	1,000,000	917,650	1,000,000			
<i>DCC Rds Sector I Reserve (R749) - \$1,000,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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29. 2480R..000.10 HWY 97 1 (BANKS - GORDON) \$1,745,660**

Peoplesoft 10-3400-R4144

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

This is a joint project with the Ministry of Transportation. These funds are requested for carry over to complete the City's funding obligation to the Ministry. Construction will commence in 2009.

2008 Budget	\$1,769,000
2008 Expenditure	\$23,340
CARRYOVER REQUESTED	\$1,745,660

10 Year Capital Plan reference # T3		Ongoing Operating Cost				
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		1,745,660				
<i>General Reserves (R000) - \$1,584,810</i>						
<i>DCC Roads I Reserve (R749) - \$160,850</i>						

30. 2494..000.10 HOLLYWOOD 3 (MCCURDY-STREMEL) \$302,850**

Peoplesoft 10-3400-R4325

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

A carry over is requested in order to complete the relocation of 5 existing trailers and the acquisition and demolition of 1 trailer.

2008 Budget	\$304,000
2008 Expenditure	\$1,150
CARRYOVER REQUESTED	\$302,850

10 Year Capital Plan reference # T3		Ongoing Operating Cost				
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		302,850				
<i>Arterial Roads Reserve (R025) - \$109,085</i>						
<i>DCC Roads I Reserve (R749) - \$193,765</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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31. 251701.*.*.000.10 LAKESHORE 3 (OLD MEADOWS-RICHTER) \$69,220

Peoplesoft 10-3400-R5174

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

In October 2008, City Council approved a recommendation for the City to provide the necessary funding to complete the section of Lakeshore Road from the First Lutheran Christian School to the south of Lequime Road. This carry over is requested to allow the City to meet its obligation during ongoing construction in 2009.

2008 Budget	\$156,034
2008 Expenditure	\$86,814
CARRYOVER REQUESTED	\$69,220

<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	14,340			54,880		
<i>Arterial Roads Reserve (R025) - \$5,217</i>						
<i>DCC Roads I Reserve (R749) - \$9,123</i>						

32. 2480R.*.*.000.10 LAKESHORE 2B (MISSION CR BRIDGE) \$16,170

Peoplesoft 10-3400-R5176

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

This is a multi-year project being implemented in conjunction with the Gordon Dr bridge replacement over Mission Creek. Preliminary design has been completed and detailed design will be ongoing through 2009. Having the design completed will also allow the City to take advantage of senior government funding if it becomes available.

2008 Budget	\$104,980
2008 Expenditure	\$88,810
CARRYOVER REQUESTED	\$16,170

<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	16,170					
<i>General Reserves (R000) - \$3,106</i>						
<i>DCC Roads I Reserve (R749) - \$13,064</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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33. 2693.*.*.000.10 PANDOSY 1 (RYMR-ROYAL) - SIDEWALK \$369,980

Peoplesoft 10-3400-R6835

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

Much of the east side of Pandosy 1 is without sidewalk. This carryover is requested in order to continue acquiring properties that come available.

2008 Budget	\$400,000
2008 Expenditure	\$30,020
CARRYOVER REQUESTED	\$369,980

<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		369,980				
<i>DCC Roads Sector I Reserve (R749) - \$237,789</i>						
<i>Arterial Roads Reserve (R025) - \$132,191</i>						

34. 2687R.*.*.000.10 RUTLAND 2 (CORNISH - OLD VERNON) \$99,250

Peoplesoft 10-3400-R7760

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

This carryover is for the ongoing design for the realignment of Rutland Rd to Acland Rd. Funding is not yet available for land acquisition. Design commenced in 2008 and is expected to be completed during 2009.

2008 Budget	\$175,610
2008 Expenditure	\$76,360
CARRYOVER REQUESTED	\$99,250

<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		99,250				
<i>General Reserves (R000) - \$3,576</i>						
<i>Arterial Roads Reserve (R025) - \$10,880</i>						
<i>Land Sales Reserve (R600) - \$26,726</i>						
<i>DCC Roads I Reserve (R749) - \$58,068</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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35. 2102R..000.10 SWAMP ROAD \$63,970**

Peoplesoft 10-3400-R8472

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

This project was substantially completed in 2008. This carry over is requested to complete minor deficiencies.

2008 Budget	\$2,033,000
2008 Expenditure	\$1,969,030
CARRYOVER REQUESTED	\$63,970

<i>10 Year Capital Plan reference # T4</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						
	63,970					
<i>DCC Roads / Reserve (R749) - \$63,970</i>						

36. 2699..000.10 SEXSMITH 4 - PRELIM DESIGN \$35,060**

Peoplesoft 10-3400-R8949

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

This is for the future realignment of Sexsmith Rd from the Glenmore Bypass to Mail Rd. A carry over is requested to complete the design in 2009.

2008 Budget	\$50,000
2008 Expenditure	\$14,940
CARRYOVER REQUESTED	\$35,060

<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						
	35,060					
<i>Arterial Roads Reserve (R025) - \$13,320</i>						
<i>DCC Roads / Reserve (R749) - \$21,740</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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37. 2657R..000.10 HOLLYWOOD PRELIMINARY DESIGN \$42,250**

Peoplesoft 10-3401-R4324

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

This budget is to undertake the preliminary design to establish the alignment of the extension of Hollywood Rd north of Hwy 97. It is a multi-year project that could be done in conjunction with a partnership with Ministry of Transportation to improve the highway operation around its intersection with Sexsmith Rd.

2008 Budget	\$42,250
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$42,250

10 Year Capital Plan reference # T5		Ongoing Operating Cost			
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding					
	42,250				
<hr/>					
<i>General Reserves (R000) - \$13,250</i>					
<i>DCC Roads E Reserve (R745) - \$2,780</i>					
<i>DCC Roads I Reserve (R749) - \$26,220</i>					

38. 2623R..000.10 COB 2 (SPALL - HWY 33) - FINAL DESIGN \$240,700**

Peoplesoft 10-3403-R2556

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

There is budget available to complete the preliminary design for this section of roadway, however it is not anticipated that detail design will move ahead at this point in time. It is felt that there may be a shortfall in funds for the Hwy 97 widening project and request that these funds be carried over to meet the City's financial commitments to the Ministry of Transportation to deliver this project.

2008 Budget	\$305,570
2008 Expenditure	\$64,870
CARRYOVER REQUESTED	\$240,700

10 Year Capital Plan reference # T5		Ongoing Operating Cost			
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding					
	100,572		140,128		
<hr/>					
<i>General Reserves (R000) - \$87,120</i>					
<i>DCC Roads I Reserve (R749) - \$13,452</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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39. 2624R..000.10 COB 3 (HWY 33-MCCRDY)-FINAL DESIGN \$121,200**

Peoplesoft 10-3403-R2557

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

There is budget available to complete the preliminary design for this section of roadway, however it is not anticipated that detail design will move ahead at this point in time. It is felt that there may be a shortfall in funds for the Hwy 97 widening project and request that these funds be carried over to meet the City's financial commitments to the Ministry of Transportation to deliver this project.

2008 Budget	\$135,891
2008 Expenditure	\$14,691
CARRYOVER REQUESTED	\$121,200

<i>10 Year Capital Plan reference # T5</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	121,200					
<i>General Reserves (R000) - \$93,035</i>						
<i>DCC Roads I Reserve (R749) - \$28,165</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

TRANSPORTATION EQUIPMENT - 310

1. 216005.V6396*.000.10.* GARBAGE TRUCK \$139,710

Peoplesoft 10-3900-V6396

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

This vehicle was ordered in 2008 but has not arrived yet.

2008 Budget	\$140,000
2008 Expenditure	\$290
CARRYOVER REQUESTED	\$139,710

<i>10 Year Capital Plan reference # T2</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>
		139,710				
<i>Sanitary Landfill Reserve (R850) \$139,710</i>						

2. 216005.V6426*.000.10.* 1 TON SERVICE TRUCK (TRAFFIC) \$86,840

Peoplesoft 10-3900-V6426

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

This vehicle was ordered in 2008 but has not arrived yet.

2008 Budget	\$87,000
2008 Expenditure	\$160
CARRYOVER REQUESTED	\$86,840

<i>10 Year Capital Plan reference # T2</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>
		86,840				
<i>Equipment Replacement Reserve (R841) \$28,720</i>						
<i>General Reserve (R000) \$58,120</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 216005.V6427.*.000.10.* 1 TON 4X4 SERVICE TRUCK \$82,820

Peoplesoft 10-3900-V6427

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

This vehicle was ordered in 2008 but didn't arrive until January 2009.

2008 Budget	\$83,000
2008 Expenditure	\$180
CARRYOVER REQUESTED	\$82,820

10 Year Capital Plan reference # T2	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	82,820					
<i>Equipment Replacement Reserve (R841) \$82,820</i>						

4. 216008.V6428.*.000.10.* S/A SEWER RODDER COMBINATION UNIT \$299,720

Peoplesoft 10-3900-V6428-Q2070

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

The vehicle was tendered in 2008 but has not been awarded yet. Delivery will take place in 2009.

2008 Budget	\$300,000
2008 Expenditure	\$280
CARRYOVER REQUESTED	\$299,720

10 Year Capital Plan reference # T2	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	299,720					
<i>Equipment Replacement Reserve (R841) \$299,720</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 216008.V6430.*.000.10.* LANDFILL BULLDOZER \$424,710

Peoplesoft 10-3900-V6430-Q2131

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

This vehicle was ordered in 2008 but has not arrived yet.

2008 Budget	\$425,000
2008 Expenditure	\$290
CARRYOVER REQUESTED	\$424,710

<i>10 Year Capital Plan reference # T2</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		424,710			
<i>Equipment Replacement Reserve (R841) - \$324,780</i>					
<i>Landfill Reserve (R850) - \$99,930</i>					

6. 216008.V6439.*.000.10.* TRACKED EXCAVATOR \$199,720

Peoplesoft 10-3900-V6439-Q2105

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

This vehicle was ordered in 2008 but has not arrived yet.

2008 Budget	\$200,000
2008 Expenditure	\$280
CARRYOVER REQUESTED	\$199,720

<i>10 Year Capital Plan reference # T2</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		199,720			
<i>Equipment Replacement Reserve (R841) \$199,720</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 216007.V0000.*.234.10.* ROAD WEATHER INFO SYSTEM \$65,000

Peoplesoft 10-3900-V9999-Q2983

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

These stations arrived in December 2008 but could not be installed due to severe weather conditions. Supplier will return in the spring to complete installation and hook-up.

2008 Budget	\$65,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$65,000

	10 Year Capital Plan reference # T1			Ongoing Operating Cost		
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		65,000				
<i>Snow & Ice Reserve (R034) \$65,000</i>						

8. 216007.V0000.*.234.10.* FUEL STORAGE MONITORING SYSTEM \$15,000

Peoplesoft 10-3900-V9999-Q2997

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

Equipment was ordered in 2008 but has not arrived yet. Installation will take place in 2009.

2008 Budget	\$15,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$15,000

	10 Year Capital Plan reference # T1			Ongoing Operating Cost		
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		15,000				
<i>Equipment Replacement Reserve (R841) \$15,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

SOLID WASTE - 305

1. 2103..000.10.L5120 SURFACE WATER MANAGEMENT \$55,010**

Peoplesoft 10-4500-LF103

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

Completion of the surface water dam project was postponed until the spring of 2009 due to insufficient volumes of clay for final construction. The Avocet area soils transfer to the wetland behind the dam is to be completed as part of the 2008-2009 winter works.

2008 Budget	\$769,651
2008 Expenditure	\$714,641
CARRYOVER REQUESTED	\$55,010

10 Year Capital Plan reference #W2	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	55,010					
Sanitary Landfill Reserve (R850)	\$55,010					

2. 2157..000.10.L5120 LEACHATE MANAGEMENT \$193,480**

Peoplesoft 10-4500-LF107

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

The leachate lift station design changes and the lift station equipment purchase is in progress and will continue into 2009.

2008 Budget	\$244,430
2008 Expenditure	\$50,950
CARRYOVER REQUESTED	\$193,480

10 Year Capital Plan reference # W1	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	193,480					
Sanitary Landfill Reserve (R850)	\$193,480					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2158..000.10.L5120 LEACHATE RECIRCULATION \$108,910**

Peoplesoft 10-4500-LF108

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

This project is carried over to 2009 to allow staff to follow up on recommendations from the consultant to complete additional testing and determine settlement rates and viability for leachate recirculation in the Phase 1 area and the remainder of the landfill.

2008 Budget	\$121,657
2008 Expenditure	<u>\$12,747</u>
CARRYOVER REQUESTED	\$108,910

10 Year Capital Plan reference # W1	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		108,910				
Sanitary Landfill Reserve (R850)		\$27,990				
General Reserves (R000)		\$80,920				

4. 2163..000.10.L5120 SOIL RELOCATION \$77,760**

Peoplesoft 10-4500-LF119

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

This project is carried over to complete the internal road system construction to new areas of the landfill.

2008 Budget	\$558,500
2008 Expenditure	<u>\$480,740</u>
CARRYOVER REQUESTED	\$77,760

10 Year Capital Plan reference # W5	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		77,760				
Sanitary Landfill Reserve (R850)		\$77,760				

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2106*.*.000.10.L5120 ENTRANCE/SCALE AREA UPGRADE \$454,370

Peoplesoft 10-4500-LF121

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

Award of the predesign assignment is currently underway and the detailed design will be completed in August 2009. Construction is anticipated in 2010 and 2011.

2008 Budget	\$463,150
2008 Expenditure	<u>\$8,780</u>
CARRYOVER REQUESTED	\$454,370

<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>
		454,370				
<i>Sanitary Landfill Reserve (R850) \$454,370</i>						

6. 2166.000.10.L5120 GROUNDWATER MONITORING WELLS \$144,070**

Peoplesoft 10-4500-LF130

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

The framework for this study is under development. The south area assessment for groundwater and leachate, permeability of clay/soils and liner recommendations are required to determine the extent of Engineering works as recommended in the Comprehensive Plan.

2008 Budget	\$144,070
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$144,070

<i>10 Year Capital Plan reference # W2</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>
		144,070				
<i>Sanitary Landfill Reserve (R850) \$144,070</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2167..000.10.L5120 ORGANICS MANAGEMENT PLAN \$40,720**

Peoplesoft 10-4500-LF165

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

This project requires carry over in order to develop/complete the plan for the Glenmore Grow area. The new area only started full operation in October 2008 and time is needed to determine best operations and requirements for the planning of the site.

2008 Budget	\$43,750
2008 Expenditure	\$3,030
CARRYOVER REQUESTED	\$40,720

<i>10 Year Capital Plan reference # W6</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>
		40,720				
<i>Sanitary Landfill Reserve (R850) \$40,720</i>						

8. 2170..000.10.L2830 REGIONAL OGOGROW PROD FACILITY \$17,700**

Peoplesoft 10-4500-LF200

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

Funds are required for carry over to complete additional odour studies. Recent assessment by the site design consultant in November 2008 recommended more short-term odour analysis and additional modeling as improvements are made.

2008 Budget	\$52,880
2008 Expenditure	\$35,180
CARRYOVER REQUESTED	\$17,700

<i>10 Year Capital Plan reference # W4</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>
						17,700
<i>Wastewater Utility (T755) \$17,700</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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9. 2112..000.10.L2830 COMPOST SITE AERATION SYSTEM \$16,030**

Peoplesoft 10-4500-LF205

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

Interim on-site aeration system changes to the dampers and the air conveyance system are required to improve air transfer for the composting process.

2008 Budget	\$17,000
2008 Expenditure	\$970
CARRYOVER REQUESTED	\$16,030

	10 Year Capital Plan reference # W4			Ongoing Operating Cost		
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding						16,030
<i>Wastewater Utility (T755) \$16,030</i>						

CITY OF KELOWNA

2008 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : WORKS & UTILITIES
DEPT. ID : STORM DRAINAGE NETWORK OPERATIONS

DESCRIPTION : DRAINAGE COLLECTION SYSTEM INSPECTION & CLEANING	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : Carry-over balance program to pay outstanding invoices (after dispute resolution) for sediment removal of Chichester pond sediment basin and Sunset/Brandt's Creek sediment basin for work that was done in 2008 and for restoration work that will need to be done in spring.						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td style="text-align: right;">320,000</td> </tr> <tr> <td>2008 Expenditure</td> <td style="text-align: right;"><u>271,010</u></td> </tr> <tr> <td>Balance Remaining</td> <td style="text-align: right;">48,990</td> </tr> </table>	2008 Budget	320,000	2008 Expenditure	<u>271,010</u>	Balance Remaining	48,990
2008 Budget	320,000					
2008 Expenditure	<u>271,010</u>					
Balance Remaining	48,990					

	CHARTFIELD	DESCRIPTION	AMOUNT
STRATEGIC PLAN OBJECTIVE: Goal 3 Objective 6 - Provide infrastructure that keeps pace with population growth and evolving opportunities.	7540.201.1171.**.504.10.* <small>Peoplesoft 231-10-5914-0-140</small>	Insp & Mtnc	48,990
	4200.201.1171.R032.*.504*10.* <small>Peoplesoft 731-10-5914-0-R032</small>	Flood Control Reserve	(48,990)
EFFECT ON OBJECTIVES IF NOT FUNDED : 90% of work completed. Funding required to completed project.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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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 AVENUE \$208,810**

Peoplesoft 10-4000-D1605

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

Construction could not begin in 2008. Construction to commence in 2009.

2008 Budget	\$220,000
2008 Expenditure	\$11,190
CARRYOVER REQUESTED	\$208,810

10 Year Capital Plan reference # D4

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>
		208,810				

General Reserves (R000) \$208,810

- 2. 2329D.**.000.10.* BRANDT'S CREEK WALL REPAIRS \$96,820**

Peoplesoft 10-4000-D2025

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

Carry over is required to facilitate on-going ROW acquisition and detailed design necessary prior to construction.

2008 Budget	\$97,460
2008 Expenditure	\$640
CARRYOVER REQUESTED	\$96,820

10 Year Capital Plan reference # D2

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>
		96,820				

General Reserves (R000) \$96,820

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2116D..000.10.* DILWORTH DR (MONASHEE MEADOWS) \$19,180**

Peoplesoft 10-4000-D3037

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

A carry over is required to facilitate ROW acquisition.

2008 Budget	\$20,000
2008 Expenditure	\$820
CARRYOVER REQUESTED	\$19,180

<i>10 Year Capital Plan reference # D1</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					
	19,180				
<i>General Reserves (R000) \$19,180</i>					

4. 2117D..000.10.* GARNER POND OVERFLOW CHANNEL \$78,020**

Peoplesoft 10-4000-D3760

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

The pre-design is scheduled for completion in mid-February, 2009. A carry over is required to complete the detailed design and ROW acquisition. Construction will be coordinated with the Hwy 33 widening project.

2008 Budget	\$100,000
2008 Expenditure	\$21,980
CARRYOVER REQUESTED	\$78,020

<i>10 Year Capital Plan reference # D1</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					
	78,020				
<i>General Reserves (R000) \$78,020</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2118D..000.10.* GOPHER CREEK CHANNEL ROW ACQU. \$69,170**

Peoplesoft 10-4000-D3970

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

The pre-design is scheduled for completion in mid-February, 2009. A carry over is required to complete the detailed design and ROW acquisition. Construction to be coordinated with the Hwy 33 widening project.

2008 Budget	\$70,000
2008 Expenditure	\$830
CARRYOVER REQUESTED	\$69,170

<i>10 Year Capital Plan reference # D3</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					
	69,170				
<i>General Reserves (R000) \$69,170</i>					

6. 2355D..000.10.* MOYER ROAD WETLANDS \$514,810**

Peoplesoft 10-4000-D6235

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

A carry over is required to facilitate detailed design, finalize ROW acquisition and begin construction in 2009. This will be a 2-year construction project with completion in 2010.

2008 Budget	\$770,380
2008 Expenditure	\$255,570
CARRYOVER REQUESTED	\$514,810

<i>10 Year Capital Plan reference # D2 & D3</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					
	514,810				
<i>General Reserves (R000) \$514,810</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2327D..000.10.* BRANDT'S CREEK DETENTION POND \$18,880**

Peoplesoft 10-4003-D1751

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

This project was not completed in 2008. The money was allocated for the construction of a sediment forebay which the contractor was unable to build as part of the dredging contract in 2008.

2008 Budget	\$20,000
2008 Expenditure	\$1,120
CARRYOVER REQUESTED	\$18,880

<i>10 Year Capital Plan reference # D2</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>
		18,880				
<i>General Reserves (R000) \$18,880</i>						

8. 2123D..000.10.* CONTAINMENT DEVICES \$161,210**

Peoplesoft 10-4003-D7900

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

A carry over is requested to complete the installation of two control structures at the new McCurdy/Gibson Road ponds in 2009.

2008 Budget	\$214,800
2008 Expenditure	\$53,590
CARRYOVER REQUESTED	\$161,210

<i>10 Year Capital Plan reference # D2</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>
		161,210				
<i>General Reserves (R000) \$81,210</i>						
<i>Downstream Storm Drain Reserve (R041) \$80,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

WATER - 313

- 1. 2409.**.000.50.* BARTHOLOMEW PRESSURE UPGRADE \$33,800**

Peoplesoft 50-4700-W1450

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

This project was delayed due to a required Statutory Right of Way transfer. City of Kelowna Capital Construction crew is currently completing these works.

2008 Budget	\$36,630
2008 Expenditure	<u>\$2,830</u>
CARRYOVER REQUESTED	\$33,800

<i>10 Year Capital Plan reference # W2</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		33,800				
<i>General Reserves (R000) \$33,800</i>						

- 2. 2409.**.000.50.* BARTHOLOMEW WATERMAIN \$30,710**

Peoplesoft 50-4700-W1460

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

This project was delayed due to a required Statutory Right of Way transfer. City of Kelowna Capital Construction crew is currently completing these works. Additional funds were required for challenging terrain and constructability issues.

2008 Budget	\$31,000
2008 Expenditure	<u>\$290</u>
CARRYOVER REQUESTED	\$30,710

<i>10 Year Capital Plan reference # W2</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		30,710				
<i>General Reserves (R000) \$30,710</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2115W..000.50.* BERNARD AVENUE (RICHTER-GORDON) \$96,000**

Peoplesoft 50-4700-W1610

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

These funds are carried for the Water Utility portion of top lift paving in 2009.

2008 Budget	\$550,000
2008 Expenditure	\$454,000
CARRYOVER REQUESTED	\$96,000

10 Year Capital Plan reference # W1	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	96,000					
<i>General Reserves (R000) \$96,000</i>						

4. 2413..000.50.* KNOX TRUNK DESIGN (PHASE 1) \$53,980**

Peoplesoft 50-4700-W5000

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

Final hydraulic modelling of the water system must be completed to determine the phasing of this project. Final submission of the model is expected early in 2009. The design will then be completed based on final model results.

2008 Budget	\$70,870
2008 Expenditure	\$16,890
CARRYOVER REQUESTED	\$53,980

10 Year Capital Plan reference # W4	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	53,980					
<i>Water DCC D Reserve (R704) \$53,980</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2665..000.50.* VALVECLUSTER (13mm) REPLACEMENT \$25,000**

Peoplesoft 50-4700-W5002

Strategic Plan Objective: Commit to continued sound fiscal management.

This budget is required for valvecluster replacement relating to the 2009 St. Paul Street utility project.

2008 Budget	\$25,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$25,000

<i>10 Year Capital Plan reference # W2</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		25,000				
<i>General Reserves (R000) \$25,000</i>						

6. 2417..000.50.* OKAVIEW PRV INTERCONNECTS \$67,880**

Peoplesoft 50-4700-W6722

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

Carry over is required to install the station that was purchased in 2008. The delay on this project was due to design challenges relating to shallow utility conflicts, road grade and private property negotiations.

2008 Budget	\$68,100
2008 Expenditure	\$220
CARRYOVER REQUESTED	\$67,880

<i>10 Year Capital Plan reference # W2</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		67,880				
<i>General Reserves (R000) \$67,880</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2463W..000.50.* LANE NORTH OF LAWRENCE AVENUE \$124,530**

Peoplesoft 50-4710-W1605

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

A narrow corridor and challenging lane construction required design revision and additional coordinaiton with outside utilities. Construction is planned for spring of 2009.

2008 Budget	\$138,000
2008 Expenditure	\$13,470
CARRYOVER REQUESTED	\$124,530

<i>10 Year Capital Plan reference # W1</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		124,530				
<i>General Reserves (R000) \$124,530</i>						

8. 227008..000.50.* FLUSHING ATTACHMENT \$20,000**

Peoplesoft 50-4740-W9316

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

Carryover is required due to late delivery of the pump to pay the invoice in the 2009 calendar year, and to install unit on the tanker truck in March.

2008 Budget	\$20,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$20,000

<i>10 Year Capital Plan reference # W2</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		20,000				
<i>Development Fund Reserve (R204) \$20,000</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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9. 2281..000.50.* CEDAR CREEK PUMP STATION \$7,012,870**

Peoplesoft 50-4780-W2332

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

The construction for the Cedar Creek pump station began in 2008 with completion scheduled for late spring of 2009. Project budget will be carried over to complete this project in 2009.

2008 Budget	\$11,883,370
2008 Expenditure	\$4,870,500
CARRYOVER REQUESTED	\$7,012,870

<i>10 Year Capital Plan reference # W2</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>
<i>Water DCC B Reserve (R702)</i>	<i>\$4,188,970</i>	<i>4,188,970</i>	<i>2,573,900</i>		<i>250,000</i>	



CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT : WORKS & UTILITIES
DEPT. ID : SANITARY SEWER NETWORK OPERATIONS

DESCRIPTION : SANITARY SEWER CONDITION INSPECTIONS	CARRY-OVER PROJECT - 2008
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JUSTIFICATION : The carry-over balance from 2008 ties specifically to the contract for the 2008 Sanitary Sewer Closed Circuit Television (CCTV) program. Due to weather, the contractor was unable to complete the contract and will start again in March or April when weather improves. These funds are required to pay for the balance of this contract.						
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding-right: 20px;">2008 Budget</td> <td>253,650</td> </tr> <tr> <td>2008 Expenditure</td> <td><u>104,900</u></td> </tr> <tr> <td>Balance Remaining</td> <td>148,750</td> </tr> </table>	2008 Budget	253,650	2008 Expenditure	<u>104,900</u>	Balance Remaining	148,750
2008 Budget	253,650					
2008 Expenditure	<u>104,900</u>					
Balance Remaining	148,750					

	CHARTFIELD	DESCRIPTION	AMOUNT
STRATEGIC PLAN OBJECTIVE: Goal 3 Objective 6 - Provide infrastructure that keeps pace with population growth and evolving opportunities.	7540.194.1162.*.504.40.* <i>Peoplesoft 231-40-4904-0-197</i>	Inspections	148,750
	4200.194.1162.R000.*.504.40.* <i>Peoplesoft 732-40-4904-0-197</i>	General Reserves	(148,750)
EFFECT ON OBJECTIVES IF NOT FUNDED : Cannot complete contract. Work would not be completed.			
FUTURE FINANCIAL PLAN IMPACT (Ongoing vs One-Time)			
ONE-TIME	NET COST ADDITION		0

SPECIAL REMARKS	PRIORITY : 1
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2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

WASTEWATER - 314

1. 2712S..000.40* BYRNS/BARON TRUNK SEWER \$53,000**

Peoplesoft 40-4900-S2090

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

This is a multi-year project. The first phase of this 1200 mm diameter trunk sewer was constructed in 2007 from the Kelowna WWTF to Gordon Drive. Funds are requested to be carried over to complete the design of this project from Gordon, through Sunrise Village, and north to the tie-in point at the intersection of Burtch and Byrns Roads.

The bulk of this project will be done in 2010. A 2009 carry over budget of \$53,000 is required.

2008 Budget	\$6,487,040
2008 Expenditure	\$101,220
2008 Budget Not Required	<u>\$6,332,820</u>
CARRYOVER REQUESTED	\$53,000

10 Year Capital Plan reference # S4	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		53,000				
General Reserves (R000)	\$2,120					
DCC Sewer Sector A (R721)	\$50,880					

2. 2716S..000.40.* CROSS ROAD 6B \$1,034,730**

Peoplesoft 40-4900-S2600

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

A portion of this work was completed in 2007 in conjunction with development work, but the costs were not finalized. Carry-over funds are requested to cover the cost of this work once the developer has finalized the costs. Funds are also required to complete the sanitary sewer at Cross Road and the intersection of the new Glenmore Bypass.

2008 Budget	\$1,034,730
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$1,034,730

10 Year Capital Plan reference # S4	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		674,730			360,000	
General Reserves (R000)	\$17,930					
DCC Sewer Sector A (R721)	\$656,800					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2114S..000.40.* LANE NORTH OF LAWRENCE AVENUE \$262,270**

Peoplesoft 40-4910-S1605

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

Funds are requested to be carried over to complete the construction phase of this project. The design was completed in 2008 but construction was delayed due to scheduling impacts caused by the work related to the opening of the W.R. Bennett Bridge.

2008 Budget	\$290,000
2008 Expenditure	<u>\$27,730</u>
CARRYOVER REQUESTED	\$262,270

10 Year Capital Plan reference # S3	Ongoing Operating Cost				
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	262,270				
<i>General Reserves (R000) \$262,270</i>					

4. 2115S..000.40.* BERNARD AVENUE (RICHTER-GORDON) \$350,470**

Peoplesoft 40-4910-S1610

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

Carry-over funds are requested to pay for the completion of top lift paving and landscape restoration for this project. The construction of this project was substantially complete in 2008.

2008 Budget	\$1,230,000
2008 Expenditure	<u>\$879,530</u>
CARRYOVER REQUESTED	\$350,470

10 Year Capital Plan reference # S3	Ongoing Operating Cost				
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	350,470				
<i>General Reserves (R000) \$350,470</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2719S.*.000.40.* HARVEY AVENUE (ETHEL TO GORDON) \$44,880

Peoplesoft 40-4910-S4472

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

Carry-over funds are requested to complete final restoration and clean-up of this project. Construction was completed for this project in 2008.

2008 Budget	\$750,000
2008 Expenditure	\$705,120
CARRYOVER REQUESTED	\$44,880

<i>10 Year Capital Plan reference # S3</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		44,880			
<i>General Reserves (R000) \$44,880</i>					

6. 2723S.*.000.40.* LAWRENCE AVENUE (RICHTER-ETHEL) \$181,160

Peoplesoft 40-4910-S5270

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

Carry-over funds are requested to complete the construction phase of this project. This project was planned to be constructed in 2008 but given the busy construction climate, the engineers estimate indicated that a tendered price would be in excess of the budget so the construction was put on hold. The construction market has cooled significantly and constructing this project in 2009 should provide the City with much better pricing.

2008 Budget	\$185,000
2008 Expenditure	\$3,840
CARRYOVER REQUESTED	\$181,160

<i>10 Year Capital Plan reference # S3</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		181,160			
<i>General Reserves (R000) \$181,160</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2741..000.40.* SOUTH-WEST RUTLAND LAS \$250,000**

Peoplesoft 40-4940-SA23

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

The third and final phase of this multi-year project was completed in 2007. Funds are requested to be carried over to complete final restoration and clean-up of this project. Carry-over funds are also required to pay interim financing costs. A 2009 carry over budget of \$250,000 is required.

2008 Budget	\$1,447,980
2008 Expenditure	\$412,510
2008 Budget Not Required	\$785,470
CARRYOVER REQUESTED	\$250,000

<i>10 Year Capital Plan reference # S1</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>
		250,000				
<i>Sewer Connection Area 23 Reserve (R923) \$250,000</i>						

8. 2467..000.40.* BLUEBIRD LIFT STN REPLACEMENT \$64,920**

Peoplesoft 40-4980-S1685

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

Carry-over funds are requested to complete installation of the electrical kiosk, genset and new pumps. The civil works for this project was completed in 2008.

2008 Budget	\$125,000
2008 Expenditure	\$60,080
CARRYOVER REQUESTED	\$64,920

<i>10 Year Capital Plan reference # S1</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>
		64,920				
<i>General Reserves (R000) \$64,920</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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9. 2711..000.40.* BIRCH AVE LIFT STN REPLACEMENT \$104,100**

Peoplesoft 40-4980-S1970

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

Carry-over funds are requested to complete final restoration and clean-up of this project. Construction was substantially complete in 2008.

2008 Budget	\$673,450
2008 Expenditure	<u>\$569,350</u>
CARRYOVER REQUESTED	\$104,100

<i>10 Year Capital Plan reference # S4</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>
		104,100				
<i>General Reserves (R000) \$4,690</i>						
<i>DCC Sewer Sector A (R721) \$99,410</i>						

10. 2386..000.40.* WWTF - PHASE 2 PLANT EXPANSION \$52,682,790**

Peoplesoft 40-5000-K500

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

Funds are requested to be carried over to complete the construction of the Wastewater Treatment Facility Upgrade. Construction of this multi-year project began in 2008 and will continue in various stages to 2011.

2008 Budget	\$60,110,030
2008 Expenditure	<u>\$7,427,240</u>
CARRYOVER REQUESTED	\$52,682,790

<i>10 Year Capital Plan reference # S5</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>
		12,682,790	40,000,000			
<i>General Reserves (R000) \$8,416,460</i>						
<i>DCC Treatment Plant Reserve (R750) \$4,266,330</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

ELECTRICAL - 315

1. 2471..000.30.* MAIN SWITCHER REPLACEMENT \$63,540**

Peoplesoft 30-5300-E0350

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

A carry over is requested to complete the main switcher move at the Madison development in 2009.

2008 Budget	\$338,804
2008 Expenditure	\$275,264
CARRYOVER REQUESTED	\$63,540

10 Year Capital Plan reference # E1	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		63,540				
General Reserves (R000)	\$63,540					

2. 2376..000.30.* AM/FM DUCT MAPPING \$176,510**

Peoplesoft 30-5300-E0805

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

These charges are for work done by OneCall locators and Advanced Power to identify empty ducts in the City of Kelowna service area. The project was not completed in 2008 and will be continuing in 2009.

2008 Budget	\$245,370
2008 Expenditure	\$68,860
CARRYOVER REQUESTED	\$176,510

10 Year Capital Plan reference # E1	Ongoing Operating Cost					
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		176,510				
General Reserves (R000)	\$176,510					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2380E..000.30.* CUSTOMER DRIVEN UPGRADES \$214,320**

Peoplesoft 30-5300-E0840

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

Transformer upgrade on 2032 Ethel St. This project was not able to be completed in 2008.

2008 Budget	\$552,080
2008 Expenditure	\$337,760
CARRYOVER REQUESTED	\$214,320

<i>10 Year Capital Plan reference # E1</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	214,320					
<i>General Reserves (R000) \$214,320</i>						

4. 2383E..000.30.* CAPACITY DRIVEN U/G UPGRADES \$1,266,320**

Peoplesoft 30-5300-E0870

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

Coopland Crescent underground cable replacment project and Mission Feeder upgrade were planned to be completed in 2008. However, the contractor was unable to complete the task on time.

2008 Budget	\$1,305,396
2008 Expenditure	\$39,076
CARRYOVER REQUESTED	\$1,266,320

<i>10 Year Capital Plan reference # E1</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	1,266,320					
<i>General Reserves (R000) \$1,266,320</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2476E..000.30.* CITY INFRASTRUCTURE DRIVEN WORK \$1,149,610**

Peoplesoft 30-5300-E1000

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

Lane South of Bernard (Water to Ellis) was scheduled to be done in 2008. Unfortunately, due to city crew commitment they could not get to this project as early as anticipated. This project is planned to start again in March 2009.

2008 Budget	\$1,226,850
2008 Expenditure	\$77,240
CARRYOVER REQUESTED	\$1,149,610

<i>10 Year Capital Plan reference # E1</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>
		1,149,610				
<i>General Reserves (R000) \$1,149,610</i>						

6. 2814..000.30.* CONSERVATORY FEEDER \$1,226,850**

Peoplesoft 30-5300-E2435

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

Due to financing problems the Conservatory could not processed with their portion of this project in 2008. Staff from the Conservatory have indicated that the required financing is being put together and they plan to proceed with this project in 2009. The project cannot proceed without their commitment.

2008 Budget	\$1,226,850
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$1,226,850

<i>10 Year Capital Plan reference # E1</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>
		613,425			613,425	
<i>General Reserves (R000) \$613,425</i>						
<i>Developer Contribution \$613,425</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

POLICE - 316

1. 2710..000.10.* COMMUNITY CAMERA PROGRAM \$55,000**

Peoplesoft 10-090-C251-Q3510

Strategic Plan Objective: Ensure the availability of fiscal and human resources to provide quality police services.

The project to install 2 more cameras at various locations was expected to be completed in 2008. However, due to monitoring issues, the project has had to be delayed. Implementation and site selection is expected in 2009.

2008 Budget	\$55,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$55,000

10 Year Capital Plan reference # X10		Ongoing Operating Cost			2,650
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	55,000				
<i>RCMP Contract (R017) \$55,000</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

FIRE - 311

1. 2184..000.10.* COMMUNICATIONS \$15,080**

Peoplesoft 10-110-FD100-Q3003

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

To complete work on the repeater system, radio and pager replacement project. Work to be completed in the 3rd quarter of 2009.

2008 Budget	\$60,000
2008 Expenditure	<u>\$44,920</u>
CARRYOVER REQUESTED	\$15,080

10 Year Capital Plan reference # F2	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	15,080					
<i>Fire Equipment Reserve (R840)</i>	\$15,080					

2. 2185..000.10.* DISPATCH CENTER WORK STATION \$57,370**

Peoplesoft 10-110-FD100-Q3506

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

Work not completed in 2008 due to unforeseen circumstances with the current dispatch stations. The third dispatch station will be completed in 2009 allowing two fully operational dispatch stations and one equipment work station.

2008 Budget	\$79,000
2008 Expenditure	<u>\$21,630</u>
CARRYOVER REQUESTED	\$57,370

10 Year Capital Plan reference # F2	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	57,370					
<i>Fire Equipment Reserve (R840)</i>	\$57,370					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2186.V6446*.000.10.* PUMPER TRUCK \$550,000

Peoplesoft 10-110-V6446-Q3073

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

Contract for construction of this truck was awarded in May 2008 with a delivery set for July of 2009. Payment is due at that time.

2008 Budget	\$550,000
2008 Expenditure	\$0
CARRYOVER REQUESTED	\$550,000

<i>10 Year Capital Plan reference # F3</i>		<i>Ongoing Operating Cost</i>				
Funding	<i>Taxation</i>	<i>Reserve</i>	<i>Borrow</i>	<i>Fed/Prov</i>	<i>Dev/Com</i>	<i>Utility</i>
<i>Fire Equipment Reserve (R840)</i>		<i>550,000</i>				
<i>General Reserves (R000)</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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Cost Centre

AIRPORT - 312

1. 2199..000.20.* DEPARTURE ROOM EXPANSION \$75,610**

Peoplesoft 20-040-AP188

Strategic Plan Objective: Provide infrastructure that keeps pace with population growth and evolving opportunities.

The carry over is requested for the completion of minor deficiencies and the renovation of the old pre board screening area. This area could not be renovated until the Canadian Air Transportation Security Authority's Integrated Check Point Trial ended on January 18, 2009.

2008 Budget	\$4,470,100
2008 Expenditure	\$4,394,490
CARRYOVER REQUESTED	\$75,610

10 Year Capital Plan reference # A2			Ongoing Operating Cost		
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	75,610				1,000
<i>AIF Reserve (R508) \$75,610</i>					

2. 2200..000.20.* EXTEND RUNWAY \$183,180**

Peoplesoft 20-040-AP189

Strategic Plan Objective: Provide infrastructure that keeps pace with population growth and evolving opportunities.

The carry over is requested for payment of invoices, clean up of minor deficiencies, completion of the required financial audit and receipt of final government grant payments. Cleanup of deficiencies is weather dependent but it is anticipated that this will be accomplished by the end of April.

2008 Budget	\$7,763,280
2008 Expenditure	\$7,580,100
CARRYOVER REQUESTED	\$183,180

10 Year Capital Plan reference # A2			Ongoing Operating Cost		
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding	183,180				
<i>AIF Reserve (R508) \$183,180</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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3. 2201..000.20.* UPGRADE WATER SUPPLY \$214,730**

Peoplesoft 20-040-AP192

Strategic Plan Objective: Conserve Kelowna's Water System.

Funds are requested for carry-over for payment of final invoices and for completion of the Supervisory Control and Data Acquisition components (SCADA) at the four on-site filtration facilities. Upon completion, the SCADA system will be able to communicate with the City of Kelowna's Operations Center located at the Wastewater Treatment Facility and will allow for remote monitoring of the raw water and treated water turbidity. This will reduce the number of site visits required for the operations staff when monitoring the water supply units within the Main Terminal Building and at the Combined Operations/Fire Hall Building.

2008 Budget	\$564,740
2008 Expenditure	<u>\$350,010</u>
CARRYOVER REQUESTED	\$214,730

<i>10 Year Capital Plan reference # A1, A2</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					
	214,730				
<i>AIF Reserve (R508) \$143,565</i>					
<i>Groundside Reserve (R514) \$71,165</i>					

4. 2205..000.20.* COMMON USE EQUIP. IMPLEMENT. \$307,750**

Peoplesoft 20-040-AP254

Strategic Plan Objective: Provide infrastructure that keeps pace with population growth and evolving opportunities.

The increasing popularity of the Common Use Self Serve Equipment in 2008 makes it necessary to add an additional kiosk at the Westjet check-in by spring 2009. In addition, the kiosks will now be upgraded to facilitate baggage tag printing and self-tagging. This timing is dependent upon Transport Canada approval.

2008 Budget	\$391,820
2008 Expenditure	<u>\$84,070</u>
CARRYOVER REQUESTED	\$307,750

<i>10 Year Capital Plan reference # A2</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					
	307,750				
<i>AIF Reserve (R508) \$307,750</i>					

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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5. 2646..000.20.* UPGRADE PAVEMENT MARKINGS \$25,000**

Peoplesoft 20-040-AP257

Strategic Plan Objective: Provide infrastructure that keeps pace with population growth and evolving opportunities.

It was necessary to delay this project pending completion of the 2008 Roadway and Parking Lot Improvement project (part of the 2010 Development Program). Completion is expected by the end of the third quarter of 2009.

2008 Budget	\$25,000
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$25,000

10 Year Capital Plan reference # A1	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	25,000					
<i>Groundside Reserve (R514) \$25,000</i>						

6. 2208..000.20.* OPERATIONS CENTRE UPGRADE \$12,470**

Peoplesoft 20-040-AP264

Strategic Plan Objective: Provide infrastructure that keeps pace with population growth and evolving opportunities.

This project was delayed due to other work priorities. Remaining items to be completed are radio updates, cabinetry and cctv display panels. Completion is anticipated by the end of the second quarter of 2009.

2008 Budget	\$16,660
2008 Expenditure	<u>\$4,190</u>
CARRYOVER REQUESTED	\$12,470

10 Year Capital Plan reference # A1	Ongoing Operating Cost					
Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility	
Funding	12,470					
<i>Terminal Reserve (R513) \$12,470</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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7. 2213..000.20.* AEROSPACE DRIVE EXTENSION \$165,510**

Peoplesoft 20-040-AP272

Strategic Plan Objective: Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.

In order to gain economies of scale this project was tendered with the Roadway and Parking Lot Improvements project. It has been delayed by weather and is now expected to be complete by the end of the second quarter of 2009.

2008 Budget	\$318,510
2008 Expenditure	\$153,000
CARRYOVER REQUESTED	\$165,510

<i>10 Year Capital Plan reference # A1</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>
		165,510				
<i>Groundside Reserve (R514) \$165,510</i>						

8. 2708..000.20.* GLYCOL FACILITY UPGRADE \$68,690**

Peoplesoft 20-040-AP323

Strategic Plan Objective: Strategic Plan Objective: Aid in the growth and progress of Kelowna as desirable place to visit, shop and tour.

Ongoing negotiations regarding airline requirements delayed the start of this project. Purchase orders are issued and it is anticipated that the work will be done in February, 2009.

2008 Budget	\$70,000
2008 Expenditure	\$1,310
CARRYOVER REQUESTED	\$68,690

<i>10 Year Capital Plan reference # A2</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>
		68,690				
<i>AIF Reserve (R508) \$68,690</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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9. 243101..000.20.* ROADWAY AND PARKING LOT IMPROV. \$961,310**

Peoplesoft 20-040-AP324

Strategic Plan Objective: Aid in the growth and progress of Kelowna as a desirable place to do business.

Carry over is requested due to weather delays. The program is now anticipated to be complete by the end of the second quarter of 2009.

2008 Budget	\$3,175,000
2008 Expenditure	<u>\$2,213,690</u>
CARRYOVER REQUESTED	\$961,310

<i>10 Year Capital Plan reference # A2</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						
	961,310					
<i>AIF Reserve (R508) \$961,310</i>						

10. 202802..000.20.* PLOW/BLOWER ATTACHMENTS \$19,120**

Peoplesoft 20-040-AP326

Strategic Plan Objective: Aid in the growth and progress of Kelowna as a desirable place to visit, shop and tour.

Due to other work priorities, winter seasonal attachments were purchased first and the airport will now concentrate on the purchase of the mower attachments. This project will be complete by June, 2009.

2008 Budget	\$45,000
2008 Expenditure	<u>\$25,880</u>
CARRYOVER REQUESTED	\$19,120

<i>10 Year Capital Plan reference # A1</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						
	19,120					
<i>Airside Reserve (R512) \$19,120</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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11. 2534..000.20.* ADMIN. COMPUTER UPGRADE \$23,860**

Peoplesoft 20-040-AP328

Strategic Plan Objective: Commit to continued sound fiscal management.

The majority of the equipment has been purchased. Currently outstanding are a whiteboard, laptop computer and marketing software packages. It is anticipated that this project will be completed by the end of the first quarter of 2009.

2008 Budget	\$100,000
2008 Expenditure	<u>\$76,140</u>
CARRYOVER REQUESTED	\$23,860

<i>10 Year Capital Plan reference # A1</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	23,860					
<i>Terminal Reserve (R513) \$23,860</i>						

12. 2535..310.20.* U-DRIVE & INTERNATIONAL TERMINALS \$202,440**

Peoplesoft 20-040-AP329

Strategic Plan Objective: Provide infrastructure that keeps pace with population growth and evolving opportunities.

This is a multi-year project and is part of the 2010 Development Program.

A longer time frame than anticipated was required to retain the multi-disciplined consulting firm responsible for delivery of the remainder of the 2010 program. The firm is progressing through program definition and carry over funding should be combined with the 2009 budget request for the U-Drive and International Terminals in the amount of \$8,930,000.

2008 Budget	\$225,000
2008 Expenditure	<u>\$22,560</u>
CARRYOVER REQUESTED	\$202,440

<i>10 Year Capital Plan reference # A2</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	202,440					
<i>AIF Reserve (R508) \$202,440</i>						

2009 CAPITAL PROJECT SUMMARY

CITY OF KELOWNA

PROJECT #	DESCRIPTION	TOTAL COST
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13. 2221..000.20.* FUEL SYSTEM UPGRADES \$13,000**

Peoplesoft 20-040-AP999

Strategic Plan Objective: Provide infrastructure that keeps pace with population growth and evolving opportunities.

Delivery of the fuel system sensors is expected prior to the end of January. Installation will be weather dependent but is expected before the end of February.

2008 Budget	\$13,000
2008 Expenditure	<u>\$0</u>
CARRYOVER REQUESTED	\$13,000

	10 Year Capital Plan reference # A3			Ongoing Operating Cost		
	Taxation	Reserve	Borrow	Fed/Prov	Dev/Com	Utility
Funding		13,000				
Airside Reserve (R512) -		\$4,333				
Terminal Reserve (R513) -		\$4,333				
Groundside Reserve (R514) -		\$4,334				