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CITY OF KELOWNA

MEMORANDUM

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

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**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:**

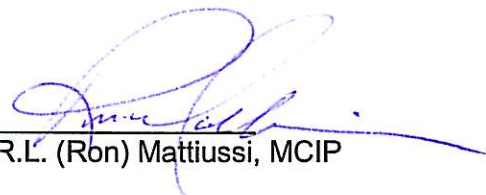
**EXISTING POLICY:**

**PERSONNEL IMPLICATIONS:**

**TECHNICAL REQUIREMENTS:**

**EXTERNAL AGENCY/PUBLIC COMMENTS:**

**ALTERNATE RECOMMENDATION:**

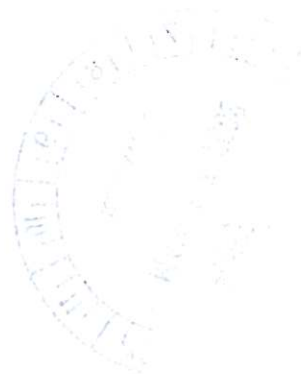


R.L. (Ron) Mattiussi, MCIP

Attach.

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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
<b><u>OPERATING - &gt;\$100,000</u></b>								
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
<b><u>CAPITAL - &gt;\$500,000</u></b>								
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%