City of Kelowna Regular Council Meeting AGENDA



Monday, May 13, 2013 1:30 pm Council Chamber City Hall, 1435 Water Street

Pages

1. Call to Order

This meeting is open to the public and all representations to Council form part of the public record. A live audio feed is being broadcast and recorded by CastaNet and a delayed broadcast is shown on Shaw Cable.

2. Confirmation of Minutes

4 - 14

2013 Budget Deliberations - December 13, 2012

Regular PM Meeting - May 6, 2013

3. Committee Reports

3.1 Financial Statements for the Year Ending December 31, 2012

15 - 44

45 - 61

To present the Financial Statements to Council for acceptance per the legislative requirement, to provide Council with a recommendation on the appropriation of \$1,985,000 of surplus to general reserves and to seek approval to include the Financial Statements in the annual report.

4. Development Application Reports & Related Bylaws

4.1 Rezoning Application No. Z12-0064 - Parminder & Kulwant Hans and Gurdev & Kamalpreet Gill, 275 Petch Road

To rezone the subject property from the RU1 - Large Lot Housing Zone to the RU6 - Two Dwelling Zone to allow the construction of a second single family dwelling.

		4.1.1	Bylaw No. 10847 (Z12-0064) - Parminder & Kulwant Hans and Gurdev & Kamalpreet Gill, 275 Petch Road	62 - 62
			To give Bylaw No. 10847 first reading.	
5.	Non-[Developm	nent Reports & Related Bylaws	
	5.1	2013 Pr	rofessional Arts Operating Grant - Ballet Kelowna	63 - 65
		То аррг	rove distribution of the 2013 operating grant for Ballet Kelowna.	
	5.2	2013-20	014 ArtsVest Program Update	66 - 89
		To info	orm Council about the 2013/2014 ArtsVest Program for Kelowna and	
	5.3	2013-20	020 Capital Plan	90 - 275
		Council	to receive and endorse the 2020 Capital Plan.	
	5.4	Mill Cre	eek Diversion Grant Application	276 - 277
			Council's support to apply to the Province for a flood protection grant 000.00 for the purposes of expanding the Mill Creek diversion structure.	
	5.5	Propose	ed Closure of Portion of former Glenmore Road Bypass	278 - 280
		To raise lands.	e title to an unopened dedicated road for consolidation with adjacent	
		5.5.1	Bylaw No. 10848 - Road Closure Bylaw - Portion of Road that bisects 2018 Cross Road	281 - 282
			To give Bylaw No. 10848 first, second and third readings.	
6.	Resol	utions		
	6.1	Draft R	esolution, May 27, 2013 Afternoon Council Meeting - Start Time	283 - 283
		To sche	edule the May 27, 2013 afternoon Council Meeting to begin at 2:00 p.m.	
7.	Bylaw	s for Add	option (Non-Development Related)	

7.1	Bylaw No. 10836 - Road Closure and Removal of Highway Dedication - A Portion of Sutherland Avenue	284 - 286
	To consider adoption of Bylaw No. 10836, being Road Closure and Removal of Highway Dedication - A Portion of Sutherland Avenue.	
	Mayor to invite anyone in the public gallery who deems themselves affected by the proposed Road Closure to come forward.	
7.2	Bylaw No. 10846 - Amendment No. 1 to Development Cost Charge Reserve Fund Expenditure Bylaw, 2012, No. 10691	287 - 287
	To adopt Bylaw No. 10846.	
7.3	Bylaw No. 10826 - Five Year Financial Plan 2013-2017	288 - 292
	To adopt Bylaw No. 10826.	
7.4	Bylaw No. 10827 - Tax Structure Bylaw, 2013	293 - 293
	To adopt Bylaw No. 10827.	
7.5	Bylaw No. 10828 - Annual Tax Rates Bylaw, 2013	294 - 296
	To adopt Bylaw No. 10828.	
7.6	Bylaw No. 10829 - Development Cost Charge Reserve Fund Expenditure Bylaw, 2013	297 - 297
	To adopt Bylaw No. 10829.	
7.7	Bylaw No. 10831 - Sale of City-Owned Land Reserve Fund Expenditure Bylaw, 2013	298 - 298
	To adopt Bylaw No. 10831.	
Mayor	and Councillor Items	

- 8. Mayor and Councillor Items
- 9. Termination

A Regular Meeting of the Municipal Council of the City of Kelowna was held in the Council Chamber, 1435 Water Street, Kelowna, B.C., on Thursday, December 13, 2012.

Council members in attendance: Mayor Walter Gray, Councillors Colin Basran, Andre Blanleil, Maxine DeHart, Gail Given, Robert Hobson, Mohini Singh*, Luke Stack and Gerry Zimmermann.

Staff members in attendance were: City Manager, Ron Mattiussi; City Clerk, Stephen Fleming; Director, Financial Services, Keith Grayston; Financial Planning Manager, Angie Thiessen; the General Managers, Directors and Managers of the Community Services Division*, Community Sustainability Division*, Corporate Sustainability Division* and Strategic Initiatives Department*; Financial Analyst/Recording Secretary, Jennifer Krentz.

(* denotes partial attendance)

1. CALL TO ORDER

Mayor Gray called the meeting to order at 8:39 a.m.

2. BUDGET DISCUSSION

The Acting General Manager, Corporate Sustainability provided opening comments and an explanation of the Budget Review Process.

OPERATING PROGRAM:

Airport

Moved by Councillor Basran/Seconded by Councillor Zimmermann

<u>B001/12/13/13</u> THAT the priority for the late item Airport Master Building and Technical Services be amended from a P3 to a P1.

Carried

Police Services

No amendments to the Police Services Operating budget as presented.

Fire Department

Council:

Agreed to "star" P2 Bench Tester item from Page W18.

CAPITAL PROGRAM:

Real Estate & Building Services

No amendments to the Real Estate & Building Services Capital budget as presented.

Building Capital

No amendments to the Building Capital budget as presented.

Parks Capital

No amendments to the Parks Capital budget as presented.

Transportation Capital

Council:

- Agreed P2 item Harvey Avenue (Hwy 97), Left Turn Arrows from Page [Capital] 64 should be included as a future budget item beyond 2013.

Solid Waste Capital

No amendments to the Solid Waste Capital budget as presented.

Storm Drainage Capital

Staff:

- Confirmed emergency funding from senior government was applied for, but the City was unsuccessful with respect to item Dehart / Crawford Road Drainage, Phase 1, Page [Capital] 75.

Street Lights Capital

No amendments to the Streets Lights Capital budget as presented.

Information Services Capital

No amendments to the Building Capital budget as presented.

Vehicle & Mobile Equipment Capital

No amendments to the Vehicle & Mobile Equipment Capital budget as presented.

Fire Capital

No amendments to the Fire Capital budget as presented.

Water Capital

No amendments to the Water Capital budget as presented.

Wastewater Capital

Staff:

- Confirmed with respect to item Hall Road Sanitary Upgrade P1 item Page [Capital] 144 that Federal and Provincial Grants applied for, have not been awarded.
- Project would require Local Area Service approval from impacted property owners.

Electrical Capital

No amendments to the Electrical Capital budget as presented.

OPERATING PROGRAM (con't):

City Administration

No amendments to the City Administration Operating budget as presented.

Strategic Initiatives

No amendments to the Strategic Initiatives Operating budget as presented.

(Community Services)

Civic Operations

Council:

- Agreed to "star" P2 Flower Planters [Rutland] item from Page G29; Agreed to "star" P2 Audible Pedestrian Signals item from Page G48; Agreed to "star" P2 Repairs at Little Travellers Safety Village from Page G48.

Design & Construction Services

Council:

Inquired as to why McIntosh Road - Asher to Rutland Rd N. Drainage Improvements and South Crest Dr - Cobble to Horn - Drainage Improvements, Page H11, require these improvements and why each is identified as P2.

Staff:

No operational problems to date; identified as a potential problem, may remain as P2.

Development Services

No amendments to the Development Services Operating budget as presented.

Real Estate & Building Services

No amendments to the Real Estate & Building Services Operating budget as presented.

Recreation & Cultural Services

Moved by Councillor Singh/Seconded by Councillor Basran

B002/12/13 THAT the supplemental request for Recreation & Cultural Services late item Priority 3 Cricket Club Practice Cage be included as a Priority 2.

Carried

Moved by Councillor Blanleil/Seconded by Councillor Hobson

B003/12/12/13 THAT the priority for Kelowna International Children's Games Committee item from Page K20 be amended from P1 to P2;

AND THAT the frequency for Kelowna International Children's Games Committee item from Page K20 be amended from "on-going" to "one-time";

AND THAT the Cost be reduced from \$10,000 to \$5,000 for 2013 budget year only, with no decision for future budget years.

Carried

The meeting recessed at 10:55 a.m. The meeting reconvened at 11:10 a.m.

(Community Sustainability)

Infrastructure Planning

No amendments to the Infrastructure Planning Operating budget as presented.

Land Use Management

No amendments to the Land Use Management Operating budget as presented.

Policy & Planning

No amendments to the Policy & Planning Operating budget as presented.

Regional Services

Staff

Confirmed the frequency for Regional Household Travel Survey item from Page P12 should be "one-time" rather than "on-going";
Confirmed the frequency for Regional Airshed Management Plan item from Page P12 should be "one-time" rather than "on-going".

(Corporate Sustainability)

Corporate Services

No amendments to the Corporate Services Operating budget as presented.

Communications

No amendments to the Communications Operating budget as presented.

Financial Services; Revenue

No amendments to the Financial Services; Revenue Operating budget as presented.

Human Resources

No amendments to the Human Resources Operating budget as presented.

Councillor Singh left the meeting at 11:44 a.m.

Debt & Other; Natural Gas

No amendments to the Debt & Other; Natural Gas Operating budget as presented.

OPERATING & CAPITAL PROGRAMS:

Wrap-Up & Discussion

Moved by Councillor Stack/Seconded by Councillor Given

<u>B004/12/13/13</u> THAT the priority of the Fire Department Benach Tester request from Page W18 be amended from a P2 to a P1, with an increase to taxation in 2013 of \$10,000.

Carried

Moved by Councillor Basran/Seconded by Councillor Blanleil

B005/12/13 THAT the priority of the Civic Operations Flower Planters request from Page G29 be amended from a P2 to a P1, with an increase to taxation in 2013 of \$6,000.

Carried

Moved by Councillor Blanleil/Seconded by Councillor Hobson

<u>B006/12/12/13</u> THAT the priority of the Civic Operations Repairs at Little Travellers Safety Village request from Page G29 be amended from a P2 to a P1, with an increase to taxation in 2013 of \$3,000.

Carried

Moved by Councillor Blanleil/Seconded by Councillor Hobson

B007/12/13 THAT the priority of the Civic Operations Audible Pedestrian Signals request from Page G29 be amended from a P2 to a P1, with an increase to taxation in 2013 of \$15,000.

Carried

Moved by Councillor Blanleil/Seconded by Councillor Given

B008/12/13 THAT Council consider the supplemental request for Recreation & Cultural Services late item Priority 3 Cricket Club Practice Cage at Final Budget.

Carried

Moved by Councillor Stack/Seconded by Councillor Blanleil

B009/12/12/13 THAT the 2013 Financial Plan, as amended by Council, be approved at 2.58% tax increase, subject to final budget considerations.

Carried

4. TERMINATION

The meeting was declared terminated at 12:04 p.m.

<u>Certified Correct</u>:

Mayor City Clerk

/sh/scf



City of Kelowna Regular Council Meeting Minutes

Date:

Monday, May 6, 2013

Location:

Council Chamber

City Hall, 1435 Water Street

Council Members

Present:

Mayor Walter Gray and Councillors Colin Basran, Maxine DeHart, Gail

Given, Robert Hobson, Mohini Singh, Luke Stack and Gerry

Zimmermann

Council Members

Absent:

Councillor Andre Blanleil

Staff Present:

Acting City Manager, Paul Macklem; City Clerk, Stephen Fleming; Director, Financial Services, Keith Grayston*; Manager, Long Range Planning, Gary Stephen*; Manager, Financial Planning, Genelle Davidson*; Director, Regional Services, Ron Westlake*; and Council

Recording Secretary, Sandi Horning

(* denotes partial attendance)

1. Call to Order

Mayor Gray called the meeting to order at 1:34 p.m.

Mayor Gray advised that the meeting is open to the public and all representations to Council form part of the public record. A live audio feed is being broadcast and recorded by CastaNet and a delayed broadcast is shown on Shaw Cable.

2. Confirmation of Minutes

Moved By: Councillor Singh/Seconded By: Councillor Stack

R329/13/05/06 THAT the Minutes of the Regular PM Meeting of April 29, 2013 be confirmed as circulated.

Carried

3. Development Application Reports & Related Bylaws

3.1. Official Community Plan Bylaw Amendment Application No. OCP12-0010 - City of Kelowna, Miscellaneous Amendments to the 2030 Official Community Plan Bylaw No. 10500

Staff:

 Provided an overview of the proposed amendments and responded to questions from Council.

Moved By: Councillor Hobson/Seconded By: Councillor Zimmermann

R330/13/05/06 THAT Council receives, for information, the Report from the Long Range Planning Manager dated April 30, 2013 with respect to proposed amendments to OCP 2030 Bylaw 10500;

AND THAT Bylaw No. 10746 being OCP12-0010 - Miscellaneous Amendments to Kelowna 2030 Official Community Plan be forwarded for amendment at first reading as outlined in the Report of the Long Range Planning Manager dated April 30, 2013;

AND FURTHER THAT after first reading, Council forwards OCP Amendment Bylaw 10746 to a Public Hearing.

Carried

3.1.1. Bylaw No. 10746 (OCP12-0010) - City of Kelowna, Miscellaneous Amendments

Moved By: Councillor Stack/Seconded By: Councillor Given

R331/13/05/06 THAT Bylaw No. 10746 be amended at first reading by deleting the following:

- a) "THAT Map 4.1 Generalized Future Land Use map be deleted in its entirety and replaced with a new Map 4.1 Generalized Future Land Use map as attached to and forming part of this Bylaw;
- b) Section 2. Sub-paragraph b) that reads:
 - "b) adding a new designation "Rural/Agricultural (RUAG)" after "Resource Protection Area (REP)" that reads:

"Rural/Agricultural (RUAG)

Land within the Agricultural Land Reserve and other rural farm and nonfarm lands where natural physical constraints or lack of services and utilities limit land use intensification. Generally land areas within this designation will not be supported for exclusion from the ALR or for more intensive development than that allowed under current zoning regulations, except in specific circumstances where the City of Kelowna will allow exceptions to satisfy civic objectives for the provision of industrial or park/recreation uses. Non-ALR lands will generally not be supported for development to parcel sizes less than 4.0 ha (10 acres)."

and renumber the subsequent sub-paragraphs.

Carried

4. Non-Development Reports & Related Bylaws

4.1. Amendment No. 1 to the 2012 Development Cost Charge Reserve Fund Expenditure Bylaw

Moved By: Councillor Basran/Seconded By: Councillor Singh

<u>R332/13/05/06</u> THAT Council receives, for information, the Report from the Manager, Financial Planning dated April 26, 2013 with respect to amendments to the Development Cost Charge Reserve Fund Expenditure Bylaw;

AND THAT Bylaw No. 10846 being Amendment No. 1 to the Development Cost Charge Reserve Fund Expenditure Bylaw, 2012 No. 10691 be advanced for reading consideration.

Carried

4.1.1. Bylaw No. 10846 - Amendment No. 1 to Development Cost Charge Reserve Fund Expenditure Bylaw, 2012, No. 10691

Moved By: Councillor Given/Seconded By: Councillor Stack

R333/13/05/06 THAT Bylaw No. 10846 be read a first, second and third time.

Carried

4.2. 2013 Financial Plan - Final Budget

Staff:

- Displayed a PowerPoint Presentation and displayed excerpts from the "2013 Financial Plan Volume 3 Final Budget".
- Responded to questions from Council.

Moved By: Councillor Singh/Seconded By: Councillor Hobson

R334/13/05/06 THAT Council adopts the 2013-2017 Financial Plan;

AND THAT Council approves the formulation of 2013 Property Tax Rates that will raise the required funds in 2013, from General Taxation, in the amount of \$103,659,000, resulting in an average net property owner impact of 2.74%;

AND THAT Bylaw No. 10826, Five Year Financial Plan 2013-2017, be forwarded for reading consideration;

AND THAT Bylaw No. 10827, Tax Structure Bylaw, 2013, be forwarded for reading consideration;

AND THAT Bylaw No. 10828, Annual Tax Rates Bylaw, 2013, be forwarded for reading consideration;

AND THAT Bylaw No. 10829, Development Cost Charge Reserve Fund Expenditure Bylaw, 2013, be forwarded for reading consideration;

AND FURTHER THAT Bylaw No. 10831, Sale of City-Owned Land Reserve Fund Expenditure Bylaw, 2013, be forwarded for reading consideration.

Carried

4.2.1. Bylaw No. 10826 - Five Year Financial Plan 2013-2017

Moved By: Councillor Zimmermann/Seconded By: Councillor DeHart

R335/13/05/06 THAT Bylaw No. 10826 be read a first, second and third time.

Carried

4.2.2. Bylaw No. 10827 - Tax Structure Bylaw, 2013

Moved By: Councillor DeHart/Seconded By: Councillor Zimmermann

R336/13/05/06 THAT Bylaw No. 10827 be read a first, second and third time.

Carried

4.2.3. Bylaw No. 10828 - Annual Tax Rates Bylaw, 2013

Moved By: Councillor Zimmermann/Seconded By: Councillor DeHart

R337/13/05/06 THAT Bylaw No. 10828 be read a first, second and third time.

Carried

4.2.4. Bylaw No. 10829 - Development Cost Charge Reserve Fund Expenditure Bylaw, 2013

Moved By: Councillor Basran/Seconded By: Councillor Singh

R338/13/05/06 THAT Bylaw No. 10829 be read a first, second and third time.

Carried

4.2.5. Bylaw No. 10831, Sale of City-Owned Land Reserve Fund Expenditure Bylaw, 2013

Moved By: Councillor Basran/Seconded By: Councillor Singh

R339/13/05/06 THAT Bylaw No. 10831 be read a first, second and third time.

Carried

5. Bylaws for Adoption (Development Related)

5.1. Bylaw No. 10743 (Z12-0030) - City of Kelowna, Various Addresses

Moved By: Councillor Hobson/Seconded By: Councillor Singh

R340/13/05/06 THAT Bylaw No. 10743 be adopted.

Carried

5.2. Bylaw No. 10816 (TA13-0003) - City of Kelowna, Miscellaneous Amendments to Zoning Bylaw No. 8000

Moved By: Councillor Hobson/Seconded By: Councillor Singh

R341/13/05/06 THAT Bylaw No. 10816 be adopted.

Carried

6. Mayor and Councillor Items

Councillor Stack:

- Commented on his attendance, on behalf of the Mayor, at the Gala Concert for the Kelowna Kiwanis Music Festival and offered congratulations on a fine effort by those who organized the event.

Councillor Zimmermann:

- Commented on his attendance at the 38th Annual Community & Civic Awards and offered a 'thank you' to Councillor DeHart for organizing the event.

Councillor DeHart:

- Thanked those who sponsored 38th Annual Community & Civic Awards and congratulated Tim Schroeder, the recipient of the Anita Tozer Award.

Councillor Basran:

 Thanked staff for agreeing to host a Provincial voting station at the Kelowna International Airport.

Councillor Hobson:

Commended the organizers of the Gala for Ballet Kelowna.

Mayor Gray:

/slh

- Advised that the advanced voting station for the upcoming Provincial election at the Kelowna International Airport will be open from May 8-11, 2013 from 8:00 a.m. to 8:00 p.m.
- Advised that Air North will be offering non-stop flights between Kelowna and Whitehorse beginning in June 2013 on a seasonal (summer) basis.

7. Termination

This meeting was declared terminated at 2:31 p.m.

Mayor City Clerk

Report to Council

Date: May 7, 2013

File: 0250-20 and 0615-20

To: City Manager

From: Mayor Gray, Chair, Audit Committee

Subject: Financial Statements for the Year Ending December 31, 2012

Report Prepared by: Special Projects Manager/Financial Services

Recommendation:

THAT Council receives, for information, the Report from the Audit Committee dated May 7, 2013 with respect to the Consolidated Financial Statements and Auditor's Report for the City of Kelowna for the year ending December 31, 2012;

AND THAT Council approves the appropriation of \$1,985,000 of surplus generated from all general fund operations in 2012 to general reserves as detailed in the Report from the Audit Committee dated May 7, 2013;

AND FURTHER THAT the Consolidated Financial Statements and Auditor's Report be reprinted in and form part of the City of Kelowna's annual report.

Purpose:

To present the Financial Statements to Council for acceptance per the legislative requirement, to provide Council with a recommendation on the appropriation of \$1,985,000 of surplus to general reserves and to seek approval to include the Financial Statements in the annual report.

Background:

A detailed review of draft City of Kelowna Financial Statements for the year ending December 31, 2012 was undertaken on May 7, 2013 by the Audit Committee, the City of Kelowna Auditor, Grant Thornton LLP, and Financial Services staff.

City Administration has recommended the appropriation to reserves of 2012 surplus generated from all general fund operations, in the amount of \$1,985,000, in addition to those amounts that are normally appropriated through the budget process. The Audit Committee is in agreement with reasons provided for the appropriation. This results in an unappropriated surplus for 2012 of \$63,700 dollars and an accumulated surplus balance of \$1.7 Million, equivalent to approximately 1.8% of taxation.



The general reserves appropriations recommended are:

Parks Purchase & Development	\$ 450,000
Major Facilities	300,000
Arterial Roads	250,000
RCMP Building	300,000
Snow Removal	250,000
Major System Software	200,000
Civic Facilities	150,000
Fire Dispatch	<u>85,000</u>
	<u>\$1,985,000</u>

Legal/Statutory Authority:

The Community Charter section 167 "Annual Financial Statements" requires that municipal financial statements for a fiscal year must be presented to council for its acceptance.

Financial/Budgetary Considerations:

The Financial impact is that \$1,985,000 will be transferred from surplus to general reserves.

Considerations not applicable to this report: Internal Circulation:
Legal/Statutory Procedural Requirements:
Existing Policy:
Personnel Implications:
External Agency/Public Comments:
Community & Media Relations Comments:
Alternate Recommendation:

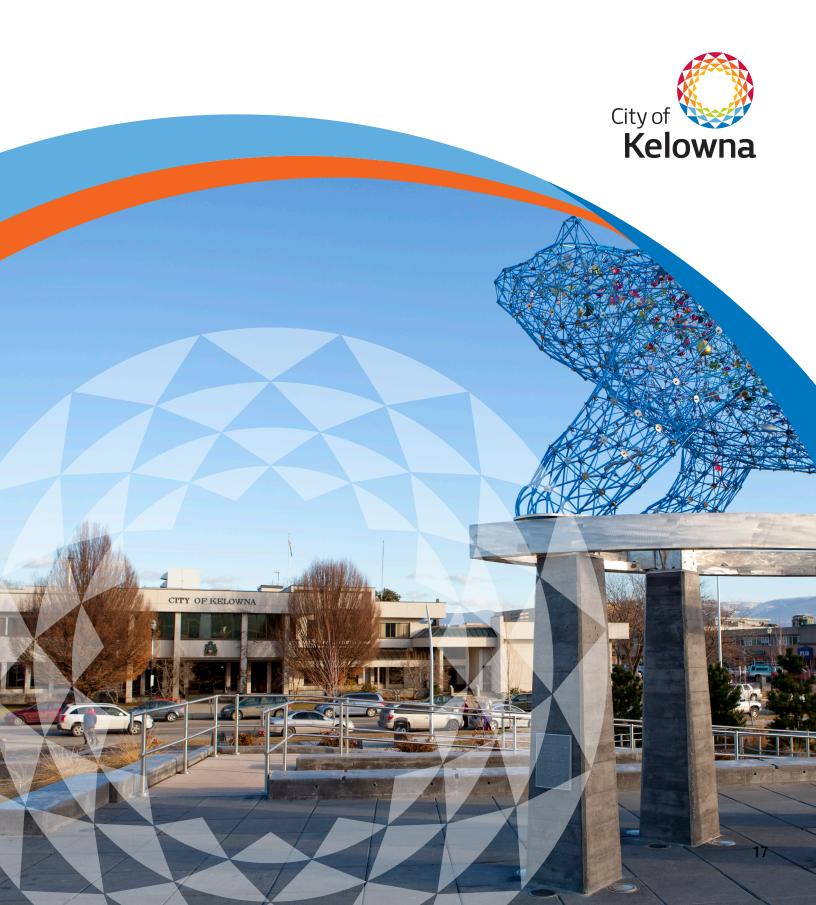
Submitted by:

Walter Gray, Mayor

cc: Councillor R. Hobson - Audit Committee Councillor G. Given - Audit Committee Director, Financial Services Special Projects Manager Grant Thornton LLP - Auditor - Mr. Jim Grant, M.B.A., C.A.

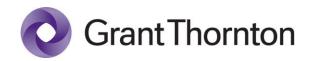
2012 Financial Statements

For the year ended December 31, 2012



INDEX TO CONSOLIDATED FINANCIAL STATEMENTS

	Page
Financial Section	
Independent Auditors' Report	2
Consolidated Statement of Financial Position	3
Consolidated Statement of Operations and Accumulated Surplus	4
Consolidated Statement of Changes in Net Financial Assets	5
Consolidated Statement of Cash Flows	6
Notes to the Consolidated Financial Statements	7
Schedules	
Schedule 1 – Tangible Capital Assets	21
Schedule 2 – Segmented Information	22
Schedule 3 – Long Term Debt	24



Independent auditors' report

Grant Thornton LLP 200 - 1633 Ellis Street Kelowna, BC V1Y 2A8

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To the members of Council of the City of Kelowna

We have audited the accompanying consolidated financial statements of the City of Kelowna (the "City"), which comprise the consolidated statement of financial position as at December 31, 2012, and the consolidated statement of operations and accumulated surplus, consolidated statement of changes in net financial assets and consolidated statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the consolidated financial statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the City of Kelowna as at December 31, 2012, and the results of its operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Kelowna, BC May 7, 2013 Grant Thornton LLP
Chartered accountants

19

Consolidated Statement of Financial Position

As at December 31, 2012

(in thousands of dollars)

		<u>2012</u>	<u>2011</u>	_
Financial Assets				
Cash and temporary investments (Note 3)	\$	211,092	\$ 216	,017
Accounts receivable (Note 3)		29,986	37	,158
Accrued interest		463		412
Long term investments (Note 8)		6,000	6	,000
Property held for resale		591		217
Other		24		35
	_	248,156	259	,839
Financial Liabilities				
Accounts payable		42,201	44.	,886
Performance deposits		7,457	6	,156
Deferred revenue (Note 3)		35,562	34	,230
Deferred development cost charges (Note 3)		26,632	38	,629
Long term debt		134,913	149	,528
	_	246,765	273	,429
Net Financial Assets (Liabilities)		1,391	(13	,590)
Non-Financial Assets				
Prepaid expenses		1,449	1	,506
Inventory		1,324	1.	,725
Work in progress (Note 4)		104,548	120	,824
Tangible capital assets (Note 4)		1,566,769	1,531	,444
	_	1,674,090	1,655	,499
Accumulated Surplus (Note 5)	\$	1,675,481	\$ 1,641	,909

Contingent liabilities and Commitments (Notes 6 and 7)

Keith Grayston, CGA

KSvajsh-

Director, Financial Services

Walter Gray

Mayor, City of Kelowna \

CITY OF KELOWNA

Consolidated Statement of Operations and Accumulated Surplus For the Year Ended December 31, 2012

(in thousands of dollars)

Revenue		Budget <u>2012</u>		Actual <u>2012</u>		Actual <u>2011</u>
Taxation	\$	110,560	\$	110,493	\$	107,662
Fees and charges	φ	120,155	Φ	129,689	Ф	107,002
Interest earned		4,280		5,267		5,854
DCC contributions		17,480		17,879		10,918
Contribution from other governments		32,319		17,593		19,842
Other capital contributions		414		2,915		4,179
Gain on disposal of tangible capital assets				1,274		479
Gain on disposar of tanglote capital assets		285,208		285,110		270,532
Expenses						
General government services		22,079		17,140		19,882
Protective services		44,785		43,077		43,296
Transportation services		30,740		30,297		30,738
Recreational and cultural services		30,638		30,153		29,512
Other services		16,985		15,490		16,187
Airport operations		10,160		10,214		9,357
Electrical utility		23,818		24,403		22,234
Wastewater utility		9,400		8,450		8,557
Water utility		5,565		4,830		5,077
Amortization of tangible capital assets		-		57,329		56,348
Debt charges		10,431		10,155		10,125
		204,601	_	251,538	_	251,313
Excess of Revenue Over Expenses	\$_	80,607	=	33,572		19,219
Accumulated Surplus, beginning of year				1,641,909		1,622,690
Accumulated Surplus, end of year			\$	1,675,481	\$ _	1,641,909

Consolidated Statement of Changes in Net Financial Assets

For the Year Ended December 31, 2012

(in thousands of dollars)

		Budget <u>2012</u>		Actual <u>2012</u>	Actual <u>2011</u>
Excess of Revenue Over Expenses	\$	80,607	\$	33,572	\$ 19,219
Amortization of tangible capital assets Proceeds from disposal of tangible capital assets		-		57,329 2,509	56,348 3,102
Gain on disposal of tangible capital assets		- (1.40.724)		(1,274)	(479)
Acquisition of tangible capital assets Change in inventory and prepaid expenses	_	(149,734)	_	(77,613) 458	 (65,446) (997)
Increase in Net Financial Assets		(69,127)		14,981	11,747
Net Financial Assets (Liabilities), beginning of year		(13,590)		(13,590)	(25,337)
Net Financial Assets (Liabilities), end of year	\$	(82,717)	\$ _	1,391	\$ (13,590)

Consolidated Statement of Cash Flows For the Year Ended December 31, 2012

 $(in\ thousands\ of\ dollars)$

	Actual			Actual	
		<u> 2012</u>		<u>2011</u>	
Net cash inflow (outflow) related to the following activities					
Operating					
Excess of Revenue Over Expenses	\$	33,572	\$	19,219	
Adjustment for non-cash items					
Amortization of tangible capital assets		57,329		56,348	
Gain on disposal of tangible capital assets		(1,274)		(479)	
Other capital contributions		(2,915)		(2,938)	
Developer contributions of tangible capital assets		(5,317)		(4,001)	
Decrease (increase) in non-cash financial assets					
Accounts receivable		7,172		6,195	
Inventory and prepaid expenses		458		(997)	
Other assets		(40)		(39)	
Increase (decrease) in non-cash liabilities					
Accounts payable		(2,685)		3,380	
Deferred development cost charges		(11,997)		(4,505)	
Other liabilities		2,633		1,017	
		76,936		73,200	
Capital					
Acquisition of tangible capital assets		(72,670)		(61,662)	
Proceeds from disposal of tangible capital assets		2,509		3,102	
Proceeds from disposal of tanglole capital assets		$\frac{2,309}{(70,161)}$		(58,560)	
		(70,101)		(38,300)	
Financing					
Issuance of long term debt		-		5,800	
Repayment of long term debt		(11,700)		(12,183)	
		(11,700)		(6,383)	
Net increase (decrease) in cash and temporary investments		(4,925)		8,257	
Cash and temporary investments, beginning of year		216,017		207,760	
Cash and temporary investments, end of year	\$	211,092	\$	216,017	
Supplemental cash flow information					
Interest paid	\$	10,154	\$	10,107	
Non-cash capital activities					
Acquisition of tangible capital assets through developer contributions	\$	5,317	\$	4,001	
Property held for resale transferred from tangible capital assets	\$	591	\$	217	

Notes to the Consolidated Financial Statements December 31, 2012

(all tabular amounts reported in 000's of dollars)

The notes to the consolidated financial statements are an integral part of the statements. They explain the significant accounting and reporting policies and principles underlying these statements. They also provide relevant supplementary information and explanations which cannot be conveniently expressed in the consolidated financial statements.

1. Significant Accounting Policies

The consolidated financial statements have been prepared in accordance with Canadian public sector accounting standards.

The following is a summary of the City's significant accounting policies:

Basis of presentation

The City of Kelowna's resources and operations are segregated into General, Airport, Electrical Utility, Wastewater Utility, Water Utility, Natural Gas Legacy, Development Cost Charges and Statutory Reserve Funds for accounting and financial reporting purposes. The consolidated financial statements include all the accounts of these funds. All material interfund transactions and balances have been eliminated within the consolidated financial statements.

The City of Kelowna Library Society is controlled by the City of Kelowna through its appointment of the members of the society. Accordingly, the consolidated financial statements include all the accounts of the society.

Accrual accounting

The accrual method for reporting revenues and expenses has been used.

Inventory

Inventory is valued at the lower of cost, determined principally on a weighted average and specific item basis, or replacement cost.

Work in progress

Work in progress represents capital projects under construction but not yet completed and are valued at cost.

Tangible capital assets

The City records tangible capital assets including assets held as work in progress or capital lease at cost, in the period they were acquired or when the asset is put into use.

All tangible capital assets are valued at cost which includes all costs directly attributable to acquisition, construction, development or betterment of the tangible capital asset.

Assets owned by the City but not paid for by the City including contributions, dedications, gifts and donations, are valued at fair value at the date of contribution, dedication, gift or donation, where fair value is reasonably determinable.

Amortization

The cost less residual value of the tangible capital assets is amortized on a straight-line basis over the useful lives of the asset as follows:

Notes to the Consolidated Financial Statements

December 31, 2012

(all tabular amounts reported in 000's of dollars)

Asset Type	<u>Useful</u> <u>Life</u> Years	Asset Type	<u>Useful Life</u> Years
Parks infrastructure	<u>1eais</u>	Vehicles	<u>1ears</u>
Play ground equipment	15 - 20	Cars and light trucks	5 - 10
Artificial turf field	10 - 12	Fire trucks	15 - 20
Washrooms, concessions, picnic shelters	40 - 50	IT infrastructure	
Outdoor pools, spray pools	50 - 60	Hardware	4 - 5
Building structure	40 - 75	Software	5 - 10
Building improvements		Telephone system	7 - 10
Exterior envelope	30 - 40	Infrastructue	
HVAC systems	10 - 12	(dependent upon component	and material)
Roofs	15 - 20	Electrical	20 - 25
Electrical, plumbing and fire	15 - 20	Water	10 - 100
Site works - asphalt, water and sewer lines, etc	10 - 100	Wastewater	10 - 100
Machinery & equipment		Drainage	10 - 100
General equipment	7 - 10	Transporation	10 - 100
Grounds equipment and machinery	10 - 15		
Heavy construction equipment	5 - 10		

One half of the annual amortization is charged in the year of acquisition and in the year of disposal. Land and Work in Progress are not amortized.

Contributions of Tangible Capital Assets

Tangible capital assets received as contributions are recorded at their fair market value. Contributions received in 2012 were \$5.3 million (2011 - \$4.0 million).

Intangible Assets

Intangible assets include works of art and historic assets located throughout the City. They are not reflected in these consolidated financial statements due to the subjectivity of their value.

Interest Capitalization

The City of Kelowna only capitalizes interest on projects being financed internally which will require debenture borrowing upon completion. Interest is calculated on monthly expenditures at the Royal Bank of Canada bank prime rate less 2%. Capitalized interest for 2012 was \$450 (2011 - \$83,000)

Municipal Finance Authority cash deposits and demand notes

The City issues the majority of its debt instruments through the Municipal Finance Authority. As a condition of these borrowings, a portion of the debenture proceeds is withheld by the Municipal Finance Authority as a debt reserve fund. The City also executes demand notes in connection with each debenture whereby the City may be required to loan certain amounts to the Municipal Finance Authority. These demand notes are contingent in nature. The Debt Reserve and Demand Note balances are as follows:

		<u>2011</u>		
Cash Deposits held by MFA	\$	2,642	\$	2,574
Demand Notes held by MFA		8,019		8,039
	\$	10,661	\$	10,613

Notes to the Consolidated Financial Statements

December 31, 2012 (all tabular amounts reported in 000's of dollars)

Reserves for future expenditures

Reserves for future expenditures are non-statutory reserves which represent an appropriation of surplus for specific purposes. Transfers to reserves for future expenditures include funds to finance incomplete projects and accumulations for specific purposes.

Statutory reserve funds

The use of these funds is restricted by the Community Charter and associated Municipal Bylaws. Statutory reserve funds are funded 100% by cash and temporary investments.

Revenue recognition

Taxation revenue

Annual levies for non-optional municipal services and general administrative services are recorded as taxes for municipal purposes. Levies imposed by other taxing authorities are not included as taxes for municipal purposes. Taxes are recognized as revenue in the year they are levied.

Through the BC Assessment appeal process taxes may be adjusted by way of supplementary roll adjustments. The affects of these adjustments on taxes are recognized at the time they are awarded.

Fees and charges revenue

Charges for transportation, environmental health, building permits, electrical, water, wastewater, natural gas and airport are included in this category. These revenues are recorded on the accrual basis and recognized as earned which is usually when services are provided or facilities are utilized.

DCC contributions

DCCs are recognized as revenue during the period in which the related costs are incurred.

Government transfers

Government transfers are recognized as revenue in the period that the transfer is authorized, eligibility criteria, if any, have been met by the City, and a reasonable estimate of the amount to be received can be made.

Investment income

The City's investments are disclosed in Note 3.

Investment income is recorded on the accrual basis and recognized when earned.

A portion of the City's investments are invested in pooled funds of the Municipal Finance Authority of British Columbia. Earnings on these funds are allocated to the members from time to time based on the market value of the pool. The City recognizes only its share of the realized earnings of the pool. This revenue is recorded as investment income and the amount is added to the cost of the units held.

To the extent that investments have no stated rate of return, investment income is recognized as it is received.

Expenses

Expenses are recorded in the period in which the goods or services are acquired and a liability is incurred.

Use of estimates

Management has made estimates and assumptions that affect the amounts reported in preparing these financial statements. Actual results could differ from the estimates. Significant areas requiring the use of management estimates relate to the determination of tangible capital assets estimated useful life and related amortization, landfill post closure costs and settlement costs associated with outstanding legal actions.

Notes to the Consolidated Financial Statements December 31, 2012

(all tabular amounts reported in 000's of dollars)

2. Future Accounting Changes

PS 3410 - Government transfers

This section replaces the existing Section PS 3410 Government transfers. This section establishes standards for recognition, presentation and disclosure for government transfers to individuals, organizations and other governments from both a transferring government and a recipient government perspective. This section applies to fiscal years beginning on or after April 1, 2012, with early adoption permitted.

PS 3260 - Liability for contaminated sites

This section establishes the recognition, measurement and disclosure requirements for reporting liabilities associated with remediation of contaminated sites. The section does not deal with tangible capital asset retirement obligations, liabilities associated with the disposal or sale of a tangible capital asset and acquisition/betterment costs for tangible capital assets that are less than the future economic benefits. This section applies to fiscal years beginning on or after April 1, 2014, with early adoption permitted.

PS 3450 - Financial instruments

This section establishes standards for recognizing and measuring financial assets, financial liabilities and non-financial derivatives. This section applies to fiscal years beginning on or after April 1, 2015, with early adoption permitted.

PS 2601 - Foreign currency translation

This section revises and replaces the existing Section PS 2600 Foreign currency translation. This section applies to fiscal years beginning on or after April 1, 2015, with early adoption permitted.

PS 1201 - Financial statement presentation

This section revises and replaces the existing Section PS 1200 Financial statement presentation. This section applies to fiscal years beginning on or after April 1, 2015, with early adoption permitted.

3. Financial Assets and Liabilities

Cash and temporary investments

Cash and temporary investments are recorded at cost and are comprised of the following:

Type of Investment		<u>2012</u>	<u>2011</u>
Cash	\$	18,482	\$ 32,382
Municipal Finance Authority Bond/Intermediate Funds		32,082	42,055
Provincial and Bank Issued Accrual Notes and Debentures		120,436	111,425
Guaranteed Investment Certificates and Deposit Notes	_	40,092	30,155
Total Cash and temporary investments	\$_	211,092	\$ 216,017

The temporary investments held are readily convertible to cash and are therefore included in Cash and temporary investments.

Notes to the Consolidated Financial Statements

December 31, 2012

(all tabular amounts reported in 000's of dollars)

Accounts receivable

Accounts receivable are recorded net of allowance and are comprised of the following:

Type of Receivable		<u>2012</u>	<u>2011</u>
Property Tax	\$	6,487	\$ 6,541
Trade Receivables		11,722	16,228
Due from Federal Government		2,261	2,606
Due from Provincial Government		1,241	2,167
Due from Regional Government		56	87
Utilities		6,986	7,099
Deferred Development Cost Charges	_	1,233	 2,430
Total Accounts Receivable	\$	29,986	\$ 37,158

Operating line of credit

The City has an operating line of credit with the Royal Bank of Canada for an authorized amount of \$5.0 million, bearing interest at bank prime rate. At December 31, 2012 the balance outstanding was \$nil (2011 - \$nil).

Deferred revenue

The City records deferred revenue for funds received in advance on services not yet rendered and is recognized into revenue during the period in which the service is provided. The City also records deferred revenue when a contract specifies how the resources are to be used and therefore funds received in advance are deferred until the period in which the requirements are met. Because these funds are restricted in nature they are shown as a liability.

Deferred Revenue by Type		<u>2012</u>		<u>2011</u>
Tax prepayments	\$	15,254	\$	14,516
Construction		13,055		12,426
Local Service Areas		3,778		3,785
Other		2,597		2,621
Grants	_	878		882
	_			
	\$ __	35,562	\$_	34,230

Deferred development cost charges (DCC)

The City collects development cost charges to pay for a proportionate share of infrastructure related to new growth. In accordance with the Local Government Act, these funds must be deposited into a separate reserve fund. Because these funds are restricted in nature they are shown as a liability.

Notes to the Consolidated Financial Statements

December 31, 2012 (all tabular amounts reported in 000's of dollars)

Deferred DCC by Type		<u>2012</u>	<u>2011</u>
Roads	\$	13,333	\$ 13,354
Parks		(1,408)	3,575
Drainage		1,598	3,446
Wastewater		1,751	6,985
Water		11,358	11,269
Total Deferred DCC	\$	26,632	\$ 38,629
Deferred DCC		<u>2012</u>	<u>2011</u>
Balance, beginning of year	\$	38,629	\$ 43,134
Return on investments		888	1,320
DCC collected in the year		4,994	5,093
	•	5,882	6,413
DCC contributions recognized as revenue		(17,879)	(10,918)
Balance, end of year	\$	26,632	\$ 38,629

Long term debt

Debenture debt principal is reported net of sinking fund balances. Interest rates on long term debt ranged from 3.15% to 10.07%. The weighted average rate for 2012 was 4.73% (2011-4.69%). Principal repayments for the next five years are as follows:

		<u>2013</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2017</u>
General Fund	\$	2,531	\$	2,531	\$ 2,514	\$ 2,514	\$	2,494
Airport		1,333		1,333	1,333	1,333		1,333
Wastewater Fund		4,604		4,604	4,197	4,157		4,157
Water Fund		333		333	333	333		333
Natural Gas Legacy		1,699		1,699	1,699	1,699		1,699
Library Society	_	386	<u> </u>	422	 460	 502	_	179
	\$	10,886	\$	10,922	\$ 10,536	\$ 10,538	\$	10,195

Debt as a percentage of total expenses:

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	2008
53.64%	59.50%	64 66%	68 61%	60 77%

Notes to the Consolidated Financial Statements

December 31, 2012 (all tabular amounts reported in 000's of dollars)

Other Payable

The BC Ministry of Transportation has agreed to allow the City to repay its share of the infrastructure for the Highway 33 reconstruction project over a 3 year term. The City repaid \$3.0 million in 2011, \$3.0 million in 2012 and an estimate of \$2.9 million remains to be paid in 2013. This payable does not bear interest.

The City has a long term payable of 1.5 million (2011 - 3.0 million) with Risso Estates Ltd. The remaining obligation of 1.5 million will be paid in 2013. The long term payable bears interest at Royal Bank prime rate, is secured by specific park land and is paid annually.

4. Tangible Capital Assets and Work in Progress

				2012				2011
	2012		7	Γangible	2	2011		Γangible
	W	ork in		Capital	W	ork in		Capital
	Progress		Assets (NBV)		Progress		Assets (NBV)	
Land	\$	90	\$	180,139	\$	99	\$	158,786
Land Improvements		4,073		30,931		1,806		31,690
Buildings		11,127		167,827		12,217		163,258
Infrastructure		85,124		1,110,295		104,983		1,097,997
Machinery and Equipment		4,134		39,978		1,719		40,514
Natural Gas System (Capital Lease)				37,599		-		39,199
	\$	104,548	\$	1,566,769	\$	120,824	\$	1,531,444

Schedule 1 provides a detailed breakdown of tangible capital assets and work in progress showing the cost, additions, disposals, accumulated amortization and net book value of the tangible capital assets.

5. Accumulated Surplus

						In	vestment ii	1			
]	Reserves for					Tangible				
		Future		Statutory	Fund		Capital		Total		Total
	<u>F</u>	Expenditures	_]	Reserves	Surpluses	_	Assets	_	2012	_	2011
Accumulated surplus, beginning of year	\$	76,080	\$	47,950	\$ 22,720	\$	1,495,159	\$	1,641,909	\$	1,622,690
Excess of Revenue over Expenditures		98		1,582	66,249		(34,357)		33,572		19,219
Transfers		(2,004)		(9,660)	11,664		-		-		-
Acquisition of tangible capital assets		-		-	(60,833)		60,833		-		-
Repayment of long term debt		-		-	(11,700)		11,700		-		-
Accumulated surplus, end of year	\$	74,174	\$	39,872	\$ 28,100	\$_	1,533,335	\$	1,675,481	\$	1,641,909

Notes to the Consolidated Financial Statements

December 31, 2012

(all tabular amounts reported in 000's of dollars)

Accumulated Surplus detail as follows:

	В	alances,								
	Beginning of			rans fe r	T	rans fe r	Interest		Balances,	
Description	Year		From		To		and other		End of Year	
Non-Statutory Reserves										
General Fund Reserve	\$	37,364	\$	10,572	\$	15,481	\$	(164)	\$	42,109
Airport Fund Reserve		21,279		17,941		10,608		185		14,131
Electrical Fund Reserve		3,523		1,659		1,299		13		3,176
Waste Water Fund Reserve		8,504		1,379		170		18		7,313
Water Fund Reserve		5,410		462		2,451		46		7,445
		76,080		32,013		30,009		98		74,174
Statutory Reserves										
Parking Reserve		1,378		552		723		39		1,588
Land Reserve		9,477		3,683		2,551		263		8,608
Capital Works, Machinery & Equip Reserve		37,095		19,668		10,969		1,280		29,676
		47,950		23,903		14,243		1,582		39,872
Surplus by Fund										
General Fund Surplus		1,699		71,212		32,874		38,402		1,763
Airport Fund Surplus		271		10,875		1,333		9,542		271
Electrical Fund Surplus		4,003		4,507		623		4,507		4,626
Waste Water Fund Surplus		10,345		15,039		8,792		10,006		14,104
Water Fund Surplus		1,490		1,968		1,186	1,547			2,255
Natural Gas Legacy Surplus		4,746		3,614		1,892		1,891		4,915
Library Surplus		166		708		354		354		166
Accumulated Surplus		22,720		107,923		47,054		66,249		28,100
Investment in Non Financial Assets										
Investment in Tangible Capital Assets		1,495,159		49,026		121,559		(34,357)		1,533,335
Accumulated Surplus	\$	1,641,909	\$	212,865	\$	212,865 \$		33,572	\$	1,675,481

6. Contingent liabilities

Regional District of Central Okanagan

Regional District debt is, under the provisions of the Local Government Act, a direct, joint and several liability of the District and each member municipality within the District including the City of Kelowna.

The loan agreements with the Regional District of Central Okanagan and the Municipal Finance Authority provide that if at any time the scheduled payments provided for in the agreements are not sufficient to meet the Authority's obligation with respect to such borrowing, the resulting deficiency becomes a liability of the member municipalities.

Notes to the Consolidated Financial Statements December 31, 2012

(all tabular amounts reported in 000's of dollars)

Pension liability

The City and its employees contribute to the Municipal Pension Plan (the Plan), a jointly trusteed pension plan. The Board of Trustees, representing plan members and employers, is responsible for overseeing the management of the Plan, including investment of the assets and administration of benefits. The Plan is a multi-employer contributory pension plan. Basic pension benefits provided are based on a formula. The Plan has about 176,000 active members and approximately 67,000 retired members. Active members include approximately 35,000 contributors from local governments.

The most recent valuation as at December 31, 2009 indicated a \$1.024 billion funding deficit for basic pension benefits. The next valuation will be as at December 31, 2012 with results available in 2013. Defined contribution plan accounting is applied to the Plan as the Plan exposes the participating entities to actuarial risks associated with the current and former employees of other entities, with the result that there is no consistent and reliable basis for allocating the obligation, Plan assets and cost to individual entities participating in the Plan.

The City of Kelowna paid \$5.3 million (2011 - \$4.7 million) for employer contributions while employee contributions were \$4.4 million (2011 - \$3.9 million) to the plan in fiscal 2012.

Post employment benefits

The City of Kelowna does not accrue expenses for post employment benefits such as retirement allowances or compensated absences (sick leave). City employees retiring do not receive any retirement allowance that either vests or accrues over the period of employment. Sick benefits do not accrue and are not vested. The City recognizes the expense for sick time when the event obligates the City to pay.

Legal actions

The City of Kelowna is currently engaged in certain legal actions, the outcome of which is not determinable at this time. Accordingly, no provision has been made in the accounts for these actions.

The amount of loss, if any, arising from these contingent liabilities will be recorded in the accounts in the period in which the loss is realized. The City of Kelowna has insurance policies and financial reserves to offset associated risks.

Royal Canadian Mounted Police Contract

The City of Kelowna does not accrue expenses for banked time earned by RCMP members during their term of service as under the terms of the contract the City is only billed for actual costs. The City recognizes the expense for banked time when the event obligates the City to pay.

The Federal Government and the Royal Canadian Mounted Police are currently disputing a retroactive wage increase to the members dating back to 2009. While the outcome of the dispute is unknown at this time, under the terms of the contract the City of Kelowna may be required to pay the retroactive increase, estimated to be approximately \$1.0 million, to the members should the ruling be upheld. The City will recognize the expense for any retroactive wages it is obligated to pay when the dispute is resolved.

7. Commitments

Agreements, contracts and purchase orders

The City has entered into various agreements and contracts for services and construction with periods ranging from one to five years.

The City has purchase orders open as at December 31, 2012 which have not been recorded in the accounts. Due to the reporting capabilities in the Agresso financial system the balance of these open purchase orders are not determinable at this time. The funding for the majority of these obligations has been set aside in reserves for future expenditures. These amounts will be recorded in the accounts in the period the goods and services, to which they relate, are received.

Notes to the Consolidated Financial Statements

December 31, 2012

(all tabular amounts reported in 000's of dollars)

Landfill closure and post closure costs

As recommended by PSAB and regulated by the Ministry of Water, Land and Air Protection, the City has agreed to obligations regarding the operation of the landfill site. These obligations include recognition of closure and post-closure liability. The City's estimated liability for these expenditures is recognized as the landfill site's capacity is used. The reported liability of \$3.5 million (2011 - \$3.5 million) represents the portion of the estimated total expenditure recognized as at December 31, 2012. The liability and annual expenditure is calculated based on the ratio of current usage to the total capacity of the site and the discounted estimated future cash flows associated with closure and post-closure activities.

The reported liability is based on estimates and assumptions with respect to events extending over the remaining life of the landfill. The remaining capacity of the landfill site is estimated at 17.6 million tonnes, which is 92.5% of the site's total capacity. The future cash flows for closure and post-closure cost is estimated at \$11.9 million as at December 31, 2012. The landfill site is expected to reach its capacity in 2075.

Kelowna Family Y Centre loan guarantee agreement

The City has, under the terms of the partnering agreement between the City of Kelowna and YMCA-YWCA of Central Okanagan, guaranteed repayment in the event that the YMCA-YWCA of Central Okanagan defaults on a \$1.8 million, 20 year loan. Under the agreement the City shall resume operation of the facility and assume responsibility for the repayment of the debt incurred by the YMCA-YWCA of Central Okanagan. During 2012 an amendment was made to the agreement for additional financing of \$700,000. As at December 31, 2012 the outstanding loan balance was \$1,380,522 (2011 - \$768,750).

Multi-Purpose Facility Public/Private Partnership

The City has, under the terms of the Preferred Share Agreement between the City of Kelowna and RG Properties Ltd., purchased 6.0 million of preferred shares in RG Arenas (Kelowna) Ltd. at a cost of \$1 per share. The terms and conditions of the purchase are subject to the terms of a Tripartite Agreement between the City of Kelowna, Royal Bank of Canada and RG Arenas (Kelowna) Ltd., RG Properties Ltd., Prospero Canadian Land Investment Fund Ltd. group of companies.

The City has, under the terms of the above noted Tripartite Agreement, committed to the annual purchase of community use time at the Multi-Purpose facility, commencing with substantial completion, on November 10, 1999 under the following terms:

- (i) \$1.3 million per annum for Years 1 to 3 comprised of a payment of \$1.1 million, which for Years 2 and 3 is subject to a minimum CPI increase of 1% per annum and a maximum average CPI increase of 5% per annum, plus an annual payment of \$150,000 without any adjustment for CPI;
- (ii) \$1.2 million per annum for Years 4 to 7, subject to a minimum CPI increase of 1% per annum and a maximum average CPI increase of 5% per annum;
- (iii) \$1.2 million per annum for Years 8 to 10, subject to a minimum CPI increase of 1% per annum and a maximum average CPI increase of 5% per annum, minus \$150,000 per annum;
- (iv) \$1.0 million per annum for Years 11 to 20, subject to a minimum CPI increase of 1% per annum and a maximum average CPI increase of 5% per annum; and
- (v) \$0.5 million per annum for Years 21 to 30, subject to a minimum CPI increase of 1% per annum and a maximum average CPI increase of 5% per annum.

The year 2012 represented year 13 of the agreement.

Should the City not exercise, in its sole discretion, its option to renew any future term for community use time in the Multi-Purpose facility, under the above terms it shall be required to make a lump sum payment to RG Arenas (Kelowna) Ltd. on or before the 15th day of one of year 6, 11, 16, 21 or 26 commencing with the year of substantial completion in the following amounts:

2005	Year 6	\$13.2 million
2010	Year 11	\$11.9 million
2015	Year 16	\$10.4 million
2020	Year 21	\$6.7 million
2025	Year 26	\$4.5 million

Notes to the Consolidated Financial Statements December 31, 2012

(all tabular amounts reported in 000's of dollars)

Upon such payment, no further amounts will be payable to RG Arenas (Kelowna) Ltd. and the City will have the right to the community use time for the period from the beginning of the year in which the payment was made until November 9, 2029 without any additional payment.

The City did exercise its option to renew the purchase of community use time under the above annual payments terms and accordingly did not make either of the lump sum payment of \$13.2 or \$11.9 million otherwise due to RG Arenas (Kelowna) Ltd. in years 6 or 11.

Royal Canadian Mounted Police Services

The Province of British Columbia and the Federal Government have an agreement with the Royal Canadian Mounted Police to provide police services for various municipalities in the Province. This agreement has a 20 year term expiring on March 31, 2032.

8. Long-term investments

Kelowna Developments Ltd.

The investment in Kelowna Developments Ltd., a wholly owned subsidiary, is carried at its cost of \$2. The company is inactive with no assets or liabilities and is being retained for potential future use.

RG Arenas (Kelowna) Ltd.

The investment in preferred shares in RG Arenas (Kelowna) Ltd. is carried at its cost of \$6.0 million. The shares were purchased under the terms of the Preferred Share Agreement between the City of Kelowna and RG Properties Ltd. and are to be retained until 2028 per the terms of that agreement described in Note 7.

9. Letters of credit

In addition to the performance deposits reflected in cash balances, the City is holding irrevocable Letters of Credit in the amount of \$22.9 million (2011 - \$22.8 million) which were received from depositors to ensure their performance of works to be undertaken within the City. These amounts are not reflected in the financial statements but are available to satisfy any liabilities arising from non-performance by the depositors. Included in the \$22.9 million, the City is holding irrevocable Letters of Credit in the amount of \$1.2 million (2011 - \$2.4 million) which are received from developers to ensure payment of development cost charges in future years.

10. Capital lease payable

The City has entered into an agreement with FortisBC Energy Inc. ("Fortis") that has resulted in the creation of the Natural Gas Legacy Fund.

Capital lease

Under the terms of the agreement the City entered into a 35 year capital lease with Fortis on November 1, 2001 for the natural gas distribution system within the City's municipal boundary. The City has prepaid \$47.5 million of the capital lease obligation and has financed the prepayment through debenture debt. The remaining obligation of \$2.3 million, which is included in long term debt, will be paid with annual lease payments of \$260,870 including interest based on Fortis approved pre-tax weighted average cost of capital of 10.072%.

Operating lease

The City also entered into a 17 year operating lease with Fortis on November 1, 2001 whereby the City leases back to Fortis the operations of the gas distribution system. Under the operating lease Fortis is required to make annual lease payments to the City calculated by a formula specified in the agreement which is based on the total annual revenue generated by the transaction. At the end of the 17 year term Fortis has the option of making a termination payment to the City equal to the unamortized portion of the City's \$47.5 million prepayment under the capital lease, which is estimated to be \$27.0 million, or negotiate a new 18 year operating lease with a continuation of the annual lease payments which existed under the previous 17 year operating lease.

Notes to the Consolidated Financial Statements December 31, 2012

(all tabular amounts reported in 000's of dollars)

Annual lease revenues for the past five years are:

2008	\$5.1 million
2009	\$4.9 million
2010	\$5.0 million
2011	\$4.8 million
2012	\$4.6 million

11. City of Kelowna Library Society

In March 1997, the City transferred the Library building and land located on Ellis Street in the City of Kelowna and the related mortgage loan to the City of Kelowna Library Society, a non-profit society. The City has guaranteed the repayment of the mortgage. As at December 31, 2012 the mortgage balance was \$1.9 million (2011 - \$2.3 million). The City has taken back an option to purchase these assets at a nominal value. The Society's financial information is included in with the City of Kelowna consolidated financial statements.

12. Trust funds

In accordance with PSAB recommendations for local governments, trust funds are not included in the City's consolidated financial statements. The City administers a Cemetery Maintenance Fund for the perpetual care and maintenance of the City owned and operated cemetery. As at December 31, 2012 the Trust Fund balance is \$2.1 million (2011 - \$2.0 million).

13. Segmented Information

The City of Kelowna is connecting communities and providing a multitude of services to the citizens of Kelowna. The City's operations and activities are organized and reported by funds and departments. The General Fund reports on operations, funded primarily by property taxes, which include services provided by the City such as general government, protective services, transportation services, recreation and cultural services, as well as public health, and environmental and development services. The City also operates its own airport and City utilities comprised of the electrical, wastewater and water systems that are self-sustaining operations. Operating results reported by the following segments are included in Schedule 2.

General Government

General Government operations are primarily funded by property taxation and business tax revenues. The expenses within the department are for executive and legislative costs, general administration, and other general government areas such as community service grants and rental property operating costs within the municipality. The general revenue reported under the department includes revenues associated with taxation, business tax revenues and senior government payments in lieu of taxes. These revenues have not been apportioned to other departments supported by the General Fund.

Protective Services

Protective services are comprised of police services provided by the Royal Canadian Mounted Police and municipal administration, fire protection services, building inspection services and bylaw enforcement as well as the Provincial Emergency Program.

Police services include administration, crime investigation and prevention, traffic, prisoner custody and court liaison expenses.

The fire department is responsible for effective fire protection and public safety services to the City. This includes fire suppression and rescue, prevention and investigation, specialty rescue/first medical responses and fire safety inspections.

Costs for maintenance and repair of police and fire buildings are included in this section.

Transportation Services

Transportation services are responsible for the delivery of municipal public works services related to the planning, development and maintenance of streets and roads, bridges, drainage systems, street lights, traffic lights and signals, parking lots and on-street parking, and public transit as well as maintenance of workshops, yards and other buildings. The mandate is to provide a safe, efficient, environmentally-sensitive and cost-effective transportation network.

Notes to the Consolidated Financial Statements

December 31, 2012

(all tabular amounts reported in 000's of dollars)

Recreation & Cultural Services

Recreation & cultural services provide services related to recreation, leisure and culture including administration and program costs as well as grounds and building maintenance. Facilities managed within this area include parks and playgrounds, arenas, swimming pools, beaches, boat launches, stadiums as well as community and seniors centers. The H_2O Adventure & Fitness Centre, Parkinson Recreation Centre, Kelowna Community Theatre, Kelowna Museum, Kelowna Art Gallery and the Rotary Centre for the Arts are some of the larger facilities included.

Other Services (Public Health/Environmental/Development Services)

Public health services are comprised of cemetery operations and maintenance, environmental and development services including community planning and zoning as well as landfill operations.

Airport Services

The Airport, owned and operated by the City of Kelowna, provides quality airport services in a safe and cost effective manner in compliance with Federal regulations. The Airport is accounted for in its own fund.

Electrical Services

The Electrical Division oversees the delivery of reliable and safe electricity within the City's electrical utility boundary. FortisBC supplies power to the electric utility. FortisBC provides all network operations for the distribution system including maintenance, capital project planning, management and construction and electric meter management. The Electrical Utility is accounted for in its own fund.

Wastewater Services

Kelowna's sanitary sewer system collects, conveys, treats and disposes of domestic wastewater (derived from the home) and industrial wastewater (resulting from business use, manufacturing and processing). The system currently services approximately 70% of Kelowna's population and continues to be extended to unserviced areas. Kelowna's wastewater system has a treatment capacity of 72 million liters per day. Wastewater Utility is accounted for in its own fund.

Water Services

The Water Utility is responsible for planning, designing, building, operating and maintaining the City's Water Utility and is one of five water suppliers operating within Kelowna's boundaries. The Water Utility is accounted for in its own fund.

Natural Gas Legacy Services

Natural Gas Legacy Fund was created from an agreement with FortisBC Energy Inc. for a 35 year capital lease for the natural gas distribution system within the City's municipal boundary and a 17 year operating lease whereby the City leases back to FortisBC Energy Inc. the operations of the gas distribution system. The Natural Gas Legacy Fund is accounted for in its own fund.

Library Services

The City of Kelowna Library Society is a non-profit society instituted and controlled by the City of Kelowna. The Society was incorporated for the purpose of establishing, operating, and maintaining libraries and library services for the benefit of the City of Kelowna and its citizens. Financial statements for the Society are prepared separately and are consolidated with the City of Kelowna.

Statutory Reserves

Statutory Reserves include funds for parking, land and capital works, machinery and equipment.

14. Expenses by object

Total consolidated expenses by object are itemized in Schedule 2 – Segmented information.

15. Budget data

The budget figures are from the Annual Five-Year Financial Plan Bylaw adopted before May 15 of each year. Subsequent amendments have been made by Council to reflect changes in the budget as required by law. Amortization of tangible capital assets was not included in the budget. The table below shows the reconciliation between the approved budget and the budget presented in these consolidated financial statements.

Notes to the Consolidated Financial Statements December 31, 2012

(all tabular amounts reported in 000's of dollars)

	Bu	dget Amount
Revenues:		
Operating budget	\$	249,229
Capital budget		35,979
		285,208
Expenses:		
Operating budget		204,601
Capital budget		149,734
		354,335
Annual deficit per approved budget		(69,127)
Add: tangible capital asset purchases		149,734
Annual surplus per statement of operations	\$	80,607

16. Comparative figures

The comparative revenues and expenses have been restated to reflect the netting of internal changes in the amount of \$9.5 million. There was no impact on the excess of revenue over expense, accumulated surpluses or statement of financial position.

17. Subsequent event

The City of Kelowna's electrical utility was transferred to FortisBC with the completed purchase of the City's electrical assets on March 29, 2013 for proceeds of \$55,000,000. The sale follows the successful completion of a public approval process by both the B.C. Utilities Commission and the City's alternative approval process.

Schedule 1 - Tangible Capital Assets For the Year Ended December 31, 2012

(in thousands of dollars)

						Machinery & Equipment									
									Other						Subtotal
			Land						Machinery &						Machinery &
	_	Land	 Improvements		Buildings	_	Vehicles		Equipment	_	Computer	_	Misc		Equipment
Cost															
Balance, beginning of year	\$	158,786	\$ 54,138	\$	257,596	\$	23,827	\$	44,085	\$	12,166	\$	3,769	\$	83,847
Add: additions during the year		22,938	1,385		13,029		3,769		1,031		635		28		5,463
Less: capital held for resale		(591)	-		-		-		-		-		-		-
Less: disposals during the year		(994)	-		(94)		(902)		-		-		-		(902)
Balance, end of year	_	180,139	 55,523	_	270,531	_	26,694	\$	45,116	_	12,801	_	3,797	_	88,408
Accumulated Amortization															
Balance, beginning of year		_	22,448		94,338		10,811		23,890		7,838		794		43,333
Add: amortization		-	2,144		8,423		1,888		2,641		1,039		227		5,795
Less: accumulated amortization on disposals		-	 -		(57)	_	(698)	_	-	_	-	_		_	(698)
Balance, end of year		-	 24,592		102,704	_	12,001	_	26,531	_	8,877	_	1,021	_	48,430
Net Book Value of Tangible Capital Assets	\$	180,139	\$ 30,931	\$	167,827	\$	14,693	\$	18,585	\$	3,924	\$	2,776	\$	39,978
Work in Progress	\$	90	\$ 4,073	\$	11,127	\$	-	\$	1,218	\$	661	\$	2,255	\$	4,134

	_				Infras	tru	cture										
				Roads, Lanes,	Bridges,		Underground,				Subtotal		Natural Gas				
		Plant &		Sidewalks &	Tunnels &		Overhead &		Airport				Capital		Total		Total
	_	Facilities		Bike Paths	 Overpasses		Other Networks		Infrastructure	_	Infrastructure	_	Lease		2012	_	2011
Cost																	
Balance, beginning of year	\$	98,485	\$	443,981	\$ 28,643	\$	1,051,584	\$	31,513	\$	1,654,206	\$	55,609	\$	2,264,182	\$	2,184,932
Add: additions during the year		12,060		31,938	963		6,370		334		51,665		-		94,480		82,820
Less: capital held for resale		-		-	-		-		-		-		-		(591)		(218)
Less: disposals during the year		-		-	-		-		=		=		-		(1,990)		(3,352)
Balance, end of year		110,545	_	475,919	29,606		1,057,954	-	31,847		1,705,871		55,609		2,356,081	_	2,264,182
Accumulated Amortization																	
Balance, beginning of year		39,861		179,824	5,830		314,442		16,252		556,209		16,410		732,738		677,119
Add: amortization		3,289		17,308	410		16,847		1,513		39,367		1,600		57,329		56,348
Less: accumulated amortization on disposals	_	-		-	-	_					-	_	-	_	(755)		(729)
Balance, end of year		43,150	_	197,132	6,240		331,289	_	17,765	_	595,576	_	18,010	_	789,312		732,738
Net Book Value of Tangible Capital Assets	\$	67,395	\$	278,787	\$ 23,366	\$	726,665	\$	14,082	\$	1,110,295	\$	37,599	\$	1,566,769	\$	1,531,444
Work in Progress	\$	59,879	\$	4,863	\$ 559	\$	9,226	\$	10,597	\$	85,124	\$	-		104,548		120,824
			_		•	•		-					•	\$	1,671,317	\$	1,652,268

Schedule 2 - Segmented Information

For the Year Ended December 31, 2012

(in thousands of dollars)

Revenue	General <u>Gov't</u>	Protective <u>Services</u>	Transpor- tation <u>Services</u>	Recreation & Cultural Services	Other <u>Services</u>	Airport <u>Services</u>	Electrical <u>Services</u>	Wastewater <u>Services</u>	Water <u>Services</u>	Nat. Gas Legacy <u>Services</u>	Library <u>Services</u>	Statutory Reserves	<u>2012</u>
Taxation	107,235	\$ - \$	109 \$	- \$	- \$	- \$	- \$	1,748 \$	1,401 \$	- \$	- \$	s - \$	110,493
Fees and charges	26,715	430	7,249	4,260	11,266	20,099	31,020	14,190	8,641	4,805	782	232	129,689
Interest earned	3,198	_	_	-	_	197	125	309	87	_	_	1,351	5,267
DCC contributions	-	-	2,728	6,196	1,940	-	-	6,680	335	-	-	-	17,879
Contribution from other governments	3,670	3,688	8,603	169	102	1,063	-	298	-	-	-	-	17,593
Other capital contributions	499	-	-	-	-	166	-	759	55	1,436	_	-	2,915
Gain on disposal of tangible capital assets	1,274	-	_	-	_	-	-	-	-	_	_	-	1,274
1 0 1	142,591	4,118	18,689	10,625	13,308	21,525	31,145	23,984	10,519	6,241	782	1,583	285,110
Expenses													
Salaries and benefits	13,701	21,398	8,034	9,511	4,738	3,483	131	2,815	1,852	_	15	_	65,678
Contract and professional services	3,320	1,730	20,403	7,490	7,018	594	2,120	567	518	-	141	-	43,901
RCMP contract	_	19,725	· -	, <u>-</u>	· -	369	_	-	-	-	-	-	20,094
Materials and supplies	4,913	1,076	176	9,402	1,036	4,622	22,714	577	732	-	26	-	45,274
Equipment	186	317	2,207	1,421	1,561	6	· -	590	365	-	-	-	6,653
Allocations	(4,707)	-	(313)	(118)	(670)	965	1,529	2,657	681	20	-	-	44
Cost recoveries	(782)	(1,600)	(547)	(459)	(271)	(515)	3	(252)	(76)	-	(7)	-	(4,506)
Grants and external transfers	363	91	31	1,067	1,702	-	-	-	`-	-	-	-	3,254
Utilities	101	237	929	1,281	80	524	-	127	363	-	20	-	3,662
Amortization of tangible capital assets	1,483	927	25,142	8,238	1,367	4,257	1,175	8,487	4,491	1,600	162	-	57,329
Total before Debt	18,578	43,901	56,062	37,833	16,561	14,305	27,672	15,568	8,926	1,620	357		241,383
Debt interest and fiscal services	2,798	-	-	-	-	744		3,040	493	2,894	186	-	10,155
Total operating expenses	21,376	43,901	56,062	37,833	16,561	15,049	27,672	18,608	9,419	4,514	543		251,538
Excess (deficiency) revenue over expenses	121,215	\$ (39,783) \$	(37,373) \$	(27,208) \$	(3,253) \$	6,476 \$	3,473 \$	5,376 \$	1,100 \$	1,727 \$	239 \$	1,583 \$	33,572

Schedule 2 - Segmented Information

For the Year Ended December 31, 2011

(in thousands of dollars)

Revenue	eneral <u>Gov't</u>	Protective Services	Transpor- tation <u>Services</u>	Recreation & Cultural Services	Other <u>Services</u>	Airport <u>Services</u>	Electrical <u>Services</u>	Waste-water <u>Services</u>	Water <u>Services</u>	Nat. Gas Legacy <u>Services</u>	Library <u>Services</u>	Statutory Reserves	<u>2011</u>
Taxation	\$ 104,152 \$	- \$	149 \$	- \$	- \$	- \$	- 5	1,973 \$	1,388 \$	- \$	s - \$	- \$	107,662
Fees and charges	23,003	378	5,334	4,294	13,443	18,787	29,812	13,710	7,022	4,993	793	29	121,598
Interest earned	3,818	-	-	-	-	236	142	263	78	-	-	1,317	5,854
DCC contributions	-	-	5,876	2,924	7	-	-	1,516	595	-	-	-	10,918
Contribution from other governments	6,575	3,596	7,219	266	1,347	409	-	400	30	-	-	-	19,842
Other capital contributions	1,555	-	-	-	-	108	54	1,013	200	1,249	-	-	4,179
Gain on disposal of tangible capital assets	754		(110)	(164)		(1)	_						479
	 139,857	3,974	18,468	7,320	14,797	19,539	30,008	18,875	9,313	6,242	793	1,346	270,532
Expenses													
Salaries and benefits	14,283	21,027	7,986	8,659	5,123	3,179	70	2,631	1,962	-	21	-	64,941
Contract and professional services	3,852	1,706	19,356	7,485	7,031	449	1,731	516	645	-	135	-	42,906
RCMP contract	-	20,060	-	-	-	357	-	-	-	-	-	-	20,417
Materials and supplies	5,020	1,018	1,093	8,825	962	4,147	21,021	561	606	-	25	-	43,278
Equipment	235	328	2,362	1,425	1,786	10	-	565	385	-	-	-	7,096
Allocations	(4,574)	-	(240)	(118)	(725)	907	1,407	2,724	654	-	-	-	35
Cost recoveries	539	(1,434)	(370)	(252)	(6)	(507)	-	(6)	(19)	-	-	-	(2,055)
Grants and external transfers	343	114	50	1,264	1,602	-	-	-	-	-	-	-	3,373
Utilities	143	373	1,272	1,734	125	541	-	242	391	-	28	-	4,849
Amortization of tangible capital assets	 1,277	897	25,088	7,888	1,206	4,142	1,118	8,496	4,464	1,600	172		56,348
Total before Debt	21,118	44,089	56,597	36,910	17,104	13,225	25,347	15,729	9,088	1,600	381	-	241,188
Debt interest and fiscal services	2,663			<u> </u>		744	-	3,113	494	2,896	215		10,125
Total operating expenses	23,781	44,089	56,597	36,910	17,104	13,969	25,347	18,842	9,582	4,496	596		251,313
Excess (deficiency) revenue over expenses	\$ 116,076 \$	(40,115) \$	(38,129) \$	(29,590) \$	(2,307) \$	5,570 \$	4,661	33 \$	(269) \$	1,746 \$	197_\$	1,346 \$	19,219

Schedule 3 - Long Term Debt as at December 31, 2012

(in thousands of dollars)

Long term debt - General Fund

Debenture Debt

Year of		Debt Balance	Sinking Fund Balance	Amount	Current
Maturity	Purpose	Dec. 31/12	Dec. 31/12	of Issue	Interest Rate
	Public Works				%
2019	South Pandosy Spec Area 1	\$ 108 \$	126	\$ 234	5.99
2019	South Pandosy Spec Area 2	189	221	410	5.99
2019	Automated Curb Side Carts	3,559	1,251	4,810	4.13
2021	Downtown Parkade	1,109	1,091	2,200	4.43
2022	Chapman Parkade	2,523	1,548	4,071	5.37
2028	DCC Roads	6,723	3,677	10,400	5.15
	Local Improvements				
2014	Local Improvements	85	482	567	5.00
2016	Local Improvements	112	281	393	4.00
2016	Local Improvements	77	192	269	4.43
2017	Local Improvements	19	35	54	4.82
2019	Local Improvements	32	37	69	3.15
	Recreation and Cultural				
2021	Kokanee Gym Facility	285	215	500	5.69
2027	H2O Centre	22,499	5,001	27,500	4.82
2027	Kokanee Gymnastic	654	146	800	4.82
2028	H2O Centre	1,712	288	2,000	5.15
Total Debt	- General Fund	\$ 39,686	14,591	\$ 54,277	

Schedule 3 - Long Term Debt (continued) as at December 31, 2012

 $(in\ thousands\ of\ dollars)$

Long term debt - Wastewater Fund

Debenture Debt

Year of	<u>Dest</u>	Debt Balance		Sinking Fund Balance		Amount	Current Interest
Maturity	Purpose	Dec. 31/12		Dec. 31/12		of Issue	Rate
	Specified Area Programs		-		_		%
2015	Spec. Area 17 - Mission Flats	\$ 295	\$	1,055	\$	1,350	4.75
2018	Spec. Area 18 - Caramillo	55		80		135	4.65
2018	Spec. Area 19 - Poplar Point	31		46		77	4.65
2022	Spec. Area 22A - Gerstmar	24		15		39	6.06
2024	Spec. Area 21A - McKenzie Bench	960		390		1,350	4.98
2024	Spec. Area 22B - Vista Rd	57		22		79	4.98
2024	Spec. Area 22C - Hein Rd	189		77		266	4.98
2024	Spec. Area 22D - Elwyn Rd	106		43		149	4.98
2024	Spec. Area 22E - Dease Rd	68		28		96	4.98
2024	Spec. Area 22F - Mills Rd	244		98		342	4.98
2024	Spec. Area 29 - Campion Cambro	622		252		874	4.98
2024	Spec. Area 30 - Acland	259		105		364	4.98
2025	Spec. Area 20 - North Rutland	5,012		1,810		6,822	4.17
2025	Spec. Area 28A - Okaview	469		169		638	4.17
2028	Spec Area 26 - Fisher Rd	1,733		288		2,021	5.15
2028	Spec Area 34 - Country Rhodes	373		62		435	5.15
2028	Spec Area 36 - Clifton	229		38		267	5.15
	Sewer Improvement Programs						
2014	Glenwood Sewer Main Replacement	16		74		90	3.15
2014	Long St. Sewer Main Replacement	11		53		64	3.15
2019	Byrns Baron Main	2,155		1,711		3,866	4.98
	Sewage Treatment Plant						
2014	Sewer Treatment Plant Phase III	1,424		6,576		8,000	5.99
2019	Waste Water Treatment Expansion	14,800		5,200		20,000	4.90
2019	Waste Water Treatment Expansion	7,400		2,600		10,000	4.13
2020	Waste Water Treatment Expansion	8,302		1,698		10,000	4.00
2031	Brandt's Creek Tradewaste Treatment	3,610		190		3,800	4.00
Total Debt	- Wastewater Fund	\$ 48,444	\$	22,680	\$ <u>_</u>	71,124	

Schedule 3 - Long Term Debt (continued) as at December 31, 2012

(in thousands of dollars)

Long term debt - Water Fund

Debenture	<u>Debt</u>		Debt Balance		Sinking Fund Balance		Amount	Current Interest
Maturity	Purpose		Dec. 31/12		Dec. 31/12		of Issue	Rate
1111111111	Specified Area Programs		2000112		200.01,12		01 15540	<u>%</u>
2023	Spec Area 16 - Byrns	\$	26	\$	13	\$	39	4.78
2024	Spec Area 18 - Lakeshore		17		7		24	4.98
2028	Spec Area 26 - Fisher Rd		255		42		297	5.15
	Water Improvement Programs							
2028	Cedar Creek Pump Station		6,496		1,081		7,577	5.15
2031	Poplar Point Pump Station Upgrade		1,934		66		2,000	4.00
Total Debt	- Water Fund	\$	8,728	\$	1,209	\$	9,937	
Long teri	n debt - Airport Fund							
Debenture	-							
2018	Airport Expansion	\$	10,341	\$	5,659	\$	16,000	4.65
Total Debt	- Airport Fund	\$	10,341	\$	5,659	\$	16,000	
Long terr	n debt - Natural Gas Legacy Fu	nd						
Debenture								
2018	Leased Capital Assets	\$	14,165	\$	15,635	\$	29,800	4.43
2018	Leased Capital Assets		9,269		10,231		19,500	4.43
	•		23,434	\$	25,866	- -	49,300	
Capital Lea	ase Payable		2,331				2,396	10.072
Total Debt	- Natural Gas Legacy Fund	\$	25,765	-		\$	51,696	
Long terr	n debt - Library							
O	•							
2017	Mortgage - Building	\$	1,949			\$	5,100	8.94
Total Debt	- Library Fund	\$	1,949	- =		\$	5,100	
Total City	Long Term Debt	\$	134,913	\$	70,005	\$	208,134	



City Hall 1435 Water Street Kelowna, BC V1Y 1J4 TEL 250 469-8500 ask@kelowna.ca

kelowna.ca

REPORT TO COUNCIL



Date: April 24, 2013

RIM No. 1250-30

To: City Manager

From: Land Use Management, Community Sustainability (BD)

Parminder Hans, Kulwant

Application: Z12-0064 Owners: Hans, Gurdev Gill,

Kamalpreet Gill

Address: 275 Petch Road Applicant: Gurdev (Dave) Gill

Subject: Rezoning Application

Existing OCP Designation: Single/Two Residential RU1 - Large Lot Housing Proposed Zone: RU6 - Two Dwelling Housing

1.0 Recommendation

THAT Rezoning Application No. Z12-0064 to amend the City of Kelowna Zoning Bylaw No. 8000 by changing the zoning classification of Lot 40, Section 23, Township 26, ODYD Plan 18008 located on 275 Petch Road, Kelowna, BC from the RU1- Large Lot Housing zone to the RU6 - Two Dwelling Housing zone, be considered by Council.

AND THAT the Zone Amending Bylaw be forwarded to a Public Hearing for further consideration;

AND FURTHER THAT final adoption of the Zone Amending Bylaw be considered subsequent to the requirements of the Development Engineering Branch and the Rutland Water Works being completed to their satisfaction.

2.0 Purpose

To rezone the subject property from the RU1 - Large Lot Housing Zone to the RU6 - Two Dwelling Zone to allow the construction of a second single family dwelling.

3.0 Land Use Management

The development proposal is situated in a low density neighbourhood characterized by uniform housing types. The proposal allows for more efficient use of the subject property and helps to diversify the housing supply in the area. By constructing a second dwelling on this long frontage, this side of the street will mirror the opposite street side rhythm and is expected to be sensitive infill.

The subject property is located within the Permanent Growth Boundary and on the boundary of the Rutland Urban Centre with amenities such as parks, schools, transit and recreational opportunities are within the immediate area. Minimal impact is anticipated on abutting properties, as parking requirements and private open space provisions are easily achieved onsite.

Should the land use be supported by Council, a Development Permit executed at a staff level will be required to evaluate the compatibility of the existing dwelling and the established neighbourhood context.

4.0 Proposal

4.1 Project Description

The applicant is seeking to rezone the subject property to allow the construction of a second dwelling. The plan shows that the current garage will be demolished. The property is located on a corner which typically is ideal for infill housing, however the existing dwelling fronts the flanking street. The building is a typical bi-level constructed in the 1970's and is similar to other dwellings in the immediate area.

There are many examples of RU6 - Two dwelling housing in the immediate area, and the subject property is large enough to accommodate the additional infill development.

The proposal shows a second dwelling located on the south of the property also facing Petch Road. The new dwelling is similar in massing and shape as the existing dwelling but incorporates more design details and a combination of finishing materials.

4.2 Site Context

The subject property is located in Rutland, north of Hollywood road on the edge of the Rutland Urban centre with close proximity to amenities and transit. Specifically, adjacent land uses are as follows:

Orientation	Zoning	Land Use
North	RU1 - Large Lot Housing	Single Family Dwelling
East	RU6 - Two Dwelling Housing	Duplex housing
South	RU1 - Large Lot Housing	Single Family Dwelling
West	RU1 - Large Lot Housing	Single Family Dwelling

4.3 Subject Property Map: 275 Petch Road



4.3 **Zoning Analysis**The proposed application meets the requirements of RU6- Two Dwelling Housing zone follows:

Zoning Analysis Table										
CRITERIA	PROPOSAL	RU6 ZONE REQUIREMENTS (for two principal dwellings)								
	Subdivision Regulations									
Lot Area	1,018 m ²	700 m ²								
Lot Width	18.28 m	18.0 m								
Lot Depth	48.46 - 51.6 m	30.0 m								
	Development Regulations									
Site Coverage (buildings)	25%	40%								
Site Coverage (buildings/parking)	33%	50%								
Existing Dwelling										
Height	2 storeys/ 6.7 m	2 ½ storeys / 9.5 m								
Front Yard	11 m	4.5 m								
Side Yard (w)	6.65 m	4.5 m from a flanking street unless there is a garage accessed from the flanking street, it is 6.0m								
Side Yard (e)	3.48 m	2.3 m (2 - 2 ½ storey)								
Separation (Distance between Houses)	4.6 m	4.5m								
	Proposed Dwelling									
Height	2 storeys /6.79 m	2 ½ storeys / 9.5 m								
Side Yard (w)	6.73 m	4.5 m from a flanking street unless there is a garage accessed from the flanking street, it is 6.0m								
Side Yard (e)	2.3 m	2.3 m (2 - 2 ½ storey)								
Rear yard	10.7 m	7.5m								
	Other Requirements									
Parking Stalls (#)	2 spaces off the flanking street for the existed dwelling 2 in the garage for the proposed dwelling Total: 4	2 spaces for each principal Total 4								
Private Open Space	meets requirements	30 m² of private open space per dwelling								

5.0 Current Development Policies

5.1 Kelowna Official Community Plan (OCP)

Development Process

<u>Policy 5.2.3</u> Complete Suburbs.¹ Support a mix of uses within Kelowna's suburbs (see Map 5.1 - Urban Core Area), in accordance with "Smart Growth" principles to ensure complete communities. Uses that should be present in all areas of the City (consistent with Map 4.1 - Future Land Use Map), at appropriate locations, include: commercial, institutional, and all types of residential uses (including affordable and special needs housing) at densities appropriate to their context.

<u>Policy 5.3.2</u> Compact Urban Form.² Develop a compact urban form that maximizes the use of existing infrastructure and contributes to energy efficient settlement patterns. This will be done by increasing densities (approximately 75 - 100 people and/or jobs located within a 400 metre walking distance of transit stops is required to support the level of transit service) through development, conversion, and re-development within Urban Centres (see Map 5.3) in particular and existing areas as per the provisions of the Generalized Future Land Use Map 4.1.

6.0 Technical Comments

- 6.1 Building & Permitting Department
 - 1. Development cost charges are to be paid prior to building permit being issued.
 - 2. Spatial separation between buildings is to be reviewed at time of building permit.
 - 3. Full building code review to be completed at time of building permit.
- 6.2 Development Engineering Department Requirements attached.
- 6.3 Fire Department
 No concerns additional address is required for the new home.

7.0 Application Chronology

Date of Application Received: September 20, 2012 Application Refinement: April 24, 2013

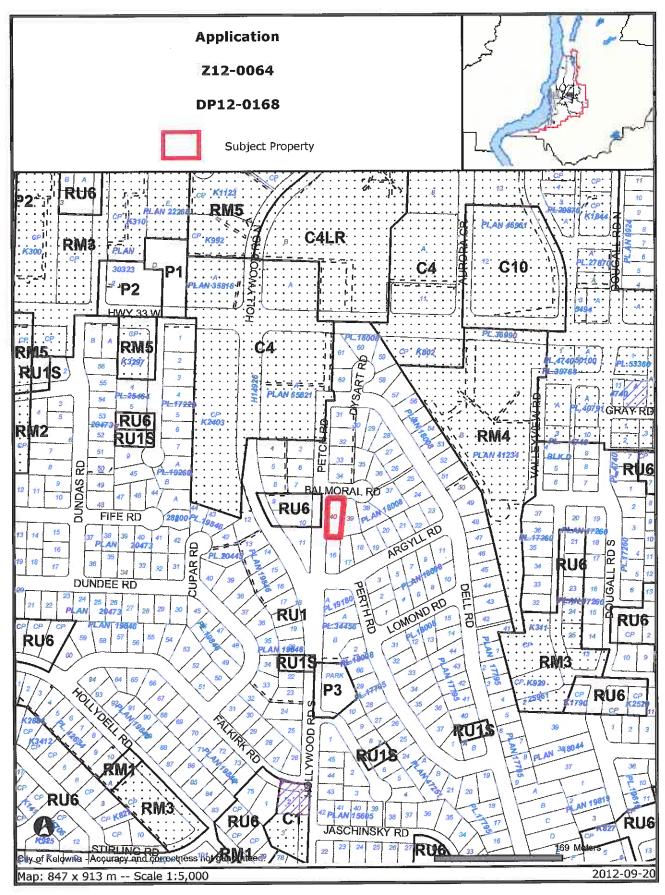
Report prepared by:	
Birte Decloux, Land Use Pla	 nner
Reviewed by:	Danielle Noble, Manager, Urban Land Use
Approved for Inclusion:	Doug Gilchrist, Acting General Manager, Community Sustainability

¹ Official community plan Objective 5.2 Community Sustainability

² Official community plan Objective 5.3 Focus development to designated growth areas.

Attachments:

Site Plan Conceptual Elevations Landscape Plan Colour Rendering Context/Site Photos Technical Comments



Certain layers such as lots, zoning and dp areas are updated bi-weekly. This map is for general information only. The City of Kelowna does not guarantee its accuracy. All information should be verified.

PLAN OF LOT 40 SEC. 23 TP. 26 Existing Site O.D.Y.D. PLAN 18008

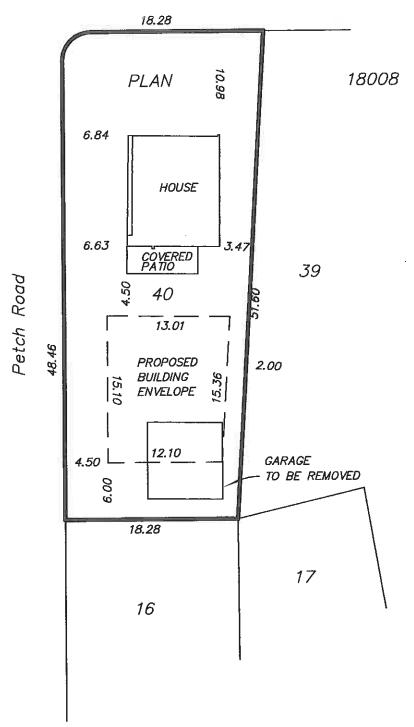
To accompany rezoning application. Proposed RU6 zone.

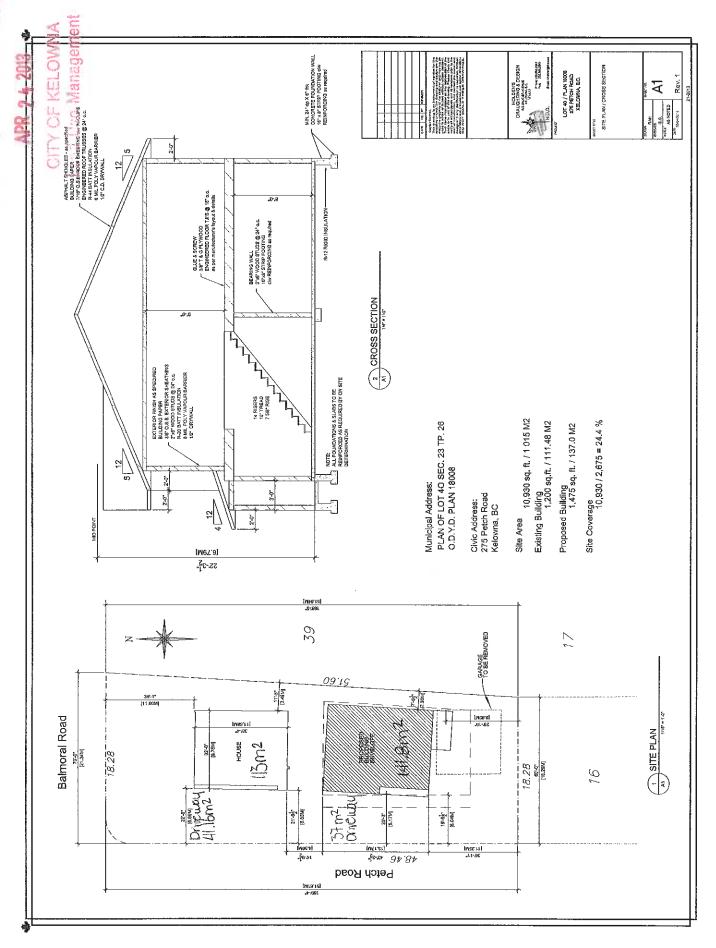
SCALE 1: 400

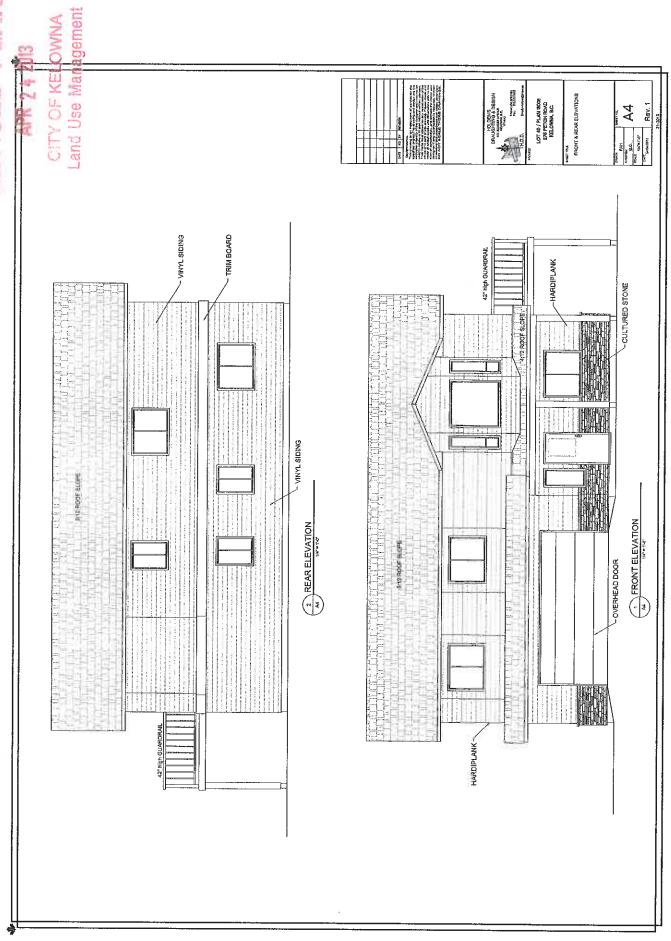
DISTANCES ARE IN METRES.

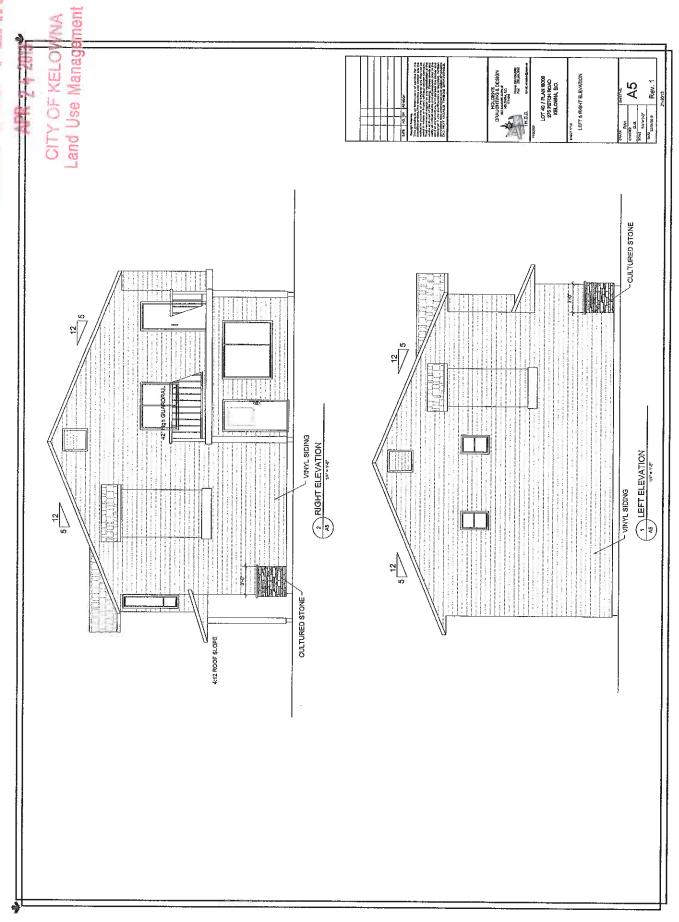
Civic Address: 275 Petch Road Kelowna, BC

Balmoral Road











Existing Dwelling







Jeth Road,

MEMORANDUM

Date:

October 22, 2012

File No.:

Z12-0064

To:

Planning & Development Services Department (BD)

From:

Development Engineer Manager (SM)

Subject:

275 Petch Road, Lot 40, plan 18008, Section 23 Township 26, ODYD.

The Development Engineering comments and requirements regarding this application to rezone the subject property from RU1 to RU6 are as follows:

1. General

a) Provide easement as may be required.

2. Geotechnical Study.

We recommend that a comprehensive geotechnical study be undertaken over the three proposed building sites. The geotechnical study should be undertaken by a Professional Engineer or a Geoscientist competent in this field. This study should analyse the soil characteristics and suitability for development of the requested zoning. As well, the study should address drainage patterns including the identification of ground water and the presence of any springs and the suitability of the lands for disposal of site generated storm drainage. In addition this study must describe soil sulphate contents, the presence or absence of swelling clays and the recommendation for construction over old decommissioned sewage disposal fields should they encroach on the proposed building envelopes.

3. <u>Domestic water and fire protection.</u>

This development is within the service area of the Rutland Waterworks (RWD). The developer is required to make satisfactory arrangements with the RWD for these items. A second water service is required to meet the current City of Kelowna Bylaws and regulations. The second service must be paid or installed prior to the adoption of the zoning amending Bylaw, provide a copy of the receipt.

4. Sanitary Sewer.

The subject property is currently serviced by the Municipal Wastewater collection system. The existing 100 mm. service is adequate for the proposed development.

5. <u>Drainage</u>,

A comprehensive site drainage management plan and design to comply with the City's drainage design and policy manual, is a requirement of this application. The drainage

study should indicate the size and location of the ground recharge system and recommendations for the footing drain. The site drainage management plan must indicate the minimum basement elevation for the new proposed dwelling.

6. Power and Telecommunication Services.

It is recommended that the service to the existing property be converted to underground in order to avoid any trespasses. It is the developer's responsibility to make a servicing application to the respective utility companies. The utility companies are then required to obtain the city's approval before commencing their works.

7. Road improvements.

a) Petch Road

The applicant is responsible for the frontage upgrade of Petch Road to a paved urban standard. The construction consists of curb, gutter, fillet paving, storm drainage works with pipe, manhole, catch basin, removal and/or relocation of utilities as may be required, etc. The estimated cost for this work, for bonding purpose, would be \$28,800.00, inclusive of a bonding contingency (Utility poles relocation not included).

b) Balmoral Road

The applicant is responsible for the frontage upgrade of Balmoral Road to a paved urban standard. The construction consists of curb, gutter, fillet paving, storm drainage works with pipe, manhole, catch basin, removal and/or relocation of utilities as may be required, etc. The estimated cost for this work, for bonding purpose, would be \$12,500.00, inclusive of a bonding contingency (Utility poles relocation not included).

8. <u>Design and Construction</u>.

- a) Design, construction supervision and inspection of all off-site civil works and site servicing must be performed by a Consulting Civil Engineer and all such work is subject to the approval of the City Engineer. Drawings must conform to City standards and requirements.
- b) Engineering drawing submissions are to be in accordance with the City's "Engineering Drawing Submission Requirements" Policy. Please note the number of sets and drawings required for submissions.
- Quality Control and Assurance Plans must be provided in accordance with the Subdivision, Development & Servicing Bylaw No. 7900 (refer to Part 5 and Schedule 3).
- d) A "Consulting Engineering Confirmation Letter" (City document 'C') must be completed prior to submission of any designs.
- e) Before any construction related to the requirements of this subdivision application commences, design drawings prepared by a professional engineer must be submitted to the City's Works & Utilities Department. The design drawings must first be "Issued for Construction" by the City Engineer. On examination of design drawings, it may be determined that rights-of-way are required for current or future needs.

.../3

9. <u>Servicing Agreements for Works and Services.</u>

- a) A Servicing Agreement is required for all offsite works and services on City lands in accordance with the Subdivision, Development & Servicing Bylaw No. 7900. The applicant's Engineer, prior to preparation of Servicing Agreements, must provide adequate drawings and estimates for the required works. The Servicing Agreement must be in the form as described in Schedule 2 of the bylaw.
- b) Part 3, "Security for Works and Services", of the Bylaw, describes the Bonding and Insurance requirements of the Owner. The liability limit is not to be less than \$5,000,000 and the City is to be named on the insurance policy as an additional insured.

10. Bonding and Levies Summary.

a) Performance Bonding

Petch Road frontage upgrading Balmoral Road frontage upgrading

\$ 28,800.00 \$ 12,500.00

Total frontage upgrades

\$ 41,300.00

Note that the applicant is not required to do the construction. The construction can be deferred and the City will initiate the work later at its own construction schedule, the cost would be reduced to \$35,900.00 and the Administration & Inspection fee would not apply

b) levies

Administration and Inspection fee

\$1,108.80 (\$990.00 +HST)

Steve Muenz, P.Eng.

Development Engineering Manager

BB

MEMORANDUM

Date:

October 22, 2012

File No.:

DP12-0168

To:

Planning & Development Services Department (BD)

From:

Development Engineer Manager (SM)

Subject:

275 Petch Road, Lot 40, plan 18008, Section 23 Township 26, ODYD.

The Development Engineering comments and requirements regarding this development permit application are as follows:

1. General

All the requirements identified in the Development Engineering Report under file Z12-0064 must be satisfied prior to the issuance of this Development Permit.

Steve Muenz, P.Eng. V Development Engineering Manager

BB



106 - 200 Dougall Road North pt (290) 765-52111 Kelowna, BC VIX 3K5 www.ruttandwaterworks.com

1- (250) 765-7765 e, info@rutlandvesterwerks.com

October 30, 2012

Gurdev Gill 3647 Bemrose Rd Kelowna BC V1W 4G8

Lot 40, Plan 18008 - 275 Petch Rd (Zoning) File # Z12-0064 DP12-0168, RWD File 12/05

In response to City of Kelowna request for comment the following is a summary of Rutland Waterworks District requirements:

Capital Expenditure Charges for one additional SFD 1. \$2,700.00

2. Estimate for new connection. 6,500.00

Total Fees Payable \$9,200.00

Fees for new connection to service additional SFD are an estimate only, should there be additional works required developer shall be responsible for costs. Further, should the works be completed for less than the estimate same will be refunded to developer upon completion of the development.

Capital Expenditure Charges are due at building permit stage.

Upon receipt of these fees a water certificate will be issued.

Should you have any questions or require further information, please contact the undersigned.

Sincerely,

Pete Preston General Manager

C. City of Kelowna (Planning Department)

BYLAW NO. 10847 Z12-0064 - Parminder Hans, Kulwant Hans, Gurdev Gill, Kamalpreet Gill 275 Petch Road

A	byla	aw to	amend	the '	"City of	f Kelowna	Zoning	Bylaw No.	8000".
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The Municipal Council of the City of Kelowna, in open meeting assembled, enacts as follows:

- 1. THAT City of Kelowna Zoning Bylaw No. 8000 be amended by changing the zoning classification of Lot 40, Section 23, Township 26, ODYD Plan 18008 located on 275 Petch Road, Kelowna, B.C., from the RU1 Large Lot Housing zone to the RU6 Two Dwelling Housing zone.
- 2. This bylaw shall come into full force and effect and is binding on all persons as and from the date of adoption.

Read a first time by the Municipal Council this	
Considered at a Public Hearing on the	
Read a second and third time by the Municipal Council this	
Approved under the Transportation Act	
(Approving Officer-Ministry of Transportation)	
Adopted by the Municipal Council of the City of Kelowna this	
	Mayor
	City Clerk

Report to Council



Date: May 8, 2013

Rim No. 0710-20

To: City Manager

From: Sandra Kochan, Cultural Services Manager

Subject: 2013 Professional Arts Operating Grant - Ballet Kelowna

Recommendation:

THAT COUNCIL receives, for information, the report dated May 8, 2013 from the Cultural Services Manager;

AND THAT COUNCIL approves a 2013 Professional Arts Operating Grant of \$30,000 for Ballet Kelowna as recommended in the report dated May 8, 2013 from the Cultural Services Manager.

Purpose:

To approve distribution of the 2013 operating grant for Ballet Kelowna.

Background:

On February 25, 2013, Council approved 2013 Professional Arts Operating Grants for the Okanagan Symphony Orchestra and the Alternator Centre for Contemporary Art and directed that staff:

...report back with information and recommendations regarding 2013 funding for the Kelowna Ballet Society and any balance of funding remaining in the Professional Arts Operating Grant program for 2013.

In response to the organization's announcement on February 1 that it intended to cease operations at the end of the 2012/13 season, there has been a surge of community support. Since January 2013:

- Membership in the organization has tripled;
- Earned revenue from ticket sales exceeds budget by 77%;
- Individual donations are more than double the budgeted amount for the year;
- The company's season-end performance at Kelowna Community Theatre on March 15 was sold out the first time this has occurred in Ballet Kelowna's 10 year history; and

• Attendance at the 'Dancing With Friends' benefit performance at Kelowna Community Theatre on April 26 was also robust and generated significant revenue for the organization, thanks in part to a contribution of \$2,500 from Council toward rental costs at the theatre.

A new six-member Board of Directors is in place. Guided by information gathered at a public Town Hall meeting on February 13 and a Special General Meeting on March 13, the new Board has prepared its financial forecast for the fiscal year ending June 30, 2013. Based on that forecast, and inspired by the new support from the community, the Board announced on April 25 that it would move ahead with a 2013-2014 artistic season.

The 2013/2014 season is a transitional year, with a shorter season, reduced touring commitments and a smaller company. This will allow the organization to focus on strategic planning, a refreshed vision and mandate, and succession planning to accommodate the pending retirement in 2014 of founding Artistic Director David LaHay. The company will continue its performances for SD23 and UBCO audiences, its seasonal performances of the Nutcracker with the Canadian School of Ballet, and performances in communities throughout British Columbia, including Kelowna, between December, 2013 and May, 2014.

Staff have been in regular communication with the organization's directors and staff over the last several months. In formulating the funding recommendation in this report, the following information was considered:

- a) At the conclusion of the 2013 fiscal year on June 30, the organization will have paid all of its creditors and will have sufficient cash on hand to retain its administrative staff, its Artistic Director, and six dancers (four professionals and two apprentices);
- b) The 2013/2014 budget reflects a reduction of revenues and expenses of approximately 40% compared to 2012/2013. It is a realistic and achievable budget for an organization at the beginning of a major transition. Cultural Services staff will be monitoring budget performance with the organization on a monthly basis for the next year;
- c) A fundraising event in June (the 'Flower Power' Garden Tour on June 15) is still on track and will generate additional revenue;
- d) For the 2013/2014 year, the Board is re-examining its fundraising approach to ensure that expenses and staff resources for fundraising are aligned with revenue expectations and the organization's strategic direction;
- e) An application to the Canada Council for the Arts for funding to support the company's 2013/2014 touring has been submitted;
- f) An approach has been made to the British Columbia Arts Council for special operating funds to support administrative and planning needs. Based on discussions with the British Columbia Arts Council, there is a shared recognition by government funders of renewed community support for the organization, and a joint effort to stabilize the organization so that programming and planning can continue;
- g) The organization has arranged to work with two consultants who will be providing professional advice regarding governance and fund development; and
- h) The Cultural Services Manager has been invited to attend Board meetings for the next year, in a liaison and information resource capacity.

Staff have also reviewed the 2013 Project Grant of \$4,500 which was approved by the evaluation committee in January, 2013, and withheld until there was more clarity about the organization's plans. This grant will be released to the organization with acknowledgement that the timelines for the project will now be extended into 2014. The grant funds will

support development of new work for the company by a British Columbia choreographer, set to new music by a local composer.

Internal Circulation:

General Manager, Community Services Director, Recreation & Cultural Services Director, Communications

Existing Policy:

This report is submitted pursuant to Council Cultural Policy 274.

Financial/Budgetary Considerations:

Funds to fulfill the grants recommended in this report come from the existing Cultural Serivces budget. The operating grant for Ballet Kelowna will take up all of the funds remaining in the Professional Arts Operating Grant program for 2013.

External Agency/Public Comments:

This report has been prepared in consultation with the British Columbia Arts Council and the Board of Directors of Ballet Kelowna.

Considerations not applicable to this report:

Legal/Statutory Authority Legal/Statutory Procedural Requirements Personnel Implications Alternate Recommendation Communications Comments

Submitted by:

Sandra G. Kocker

S. Kochan, Cultural Services Manager

cc: General Manager, Community Services
Director, Recreation & Cultural Services
Director, Communications
Executive Director, British Columbia Arts Council
Board of Directors, Ballet Kelowna

Report to Council



Date: May 8, 2013

Rim No. 1620-10

To: City Manager

From: Sandra Kochan, Cultural Services Manager

Subject: Update re: 2013/14 ArtsVest Program

Recommendation:

THAT Council receives, for information, the report from the Cultural Services Manager dated May 8, 2013, with respect to the 2013-2014 ArtsVest Program.

Purpose:

To inform Council about the 2013/2014 ArtsVest Program for Kelowna and area.

Background:

The attached PowerPoint provides background information about artsVest, a national sponsorship training and matching incentive program created by Business for the Arts and funded in British Columbia by the Government of British Columbia and the Department of Canadian Heritage.

The program has been operating in Vancouver since June 2012, and is now expanding to five additional British Columbia locations. The City of Kelowna has played an active role in bringing the program to the Central Okanagan for 2013-2014.

The program will provide intensive training for arts, culture and heritage organizations to build strategies and proposals designed to stimulate long-term sponsorship support from the private sector. As an incentive, organizations are eligible for matching grants of up to \$10,000 which are distributed once sponsorships have been confirmed.

ArtsVest has a proven track record. It was established in Ontario in 2002 and since that time has expanded into four additional provinces through programs in Winnipeg, Calgary, a province-wide program in Saskatchewan and now a provincial program in British Columbia.

The results are impressive. On average:

- Each organization develops three new relationships with businesses in the community;
- One out of every three sponsorships is multi-year; and

• For every \$1 provided in matching grants, \$2 is leveraged from the business community.

Based on approximately 20 organizations completing the program and accessing matching grants, anticipated results for the Central Okanagan are:

- ✓ Matching grants of \$106,000 to 20 organizations
- √ 60 new sponsorship relationships with local businesses this is in addition to expansion
 of existing relationships;
- √ 20 new multi-year sponsorships;
- ✓ \$200,000 of new support for arts, cultural and heritage organizations, added to \$100,000 in grants, for a total injection of \$300,000 of new funding for arts, culture and heritage organizations in the Central Okanagan in a 12 month period.

The Kelowna launch of ArtsVest will be on Thursday, June 13 as part of the 2013 Arts & Culture Summit. Mayor Gray and members of Council are invited to attend. Also in attendance will be representatives of the cultural community, business leaders, funders and sponsors of the program and provincial and national program staff.

The Communications Department is actively working with Cultural Services to promote the 2013 Arts & Culture Summit and the ArtsVest program, in consultation with the Communications staff of Business for the Arts and other program funders such as the Province of BC and the Department of Canadian Heritage.

Internal Circulation:

General Manager, Community Services Director, Recreation & Cultural Services Director, Communications

Existing Policy:

This report is submitted pursuant to Council Cultural Policy 274 and Goal 8 of the 2012-2017 Cultural Plan.

Financial/Budgetary Considerations:

In the 2013 budget, Council approved \$30,000 for the ArtsVest program, which will be used to support the program launch, workshops and events in 2013. Remaining 2013 funding will be carried over to 2014 and pooled with federal, provincial and an additional \$20,000 in the City's 2014 budget (re-allocated from existing grant programs) to pay out matching grants. The City's total contribution over 2013 and 2014 is \$50,000. The total funding available for matching grants (contributed by three levels of government and program sponsors) in the Central Okanagan will be approximately \$106,000.

Personnel Implications:

The ArtsVest program has a provincial manager based in Vancouver who provides services and support for all of the ArtsVest locations in the province. This position is funded through Business for the Arts. Her role includes delivery of workshops, administration of matching grants, providing support for organizations enrolled in the program and liaison with the national staff of Business for the Arts in Toronto.

Cultural Services staff provide support for the program by:

- Promoting the program and encouraging organizations to attend workshops and apply for grants
- Assisting with coordination of the launch and workshop events
- Recommending local individuals who can participate in grant evaluation
- Liaison with Chambers of Commerce, the cultural sector and elected representatives

External Agency/Public Comments:

This report has been developed in consultation with national and provincial staff of Business for the Arts/ArtsVest.

Considerations not applicable to this report:

Legal/Statutory Authority Legal/Statutory Procedural Requirements Alternate Recommendation Communications Comments

Submitted by:	
Saudra G. Kockan	
S. Kochan, Cultural Services Manager	
Approved for inclusion:	

cc: General Manager, Community Services
Director, Recreation & Cultural Services
Director, Communications
Provincial Program Manager, ArtsVest BC
National Program Manager, Business for the Arts



ARTSVEST BC

Stimulating private sector investment in arts and culture





artsVest™ BC



2013 - 2014







Patrimoine canadian







CULTURAL PLAN 2012-2017



Goal 8: Capitalize on Culture

How can culture contribute to economic development?

How can culture partner effectively with local businesses?



'The definition of insanity is doing the same thing over and over again and expecting different results.'

Albert Einstein





ARTSVEST

Goal

Stimulate new local business investment in arts and culture through matching incentives.



A TESTED MODEL WITH NATIONAL SCOPE

2002 Oakville ON 2002-2012 26 ON municipalities 2011 Calgary, Winnipeg & SK

2012 Vancouver 2013-2015 Kelowna + 4 other BC sites



ARTSVEST PROGRAM - COMPONENTS

- In depth sponsorship workshops, forums and year-round support
- Matching incentive grants (pooled funding from governments and sponsors)
- Community building and networking



ARTSVEST OUTCOMES

For cultural organizations

- Skills
- Confidence
- Expanded reach
- Diversified revenue
- Sustainability
- New partnerships
- More value and impact

For businesses

- Employee engagement
- Competitive edge
- Leveraging expertise
- Learn new skills
- New business dev't
- Lead by example
- Bragging rights!



ARTSVEST OUTCOMES

For the City of Kelowna

- Fulfilment of Cultural Plan Goals
- Increased leverage of public sector investment

For the community

- More and better arts and culture programs
- Enhanced cultural vibrancy
- Increased awareness
- Activate 'cultural citizenship'



ARTSVEST VANCOUVER 2012/13

Awkward Stage Productions Vancouver's newest youth theatre company

Business Sponsorship	<u>Type</u>	<u>Value</u>
Mex Y Can Trading Inc.	Cash	\$500
Renegade Productions	In Kind: Rehearsal Space rental	\$1350
Luis Lara Photography Ltd.	<u>In Kind:</u> Photo-Printing	\$1000
The Learning Factor Inc.	Cash	\$825
	TOTAL	\$3,675



ARTSVEST VANCOUVER 2012-13

"...after many misfires we realized that the real key was connections and getting everyone to really think hard about who they could approach..."

Sandra Herd, Executive Director Awkward Stage Productions

"...a last sponsorship I was still pursuing just came through with a vengeance...a season sponsor who will supply our sound equipment...I am not the sound person so when he started talking about it being worth about 5, I thought he meant 500. Turns out it's \$5,000!"



ARTSVEST VANCOUVER SUCCESS STORY

Terra Breads became a sponsor of the PuSh Festival's 'Do You See What I Mean?' project

"...it was taking a big leap in that it was a big step away from something that was food related...In the really big picture, the arts are really critical. They are what connects us with something greater than ourselves, something that has beauty. It's that bigger picture that can help to keep you going and to give you a goal, a really big picture goal, and to make things worthwhile." (Michael Lansky of Terra Breads)



ARTSVEST BC - CENTRAL OKANAGAN

2013

May 7 – information session

June 13 – formal launch

June 14 – Full day, free Sponsorship Workshop #1

July 12 – grant application deadline

July 30 – grant approvals

Early November – Networking & Pitch event

- February 28 sponsorship confirmation deadline
- March matching grants distributed
- May Wrap Event



TIMELINE

<u>July 30</u>

Announce Pre

June 13 Approved Grants

Public Launch

30 <u>Feb 28, 2014</u>

Sponsorship

Confirmation

Deadline

November

Business Arts Networking

Event

May 2014

Wrap!

July 12

Application

Deadline

Secure Sponsorship - Ongoing

Matching Funds Issued



ARTSVEST BC - CENTRAL OKANAGAN

Eligible Organizations

- Located in Central Okanagan
- Incorporated not-for-profit and/or registered charitable organization
- In operation for at least 2 years
- Operating budget up to \$1.5 million/yr
- Arts, culture or heritage mandate

Eligible Businesses

- Operate in Central
 Okanagan Region regional or head office
- Publicly-traded, privatelyowned, owner-managed
- Corporations or limited partnerships
- Business or trade clubs



SPONSORSHIPS & MATCHING GRANTS

Types of sponsorships

- 1. Cash sponsorships
- 2. In-kind Sponsorships

- ✓ Professional services are not eligible.
- Can be one large sponsorship or a variety of smaller sponsorships.
- ✓ Do not have to be used toward a specific project.
- ✓ No limit on number of sponsors or sponsorships.
- ✓ Matching grant is based on value, type and category of sponsorship.
- √ \$106,000 available for grants ranging from \$500 to \$10,000.



CATEGORIES FOR MATCHING GRANTS

Category	Business Partner Criteria	Cash Sponsorship	In-Kind Sponsorship (fair market value matched)
A	The business has never sponsored a local arts or culture organization before OR the business has not sponsored a local arts and culture organization in at least 3 years.	100% match	50% match
В	A new or existing business is committing to a new multi-year sponsorship with a minimum 3 year term - artsVest will match the first year. Note: All 3 years must be equal amounts	100% match	50% match



CATEGORIES FOR MATCHING GRANTS

Category	Business Partner Criteria	Cash Sponsorship	In-Kind Sponsorship* (fair market value matched)
С	The business has supported this organization before - artsVest will match any increase from the previous year's amount.	100% of increase	50% match of increase
D	The business has sponsored a local arts and culture organization before, but has never before partnered with this organization.	75% match	25% match



NATIONAL RESULTS 2002-2011

- > \$1,675,000 in matching funds invested...
- stimulating over \$3,457,000 in private sector sponsorship...
- resulting in a boost of \$5,124,000 to the cultural economy
- > 305 arts and heritage organizations partnered with...
- 960 businesses...
- 602 were new business partners for the arts.



ARTSVEST PROGRAM RESULTS

- ✓ 1 Organization gets 3 Business Relationships Each arts organization developed on average, three new relationships with business in the community.
- ✓ 1 gets many On average one out of every three sponsorships is multiyear.
- ✓ \$1 gets \$2

 For every \$1 provided in matching grants, \$2 is leveraged from the business community.



Report to Council



Date: May 8th, 2013

Rim No. 0220-02

To: City Manager

From: Capital Assets & Investment Manager

Subject: 2013-2020 Capital Plan

Recommendation:

THAT Council endorse the 2020 Capital Plan dated May 8th, 2013;

AND THAT the 2020 Capital Plan, along with the known operating impacts, be incorporated into future 5 Year Financial Plan Bylaws.

Purpose:

Council to receive and endorse the 2020 Capital Plan.

Background:

The 2020 Capital Plan covers the planning period from 2013-2020. Preparation of the plan started in September, 2012 and included considerable staff involvement and collaboration. The plan was reviewed internally to strike an affordable balance of capital projects that maintain levels of service, preserve existing assets, and provide opportunity for growth and economic development.

Three earlier drafts of the 2020 Capital Plan were presented to Council from which staff received direction. The latest version the 2020 Capital Plan (attached) responds to Council's direction from previous reviews.

The 2020 Capital Plan is an integral part of the comprehensive Five Year Financial Plan required annually under the Community Charter and will provide Council and Staff with the guidance and information required for current and future capital expenditure decisions. A reference to the plan will be required for all capital related reports forwarded to Council. The 2013 Five Year Financial Plan was developed based on an earlier draft version of the 2020 Capital Plan. The current 2020 Capital Plan, along with any updates made to it, will be incorporated into future Five Year Financial Plans.

A contingency within the 2020 Capital Plan was established for emerging issues, opportunities and/or partnerships that may arise during the planning horizon. The contingency, termed the "Capital Opportunities & Partnership" fund would allow for capital projects that were not

envisioned during plan development. These projects would be evaluated and prioritized as part of the annual capital planning process and would be subject to a multiple bottom line analysis. A policy for projects involving partnerships will be developed by staff so there is rigor around the selection of capital projects that involve partnerships.

The 2020 Capital Plan identifies revenue sources (rates, taxes, fees, development cost charges, grants, reserves or borrowing). As there is never enough money to fund all competing needs, tradeoffs and hard choices are required to establish an optimum and affordable list of priorities.

The 2020 Capital Plan is a fluid document that will need to be updated regularly to reflect community growth, emerging issues and/or the community's changing priorities. Priorities within the 2020 Capital Plan may change and there may be a need to advance some projects and delay others. Such changes can be accommodated as long as changes respect the funding source model and the proposed changes are approved by Council. Justifications for changes to the 2020 Capital Plan would be reviewed by Council during the annual capital planning process to ensure consistency with Council and community objectives and to confirm funding sources are appropriate for the proposed project changes. The 2020 Capital Plan is an interim step to revise the 10 year capital plan on an ongoing basis.

The attached 2020 Capital Plan includes Introduction and Summary sections along with project information and revenue sources. The reader is directed to the attached document for the complete report.

The timing of DCC road projects in the 2020 Capital Plan is different than that in the 20-year Servicing Plan. This is a result of slower development conditions and the advancement of the Highway 33 Extension to City Centre (Clement 2) project. A list of deferred DCC road projects is in the Appendix to the 2020 Capital Plan.

The 2020 Capital Plan will be made available on the City web page for public viewing and input.

City staff are starting the process to complete a longer term (20-year) strategic capital plan which will forecast the levels of service and the associated infrastructure needs of a future Kelowna. The strategic long-term capital plan is expected to be complete by March 2014 and will include Council and community consultation. The strategic long-term capital plan will be used as a guiding document to ensure the priorities in the 2020 Capital Plan (and future iterations thereof) align with the community's long-term vision. It is anticipated that the 2020 Capital Plan may change to align with the priorities established in the strategic long-term capital plan.

Internal Circulation:

A/GM, Community Sustainability GM, Corporate Sustainability GM, Community Services Communications Supervisor Director, Financial Services

Considerations not applicable to this report:

Legal/Statutory Authority:

Legal/Statutory Procedural Requirements: Existing Policy: Personnel Implications: External Agency/Public Comments: Alternate Recommendation:
Submitted by:
Joel Shaw, Manager, Capital Assets and Investments
Approved for inclusion: 5. Bagh, A/Director Infrastructure Planning
Attachment 1: 2020 Capital Plan - May 8 th , 2013.
cc: General Manager, Corporate Sustainability General Manager, Community Services
A/General Manager, Community Sustainability
Director, Communications
Director, Financial Services

2020 Capital Plan

May 13th, 2013





1.0 INTRODUCTION

The 2020 Capital Plan covers the planning period from 2013-2020. The 2020 Capital Plan will help guide the City through the next eight years of growth and is a vital component of the comprehensive Five Year Financial Plan. The timeframe was chosen to capture three municipal election cycles (2012-2020). The 2020 Plan is an interim step to revise the 10 year capital plan, which has not been updated since 2009. Future iterations of this plan will capture 3 full election terms and be revised to reflect subsequent Council Priority documents.

The 2020 Plan has been prepared with significant staff effort and contains General Fund and Utility Projects required to maintain levels of service, preserve existing assets, and provide opportunity for growth and economic development. Several documents and plans have been used in the preparation of the 2020 Plan. These include:

- Moving Opportunities Forward (Council Priorities),
- City of Kelowna Strategic Plan,
- OCP,
- Parks and Recreation Master Plan,
- Cultural Plan,
- 20 Year Servicing Plan and Financing Strategy,
- 20 Year Asset Management Investment Plan,
- Transit Future Plan, and
- Transportation and Utility Models.

Since 1996 the population of Kelowna has grown by approximately 33% from 89,000 to almost 120,000. The City's growth is forecast to continue to grow over the next 8 years at an average rate of approximately 1.6%. With this growth and aging infrastructure the City needs a strategic capital plan to forecast investment in infrastructure renewal and infrastructure to accommodate growth, economic development, and modifications to meet regulatory changes (e.g. water treatment and transportation safety).

Adequate financing needs to be in place to schedule and undertake each capital investment. The 2020 Capital Plan looks at revenue sources whether it be rates, taxes, fees, development cost charges, grants, reserves or borrowing. As there is never enough money to fund competing needs, tradeoffs and hard choices are required to establish an optimum and affordable list of priorities. The 2020 Capital Plan provides the framework for long term planning and fiscal management and allows the City to look ahead and answer three fundamental questions:

- "What do we need?"
- "Why do we need it?"
- "How are we going to pay for it?"

Answering these three questions allows the City to anticipate current and future cost pressures, stretch the limits of our revenues by source, and make the necessary decisions to put in place essential infrastructure to support a future Kelowna. By doing so, this plan will help maximize the investment in the community where and when it is most needed.

1

1.1 USE OF THE 2020 CAPITAL PLAN

The 2020 Capital Plan is an integral part of the comprehensive Five Year Financial Plan required annually under the Community Charter. It is the central focus for the planning and financial management decision making process. The 2020 Capital Plan will provide Council and Staff with the guidance and information required for current and future capital expenditure decisions. A reference to the plan will be required for all capital related reports forwarded to Council. Any projects introduced that are outside of the 2020 Capital Plan will require a detailed rationale for the project and the impact it will have on the capital plan. The priority of new projects will need to be related to the existing projects and a description provided as to how the plan will be amended with the addition of the project.

Approval of the 2020 Capital Plan will assure Council that the direction they set is being maintained and that there is a complete justification for any variations from the plan. Compliance with the plan will also assure the community that growth is being managed in an orderly and affordable manner.

1.2 OBJECTIVES OF THE PLAN

There are a number of objectives to strive for in the development of 2020 Capital Plan, including:

- Compliance with the Community Charter Section 165 which requires Council to adopt, by bylaw, a five year financial plan.
- Ability to develop a plan which supports the Official Community Plan, Strategic Plan, 20 Year Servicing Plan & Financing Strategy and other interrelated plans.
- Provide Council with guidance and information upon which to base current and future capital expenditure decisions.
- Provide Council with an opportunity to revise capital decisions through the application of impact analyses based on changing priorities.
- Provide City departments with longer term direction and planning capabilities based on support provided from Council.
- Aid Council's understanding of the City's financial position, financing capabilities, potential future referenda identification/opportunities, etc.
- Provide the Financial Services department with improved information in managing the annual budget process and in the development of other long range financial planning processes.
- Provide improved measurement capability over time.

1.3 COUNCIL PRIORITIES

Council has established priorities in their *Moving Opportunities Forward* document. Council seeks to deliver on the City's mission to lead the development of a safe, vibrant and sustainable city. In its decision-making, policy development and its interactions with staff, the public, investors and other key stakeholders, Council will move opportunities forward. Council's priorities are reflected in the 2020 Capital Plan as follows:

Grow our economy

- Grow our economy through enhanced transportation networks and access to parks and recreational facilities.
- Construct infrastructure that encourages economic development (eg. Ellis St and Library parkades that will allow IHA corporate office to be centralized downtown).
- Emphasis on re-investment in existing assets to maintain community levels of service.

Enhance citizens' quality of life

- Enhance citizens' quality of life through new protective services infrastructure (e.g. new RCMP Building and upgrades to Fire Department infrastructure)
- Protect natural environment with new water, wastewater, storm drainage and solid waste facilities.

Focus on Results

- Use of a multiple bottom line framework to evaluate project investments from a holistic perspective that incorporates economic, social, cultural and environmental considerations.

Deliver on our Plan

- The 2020 Capital plan is developed based on work and information from many existing plans (e.g. OCP, CSP, Asset Management Investment Plan and infrastructure master plans).

Proactive & pragmatic leadership

- The 2020 Capital Plan will provide Council with information for proactive and pragmatic leadership.

1.4 COMMUNITY VISION

According to community input into the OCP 2010-2030, residents expressed a strong desire to make the city more sustainable by striking the best balance between environmental protection, economic growth, social development and cultural vibrancy. Specifically residents want a City where:

- Urban communities are compact and walkable,
- Housing is available and affordable for all residents,
- People feel safe downtown and in their own neighbourhoods,
- The natural environment (land and water) is protected and preserved,
- Walking paths and bicycle routes connect to key destinations,
- The economy is growing, vibrant and bringing in new business,
- Buildings and public spaces are attractive places, and
- Recreation and cultural opportunities are plentiful.

The 2020 Capital Plan takes steps to achieve the community's vision. Many of the projects in the 2020 Capital Plan meet the objectives and policies set out in the OCP.

<u>Transportation</u> projects place emphasis on complete streets, active transportation, pedestrians and cycling. Examples include:

- Bernard Ave revitalization
- Ethel Active Transportation Corridor (ATC)
- Sutherland ATC
- Dilworth ATC
- Rails with Trails

<u>Transit</u> projects ensure efficient and effective transit infrastructure and facilities: Examples include:

- Transit Exchanges at KLO, Orchard Park Mall, Queensway and Rutland,
- Transit Shelters and Pull-outs

<u>Roadway</u> projects ensured roadways support development and sustainability goals and are consistent with the 20 Year Major Road Network Plan. Examples include:

- Lakeshore Rd and Bridge
- Frost 1 (Kildeer Chute Lake)
- Guisachan 2 (Gordon Nelson)
- Hwy 33 City Centre Extension
- John Hindle Dr
- Rose 1 (Pandosy to Ethel)
- Rutland 2 (Cornish Old Vernon Rd)

<u>Parks</u> projects provide parkland and develop parks for a diversity of people and a variety of uses. Examples include:

- DCC and Natural/Linear Parkland acquisition maintaining a standard of parks at 2.2 ha per 1000 people)
- Glenmore Recreation Park
- Rowcliffe Park
- Linear Parks (Bellevue Creek, Stuart Park)
- Neighbourhood Parks

<u>Protective Services</u> infrastructure (Police and Fire) will ensure our downtown and neighbourhoods are safe. Construction of a new RCMP building is a major project planned for 2015-2016 which will accommodate more police officers, improve operational efficiency and replace the existing building which has reached the end of its service life.

<u>Recreation and Cultural</u> opportunities are improved through several significant projects that include:

- Art Gallery/Museum Improvements
- Art Walk Extension to Doyle
- Island Stage Improvements
- Kelowna Community Theatre Improvements
- Replacement of Parkinson Recreation Centre

<u>Economic Development</u> projects are focused on a sustainable prosperity that maintains a positive business climate. There are several projects that ensure the downtown core is vibrant. These include:

- Library and Memorial Parkades which will allow IHA corporate offices to be centralized downtown.
- Bernard Ave revitalization
- Development of Rowcliffe Park

Improvements to the city's transportation network are also a focus for economic development through more efficient movement of people, goods and services. Examples include:

- John Hindle Dr
- Hwy 33 City Centre Extension

<u>Greenhouse Gas Emissions</u> reduction remains a priority for the city at both the community and corporate level. Through a multiple bottom line analysis each project is evaluated during the design phase to meet social, economic and environmental objectives including the reduction of GHG's. The city continues to make progress in the reduction of GHG'S through compact urban form that promotes travel by bus, foot or bicycle and other forms of active transportation. It is also the objective to encourage renewable energy supplies and work towards district energy systems and energy efficient technology in new and existing buildings.

<u>In summary</u>, the 2020 Capital Plan targets many of the goals, objectives and policies in the OCP and aims to create a sustainable city where environmental concerns are addressed along with the goal of creating a place where people want to live, work and play.

1.5 RISK FACTORS

As with any plan, the 2020 Capital Plan is based on conditions that exist at the time of preparation. Using current costs and service levels can provide a reasonable estimate of future requirements. There are still several risk factors associated with this plan, including:

- Service level changes
- Increased operating costs resulting from new infrastructure
- General Revenue erosion due to economic change
- Provincial support and/or additional provincial downloading
- Significant project cost increases
- Projected growth rate changes
- Tax revenue reduction (e.g. economic slowdown)
- Emerging demands
- National/Provincial Economy changes which impact municipalities
- Unanticipated disasters

Any of the above factors could cause a change in the size or direction of *the 2020 Capital Plan*. To manage these factors the plan will be reviewed and adjusted annually to coincide with prevailing demands and conditions.

2.0 SUMMARY

The 2020 Capital Plan is based on sound information and assumptions regarding the City's current and future capital infrastructure requirements. The projects contained in the plan, their timing and funding sources are provided in detail by cost centre in the subsequent report sections and summarized below.

2.1 GROWTH

Over the next eight years the annual population growth is projected to be:

	2013	2014	2015	2016	2017	2018	2019	2020	Ave
Pop. Growth (%)	1.30	1.88	1.88	1.58	1.58	1.58	1.58	1.58	1.62

There are impacts to the 2020 Capital Plan if growth is less than or exceeds these estimates. Roads projects or Park Land acquisitions will be deferred if growth does not materialize as projected. Similarly, if growth is greater than estimated there will be a need to accelerate the construction or acquisition. The result is a plan that will evolve as growth is realized and revenues allow.

The other area where growth is a direct factor is in the calculation of new construction taxation revenues which are the basis for increasing the amount of taxation funding for capital projects.

2.2 INFLATION

To provide consistency and uniformity throughout the 2020 Capital Plan the cost projections are in current dollars. Projects associated with the 20 Year Servicing Plan are recorded in 2010 dollars and will be updated as new estimates are developed. Providing for inflation is accomplished in a number of ways depending on the funding source:

- General Taxation this plan assumes a change in annual taxation to match inflation (2% per annum). Increased funding requirements due to inflation can be covered by either tax increases greater than inflation, efficiencies to reduce costs or funding of the inflationary component from existing reserves.
- Surplus/Reserves the annual interest rate on reserve balances has been reduced by an inflation component. Instead of earning 3.0% on the reserve funds the interest rate has been reduced to 2.0% (1% inflation provision).
- Development Cost Charges DCC rates are to be examined periodically and adjusted depending on the projected program costs.
- Debenture Borrowing the interest rate used for calculating repayment of borrowing
 has been increased by 1% as a conservative measure due to current low interest rates.
 If interest rates remain low this repayment amount can provide for inflationary
 pressures.

All other funding sources are estimated requirements that will need to be adjusted in the actual year budgeted.

2.3 CAPITAL PROJECTS

The total cost for the P1 projects in the 2020 Capital Plan is \$523 million. The table below highlights some of the major projects.

			Portion Funded	Construction
Cost Centre	Project Name	Cost	from Taxation	Year(s)
Buildings	Library Parkade Expansion	\$6,450,000	\$0	2013-14
	Ellis St. Parkade	\$15,811,000	\$950,000	2013-14
	Parkinson Recreation Centre ^{1,2}	\$22,360,000	\$11,180,000 ¹	2015-17
	RCMP Building	\$44,656,000	\$44,656,000 ¹	2014-16
Parks	Glenmore Recreation Park	\$3,900,000	\$1,700,000	2016-18
	Rowcliffe Park (Central Green)	3,900,000	\$3,150,000	2017-19
	Stuart Park - Phase 2 & 3	\$1,900,000	\$1,450,000	2013-14
	Bernard Ave Revitalization	\$1,703,890	\$1,703,890	2013
	Knox Mountain Park	\$1,650,000	\$1,650,000	2013-20
	DCC Parkland Acquisition	\$29,482,558	\$2,706,880	2015-19
	Natural/Linear Park Acquisition	\$3,075,310	\$2,800,310	2013-20
Transportation	Pavement Management	\$26,310,000	\$25,290,146	2013-20
	Bridge Renewal	\$3,300,000	\$2,900,000	2013-20
	Lakeshore Bridge and Road Upgrades ²	\$12,300,000	\$595,624	2013-15
	Highway 33 City Centre Extension ^{1,2}	\$50,428,795	\$10,468,958 ¹	2018-20
	John Hindle Dr.	\$9,031,836	\$6,060,988	2014-17
	Ethel St Active Transportation	\$12,250,154	\$4,651,354	2016-20
	Sutherland Ave Active Transportation	\$11,544,032	\$3,082,575	2017-19
	Dilworth Active Transportation	\$3,871,515	\$327,882	2019-20
	Rutland 2 (realignment)	\$3,361,579	\$725,765	2019-20
	Rails with Trails	\$4,398,715	\$495,311	2013-14
	Houghton Active Transportation	\$5,902,429	\$0	2019-20
	Transit Exchanges, Pull-Outs and Park-In-Rides	\$14,936,601	\$1,050,000	2013-16
Solid Waste	Automated Collection Curbside Carts	\$3,170,000	\$0	2013-20
Storm Drainage	Storm Drainage Improvements and Upgrades	\$8,250,485	\$7,811,955	2013-20
Fire	Fire Equipment	\$4,323,013	\$475,007	2013-20
Wastewater	Lakeshore - (Old Meadows - KPCC)	\$11,181,000	\$0	2014-16
Water	Stellar Booster Station	\$1,050,000	\$0	2013
	Royal View and Mountain Main Upgrade	\$6,475,000	\$0	2014-15
	Frost Pump Station and Reservoir Upgrade	\$2,698,000	\$0	2016
	1	, , ,	•	2040.20
	Southcrest Transmission Main	\$10,310,000	\$0	2019-20
	Southcrest Transmission Main Cedar Creek Transmission System Stage 2	\$10,310,000 \$8,302,000	\$0 \$0	2019-20

Tax portion of project cost to be funded from borrowing. See section 2.4.1 for tax impact related to debt financing. ² Project dependent on grant from Fed/Prov. government.

The figure below shows the cost summary for all projects. The bars show the total capital cost for the listed year and each bar is further subdivided by colour into the respective cost centre (i.e. Transportation, Buildings, Parks, Water, Wastewater, etc).

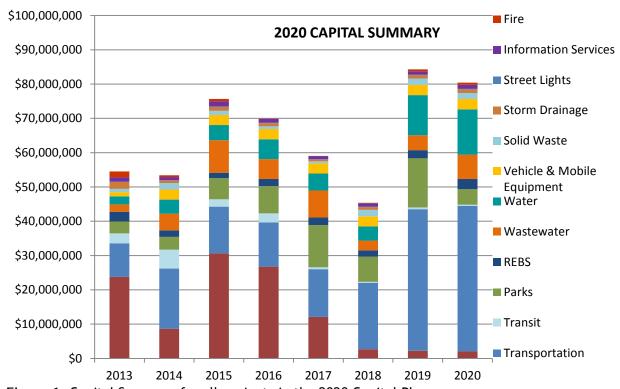


Figure 1. Capital Summary for all projects in the 2020 Capital Plan.

The capital program ranges in value from \$45 million (2018) to almost \$84 million (2019). Construction of the new RCMP Building and replacement of the PRC are big Building projects in 2015-16. Highway 33 City Centre Extension, Ethel St, Sutherland and Dilworth ATC's are big Transportation projects in 2018-2020 horizon.

The timing of DCC road projects in the 2020 Capital Plan is different than that in the 20-year Servicing Plan. This is a result of slower development conditions and the advancement of the Highway 33 Extension to City Centre (Clement 2) project. A list of the project timing for the two plans is provided at the end of this section.

A contingency within the 2020 Capital Plan was established for emerging issues, opportunities and/or partnerships that may arise during the planning horizon. The contingency, termed the "Capital Opportunities & Partnership" fund would allow for capital projects that were not envisioned during plan development. These projects would be evaluated and prioritized as part of the annual capital planning process and would be subject to a multiple bottom line analysis. A policy for projects involving partnerships will be developed by staff so there is rigor around the selection of capital projects that involve partnerships.

2.4 FUNDING SOURCES

For the purpose of funding analysis the 2020 Capital Plan is broken into two categories. The first category is for those capital projects that are funded from the General Fund which includes REBS, Buildings, Parks, Transportation, Solid Waste, Storm Drainage, Street Lights, IS, Fleet and Fire. The second category is for the Water and Wastewater capital projects that are funded primarily from Utility and DCC reserves and federal/provincial funding. These two categories are reported separately in the sections below.

2.4.1 General Fund

There are seven funding sources that support the General Fund projects within the 2020 Capital Plan. These include: Taxation, Surplus/Reserves, DCC Reserves, Debenture/Borrowing, Federal/Prov Grants, Developer/Community Contributions and Utility revenue. The commitment from each funding source is shown in the chart below.

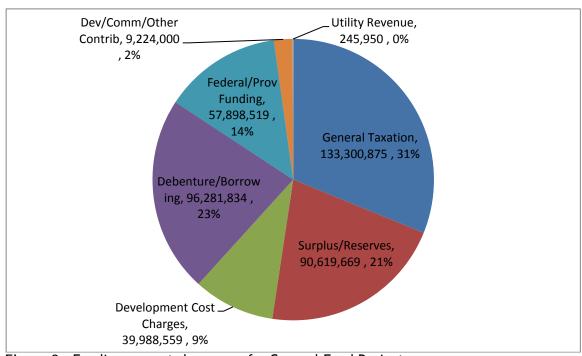


Figure 2. Funding amounts by source for General Fund Projects.

General Taxation Funding

In 2013, \$14.0 million was used as the base amount for general taxation funding for the capital program. This amount increases each year based on 40% of the new construction taxation revenues of that year. By 2020 the annual general taxation contribution will be \$19.3 million. At \$133 million, general taxation is the largest funding source providing 31% of the capital requirements.

Reserve/Surplus Funding

Reserve funds were used to fund the programs close to the time frames requested by City departments to prevent large fluctuations in annual general taxation requirements.

There is a total of \$90.6 million in reserve funding used over the eight year program.

The existing strategy of using annual surplus to replenish reserves is assumed to continue with \$1 million being allocated annually to various reserves.

Development Cost Charge Funding

Development cost charge funding accounts for \$40.0 million of the total capital program. The timing of DCC projects must coincide with the availability of DCC revenues. Should revenue not be realized, as a result of slowed growth, the timing of DCC projects may need to be adjusted.

Debenture/Borrowing

There is \$96.3 million of debenture borrowing in the plan to fund Building, Transportation and Storm Drainage projects (summarized below).

Table 2.4.1 - Debenture Borrowing.

Table 2.4.1 - De	bentare borrowing.	
Cost Centre	Project	Borrowing Amount
		(\$ millions)
Buildings	RCMP Building	44.6
Buildings	Parkinson Rec. Centre	11.2
Buildings	Memorial & Library Parkades	15.7
Storm Drainage	Lawrence Ave LAS	0.4
Transportation	Highway 33 City Centre Extension	23.8
TOTAL		95.7

The cost for debt servicing for the Memorial and Library Parkades is recoverable through parking revenue and the Lawrence Ave LAS is recoverable through the financing agreement with the benefiting property owners. Debt servicing for the RCMP, PRC and Hwy 33 Extension will be recovered through taxation. The year-over-year tax impact resulting from debt servicing ranges from 0.21 - 2.3% (Table 2.4.2). When added to the assumed 2% tax increase to match inflation the projected tax increase ranges from 2.21 to 4.31 % over the planning horizon.

Table 2.4.2 - Projected taxation impacts.

	2013	2014	2015	2016	2017	2018	2019	2020
Debt Servicing (%)	0	0	0.9	2.31	0.23	0.37	0.21	0.46
Inflation (%)	2	2	2	2	2	2	2	2
TOTAL (%)	2	2	2.9	4.31	2.23	2.37	2.21	2.46

When debt servicing is plotted as a percentage of the total taxation demand it shows that debt servicing exceeds the City's threshold of 5% starting in 2016 (Fig. 3).

5

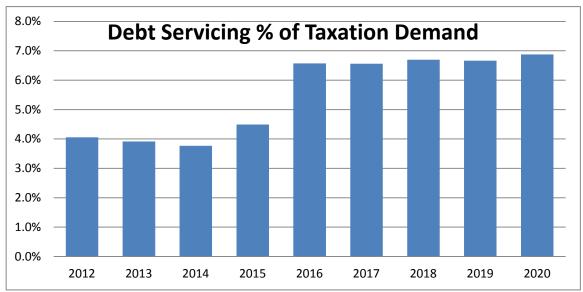


Figure 3. Debt servicing as a percentage of taxation demand.

The current informal Council policy of debt repayment not exceeding 5% of the taxation demand will be considered in a broader debt policy context that will be brought to Council in 2013.

Federal/Provincial Funding

A total of \$58.6 million is budgeted in the 2020 Capital Plan to be received from other levels of government (summarized below).

Table 2.4.3 - Federal/Provincial Funding.

Cost Centre	Project	Assumed Funding
	,	(\$ millions)
Buildings	Parkinson Rec. Centre	11.2
Transportation	Rails with Trails	1.5
Transportation	Orchard Park Mall Transit Exchange	1.3
Transportation	OK College Transit Exchange	1.7
Transportation	Queensway Transit Exchange	4.0
Transportation	Rutland Transit Exchange	0.8
Transportation	Transit - Bus Pull-outs, Shelters, Park-in-Ride	3.5
Transportation	Highway 33 City Centre Extension	26.6
Transportation	Lakeshore 3 Road & Bridge	8.0
TOTAL		58.6

Developer/Community/Other Contributions

Developer/Community/Other Contributions provides \$9.2 million towards capital projects in this plan. The Parks contains the largest portion of this funding source at \$5.4 million that will be used for Park land acquisition. Transportation and REBS use \$1.37 million (DCC - Houghton AT) and 1.79 million (Mission Creek Restoration) million, respectively.

6

Utility Revenue

Utility revenue funding provides \$247 thousand towards capital projects in this plan.

General Fund-Summary

The chart below shows the capital split between cost centres for projects funded from the General Fund. The total cost for these projects is \$427.6 million. Transportation projects account for 41% with approximately 1/3 of this attributable to active transportation and 2/3 going towards road projects. Park and Building projects account for 14% and 24% of available funds, respectively.

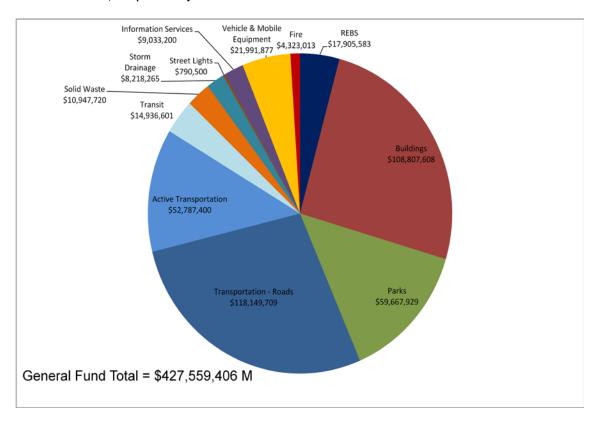


Figure 4. Cost centre split for projects funded from General Fund.

2.4.2 Water and Wastewater Funding

Water and Wastewater projects are funded primarily from Utility and DCC reserves, and Developer/Community/Other Contributions. The cost for the Water and Wastewater projects is \$95 million and is funded from the following sources.

Development Cost Charges	\$24,068,000
Dev/Community /Other Contributions	\$5,247,000
Utility Revenue	\$65,754,000

2.5 Asset Management

Capital projects in the 2020 Plan have been divided into three categories related to their project driver.

- Infrastructure required to accommodate growth (DCC Projects),
- Asset renewal (Renewal),
- New non-DCC capital to accommodate growth and levels of service changes (*New Capital*).

These categories are shown graphically in Figure 5 and 6.

New Capital accounts for \$179 M (34%) and includes the RCMP, PRC, Library and Memorial Parkades, Rowcliffe, Glenmore Recreation and Stuart Parks.

The 2020 Capital Plan places an emphasis on asset renewal with approximately \$140 M (27%) of the plan allocates to *Renewal Capital* which represents an average of about \$17.5 M per year.

DCC Projects account for \$203M or 39% of the 2020 Capital Plan. This percentage is attributable to large transportation and utility projects (i.e. Highway 33 City Centre Extension, John Hindle Dr., Lakeshore Bridge, Road and Sewer Upgrades, Ethel, Sutherland and Dilworth ATC's, etc.)

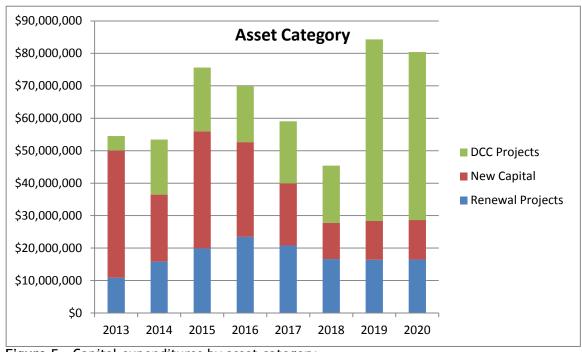


Figure 5. Capital expenditures by asset category.

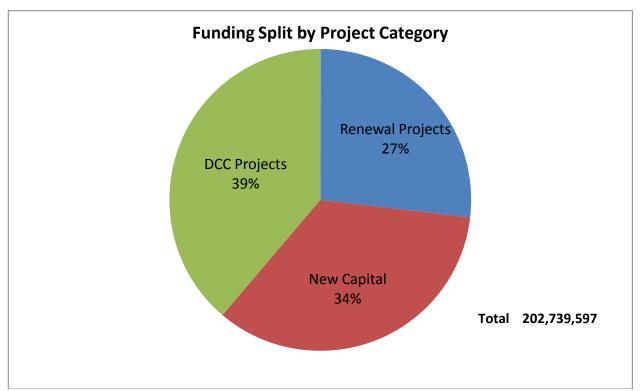


Figure 6. Percentage split of capital expenditures by asset category.

2.6 Operational Impacts of 2020 Capital Plan

The proposed capital works in 2020 Capital Plan amounts to \$522 M of which \$140 M would go towards renewal of existing infrastructure. The balance of the program (New Capital + DCC Projects) would be new infrastructure that requires additional money to operate and maintain. Depending on the infrastructure system a "high level" estimate of the annual O&M cost is typically 2-3% of the capital cost. The new infrastructure accounts for \$381 M in the 2020 Plan. If 2.5 % is assumed, the additional O&M required to support the new infrastructure would be approximately \$9.5 M/year when the capital plan is fully built out in 2020. The business case to finance this increment would depend on the total impact of changes to other operational demands each year. Inclusion of the O&M consequences of capital has traditionally been included in the annual capital plan. Over time, this information will also be included in the longer term Financial Plans.

City of Kelowna Capital Project Descriptions

Project No.

Project Description

REAL ESTATE & BUILDING SERVICES CAPITAL

Total P1 Project Costs (8 Yrs)

1. General Land

\$11,885,000

Annual allocation for the purchase of land for general purposes. This may allow for acquiring properties at less than fair market value, creating land assembly opportunities, creating a revenue generating land bank and providing trade potential.

2. Road and Sidewalk Land Acquisition

\$900,000

To fund the purchase of land required for the widening of roads to accommodate road improvements and/or sidewalks.

3. Parking Infrastructure

\$2,120,583

Funding to renew parking infrastructure and to invest in efficient parking management technology.

4. Strategic Land Redevelopment

\$3,000,000

Funding to redevelop City owned land to improve public benefit and encourage economic development.

Total

\$17,905,583

P:\Infrastructure Planning\0200 FINANCE\0220 FINANCIAL PLANNING\0220-02 BUDGET PLANNING\10 YEAR CAPITAL PLAN\2020\2013-2020 8 Yr Capital Plan Doc\Real Estate 2013-2020 xlsx

City of Kelowna

10 Year Capital Plan 2009 - 2018

Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013 - <u>2020</u>
Real Est	Real Estate & Building Services Capital - Priority	rity 1								
7 2 2 4	General Land Road and Sidewalk Land Acquisition Parking Infrastructure Strategic Land Redevelopment	1,000,000 200,000 393,500 1,250,000	1,355,000 100,000 200,000 250,000	1,255,000 100,000 100,000 150,000	1,555,000 100,000 200,000 250,000	1,655,000 100,000 200,000 250,000	1,304,626 100,000 200,000 250,000	1,855,000 100,000 200,000 250,000	1,905,374 100,000 627,083 350,000	11,885,000 900,000 2,120,583 3,000,000
	Total	2,843,500	1,905,000	1,605,000	2,105,000	2,205,000	1,854,626	2,405,000	2,982,457	17,905,583
Funding Sources: General Surplus Develor Debent Federal Dev/Co	Sources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrilo Utility Revenue	1,053,750 1,393,500 396,250 0 0 0 2,843,500	450,000 1,200,000 0 255,000	250,000 1,100,000 0 255,000 1,605,000	650,000 1,200,000 0 255,000 2,105,000	750,000 1,200,000 0 255,000 2,205,000	399,626 1,200,000 0 255,000 1,854,626	950,000 1,200,000 0 255,000 2,405,000	1,100,374 1,627,083 0 255,000 2,982,457	5,603,750 10,120,583 396,250 0 1,785,000 1 7,905,583

Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013 - 2020
Real Est	Real Estate & Building Services Capital - Priority	rity 2								
7	General Land Road Widenings Prty 2 Road Widenings - DCC Roads Prty 2 Housing Initiatives Prty 2	300,000	000'009	000'009	000,000	000'009	000'009	000,000	500,000	300,000 3,750,000 0
	Total	550,000	200,000	200,000	200'000	200,000	200,000	200,000	200,000	4,050,000
Funding (Funding Sources: Priority 2 General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	350,000	200,000	200,000	500,000	200,000	200,000	200,000	500,000	3,850,000 200,000 0 0 0
	Total	550,000	200,000	500,000	200,000	200,000	200,000	200,000	200,000	4,050,000

000 1,000,000 1,300,000 1,400,000 1,049,626 1,600,000 000 255,000 255,000 255,000 255,000 255,000 255,000 1,255,000 1,255,000 1,000,000 1,000,000 1,000,000 1,000,000		REAL ESTATE & BUILDING SERVICES CAPITAL	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Land											
Land		General Land									
Land		Priority 1									
Crk Restoration (Community Contrib.) 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 255,000 1,304,626 1,805,000 1,905,374 Sources 1,000,000 1,355,000 1,000,0		General Land	1,000,000	1,100,000	1,000,000	1,300,000	1,400,000	1,049,626	1,600,000	1,650,374	10,100,000
### Control		Mission Crk Restoration (Community Contrib.)		255,000	255,000	255,000	255,000	255,000	255,000	255,000	1,785,000
100,000 1,000,		Total	1,000,000	1,355,000	1,255,000	1,555,000	1,655,000	1,304,626	1,855,000	1,905,374	11,885,000
Transferon 100,000 1,000,000 1,000,000 1,000,000 1,000,000		Funding Sources									
Action A		General Taxation		100,000		300,000	400,000	49,626	000'009	650,374	2,100,000
Teach Cost Charges Tree Decreating The Process of Section 1,355,000 255,000 255,000 255,000 255,000 1,365,000 1,355,000 1,355,000 1,25		Surplus/Reserves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Table Formating Price Funding Particle Founds (1985) 1985,000		Development Cost Charges									
Transfer Defining man/Other Contrib		Debenture/Borrowing									
Authority Contrib		Federal/Prov Funding									
evenue 1,000,000 1,355,000 1,555,000 1,565,000 1,304,626 1,855,000 1,905,374 11.1 Land 2 2 Land 300,000 300,00		Dev/Comm/Other Contrib		255,000	255,000	255,000	255,000	255,000	255,000	255,000	1,785,000
LLand 2 2 Land 2 Land 300,000 1,355,000 1,505,374 1,107 1,905,374		Utility Revenue									
1.200,000							-				;
Land		TOTAL	1,000,000	1,355,000	1,255,000	1,555,000	1,655,000	1,304,626	1,855,000	1,905,374	11,885,000
Land											
2 I Land 92 I Land 9300,000 9300,000 Taxation Reserves The Searches The Searche		General Land									
Land 300,000 a Sources 300,000 Taxation 300,000 Reserves Inment Cost Charges InexPECT owning mm/Other Contrib Prov Funding mm/Other Contrib 300,000 evenue 300,000		Priority 2									
a Sources 300,000 Taxation 300,000 Reserves 800,000 Interpretation 800,000 Interpretation 800,000 Interpretation 800,000 Interpretation 800,000		General Land	300,000								300,000
a Sources 300,000 Taxation Acsences Reserves Acceptable Interest Charges											
g Sources 300,000 7 Exation 7 Exation 8 Example 1 9 Example 2 9 E											
300,000		TOTAL	300,000								300,000
300,000		Funding Sources									
300,000		General Taxation	300,000								300,000
300,000		Surplus/Reserves									
1trib 300,000		Development Cost Charges									
er Contrib er Contrib 300,000		Debenture/Borrowing									
er Contrib 300,000		Federal/Prov Funding									
300,000		Dev/Comm/Other Contrib				THE RESIDENCE OF THE PARTY OF T	The state of the s	OTAL STANSFORM PROPERTY STANSFORM STANSFORM SAME STANSFORM STANSFO	The second secon	- THE CANADA AND AND AND AND AND AND AND AND AN	
300,000	***************************************	Utility Revenue									
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											The second secon

				0107	71.07	2018	2019	2020	2020
Road and Sidewalk Land Acquisition			WEIGHT STREET, THE						en mines company (color
Priority 1 Roads & Sidewalks Land Acq.	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	900,000
Total	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	000'006
Funding Sources									
General Taxation	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	000'006
Surplus/Reserves									
Development cost charges	111111111111111111111111111111111111111				The state of the s				
Depenture/Borrowing Federal/Prov Funding									
Dev/Comm/Other Contrib				WHITE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROP					
Utility Revenue			WOODS OF THE PERSON OF T						and a second sec
TOTAL	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	000'006
Road and Sidewalk Land Acquisition									
Priority 2									
Road Widenings - DCC road	250,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000	3,750,000
TOTAL	250,000	500,000	200,000	200,000	200,000	200,000	500,000	200,000	3,750,000
Funding Sources							-		PLOPE LA CALLESTINA LA CALLEST
General Taxation	20,000	200,000	200,000	200,000	200,000	200,000	500,000	500,000	3,750,000
Surplus/Keserves	200,000								
Debenfure/Rorrowing									
Federal/Droy Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	250,000	500,000	500,000	200,000	500,000	500,000	500,000	500,000	3,750,000

L3 REAL ESTATE & BUILDING SERVICES CAPITAL	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Parking Infrastructure							ACCUMANTAL CONTRACTOR AND ACCUMANTAL CONTRACTOR ACCUMANTA AC		
Parking Infrastructure Investment	393,500	200,000	100,000	200,000	200,000	200,000	200,000	627,083	2,120,583
Total	393,500	200,000	100,000	200,000	200,000	200,000	200,000	627,083	2,120,583
Funding Sources General Taxation	AND THE STREET COLUMN TO THE S								
Surplus/Reserves	393,500	200,000	100,000	200,000	200,000	200,000	200,000	627,083	2,120,583
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	393,500	200,000	100,000	200,000	200,000	200,000	200,000	627,083	2,120,583
Parking Infrastructure									
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Priority 2									
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Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									
						***********	****		

L4 REAL ESTATE & BUILDING SERVICES CAPITAL	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Strategic Land Redevelopment	HERE AND								
Strategic Land Development Redevelopment	1,250,000	250,000	150,000	250,000	250,000	250,000	250,000	350,000	3,000,000
Total	1,250,000	250,000	150,000	250,000	250,000	250,000	250,000	350,000	3,000,000
Funding Sources General Taxation	853.750	250.000	150.000	250.000	250.000	250.000	250.000	350.000	2.603.750
Surplus/Reserves								The state of the s	
Development Cost Charges	396,250								396,250
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	1,250,000	250,000	150,000	250,000	250,000	250.000	250,000	350.000	3.000.000
						ANTANAMAN MANAMAN MANA			
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Strategic Land Redevelopment	The same of the sa								
Priority 2									
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TOTAL									
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Outplant Need Need									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									
				***************************************	A PARTY OF THE PROPERTY OF THE PARTY OF THE				

City of Kelowna Capital Project Descriptions

Project No.

Project Description

-	Buildings and Facilities	Total P1 Project Costs (8 Yrs)
1.	Parks and Recreation Buildings An allocation for the development of new Parks and Recreation buildings as well as the redevelopment and expansion of existing ones in various locations throughout the City to keep pace with the increasing demand due to population growth and emerging trends. This category includes Parks Administration, Parks washrooms, field houses, arenas and pools.	28,880,686
2.	Community and Cultural Buildings An allocation for the development of new community and cultural buildings as well as the redevelopment, renewal and expansion of existing ones. This category includes the theaters, libraries, senior centres, community halls, art gallery, museums and the RCA.	4,655,000
3.	Civic/Protective Service Buildings Funding to support renewal, replacement and cost of new Protective Services buildings which include firehalls, police stations and City Hall.	48,121,000
4.	Transportation and Public Works Buildings Funding to support renewal, replacement and new construction of new Transportation and Public Works Buildings throughout the City to keep pace increasing demand due to population growth and emerging trends. This category includes Public Works Yard, parkades, cemetery and WWTF administration.	24,082,380
5.	Heritage Buildings Funding for the restoration of City-owned heritage buildings.	630,000
6.	Capital Opportunities and Partnerships Funding to allow for capital projects that were not envisioned during the plan development including partnerships.	2,438,542

Total **108,807,608**

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City of Kelowna 8 Year Capital Plan 2013 - 2020

Total <u>0</u> 2013 - 2020	972,843 28,880,686 380,000 4,655,000 90,000 48,121,000 260,000 24,082,380 630,000 313,542 2,438,542	2,016,385 108,807,608		2,016,385 108,807,608
2020	97; 38(90 26(2,01	2,016	2,01
<u>2019</u>	530,000 90,000 260,000 850,000	2,237,194	2,237,194	2,237,194
<u>2018</u>	1,269,408 930,000 90,000 260,000	2,674,408	2,674,408	2,674,408
2017	10,365,649 280,000 1,090,000 260,000 100,000	12,095,649	2,165,649 4,965,000 4,965,000	12,095,649
<u>2016</u>	10,840,592 1,276,282 14,264,300 260,000 100,000	26,741,174	2,136,874 19,389,300 5,215,000	26,741,174
<u>2015</u>	2,230,000 422,550 26,901,700 260,000 800,000	30,614,250	3,212,550 26,401,700 1,000,000	30,614,250
2014	970,000 781,168 5,260,000 1,210,000 300,000 150,000	8,671,168	2,120,145 1,171,023 5,080,000 300,000	8,671,168
2013	1,725,000 55,000 335,000 21,312,380 330,000	23,757,380	1,490,000 6,512,380 15,675,000 80,000	23,757,380
Project Description s <u>Priority 1</u>	Parks and Recreation Buildings Community and Cultural Buildings Civic/Protective Service Buildings Transportation and Public Works Buildings Heritage Buildings Capital Opportunities and Partnerships	s Total:	al Taxation s/Reserves ppment Cost ture/Borrowii al/Prov Fundi omm/Other C	Total
Project No. Buildings	B1 B2 B4 B5 B6	Buildings Total:	Funding Sources: General General Surplu Develch Deben Federal Dev/C	

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8 Year Capital Plan 2013 - 2020 City of Kelowna

Total 2013 - 2020	31,300,000 5,500,000 11,860,000 200,000 2,400,000 750,000	52,010,000 52,010,000	52,010,000
2020	1,500,000 5,500,000 4,300,000	11,300,000 11,300,000	11,300,000
<u>2019</u>	1,000,000 1,160,000 1,500,000 750,000	4,410,000	4,410,000
2018	4,500,000	9,650,000	9,650,000
2017	4,500,000	4,900,000	4,900,000
<u>2016</u>	16,000,000	17,000,000	17,000,000
<u>2015</u>	3,800,000	3,800,000	3,800,000
<u>2014</u>	750,000	750,000	750,000
<u>2013</u>	200,000	200,000	200,000
Project Description s <u>Priority 2</u>	Parks and Recreation Buildings Community and Cultural Buildings Civic/Protective Service Buildings Transportation and Public Works Buildings Heritage Buildings Capital Opportunities and Partnerships	Fundings Total: Funding Sources: Priority 2 General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	Total
Project No. Buildings	B B B B B B B B B B B B B B B B B B B	Buildings Total: Funding Source: S S D D	

Parks and Recreation Buildings 500,000 2,200,000 410,592 455,649 507,154 Park Westwoon Replacements 1,135,000 470,000 2,200,000 410,592 455,649 776,409 507,154 Park Westwoon Replacements 1,135,000 470,000 2,200,000 410,592 455,649 776,400 507,154 Raulding Separe Projects 1,135,000 970,000 2,200,000 410,592 435,649 776,409 507,154 Punding Seuress 1,135,000 970,000 2,200,000 410,592 435,649 507,154 Punding Seures 1,135,000 970,000 2,200,000 410,592 435,649 507,154 Punding Seures 1,135,000 970,000 2,215,000 4,365,000 4,586,000 507,154 Performance Card Charges 1,775,000 970,000 2,220,000 1,286,408 507,154 Perform Charm Charles 80,000 970,000 2,220,000 1,286,408 507,154 Perform Charles 1,135,000 970,000 2,220,000	BUILDINGS	2013	<u>2014</u>	2015	<u>2016</u>	2017	<u>2018</u>	2019	<u>2020</u>	<u>Total 2013-</u> 2020
1,135,000 470,000 10,430,000 9,930,000 50,000 10,4300,000 10,4300,	Parks and Recreation Buildings									
1,135,000 470,000 2,200,000 10,430,000 9,930,000 10,400,000 10,430,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,200	Priority 1									
1,135,000 470,000 230,000 10,430,000 9,30,000 10,00	Park Washroom Replacements		200,000				200,000		200,000	1,500,000
1,135,000 470,000 220,000 410,592 435,649 769,408 400,000 5,223,000 10,840,592 10,365,649 1,269,408 1,135,000 970,000 2,230,000 410,592 435,649 1,269,408 1,135,000 970,000 1,000,000 5,215,000 4,965,000 1,725,000 970,000 2,230,000 10,840,592 10,385,649 1,269,408 1,1269,408 1,	Parkinson Recreation Centre			2,000,000	10,430,000	9,930,000				22,360,000
1,725,000 970,000 10,840,592 10,365,649 1,269,408 1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,000,000 5,215,000 4,965,000 10,840,592 10,365,649 1,269,408 1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,1725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,1725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,1725,000 370,000 16,000,000 4,500,000 4,500,000 4,500,000 11,725,000 3,800,000 16,000,000 4,500,000 4,500,000 4,500,000 16,000,000 4,500,000 4,500,000 16,000,000 4,500,000 4,500,000 16,000,000 1	Parks and Recreation - Buildings	1,135,000	470,000	230,000	410,592	435,649	769,408	507,194	472,843	4,430,686
1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,135,000 10,000,000 2,230,000 410,592 435,649 1,269,408 1,269,408 1,000,000 5,215,000 4,965,000 1,000,000 5,215,000 4,965,000 1,000,000 1,000,000 1,000,000 1,000,000 1,269,408 1,269,408 1,725,000 1,725,000 1,000,000 1,000,000 1,000,000 1,269,000 1,269,408 1,269,000 1,269,408 1,269,4	Building Repair Projects	190,000								190,000
1,725,000 970,000 2,230,000 410,592 10,365,649 1,269,408 1,269,408 1,269,408 1,269,000 1,000,000 5,215,000 4,965,000 1,000,000 5,215,000 4,965,000 1,269,408 1,269,408 1,269,000 1,000,000 5,215,000 1,269,408 1,269,408 1,269,000 1,269,0	H20 Boiler Replacement	400,000								400,000
Integrated by the control of the con	Total	1.725.000	970.000	2.230.000	10.840.592	10.365.649	1.269.408	507.194	972.843	28.880.686
1,135,000 970,000 230,000 410,592 435,649 1,269,408 1,269,408 1,000,000 5,215,000 4,965,000 1,000,000 5,215,000 4,965,000 1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,725,000				· ·						
Inge Inge Inge Inge Inge Inge Inge Inge	Funding Sources									
510,000 970,000 1,000,000 5,215,000 4,965,000 1,000,000 1,000,000 5,215,000 4,965,000 1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,289,408 1,1000,000 1,1000 1	General Taxation	1,135,000		230,000	410,592	435,649	1,269,408	507,194	972,843	4,960,686
1,000,000 5,215,000 4,965,000 80,000 1,000,000 5,215,000 4,965,000 1,000,000 5,215,000 4,965,000 1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,269,408 1,269,408 1,269,408 1,269,408 1,269,408 1,260,000 1,16,000,000 1,26	Surplus/Reserves	510,000	970,000							1,480,000
1,000,000 5,215,000 4,965,000 1,000,000 5,215,000 4,965,000 1,000,000 5,215,000 4,965,000 1,225,000 1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,289,408 1,28	Development Cost Charges									
1,000,000 5,215,000 4,965,000 1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,1000 1	Debenture/Borrowing			1,000,000	5,215,000	4,965,000				11,180,000
1,725,000 970,000 2,230,000 10,840,592 10,365,649 1,269,408 1,1400 1	Federal/Prov Funding			1,000,000	5,215,000	4,965,000				11,180,000
Ings indoor turf) indoor turf	Dev/Comm/Other Contrib	80,000						•		80,000
indoor turf) Impr Impr Impr Impr Impr Impr Impr	Utility Revenue									
Ings										
indoor turf) 1	TOTAL	1,725,000	970,000	2,230,000	10,840,592	10,365,649	1,269,408	507,194	972,843	28,880,686
indoor turf) limpr 3,800,000 16,000,000 4,500,000 3,800,000 16,000,000 4,500,000 3,800,000 16,000,000 4,500,000 4,500,000	Parks and Recreation Buildings									
indoor turf) 16,000,000 16,000,000 18,800,000 18,800,000 18,800,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000 18,000,000	Priority 2									
indoor turf) indoor turf, 500,000 indoor turf) indoor turf, 500,000 in										
indoor turf) 16,000,000 16,000,000 1 mpr 3,800,000 16,000,000 4,500,000 3,800,000 16,000,000 4,500,000 4,500,000 16,000,000 16	Apple Bowl Improvements					4,500,000				4,500,000
indoor turf) 3,800,000 1,6,000,000 1,6,000,000 1,6,000,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000 1,5,00,000	City Park - Small Boat Facility								1,500,000	1,500,000
indoor turf) 3,800,000 1 Impr 3,800,000 1,000,000 4,500,000 3,800,000 1,000,000 4,500,000 4,500,000 1,000,000	Mission - Activity Centre						4,500,000			4,500,000
3,800,000 16,000,000 4,500,000 4,500,000 3,800,000 16,000,000 4,500,000 3,800,000 16,000,000 4,500,000 10,0	MRP - 2 Ice Sheets (includes indoor turf)				16,000,000					16,000,000
as send lmpr 3,800,000 16,000,000 4,500,000 4,500,000 3,800,000 16,000,000 4,500,000 4,500,000 as send	MRP - Field House & Seating			3,800,000						3,800,000
3,800,000 4,500,000 4,500,000 4,500,000 3,800,000 4,500,000 4,500,000 4,500,000 98s	Sutherland Bay - Boat Launch Impr							1,000,000		1,000,000
3,800,000 16,000,000 4,500,000 ass	TOTAL			3,800,000	16,000,000	4,500,000	4,500,000	1,000,000	1,500,000	31,300,000
3,800,000 16,000,000 4,500,000 4,500,000 ess										
3,800,000 4,500,000 4,500,000 ass	Funding Sources									
Surplus/Reserves Surplus/Reserves Development Cost Charges ————————————————————————————————————	General Taxation			3,800,000	16,000,000	4,500,000	4,500,000	1,000,000	1,500,000	31,300,000
Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	Surplus/Reserves									
Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	Development Cost Charges									
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	Debenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue	Federal/Prov Funding									
Utility Revenue	Dev/Comm/Other Contrib									
	Utility Revenue									

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Parametrik and Cultural Buildings Facility Research Facility Revenue Facility Rev	8	emmunity and Cultural Buildings			~				_		
Art Callery Machem - Improvements	8										
Art Valke. Extension to Doyle developments 550000 1500000 1500000 1000000 1000000 1000000 1000000 1000000	Ge To Co Isk Related to the Art	iority 1									
Art With Extension to Doyle High Community and Cutural Euclidings 55,000 781,168 12,550 12,000 380,000 380,000 380,000 100,000	Art Kell Size Go	t Gallery/Museum - Improvements							250,000		250,000
National Community and Cultural - Buildings S5,000 781,168 182,650 1,276,282 280,000 380,000 280,000	Rel Ge	t Walk - Extension to Doyle			150,000	1,000,000					1,150,000
Island Stage - Improvements Section Sect	C C S S S S S S S S	lowna Community Theatre - Improvements		200,000	000'06			200,000		100,000	890,000
Community and Cuttural - Buildings 55,000 261,116 182,550 1,276,282 280,000 380,000 280,00	<u>S</u>	and Stage - Improvements						350,000			350,000
Total Sources Section	70 Pa	mmunity and Cultural - Buildings	25,000	281,168	182,550	276,282	280,000	380,000	280,000	280,000	2,015,000
Funding Sources Sep. 145 422.550 1,276,282 280,000 930,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 430,000 440,000	 98	tal	55,000	781,168	422,550	1,276,282	280,000	000'086	230,000	380,000	4,655,000
General Toxation 55,000 201,455 422,550 1,276,282 280,000 930,000 530,000 380,000 4 Development Cost Charges 55,000 201,023 422,550 1,276,282 280,000 530,000 380,000 4 Development Cost Charges 200,000 781,168 422,550 1,276,282 280,000 530,000 380,000 4 DevCommonity and Cultural Buildings 200,000 781,168 422,550 1,276,282 280,000 530,000 380,000 4 Community and Cultural Buildings 200,000	ge	nding Sources									
Surplus/Reserves 55,000 201,023 Percentage Percenta	~	neral Taxation		580,145	422,550	1,276,282	280,000	930,000	530,000	380,000	4,398,977
Development Cast Charges Development Cast Charges Perform Control	Su	rplus/Reserves	25,000	201,023							256,023
Debenture/Sourcowing Perform Portion Perform Portion Devicement Portion 55,000 781,168 422,550 1,276,282 280,000 530,000 380,000 Community and Cultural Buildings Priority 2 2 2,500,000 2,500,000 Community and Cultural Building Priority 2 2 2,500,000 2,500,000 ToTAL Funding Sources 2,500,000 2,500,000 2,500,000 Funding Sources Ceneral Taxation 2,500,000 2,500,000 2,500,000 Executably row Funding Executa	De	velopment Cost Charges									
Federal/Prox Funding Federal/Prox Funding Dev/Comm/Other Contrib 1707AL TOTAL 55,000 781,168 422,550 1,276,282 280,000 530,000 380,000 Community and Cultural Buildings Priority 2 Priority 2 Priority 2 Priority 3 Priority 4 Priority	De	benture/Borrowing									
Dev/CommOther Contrib Dev/CommOther Contrib Hilly Revenue 781,168 422,550 1,276,282 280,000 530,000 380,000 TOTAL Community and Cultural Buildings Community and Cultur	Fe	deral/Prov Funding			•••••				••••		
Utility Revenue Community and Cutural Buildings Community and Cutural Building Sources Community Sources	De	:v/Comm/Other Contrib							•		
TOTAL 55,000 781,168 422,550 1,276,282 280,000 530,000 380,000 Community and Cultural Buildings Priority 2 Community and Cultural Building Community an	Ξ	lity Revenue									
Community and Cultural Buildings Ecommunity and Cultural Buildings Priority 2 Kelowan Tourism Building Kelowan Tourism Building 5,500,000 TOTAL 5,500,000 Funding Sources 5,500,000 General Taxation 5,500,000 Surplus/Reserves 5,500,000 Development Cost Charges 6,500,000 Development Cost Charges 6,500,000 Dev/Comm/Other Contrib 1,111/18/Revenue TOTAL 5,500,000	5)TAL	55,000	781,168	422,550	1,276,282	280,000	930,000	530,000	380,000	4,655,000
\$ \$\text{Sign}\$		ommunity and Cultural Buildings									
S S	Pri	iority 2									
\$ 2,500,000 \$ 5,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000	Ke	lowna Tourism Building								5,500,000	5,500,000
arges 5,500,000 trrib 6,500,000 trrib 6,500,000	2)TAL								5,500,000	5,500,000
arges 5,500,000 arges 6,500,000 trrib 10	<u>n</u>	nding Sources									
arges trib trib	ලි	neral Taxation								5,500,000	5,500,000
arges trib trib trib	Su	rplus/Reserves									
ttrib Control of the control of t	De	velopment Cost Charges									
ttrib 6	<u>B</u>	:benture/Borrowing									
ttrib Comparison of the com	Fe	deral/Prov Funding									
2,500,000	De	:v/Comm/Other Contrib									
	Ξ	lity Revenue									
	2	JTAL		***************************************						5,500,000	5,500,000
	+										

B3 -	BUILDINGS	2013	2014	2015	2016	2017	2018	2019	2020	2020 2020
H	0. 1. D. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.									
- -	CIVIC/Protective Service Buildings									
	City Hall - Improvements			1.500.000						1.500.000
-	Enterprise Fire Hall (Stn #1) - Improvements					200.000				200,000
Ť	RCMP Building		5,080,000	25,401,700	14,174,300					44,656,000
ť	Civic/Protective Services - Buildings	335,000	180,000		90,000	90,000	90,000	000'06	90,000	965,000
	Water St Fire Hall (Stn #2)					200,000				200,000
+-+	Total	335,000	5,260,000	26,901,700	14,264,300	1,090,000	000'06	000'06	90,000	48,121,000
	Funding Sources									
+	General Taxation	335,000	180,000	1,500,000	000'06	1,090,000	000'06	000'06	90,000	3,465,000
رن ا	Surplus/Reserves									
┌	Development Cost Charges									
╒	Debenture/Borrowing		5,080,000	25,401,700	14,174,300					44,656,000
	Federal/Prov Funding									
=	Dev/Comm/Other Contrib									
=+	Utility Revenue									
	1014	000	000	26 004 700	000 700	000	000	000	000	40 404 000
	12.0	000	0,000,000	00,106,07	000,407,4	000,	00,00	000	000,00	10,10
	Oili-1Dustradius Comitse Duildians									
2	Driority 2									
-	- 1011. -									
=	Mission Fire Hall - Improvements						200,000			500,000
=	North Glenmore Fire Hall (Stn #5)					400,000	4,000,000			4,400,000
=	New KLO Fire Hall (Stn #6)							300,000	3,000,000	3,300,000
=	North Glenmore - Fire Training Centre				1,000,000					1,000,000
=	North Glenmore CPO							310,000	1,300,000	1,610,000
-	Rutland CPO							220,000		250,000
=	Rutland Fire Hall - Improvements						200,000			200,000
++					1,000,000	400,000	5,000,000	1,160,000	4,300,000	11,860,000
+=	Funding Sources									
+-	General Taxation				1,000,000	400,000	5,000,000	1,160,000	4,300,000	11,860,000
 	Surplus/Reserves									
-	Development Cost Charges									
=	Debenture/Borrowing									
-	Federal/Prov Funding									
=	Dev/Comm/Other Contrib									
-	Utility Revenue									
	TOTAL				1,000,000	400,000	5,000,000	1,160,000	4,300,000	11,860,000

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450 950,000 125,000	B4 BUILDINGS	2013	2014	2015	2016	2017	2018	2019	2020	2020
PriceApportation and Public Works Buildings 12,500										
Principle Prin	Transportation and Public Works Buildings									
Transportation and Public Works Sand Storage Facility Persone Expansion	Priority 1									
State Stat	Library Parkade Expansion	6,450,930								6,450,930
Land Improvements 125.000	Ellis St. Parkade	14,861,450	950,000							15,811,450
Transportation Public Works 135,000 135,	Land Improvements		125,000	125,000	125,000	125,000	125,000	125,000	125,000	875,000
Consistence	Transportation/Public Works		135,000	135,000	135,000	135,000	135,000	135,000	135,000	945,000
Funding Sources Funding Sources Funding Sources Funding Sources Funding Sources Feb. 000 260,000	Total	21,312,380	1,210,000	260,000	260,000	260,000	260,000	260,000	260,000	24,082,380
Second Care	Funding Sources									
Surplus/Reserves 5,637,380 Development Cost charges 15,675,000 Redeata/Prov Funding 15,675,000 Development Cost Charges 15,675,000 Littlity Revenue 21,312,380 1,210,000 260,000 260,000 260,000 TOTAL 200,000 260,000 <td< td=""><td>General Taxation</td><td>-</td><td>1 210 000</td><td>260,000</td><td>260.000</td><td>260.000</td><td>260.000</td><td>260 000</td><td>260,000</td><td>2 770 000</td></td<>	General Taxation	-	1 210 000	260,000	260.000	260.000	260.000	260 000	260,000	2 770 000
15.00	Surplus/Reserves	5,637,380								5,637,380
15,675,000 DeleantureBorrowing 15,675,000 DeleantureBorrowing 15,675,000 DeleantureBorrowing 15,675,000 Deleance D	Development Cost Charges									
Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib 21,312,380 1,210,000 260,000 260,000 260,000 24 TOTAL TOTAL 200,000 200,000 260,000 260,000 260,000 24 TOTAL 200,000 200,00	Debenture/Borrowing	15,675,000								15,675,000
Dev/CommOther Contrib Dev/CommOther Contrib Priority Revenue 21,312,380 1,210,000 260,00	Federal/Prov Funding									
TOTAL Profession Professi	Dev/Comm/Other Contrib									
TOTAL Tota	Utility Revenue									
Transportation and Public Works Buildings Priority 2 City Yards, Sand Storage Facility 200,000 TOTAL 200,000 City Yards, Sand Storage Facility 6 Control of the Control	TOTAL	21,312,380	1,210,000	260,000	260,000	260,000	260,000	260,000	260,000	24,082,380
Solity										
acility 200,000 200,000	Priority 2								***************************************	
200,000 200,000	City Yards, Sand Storage Facility	200,000								200,000
Solity S	TOTAL	200,000								200,000
200,000 200,000 200,000 200,000	City Yards, Sand Storage Facility									
200,000	Funding Sources									
200,000	General Taxation	200,000								200,000
200,000	Surplus/Reserves									
ure/Borrowing <	Development Cost Charges									
I/Prov Funding I/Prov Funding nmm/Other Contrib Sevenue tevenue 200,000	Debenture/Borrowing									
Aevenue 200,000 200,000	Federal/Prov Funding									
Revenue 200,000 200,000 100,000 <t< td=""><td>Dev/Comm/Other Contrib</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Dev/Comm/Other Contrib									
200,000	Utility Revenue									
200,000		1								
Notes:	TOTAL	200,000								200,000
	Notes:									

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Control Operaturities and Partnershige Control Operaturities Control	Capital Opportunities and Partnerships Priority 1 SD23 - Partnerships Facilities Capital Opportunities & Partnership Fund Total					~			
SD23 - Partnerships Facilities at Partnership Fund 150,000 150,000 100,000 125,000 131,542	SD23 - Partnerships Facilities Capital Opportunities & Partnership Fund Total								
Capital Opportunities & Partnership Fund 150,000 800,000 100,000 125,000 313,542 Funding Sources Funding Sources Book Opportunities and Partnerships 150,000 800,000 100,000 125,000 850,000 313,542 Funding Sources Beckent/Profunding	Capital Opportunities & Partnership Fund Total						750.000		750.00
Total transfer Tota	Total	150,000	800,000	100,000	100,000	125,000	100,000	313,542	1,688,542
Funding Sources Funding Sources Funding Sources 150,000 800,000 100,000 135,502 850,000 313,542 Development Cest Charges Development Cest Charges Besources <		150,000	800,000	100,000	100,000	125,000	850,000	313,542	2,438,542
Care and Taxaciton 150,000 100,000 100,000 125,000 1315,642	Funding Sources								
Surplus Reserves Surplus Reserves Development Cost Charges Development Cost Charges Development Cost Charges Eventure Sorrowing Development Cost Charges 150,000 Utility Revenue 100,000 Capital Opportunities and Partnerships 750,000 Priority 2 750,000 SD23 - Partnerships Facilities 750,000 TOTAL 750,000 Funding Sources 750,000 General Taxation Surplus Reserved 750,000 Beviclommic Cost Charges 750,000 Deviconmic Charges 750,000 Deviconmic Charges 750,000 TOTAL 750,000	General Taxation	150,000	800,000	100,000	100,000	125,000	850,000	313,542	2,438,5
Development Cost Charges Federal Cost Charges Federal Prov Funding Funding Sources Funding Sources General Taxation Funding Sources Funding Sources Federal Prov Funding Federal	Surplus/Reserves								
Debenture Borrowing Debenture Borrowing Debenture Borrowing Debenture Borrowing Dev. Comm. Other Contrib	Development Cost Charges								
Federal/Prov Funcing	Debenture/Borrowing								
Ides	Federal/Prov Funding								
Idea	Dev/Comm/Other Contrib								
Id Partnerships Ides Id	Utility Revenue								
ities id Partnerships	- VHOL	70000	000	000	000	425	000	040 640	7 420 5
Capital Opportunities and Partnerships Priority 2 SD23 - Partnerships Facilities 750,000 TOTAL 750,000 Funding Sources 750,000 General Taxation 750,000 Surplus/Reserves 750,000 Bevelopment Cost Charges 624 charges Development Cost Charges 625 charges <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
ities Fig. 1000 Fig.	Capital Opportunities and Partnerships								
Hites	Priority 2						***************************************		
88 89 80 80 80 80 80 80 80 80 80 80 80 80 80	SD23 - Partnerships Facilities						750,000		750,0
88 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	TOTAL						750 000		7500
es Se	יכואר						000,007		0,007
es									
es	Funding Sources								
89	General Taxation						750,000		750,0
89	Surplus/Reserves								
	Development Cost Charges								
	Debenture/Borrowing								
	Federal/Prov Funding								
	Dev/Comm/Other Contrib								
	Utility Revenue								
250,000									
	TOTAL						750,000		750,0

City of Kelowna Capital Project Descriptions

Project I	No.
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Project Description

),cct 140.	1 Tojot Beschiption	
	Parks Division	Total P1 Project Costs (8 Yrs)
1.	DCC Parkland Acquisition	\$29,482,558
	Park acquisition program based on the residential growth in the City for the purchase of parkland (Neighbourhood, Community, Recreation and City-wide level parks) under the Development Cost Charge program (DCC). Funding is primarily allocated from developer revenue with general taxation covering both the assist factor and infill/conversion units and Land Use Contracts not required to pay DCC's.	
2.	Linear/Natural Area Parkland	\$3,075,310
	Park acquisition program for the purchase of Natural Areas and Linear Parks not attributed to the DCC program.	
3.	Neighbourhood Park Development	\$895,000
	An allocation to cover the development of neighbourhood level parks including offsite costs related to park development, but does not include buildings.	
4.	Community Park Development	\$3,900,000
	An allocation to cover the development of community level parks including off-site costs related to park development, but does not include buildings.	
5.	Recreation Park Development	\$3,900,000
	An allocation to cover the development of recreation level parks including off-site costs related to park development, but does not include buildings.	
6.	City-wide Park Development An allocation to cover the development of city-wide level parks including off-site costs related to park development, but does not include buildings.	\$2,700,000
7.	Linear/Natural Area Park Development An allocation to cover the development of natural areas and linear parks/trails.	\$3,360,812
8.	Park Renewal, Rehabilitation & Infrastructure Upgrades	\$8,791,817
	An allocation for major repairs or replacement of existing park infrastructure such as sidewalks, hard-surfaced trails, parking lots, sport courts, lighting, electrical and water services, irrigation, fencing, bridges and other major structures.	
9.	Capital Opportunities and Partnerships Funding to allow for capital projects that were not envisioned during the plan development including partnerships.	\$3,562,432

Total \$59,667,929

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City of Kelowna

8 Year Capital Plan 2013 - 2020

Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013-2020
Parks										
P P P P P P P P P P P P P P P P P P P	DCC Parkland Acquisition Linear/Natural Area Parkland Neighbourhood Park Development Community Park Development Recreation Park Development City-wide Park Development Linear/Natural Area Park Development Park Renewal, Rehabilitation & Infrastructure Capital Opportunities and Partnerships	450,000 95,000 100,000 1,873,890	600,000 150,000 950,000 450,000 1,406,449 150,000	3,836,661 550,000 350,000 599,478 800,000	4,583,343 421,695 250,000 200,000 600,000 200,000 1,546,000	6,502,421 1,700,000 3,000,000 1,009,581 100,000	3,760,584 402,995 1,000,000 700,000 350,000 978,000 125,000	1,200,000 1,200,000 1,010,812 1,054,419 100,000	500,000 400,000 200,000 900,000 313,542	29,482,558 3,075,310 895,000 3,900,000 2,700,000 3,360,812 8,791,817 3,562,432
Parks Total:	ial:	3,468,890	3,706,449	6,136,139	7,901,038	12,312,002	7,316,579	14,315,401	4,511,432	59,667,929
Funding Sources: Genera Surplus Develo Debent Federa Dev/Co	Sources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	2,743,890 225,000 500,000	3,256,449	2,680,719 50,000 3,405,420	3,632,863 200,000 4,068,175	3,790,453 2,750,000 5,771,549	3,978,685	4,122,760 4,792,641 5,400,000	4,511,432	28,717,251 3,675,000 21,375,679 500,000 5,400,000
		3,468,890	3,706,449	6,136,139	7,901,038	12,312,002	7,316,579	14,315,401	4,511,432	59,667,929

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City of Kelowna

8 Year Capital Plan 2013 - 2020

Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013-2020
Parks .	Parks - Priority 2									
P 2 2 4 7 2 5 4	DCC Parkland Acquisition Linear/Natural Area Parkland Neighbourhood Park Development Community Park Development			500,000		1,000,000		2,000,000	800,000	1,000,000
P5 P7	Recreation Park Development City-wide Park Development Linear/Natural Area Park Development	620,000 425,000	1,000,000	3,300,000	2,000,000	2,500,000	3,620,000 800,000	3,100,000	1,200,000	9,340,000 8,025,000 1,500,000
8 G	Park Renewal, Rehabilitation & Infrastructure Capital Opportunities and Partnerships		620,000	420,000	670,000	600,000 720,000	620,000	420,000	320,000	600,000 3,790,000
Parks Total:	tal:	1,045,000	1,620,000	4,220,000	2,670,000	5,020,000	5,040,000	5,620,000	2,320,000	27,555,000
Funding	Funding Sources: Priority 2 General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	1,045,000	1,620,000	4,220,000	2,670,000	5,020,000	5,040,000	5,620,000	2,320,000	27,555,000
		1,045,000	1,620,000	4,220,000	2,670,000	5,020,000	5,040,000	5,620,000	2,320,000	27,555,000

Parks DCC Land Dec Prolets 10,799,550 10,799,550 20,000,400	7	PARKS	<u>2013</u>	<u>2014</u>	2015	<u>2016</u>	2017	<u>2018</u>	2019	<u>2020</u>	2020
Parts DCC Land Protects Community Parts Certainty 2 Parts Community Parts Comm											
Priority 1 Priority 2 Priority 2 Priority 3 Priority 2 Priority 3 Priority 3 Priority 3 Priority 3 Priority 2 Priority 3 Priority 4 Priority 3 Priority 3 Priority 4 Priority 3 Priority 4 Priority 4 Priority 5 Pri	-1	Parks DCC Land									
Every late of the problements 8006 450 4.035.240 5.10,160 10,799.560 Community Paris 5,022.21 5.10,160 10,799.560 10,799.560 Neeplathouthnood Paris 802.101 2,022.21 3,705.521 1,705.503 Recreation Paris 802.202 3,705.521 1,705.503 10,799.550 Funding Sources 802.202 4,583.343 6,002.427 3,705.541 1,799.560 Funding Sources 80.002,427 3,705.541 1,799.560 4,792.641 1,799.560 Perks DCL Land 80.002,427 3,705.541 1,799.560 1,799.560 1,799.560 Perks DCL Land 80.002,427 3,771.549 3,377.895 4,792.641 1,799.560 Perks DCL Land 80.002,427 3,780.584 10,789.560 1,790.560 Ferks DCL Land 80.002,427 3,780.584 10,789.560 1,790.560 Ferks DCL Land 80.002,427 3,780.584 10,789.560 1,790.560 Ferks DCL Land 80.002,427 3,780.584 10,789.560 1,780.560 </td <td></td> <td>Priority 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Priority 1									
Colp. Width Perks. 808 450 4.056,240 5.210,160 10.799,550 Colp. Width Perks. 3,028,211 548,101 569,511 1.200,655 Recreation Parks 3,028,211 548,101 569,511 1.200,655 Recreation Parks 3,028,213 6,027,421 2,779,550 10,799,550 Funding Sources 431,241 515,188 730,872 422,890 666,509 Supplies Reserves 3,405,420 4,086,175 5,771,549 3,337,895 4,792,641 Develocement Counting 2,400,000 1,799,550 1,799,550 1,799,550 Develocement Counting 2,400,000 1,799,550 1,790,550 1,799,550 Develocement Counting 2,400,000 1,799,550 1,790,550 1,790,550 Develocement Counting 2,500,000 1,790,550 1,790,550 1,790,550 Federal Trow Funding 2,500,000 2,700,000 2,700,000 2,700,000 Description of Counting 2,500,000 2,700,000 2,700,000 2,700,000 Description of Count		OCC Projects									
Community Parks 3,0202,11 1,220,0553		City Wide Parks			808,450	4,035,240	5,210,160		10,799,550		20,853,400
Neighbourhood Parks S48,103 589,611 1,280,653		Community Parks			3,028,211		TENA 2000 - 1.00				3,028,211
Euroling Sources 682,750 2,479,932 Euroling Sources 431,241 515,168 730,872 422,690 605,909 Conneal Transion 3,405,427 515,168 730,872 422,690 606,909 Conneal Transion 3,405,420 4,088,178 5,771,549 3,337,895 4,792,641 Development Cast Charges 3,605,601 4,583,343 6,502,421 3,790,641 Development Cast Charges 2,400,000 4,583,343 6,502,421 3,790,641 Development Cast Charges 2,400,000 4,583,343 6,502,421 3,790,641 Parks DCC Land Parks DCC Land Parks DCC Land Parks DCC Land Parks DCC Land Parks DCC Land Periodity 2 Parks DCC Land Parks DCC Land Parks DCC Land Parks DCC Land Periodity 2 Parks DCC Land Periodity 2 Parks DCC Land Parks DCC Land Parks DCC Land <t< td=""><td>_</td><td>Neighbourhood Parks</td><td>-</td><td></td><td></td><td>548,103</td><td>599,511</td><td>1,280,653</td><td></td><td></td><td>2,428,266</td></t<>	_	Neighbourhood Parks	-			548,103	599,511	1,280,653			2,428,266
Eunding Sources 3,836,661 4,563,343 6,502,421 3,760,564 10,799,500 Eunding Sources Chemeal Taxation 431,241 515,168 730,872 422,690 606,909 Development Cost Charges S,406,420 4,068,175 5,771,549 3,337,885 4,792,641 Development Cost Charges Section Control Charges S,400,000 4,068,175 5,771,549 3,337,885 4,792,641 Development Cost Charder Control Charges S,838,661 4,583,343 6,502,421 3,780,584 10,799,550 TOTAL Systile Research S,838,661 4,583,343 6,502,421 3,780,584 10,799,550 Andread Taxation Systile Research S,838,661 4,583,343 6,502,421 3,780,584 10,799,550 And Sources Central Taxation Systile Research		Recreation Parks					692,750	2,479,932			3,172,682
Eurolina Sources 431,241 515,168 730,872 422,690 606,909 General Taxastion 3,405,420 4,068,175 5,771,549 3,337,385 4,792,641 2 Development Cost Charges 3,405,420 4,068,175 5,771,549 3,337,385 4,792,641 2 Development Cost Charges 2,700,000 2,700,000 2,700,000 2 Little Revenue 3,836,661 4,583,343 6,502,421 3,760,584 10,799,550 2 Perforts 2,700,600 2,700,600 2,700,600 2 2 2 Priority 2,700,600 3,836,661 4,583,343 6,502,421 3,760,584 10,799,550 2 Priority 2,700,600 3,836,661 4,583,343 6,502,421 3,760,584 10,799,550 2 Perform 3,000,000 3,836,661 4,583,343 6,502,421 3,760,584 10,799,560 3,760,584 10,799,560 3,760,584 10,799,560 4,792,641 3,760,584 10,799,560 4,792,641 4,792,641 </td <td>and a second</td> <td></td> <td></td> <td></td> <td>3,836,661</td> <td>4,583,343</td> <td>6,502,421</td> <td>3,760,584</td> <td>10,799,550</td> <td></td> <td>29,482,558</td>	and a second				3,836,661	4,583,343	6,502,421	3,760,584	10,799,550		29,482,558
General Exaction 431,241 51,168 730,872 422,690 606,909 Development Cost Charges 3,405,420 4,066,175 5,771,549 3,337,895 4,792,641 2 Development Cost Charges 2,400,000 3,405,420 4,666,175 5,771,549 3,337,895 4,792,641 2 Petentural Process 2,400,000 3,836,661 4,583,343 6,502,421 3,760,564 10,799,550 2 TOTAL 2,400,000 2,400,000 3,760,564 10,799,550 2 2 Eucling Secures 3,836,661 4,583,343 6,502,421 3,760,564 10,799,550 2 Funding Sources 3,836,661 4,583,343 6,502,421 3,760,564 10,799,550 2 Funding Sources 3,836,661 4,583,343 6,502,421 3,760,564 10,799,550 2 Funding Pour Contrib 3,836,661 3,836,661 3,760,564 10,799,550 2 Funding requirements are based on population growth and costs included in the 20 Year Servicing General revenue portion is calculated at 11% assist.		Funding Sources									
Supplias/Reserverses Supplias/Reserverses Supplias/Reserverses Stands (17,15,49) 3,337,895 4,792,641 Debenture/Borrowing Pederal/Prove Funding Debenture/Borrowing Utility Revenue 1,3856,661 4,583,343 6,502,421 3,760,584 10,799,560 TOTAL Parks DCC Land		General Taxation			431,241	515,168	730,872	422,690	606,909		2,706,880
Development Cost Charges 3,405,420 4,068,175 5,771,549 3,337,856 4,792,641		Surplus/Reserves				Manual Constanting					
Development Coarting		Development Cost Charges			3,405,420	4,068,175	5,771,549	3,337,895	4,792,641		21,375,679
Pedetal/Prov Funding		Debenture/Borrowing									
Dev/Comm/Other Contrib	_	Federal/Prov Funding									
TOTAL	_	Dev/Comm/Other Contrib							5,400,000		5,400,000
Parks DCC Land Priority 2 Funding Sources Central Taxation Supplies Central Taxation Cent		Utility Revenue									
TOTAL											
		TOTAL			3,836,661	4,583,343	6,502,421	3,760,584	10,799,550		29,482,558
							-				
	1	Parks DCC Land									
Funding sources General Taxation Surplus/Reserves General Taxation Surplus/Reserves Development Cost Charges Development Charges D	+										
Funding Sources General Taxation General Taxation Suplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.		Friority 2									
General Taxation General Taxation Surplus/Reserves Surplus/Reserves Development Cost Charges Edecal/Prove Funding Debenture/Borrowing Federal/Prove Funding Federal/Prove Funding Federal/Prove Funding Development Contrib Federal/Prove Funding Device Comm/Other Contrib Finding Revenue Utility Revenue TOTAL TOTAL Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist. General revenue		Funding Sources									
Surplus/Reserves Surplus/Reserves Development Cost Charges Pevelopment Cost Charges Debenture/Borrowing Pederal/Prov Funding Federal/Prov Funding Performing Dev/Comm/Other Contrib Pederal/Prov Funding Utility Revenue Performing TOTAL Performing requirements are based on population growth and costs included in the 20 Year Servicing Plan. Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. Plan General revenue portion is calculated at 11% assist. Performing		General Taxation									
Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Federal/Prov Funding Pederal/Prov Funding Dev/Comm/Other Contrib Pederal/Prov Funding Utility Revenue Pervicing TOTAL Pervicing Plan. Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. Plan. General revenue portion is calculated at 11% assist. Pervicing Plan.	٠,	Surplus/Reserves									
Debenture/Borrowing Federal/Prov Funding Federal/Prov Funding Pederal/Prov Funding Dev/Comm/Other Contrib Pederal/Prov Funding Utility Revenue Pederal/Prov Funding TOTAL TOTAL Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. Plan. General revenue portion is calculated at 11% assist. General revenue		Development Cost Charges									
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.	_	Debenture/Borrowing									
Dev/Comm/Other Contrib Dev/Comm/Other Contrib Utility Revenue Common Manage of the costs included in the 20 Year Servicing Plan.		Federal/Prov Funding									
TOTAL Total Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.	7	Dev/Comm/Other Contrib									
TOTAL Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.		Utility Revenue									
TOTAL Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.											
Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.	1	TOTAL									
Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.											
Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan. General revenue portion is calculated at 11% assist.			,	:	:						
General revenue politori is calculated at 11% assist.		Funding requirements are based on population grown	n and costs inc	Sluded in the 20	Year Servicing	Jan.					
		General revenue polition is calculated at 11% assist.									

P2 PARKS	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
11.1									
Parks - Linear/Natural Area Priority 1									
Natural/Linear Park Acquisition	450,000	000'009	550,000	421,695		402,995	150,620	500,000	3,075,310
Total	450,000	600,000	550,000	421,695		402,995	150,620	500,000	3,075,310
:									
Funding Sources General Taxation	225,000	000 009	200 000	421 695		402 995	150 620	500 000	2 800 310
Surplus/Reserves	225,000		50,000			1	21		275,000
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
IOTAI	750 000	000 008	250 000	424 GDE		400 COV	150 620	200 000	2 075 210
14.0	0000	000,000	200,000	200		406,000	040,000	000,000	0.000
		-							
A Learning Myses I Charles									
Priority 2									
Natural/Linear Park Acquisition					1.000.000				1.000.000
AMERICA DA CAMARIA ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-									
Total	10.000				1,000,000				1,000,000
Funding Sources									
General Taxation					1,000,000	and commonwealth and commenced the commenced	****		1,000,000
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL					1,000,000				1,000,000

<u>R</u>	3 PARKS	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	Neighbourhood Park Development									
	Priority 1		A CONTRACTOR OF THE CONTRACTOR							
	Neighborhood Parks	000'56	150,000		250,000				400,000	895,000
	Total	95,000	150,000		250,000				400,000	895,000
	Funding Sources									
	General Taxation	95,000	150,000		250,000				400,000	895,000
	Surplus/Reserves									
	Development Cost Charges						Andrew Market			
	Pederal/Prov Funding									
	Dev/Comm/Other Contrib	Additional designation of the state of the s								
	Utility Revenue									
	-V-T-C-T	000 30	000		250 000				000 000	000 308
	O.AL	000,08	000,000		000,002				400,000	000,000
P3	Neighbourhood Park Development									
	Priority 2									
	Total									
							Annual Control of the			
	Funding Sources						A CONTRACTOR OF THE CONTRACTOR			
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue							The state of the s		
	TOTAL		AND DESCRIPTION OF THE PERSON							
	the state of the s								A CONTRACTOR OF THE PROPERTY O	
	A September 1 and A September				_				_	

P4	PARKS	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Community Park Development									
	Rowcliffe Park (Central Green)					1.700.000	1.000.000	1,200,000		3.900.000
	Total					1,700,000	1,000,000	1,200,000		3,900,000
	Funding Sources									
	General Taxation					950,000	1,000,000	1,200,000		3,150,000
	Surplus/Reserves					750,000				750,000
	Development Cost Charges								,	
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue		A DESCRIPTION OF THE PROPERTY							
	TOTAL					1,700,000	1,000,000	1,200,000		3,900,000
		- I - Jon - I - I - I - I - I - I - I - I - I -						The second secon		
	-		The second secon							
4										
	Priority 2									
	7.00							000 000 0		000 000 0
	Callacher Boad Dark (Black Mountain)							2,000,000	800 000	800,000
	Ruffand Town Centre Improvements			500 000					00,000	500,000
				555						000
	Total			500,000				2,000,000	800,000	3,300,000
				A COLUMN TO THE PARTY OF THE PA						Challed Madrida Address Address Total Control of the Control of th
	Funding Sources		SAA III III II	A CONTRACTOR OF THE CONTRACTOR						
	General Taxation			500,000				2,000,000	800,000	3,300,000
	Surplus/Reserves									
	Development Cost Charges		J. C. T. C.							
	Debenture/Borrowing									
	Federal/Prov Funding		1.000							
	Dev/Comm/Other Contrib		- LOCAL BROOMS PROPERTY							
	Utility Revenue					10.00			MATRIALITICAL	
	AMERICAN (A) THE RESIDENCE OF THE PARTY OF T									
	TOTAL			200,000				2,000,000	800,000	3,300,000
	\$500 000 of Surplus/Beserves funding will be realized from Central Green sale proceeds.	alized from Cer	ofral Green sale	- proceeds						
	D						~			

P5 PARKS	2013	2014	2015	2016	2017	2018	2019	2020	2020
Recreation Park Development									
Priority 1						1			
Glenmore Recreation Park				200,000	3,000,000	700,000			3,900,000
Total		The state of the s		200,000	3,000,000	700,000			3,900,000
Funding Sources									
General Taxation					1,000,000	700,000			1,700,000
Surplus/Reserves				200,000	2,000,000				2,200,000
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib	A STATE OF THE STA								
Utility Revenue									
TOTAL				200,000	3.000.000	700,000			3,900,000
Dogenstion Dorly Doviologue									
Priority 2									
MBD - Replacement of old find							1 900 000		1 900 000
MRP - Softball Diamonds				The state of the s		120.000	1.200,000		1.320,000
MRP - Youth Park & Plaza				2 000 000					2 000 000
MRP Utility Install	620,000								620,000
PRC - Artificial Turf Field	ALSE PREACHED REPRESENT TO THE PERSON OF THE					3,500,000			3,500,000
Total	620,000			2,000,000		3,620,000	3,100,000		9,340,000
Funding Sources									
General Taxation	620,000			2,000,000	and the same of th	3,620,000	3,100,000		9,340,000
Surplus/Reserves									
Development Cost Charges		La constitución de la constituci							
Debenture/Borrowing									
Federal/Prov Funding			CONTRACTOR OF THE PARTY OF THE	and an analysis and a second an					
Dev/Comm/Other Contrib				- A DESCRIPTION OF THE PROPERTY OF THE PROPERT					
Utility Revenue									
-V-HCH	000 000			2.000.000		3,620,000	3.100.000		9.340.000

City-wride Park Development Promoting Plane 2 Promoting Plane 2 Promoting Plane 2 Promoting Plane 2 Pl	P6 PARKS	<u>2013</u>	2014	2015	2016	2017	<u>2018</u>	2019	2020	<u>Total 2013-</u> 2020
Priority 1 Exercises 600,000 200,000	City-wide Park Development									
City Park - Water On Place 2 Stock On Stock	Priority 1							manufactory control co		
Euroling Sources Sept. Door S	City Park - Waterfront Promenade Phase 2				000'009					600,000
Struct Peres 2 & 3 990,000 950	Sarson's Beach Park - Expansion				A STATE OF THE STA	A CONTRACTOR OF THE CONTRACTOR			200,000	200,000
Total Sources	Stuart Park - Phase 2 & 3	950,000	950,000							1,900,000
Euroling Sources Sero good 500 000 500 000 200 000 2 200 000 2 200 000 2 200 000 2 200 000 2 200 000 2 200 000 2	Total	950,000	950,000		000'009				200,000	2,700,000
Secretaries	Funding Sources									
Surplish Reserves 450,000 450,000 950,000	General Taxation	950,000	500,000		600,000				200,000	2,250,000
Development Cost Charges Devi-Control Control	Surplus/Reserves		450,000							450,000
Pederalthresponding Pederalthresponding	Development Cost Charges									
Pederal/Prov Funding Pederal/Prov Funding	Debenture/Borrowing									
Dev/Comm/Other Contrib Dev/Comm/Other Contrib	Federal/Prov Funding									
TOTAL	Dev/Comm/Other Contrib									
TOTAL	Offility Revenue									
City-wide Park Development City-wide Park Development City-wide Park Belias Plaza 1,000,000 2,700,000 800,000 3 Cedar Ave. Park City Park Stateboard P. City Park Voult Park I (Spray Park, Skateboard P. City Park Mornousements 1,75,000 800,000 2,500,000 2,500,000 2,500,000 2,500,000 8 Gyro Beach Royal Avenue - Strathcorn Park Strateboard P. Royal Avenue - Strathcorn Park Archiver Stration 425,000 1,000,000 3,300,000 2,500,000 800,000 8 Funding Sources General Taxation Surreas 425,000 1,000,000 3,300,000 2,500,000 800,000 8 Pebenture/Borrowing Federal/Prox Funding Devicemun/Other Contrib 1,000,000 3,300,000 2,500,000 800,000 8 TOTAL 425,000 1,000,000 3,300,000 2,500,000 800,000 8	TOTAL	950,000	950,000		600,000				200,000	2,700,000
Ity 2 Heart Salis Plaza 1,000,000 2,700,000 800,000 3 Park A thr Salis Plaza 1,000,000 2,700,000 800,000 2 Park Inforcements 175,000 600,000 800,000 2 Beach Park Inforcements 175,000 1,000,000 3,300,000 800,000 8 Ing Sources 425,000 1,000,000 3,300,000 800,000 800,000 8 Ing Sources 425,000 1,000,000 3,300,000 800,000 800,000 8 Interestreams comment Cost Charges Interestreams 1,000,000 3,300,000 800,000 8 Interestream Contrib Revenue 2,500,000 800,000 8					The property of the second sec					
Park & the Sails Plaza 1,000,000 2,700,000 800,000 3 r Ave. Park 428,000 1,000,000 2,500,000 800,000 2,500,000 Beach Improvements 175,000 1,000,000 3,300,000 2,500,000 800,000 Ind Sources 1al Taxation 425,000 1,000,000 3,300,000 800,000 800,000 Ind Sources 1al Taxation 425,000 1,000,000 3,300,000 800,000 800,000 Ind Sources 1al Taxation 425,000 1,000,000 3,300,000 800,000 800,000 Ind Four Funding Comm/Other Contrib 1,000,000 3,300,000 2,500,000 800,000 800,000 Ind Revenue 1,000,000 3,300,000 2,500,000 800,000 800,000	Priority 2							ALERSON DESCRIPTION DESCRIPTIO		
rAve Park Park Skateboard Pet Park Skateboard Pet Park Skateboard Pet Park 2500,000 800,000 2500,000 Park - Youth Park! (Spray Park, Skateboard Pet Park Park Introverments 175,000 600,000 600,000 800,000 800,000 800,000 Ing Sources 1,000,000 3,300,000 2,500,000 800,000 800,000 800,000 Ing Sources 1,000,000 3,300,000 2,500,000 800,000 800,000 Ing Sources 1,000,000 3,300,000 800,000 800,000 800,000 Ing Sources 1,000,000 3,300,000 800,000 800,000 800,000 Ing Sources 1,000,000 3,300,000 800,000 800,000 800,000	Kerry Park & the Sails Plaza		1,000,000	2,700,000						3,700,000
Park - Youth Park (Spray Park, Skateboard Pelank (Spray Park, Skateboard (Spray Park, Skateboard Park (Spray Park, Spray (Spray Park) (Spray Park) (Spray Park) (Spray Park) (Spray Park, Spray (Spray Park) (Spray P	Cedar Ave. Park						800,000			800,000
Park Improvements 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 800,000	City Park - Youth Park (Spray Park, Skateboard Park					2,500,000				2,500,000
Beach Invente - Strathcona Park 175,000 3,300,000 3,300,000 2,500,000 800,000 8 Ing Sources 1,000,000 3,300,000 2,500,000 800,000 8 Ing Sources 1,000,000 3,300,000 2,500,000 800,000 8 Inture/Bornowing comment Cost Charges on thrue/Bornowing common/Other Contrib Inture/Bornowing common/Other Contrib	City Park Improvements			000'009						600,000
Avenue - Strathcona Park 250,000 1,000,000 3,300,000 2,500,000 8	Gyro Beach	175,000								175,000
ing Sources 425,000 1,000,000 3,300,000 2,500,000 800,000 ral Taxation Lastion Last Exercises lopment Cost Charges ntruck/Borrowing all/Prov Funding Comm/Other Contrib 425,000 1,000,000 3,300,000 2,500,000 800,000 Revenue AL 425,000 1,000,000 3,300,000 2,500,000 800,000	Royal Avenue - Strathcona Park	250,000								250,000
425,000 1,000,000 3,300,000 2,500,000 800,000 425,000 1,000,000 3,300,000 2,500,000 800,000	Total	425,000	1,000,000	3,300,000		2,500,000	800,000			8,025,000
425,000 1,000,000 3,300,000 2,500,000 800,000	Funding Sources									
425,000 1,000,000 3,300,000 2,500,000 800,000	General Taxation	425,000	1,000,000	3,300,000		2,500,000	800,000			8,025,000
425,000 1,000,000 3,300,000 2,500,000 800,000	Surplus/Reserves									
425,000 1,000,000 3,300,000 2,500,000 800,000	Development Cost Charges									
425,000 1,000,000 3,300,000 2,500,000 800,000	Debenture/Borrowing									
425,000 1,000,000 3,300,000 2,500,000 800,000	Federal/Prov Funding									
425,000 1,000,000 3,300,000 2,500,000 800,000	Dev/Comm/Other Contrib									
425,000 1,000,000 3,300,000 2,500,000 800,000	Utility Kevenue									
	TOTAL	425,000	1,000,000	3,300,000		2,500,000	800,000			8,025,000

P7	7 PARKS	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Linear/Natural Area Park Development									
	Priority 1									
	Bellevue Creek Phase 1							810,812		810,812
	Knox Mountain Park	100,000	300,000	200,000	200,000		200,000	200,000	450,000	1,650,000
	Natural Area Park Development		20,000	20,000			20,000		150,000	300,000
	Trail Building		100,000	100,000			100,000		300,000	000,000
	Total	100,000	450,000	350,000	200,000		350,000	1,010,812	000'006	3,360,812
	Funding Sources									
	General Taxation	100,000	450,000	350,000	200,000		350,000	1,010,812	000'006	3,360,812
	Surplus/Reserves						AND THE PROPERTY OF THE PROPER			
	Development Cost Charges									
	Debenture/Borrowing				,					
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	- T - T - T - T - T - T - T - T - T - T			1						
	IOIAL	000,001	450,000	350,000	200,000		350,000	718,010,1	000,000	3,360,812
			NAMES OF THE PROPERTY OF THE P	HADE ON THE HAMILIAN FOR A STATE OF THE FACE OF THE FA	The state of the s					
P7	-1									
	Priority 2			Proc 400 at 1990						
	Knox Mountain Park	The second secon				200,000				200,000
	Mill Creek Phase 1							100,000	1,200,000	1,300,000
	Total					200,000		100,000	1,200,000	1,500,000
	Funding Sources									
	General Taxation					200,000		100,000	1,200,000	1,500,000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL					000 000		100 000	1 200 000	1 500 000
	20	_			- Charles Charles Company of the Com	100,000		20,00	1,200,001,1	,,,,,,,

P8	B PARKS	<u>2013</u>	2014	2015	<u>2016</u>	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Park Renewal. Rehabilitation & Infrastructure Upgrades	ades								
	Priority 1									
	Tennis Courts		157,000		210,000		70,000	210,000	350,000	997,000
	Irrigation Systems		279,000	199,000	219,000	239,000	269,000	349,000	409,000	1,963,000
	Parks Renewal & Parking Lots		620,449	150,478	867,000	770,581	389,000	495,419	688,890	3,981,817
	Park Re-Program		350,000	250,000	250,000		250,000		750,000	1,850,000
	Total		1,406,449	599,478	1,546,000	1,009,581	978,000	1,054,419	2,197,890	8,791,817
	Funding Sources									
	General Taxation		1,406,449	599,478	1,546,000	1,009,581	978,000	1,054,419	2,197,890	8,791,817
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL		1,406,449	599.478	1.546.000	1.009.581	978.000	1.054.419	2.197.890	8.791.817
8 2	Park Renewal, Rehabilitation & Infrastructure Upgrades	ades								
	Priority 2			The state of the s						
	Bennett Clock & Plaza - Improvements/Restoration					600,000				600,000
	Total					000'009				000'009
	Funding Sources									
	General Taxation					000'009				600,000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL					000,009				000,000
							_			

<u>Total 2013-</u> <u>2020</u>		1,703,890	170,000	1,688,542	3,562,432			3,062,432		200,000				3,562,432			000,000	000,000		00 2,240,000	3,790,000		3,790,000							3,790,000
2020				313,542	313,542			313,542						313,542						320,000	320,000		320,000							320,000
2019				100,000	100,000			100,000						100,000			100,000			320,000	420,000		420,000							420,000
2018				125,000	125,000			125,000						000,621			100,000	200,000		320,000	620,000		620,000							620,000
2017				100,000	100,000			100,000						100,000			100,000		300,000	320,000	720,000		720,000							720,000
2016				100,000	100,000			100,000						100,000			100,000	200,000	20,000	320,000	670,000		670,000							670,000
2015				800,000	800,000			800,000						800,000			100,000			320,000	420,000		420,000							420,000
2014				150,000	150,000			150,000						150,000			100,000	200,000		320,000	620,000		620,000							620,000
2013		1,703,890	170,000		1,873,890			1,373,890		200,000				1,873,890																
P9 PARKS	Capital Opportunities and Partnerships Priority 1	Bernard Ave. Revitalization Streetscaping	Walnut Ave	Capital Opportunities & Partnership Fund	Total	:	Funding Sources	General Taxation	Development Cost Charges	Debenture/Borrowing	Federal/Prov Funding	Dev/Comm/Other Contrib	Utility Revenue	IOIAL	Outer Contraction of the Contraction	Priority 2	Cemetery	Dog Park Facilities	Ellis /Hwy 97 Gateway	Highway Medians	Total	Funding Sources	General Taxation	Surplus/Reserves	Development Cost Charges	Debenture/Borrowing	Federal/Prov Funding	Dev/Comm/Other Contrib	Office Neverine	TOTAL

City of Kelowna Capital Project Descriptions

Project No.	Project Description	Total P1 Project
	Transportation Services	Costs (8 Yrs)
1.	Development Cost Charge (DCC) Roads Allocation for design, land and construction costs associated with DCC Road projects. General taxation to cover 15% Assist.	\$74,871,179
2.	DCC Roads - Active Transportation Allocation for design, land and construction costs associated with DCC Active Transportation projects. General taxation to cover 77.7% Assist.	\$42,735,860
3.	Non-DCC Roads	\$2,220,000
	Infrastructure upgrades which are not part of the 20 Year Servicing Plan and Financing Strategy (collectors and local roads) and City initiated projects to upgrade streets to full urban standards including drainage, fillet paving, sidewalks and landscaped boulevards.	
4.	Road Renewal Asphalt Allocation for overlay and other processes, including micro asphalting, for rehabilitation of City roads. Also includes renewal of curb and gutter, bike paths, retaining walls, handrails and stairways	\$29,635,000
5.	Bicycle Network	\$2,800,000
	Allocation for bike network system additions and improvements.	
6.	Sidewalk Network Allocation required to complete the Non DCC partial of the cidewalk naturals	\$4,950,070
7	Allocation required to complete the Non DCC portion of the sidewalk network.	₹4.850.000
7.	Safety and Operational Improvements	\$4,850,000
	Allocation to cover field reviews and capital improvements for safety improvements or to improve operational efficiency. This will include projects such as left turn bays, traffic control changes, safety barriers, signs, markings, handicap access improvements and retrofit medians.	
8.	Traffic Signals and Communications This program is for construction of new traffic signal control infrastructure that is not part of the DCC program. This includes new traffic signals and pedestrian activated traffic signals, installation of new communication for the traffic signals system and where new development occurs install conduit for future traffic signals. Program also includes renewal of existing traffic signals.	\$5,575,000
9.	Bridge Upgrades	\$3,300,000
	Allocation required to cover upgrades to bridge infrastructure, as identified in the Bridge Survey Condition Study	
10.	Bus Stops and Pullouts To provide for the upgrading/construction of bus stops and bus shelters with an allocation to cover bus stop paving costs.	\$6,396,933
11.	Transit Facilities Construction of new transit facilities at Queensway, Parkinson Recreation Centre, Orchard Park and Rutland Roxby Transit Station. Also includes Bus pullouts.	\$8,539,668
		

Total

\$185,873,710

City of Kelowna

8 Year Capital Plan 2013 - 2020

Total <u>2013-</u> <u>2020</u>		74,871,179 42,735,860 2,220,000 29,635,000 4,950,070 4,850,000 5,575,000 3,300,000 6,396,933 8,539,668 185,873,710 185,873,710 1959,000 1,959,000	21 12 12 12 12
2020		24,310,305 11,541,213 4,175,000 300,000 600,010 650,000 250,000 383,285 7,179,079 3,839,544 10,724,537 11,968,421	
2019		24,310,305 10,402,967 4,075,000 300,000 600,010 500,000 825,000 516,815 41,780,097 10,724,537 11,968,421 1,374,000	
2018		5,042,880 7,255,371 3,975,000 300,000 650,000 825,000 750,000 271,027 19,669,287 1,616,497 2,383,230 2,383,230 2,659,649	
2017		3,603,141 3,978,830 3,875,000 300,000 600,010 500,000 250,000 551,275 14,483,256 1,700,073 293,333	^ ~ i ^ ~ i i i i
2016		3,923,979 2,640,644 3,775,000 300,000 600,010 650,000 1,859,625 800,000 7,654,762 3,487,053 1,987,076 2,445,367	>>=i+ ->i>
2015		5,449,680 1,109,060 3,675,000 300,000 600,010 500,000 825,000 1,200,000 850,111 1,300,000 15,808,861 7,027,693 1,492,250 2,580,918 4,708,000	. >>>>>>
2014		6,975,890 3,912,775 500,000 3,575,000 300,000 600,010 650,000 400,000 1,764,795 3,770,818 23,049,288 8,956,478 300,000	***************************************
2013		1,255,000 1,895,000 1,720,000 2,510,000 750,000 750,000 250,000 2,668,850 12,698,410 2,099,490 997,400 3,418,850 285,000	, , , , , , , , , , , , , , , , , , , ,
. Project Description	Transportation Services - Priority 1	T1 Development Cost Charge (DCC) RoT2 DCC Roads - Active Transportation T3 Non-DCC Roads T4 Road Renewal Asphalt T5 Bicycle Network T6 Sidewalk Network T7 Safety and Operational Improvemen T8 Traffic Signals and Communications T9 Bridge Upgrades T10 Bus Stops and Pullouts T11 Transit Facilities Transportation Services Total: General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Develomm/Other Contrib Utility Revenue	
Project No.	Transport	T1 Deve T2 DCC T3 Non- T4 Road T5 Side T7 Safe T7 Safe T7 Safe T7 Bicy T7 Bicy T7 Bicy T7 Bicy T7 Bicy T7 Bicy T7 Bicy T7 Bicy T10 Bus T11 Tran Transportation Se Gen Surp Deve Deve Deve	

06/05/2013

City of Kelowna

8 Year Capital Plan 2013 - 2020

Total 2013- 2020		1,205,000	700,000	30,055,000	29,399,880 655,120	30,055,000
2020		14,000,000	50,000	14,050,000	14,050,000	14,050,000
2019		800,000 10,250,000 14,000,000		10,250,000	850,000 10,250,000 14,050,000	10,250,000
<u>2018</u>		800,000	50,000	850,000	850,000	850,000
2017		2,600,000	200,000	2,800,000	2,800,000	2,800,000
<u>2016</u>			50,000	<u>50,000</u>	50,000	20,000
2015			200,000	200,000	200,000	200,000
2014			50,000	<u>50'000</u>	50,000	20,000
<u>2013</u>		1,205,000	100,000	1,805,000	1,149,880	1,805,000
No. Project Description	Transportation Services - Priority 2	Development Cost Charge (DCC) Rouge Codes - Active Transportation Non-DCC Roads Road Renewal Asphalt Bicycle Network Sidewalk Network	Safety and Operational Improvemen Traffic Signals and Communications Bridge Upgrades Bus Stops and Pullouts Transit Facilities	Transportation Services Total:	Funding Sources: Priority 2 General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	Total
Project No.	Transpo	1	7.7 1.78 1.79 1.10	Transpo	Funding	

06/05/2013

T1 TRANSPORTATION SERVICES	<u>2013</u>	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Setr Priority 1	000			1704 474					727 727
Guisaciiaii 2 (Goldoli Di - INelsoli Na) - Filig. & Dagii.	330,000			1,104,47					4,474
Rose 1 (Pandosy - Etnel) - Preliminary Engineering	000,67	(75,000
I Lakeshore 3 - Construction	200,000	2,102,940	2,102,940						4,705,880
ı Lakeshore 3 (Bridge) - Construction	350,000	3,000,000	1,400,000						4,750,000
I Rutland 2 (Cornish Rd - Old Vernon Rd) - Land Acq.		126,885					1,617,347	1,617,347	3,361,579
I Hwy 33 Ext. (Clem 2 & Hwy 33-1): Spall-Enterp.						5,042,880	22,692,958	22,692,958	50,428,795
B Frost 1 (Killdeer - Chute Lake) - Construction			1,686,740						1,686,740
E John Hindle 2, 3 & 4 - Construction		1,746,065	260,000	2,219,505	3,603,141				7,828,711
1		1				()	(
TOTAL	1,255,000	6,975,890	5,449,680	3,923,979	3,603,141	5,042,880	24,310,305	24,310,305	74,871,179
Funding Sources									
General Taxation	108,110	1,641,255	724,456	2,525,239	2,789,552		349,185	349,185	8,486,982
Surplus/Reserves	182,490								182,490
Development Cost Charges	964,400	1,542,635	2,533,224	1,398,740	813,589		1,268,162	1,268,162	9,788,911
Debenture/Borrowing						2,383,230	10,724,537	10,724,537	23,832,304
Federal/Prov Funding		3,792,000	2,192,000			2,659,649	11,968,421	11,968,421	32,580,491
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAI	1 254 999	6 975 890	5 449 680	3 923 979	3 603 141	5 042 880	24 310 305	24 310 305	74 871 178
	000,	00000	000	0.000	6000	0,0	0000	0,00	,
Debenture/Borrowing: - Highway 33 Extension, total of \$23.8 M @ 4.5% amortized over 20	tized over 20 years	ars.							
- total cost of borrowing is \$37.5 M (average \$1.9 M./yr) with repayment of \$16.5 M. from taxation (operating budget) and \$21.0 M. from DCC sector I reserve	9 M./yr) with rep	ayment of \$16.	.5 M. from taxa	tion (operating	budget) and \$2	1.0 M. from DC	C sector I reser	ve.	
- estimate does not include grade separated interchanges at	rchanges at Spa	Spall, Dilworth and Hwy 33.	d Hwy 33.						
Federal/Prov Funding - Highway 33 Extension \$26.6 M. based on F/P		int of 2/3rds of	grant of 2/3rds of construction costs of \$39.9.	osts of \$39.9.					
1, 10 (300)									
Priority 2									
Guisachan 2 DCC (Gord. Dr - Nelson Rd) - Constr.	1,130,000								1,130,000
Clifton 1, Planning - DCC	75,000								75,000
	1,205,000								1,205,000
Funding Sources									
General Taxation	549,880								549,880
Surplus/Reserves	655,120								655,120
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Offinity Revenue									
TOTAL	1,205,000								1,205,000

Т2	T2 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	DCC Roads - Active Transportation									
Sctr										
-	Dilworth AT - Pre Design/Construction	150,000						930,379	2,791,136	3,871,515
-	Lakeshore 3 AT - Design/Construction	150,000	1,109,060	1,109,060						2,368,120
_	Rails w Trails (Spall Rd-Leckie) AT - Design/Const	1,595,000	2,803,715							4,398,715
_	Ethel 1, 2, 3 & 4 (Clement-Raymer) AT				1,437,519	750,000	1,900,000	2,412,558	5,750,077	12,250,154
_	Sutherland/Lake 1 (Hwy 97-Abbott) AT - Land Acq/Const					3,228,830	4,157,601	4,157,601		11,544,032
-	Lake 1 AT - Construction						1,197,770			1,197,770
_	Houghton 1 AT (Nickel - R w T) - Dsgn & Land Acq.							2,902,429	3,000,000	5,902,429
Ш	John Hindle 1, 2, 3, & 4 Active Transp Const.				1,203,125					1,203,125
	TOTAL	1,895,000	3,912,775	1,109,060	2,640,644	3,978,830	7,255,371	10,402,967	11,541,213	42,735,860
	Funding Sources									
	General Taxation	145,000	350,311		0-	0-	2,718,874	2,909,417	3,064,427	9,188,029
	Surplus/Reserves	267,000	2,362,102	533,366	2,052,309	3,092,347	2,920,000	4,107,585	5,905,404	21,240,113
	Development Cost Charges	33,000	672,362	47,694	588,335	886,483	1,616,497	2,011,965	2,571,382	8,427,718
	Debenture/Borrowing									
	Federal/Prov Funding	1,450,000	528,000	528,000						2,506,000
	Dev/Comm/Other Contrib							1,374,000		1,374,000
	Utility Revenue									
	TOTAL	1,895,000	3,912,775	1,109,060	2,640,644	3,978,830	7,255,371	10,402,967	11,541,213	42,735,860
	Surplus/Reserves - Community Works Fund (Gas Tax) used as taxation	as taxation co	mponent; total	component; total of \$21.2 or average of \$2.7 M /year over 8 years.	rage of \$2.7 M	/year over 8 yea	ars.			
1 2	DCC Roads - Active Transportation									
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
\perp	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									

T3 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Non-DCC Roads									
Priority 1							***************************************		
Poplar Point Restoration (Phase 2)	100,000								100,000
Bernard Ave Revite	1,620,000	500,000							2,120,000
	1,720,000	200,000							2,220,000
Funding Sources									
General Taxation	1,720,000	200,000							1,920,000
Surplus/Reserves									AMONG AND A COLOR OF THE ABOVE AND A COLOR OF
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib		300,000							300,000
Utility Revenue									
TOTAL	1,720,000	500,000							2,220,000
Now DOC Doods									
Non-Doc Roads									
Priority 2									
Grade sep Ped/Bike crossing over Hwy 9/ at Abbott/Water								4,000,000	4,000,000
Grade separated Ped/Bike crossing over Hwy 97 at Central Green				TOTAL CONTRACTOR OF THE PERSON				4,000,000	4,000,000
Upgrade of Lakeshore Rd -KLO - Lanfranco cmplt w bike lanes, blvrd & road diet	l diet						1,750,000		1,750,000
Upgrade of Rutland Rd (McCurdy-Holbrook)cmplt w bike lanes, blvrd & road diet	diet					800,000			800,000
Upgrade of Gordon (Bernard-Clement) cmplt w bike lanes, blvrd & road diet							3,000,000		3,000,000
Upgrade of Doyle (Water-Richter) cmplt w streetscaping, blvrd & bike lanes					2,600,000				2,600,000
Upgrade of Ellis (Clement-Poplar Point)cmplt w bike lanes, blvrd, curb & gutter	ter						3,000,000		3,000,000
Upgrade of Lawrence (Abbott-Richter) cmplt w streetscaping, blvrd & bike lanes	anes							2,000,000	2,000,000
Upgrade of Leon Ave (Abbott - Righter) cmplt w streetscaping, blvrd & bike lanes	lanes						2,000,000		2,000,000
Upgrade of Ellis St (Leon-Clement) cmplt w streetscaping, blvrd & bike lanes	Ş							4,000,000	4,000,000
Second Crossing - Feasibility & Planning							500,000		500,000
Total					2,600,000	800,000	10,250,000	14,000,000	27,650,000
T3 Priority 2									
Funding Sources						***************************************			
General Taxation					2 600 000	800 000	10 250 000	14 000 000	27 650 000
Surplus/Reserves									200
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									MATERIAL PROPERTY MATERIAL AND
Utility Revenue									
TOTAL					2,600,000	800,000	800,000 10,250,000 14,000,000	14,000,000	27,650,000

T	TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	<u>2018</u>	2019	2020	<u>Total 2013-</u> <u>2020</u>
	Road Renewal Asphalt	The state of the s								
	Priority 1						The state of the s			
	Roads Renewal	2,510,000	3,100,000	3,200,000	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000	26,310,000
	Curb and Gutter		100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
	Stairways/Retaining Walls/Handrails/Bike Paths		375,000	375,000	375,000	375,000	375,000	375,000	375,000	2,625,000
	TOTAL	2,510,000	3,575,000	3,675,000	3,775,000	3,875,000	3,975,000	4,075,000	4,175,000	29,635,000
	Funding Sources			MANAGEMENT OF THE PERSON OF TH						
	General Taxation	2,510,000	3,100,000	3,080,146	3,550,000	3,650,000	3,750,000	3,850,000	4,175,000	27,665,146
	Surplus/Reserves		475,000	594,854	225,000	225,000	225,000	225,000		1,969,854
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	2,510,000	3,575,000	3,675,000	3,775,000	3,875,000	3,975,000	4,075,000	4,175,000	29,635,000
				PETER PARTITION AND ADMINISTRATION AND ADMINISTRATI						
				THE REAL PROPERTY OF THE PROPE						
7	Road Renewal Asphalt									
	-									
	Funding Sources							AND THE PROPERTY OF THE PROPER		
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
-	TOTAI									
_										

T5 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Bicycle Network Priority 1									
	0000		000	000				000	
Bikeways on existing roads excluding DCC & New Capital Kds	000,007	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000
TOTAL	700,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000
Funding Sources									
General Taxation	100,000	300,000	300,000	300,000	300,000	256,216	300,000		1,856,216
Surplus/Reserves	600,000					43,784		300,000	943,784
Development Cost Charges					The second secon				
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	700,000	300,000	300.000	300,000	300.000	300.000	300.000	300.000	2.800.000
		ALEXANDRA DE PROPERTO DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DE L							
						AND THE PERSON NAMED IN COLUMN TO TH			
T5 Bicycle Network									
Priority 2									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib								AND THE PROPERTY OF THE PROPER	
Utility Revenue									
TOTAL									

9L	TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Sidewalk Network	100000000000000000000000000000000000000								
	Priority 1									
	Sidewalks		200,010	200,010	200,010	200,010	200,010	200,010	200,010	1,400,070
	Sidewalks on exist rds excl DCC & New Cap Rds	750,000	400,000	400,000	400,000	400,000	400,000	400,000		
	TOTAL	750,000	600,010	600,010	600,010	600,010	600,010			
	Funding Sources									
	General Taxation	400,000	400,000	398.091	254,524	600,010	200.010	200.010	600.010	3.052.655
	Surplus/Reserves	350,000	200,010	201,919	345,486		400,000			1,897,415
	Development Cost Charges					THE PROPERTY OF THE PROPERTY O			The state of the s	
	Debenture/Borrowing									The state of the s
	Federal/Prov Funding									
	Dev/Comm/Other Contrib				A CONTRACTOR OF THE PROPERTY O					
	Utility Revenue							THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	OMBINETIES STATE OF THE STATE O	
	ΤΟΤΔΙ	750 000	800 010	600 040	600 010	600 010	600.040	600 010	600 040	1 050 070
Vindosadarina Vindosadarina										
9_	Sidewalk Network				AN HOUSE ALL PRINCIPLE AND THE REAL PRINCIPLE AND THE PRINCIPLE A				THE	
	Priority 2									
	Funding Sources		THE PERSON NAMED AND PERSON NAMED AND PARTY AN							A THE RESIDENCE AND A STREET STREET, AND A STREET, AND
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing		-							
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
	The state of the s									
		The state of the s								
	TOTAL									
	The second secon									

Price Pric	1	7 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
National Sections Particular Sections	The second								THE PERSON OF TH		The state of the s
Major trains estable accessibility program Major factor action Major f		Safety and Operational Improvements Priority 1		The second secon							
Neighbournoot familie program 200,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000		Major traffic safety & operation project in partnership with ICBC		250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Ending Sources 150,000		Neighbourhood traffic calming program	200,000	250,000	100,000	250,000	100,000	250,000	100,000	250,000	1,500,000
Packetina litis safely & accessibility program 300,000 150,0		Safe routes to school program	200,000								200,000
Total Landing Sources Total Landing Landin		Pedestrian life safety & accessibility program	300,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
TOTAL		Roadside Safety Barriers	50,000		ALERS OF THE PROPERTY OF THE P						20,000
Euroling Sources Ceneral Taxiston 330,000 323,777 500,000 463,362 650,000 463,362 650,000 463,362 650,000 463,362 650,000 463,362 650,000 463,362 650,000 463,362 650,000 463,362 650,000 423,700 650,390 30		TOTAL	750,000	650,000	500,000	650,000	500,000	650,000	500,000	650,000	4,850,000
General Taxation 330,000 323,777 500,000 316,88 70,300 596,10 1 SuppliarReserves SuppliarReserves 150,000 326,223 650,000 488,322 650,000 429,700 590,390 3 Development Coard Charges Development Coard Charges 270,000 650,000 650,000 650,000 650,000 650,000 429,700 550,000 429,700 550,000 650,000 429,700 550,000 650,000 429,700 550,000 650,000		Funding Sources			Volume in the second se						
Surplus/Reserves 150,000 326,223 650,000 469,362 650,000 429,700 590,390 3 Development Cost Charges Development Cost Charges 270,000 650,000 650,000 469,362 650,000 429,700 590,390 3 Development Cost Charges 270,000 650,000 650,000 650,000 650,000 650,000 429,700 590,300 429,700 590,000 429,700 590,000 429,700 590,000 429,700 590,000 429,700 590,000 429,700 590,000 429,700 590,000 429,700 590,000 429,700 590,000 429,700 590,000		General Taxation	330,000	323,777	500,000		31,638		70,300	59,610	1,315,325
Development Cost Charges Development Cost Charges Pervelopment Cost Charges Pervelopment Cost Charges Pervelopment Cost Charges Pervelopment Contrib Pervelopment Contrib <th></th> <td>Surplus/Reserves</td> <td>150,000</td> <td>326,223</td> <td></td> <td>000'059</td> <td>468,362</td> <td>650,000</td> <td>429,700</td> <td>590,390</td> <td>3,264,675</td>		Surplus/Reserves	150,000	326,223		000'059	468,362	650,000	429,700	590,390	3,264,675
Development Contrib		Development Cost Charges									
Federal/Prov Funding 270,000 650,000 650,000 650,000 650,000 650,000 4		Debenture/Borrowing									
Dev/Comm/Other Contrib Dev/Comm/Other Contrib Dev/Comm/Other Contrib Dev/Comm/Other Contrib		Federal/Prov Funding									
TOTAL TOTAL TOTAL TOTAL TS0,000 65		Dev/Comm/Other Contrib	270,000								270,000
TOTAL Safety and Operational Improvements T50,000 650,000		Utility Revenue									
Safety and Operational Improvements Description of Expension of Expen		TOTAL	750,000	650,000	500,000	650,000	500,000	650,000	200,000	650,000	4,850,000
Safety and Operational Improvements Safety and Operational Improvements Control Priority 2 Control P									Auto-Loop-International Control Contro		
& accessibility program 100,000 50,000 200,000 50,000	<u> </u>										
Program		Dodoctrion life cofety 9 cocceribility program	700								100 000
larges Tribical Trib Tribical Trib Tribical Trib Tribical Trib Tribical Trib Tribical T	-	Sofo routes to school program	000,000	20 000	000 000	20 000	000 000	20.000		20 000	000,001
larges Atrib Atrib Atrib Atrib Atrib		Sale routes to scriou program	100,000	50,000	200,000	20,000	200,000	50,000		20,000	700,000
larges 50,000<		Funding Sources									
narges ntrib 50,000 50,000 50,000 50,000 50,000 50,000		General Taxation	100,000	50,000	200,000	50,000	200,000	20,000		50,000	700,000
larges ntrib 50,000 50,000 50,000 50,000 50,000 50,000		Surplus/Reserves									
1trib 100,000 50,000 200,000 50,000 50,000 50,000 50,000 50,000		Development Cost Charges									
1trib 100,000 50,000 200,000 50,000 50,000 50,000 50,000		Debenture/Borrowing									
100,000 50,000 50,000 50,000 50,000 50,000 50,000		Federal/Prov Funding									
100,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000		Dev/Comm/Other Contrib									
100,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000		Utility Revenue			NAMES OF THE PARTY	Annual Control of the					
		TOTAL	100,000	20,000	200,000	20,000	200,000	50,000		50,000	700,000
								Caral State Control Co			

8 F	TRANSPORTATION SERVICES	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	Total 2013- 2020
	Traffic Signals and Communications									
	Priority 1									
	Traffic Signal Renewal	250,000	000'009	000'009	000'009	000'009	000'009	000'009	600,000	4,450,000
	New/upgrade traffic control devices at intersections		APPARA (MIRES PROPERTIES AND	225,000	225,000	225,000	225,000	225,000		1,125,000
	TOTAL	250,000	000,009	825,000	825,000	825,000	825,000	825,000	600,000	5,575,000
	Funding Sources									- OPE-ST-ABAN PROPRIESTA (APP ST-ABAN APP
	General Taxation	235,000		825,000	825,000	825,000	825,000	825,000	000'009	4,960,000
	Surplus/Reserves		000'009							000,000
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib	15,000								15,000
	Utility Revenue									
	-V-F-C-F	000 030	000 000	000 300	000 300	000 300	000 300	000 300	000	5 575 000
	Traffic Signals and Communications									
	Priority 2	11.00								
	Harvey Left Turn Arrows	100,000			A CANADA TANDA TAN					100,000
	Traffic & Intelligent Transportation Systems	400,000								400,000
		200,000								000,000
	Funding Sources	man aman an a								
	General Taxation	200,000								500,000
	Surplus/Reserves				***************************************					
	Development Cost Charges									
	Debenture/Borrowing						THE PERSON NAMED OF THE PE			
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	- 4+0+	000								000
	IOIAL	000,000								nno nno

Ending by Logardes Priority Inches 400 000 Priority Inches 500 000 200 000 Runding States Residence of Participation (Annual Ches Pentals) 200 000 200 000 Runding Squires 400 000 200 000 250 000 250 000 250 000 Runding Squires 400 000 1,200,000 250,000 250,000 250,000 250,000 Ending Squires 400 000 1,200,000 250,000 750,000 250,000 250,000 Ending Squires 400 000 1,200,000 250,000 750,000 250,000 250,000 250,000 Ending Squires 400 000 1,200,000 250,000 750,000 250,000	TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Fig. 6 Mill Crk Fig. 7 So 000 Fig. 6 Mill Crk	Bridge Upgrades	- PARAMAPANAN KANDAN KA	AND PRODUCTION OF THE PROPERTY	THE CONTRACT						
Pub (M MI) Crit	Priority 1									
Repl. (8 Mill Crit S00,000) Fabril (8 Mill Crit And Colin South Crit S00,000) Fabril (8 Mill Crit And Crit South Crit And Colin South Crit And Cr	Bulman Rd Bridge Repl. @ Mill Crk	енийн таланда от	400,000		The state of the s					400,000
National Column National C	McCulloch Rd Bridge Repl. @ KLO Crk			500,000						500,000
In Cirk Deck Rehab. Cirk Cir	Sutherland Ave Bridge Repl. @ Mill Crk			300,000						300,000
CTK Deck Rehab. 200,000 250,00	KLO Rd Brdg Deck Rehab. @ Miss Crk			400,000						400,000
Crk Crk 1,200,000 1	East Kel Rd @ Mission Crk Deck Rehab.				200,000					200,000
1,200,000 1,200,000 250,000	Old Vernon Rd @ Mill Crk		·				500,000			500,000
400,000 1,200,000 250,000 750,000 25	Bridge Repairs					250,000	250,000	250,000	250,000	1,000,000
arges with	Total		400,000	1,200,000	200,000	250,000	750,000	250,000	250,000	3,300,000
1,200,000 25	Funding Sources									
arges trib	General Taxation			1,200,000	200,000	250,000	750,000	250,000	250,000	2,900,000
articles thirth thirth articles	Surplus/Reserves		400,000							400,000
1471b 400,000 1,200,000 250,000 750,000 250,000 250,000 1471b 1,200,000 200,000 250,000 250,000 250,000 250,000 1471b 1,200,000 1,200,000 250,000 250,000 250,000 250,000 1471b 1,200,000 1,200,000 1,200,000 250,000 250,000 250,000 1471b 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1471b 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1471b 1,200,000	Development Cost Charges									
arges http: 1,200,000 1,200,000 250,00	Debenture/Borrowing									
Atrib 400,000 1,200,000 250,000 250,000 250,000 Atrib	Federal/Prov Funding									
arges articlo	Dev/Comm/Other Contrib									
arges trib trib	Utility Revenue									
arges arges Artib	TOTAL		400.000	1 200 000	200 000	250 000	750 000	250 000	250 000	3 300 000
Bridge Upgrades Priority 1 Priority 1 Priority 1 Funding Sources Priority 2 General Taxation Priority 3 General Taxation Priority 3 Surplus/Reserves Priority 3 Debenture/Borrowing Priority 3 Debenture/Borrowing Priority 4 Development Cost Charges Priority 3 Debenture/Borrowing										
Bridge Upgrades Priority 1 Funding Sources Ceneral Taxation General Taxation Common Total Com										
Priority 1 Eunding Sources 6 General Taxation 6 Surplus/Reserves 6 Development Cost Charges 6 Debenture/Borrowing 6 Federal/Prov Funding 7 Deviction 7 Utility Revenue 7 TOTAL 7	Bridge Upgrades									
Funding Sources Ceneral Taxation General Taxation Ceneral Taxation Surplus/Reserves Ceneral Taxation Development Cost Charges Ceneral Taxation Debenture/Borrowing Cederal/Prov Funding Dev/Comm/Other Contrib Ceneral Taxation Utility Revenue Ceneral Taxation TOTAL TOTAL	Priority 1									
General Taxation General Taxation Surplus/Reserves 6 Development Cost Charges 6 Debenture/Borrowing 7 Federal/Prov Funding 7 Dev/Comm/Other Contrib 7 Utility Revenue 7 TOTAL 7	Funding Sources									
Surplus/Reserves Surplus/Reserves Development Cost Charges Cost Charges Debenture/Borrowing Cost Charges Federal/Prov Funding Contrib Dev/Comm/Other Contrib Contrib Utility Revenue Contrib TOTAL Contrib	General Taxation									
Development Cost Charges Development Cost Charges Debenture/Borrowing Company Charges Federal/Prov Funding Company Charges Dev/Comm/Other Contrib Contrib Utility Revenue Contrib TOTAL Contrib	Surplus/Reserves									
Debenture/Borrowing Pedenture/Borrowing Federal/Prov Funding Pederal/Prov Funding Dev/Comm/Other Contrib Perility Revenue Utility Revenue Perility Revenue TOTAL Pedental Funding	Development Cost Charges									
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Debenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue TOTAL	Federal/Prov Funding									
TOTAL	Dev/Comm/Other Contrib					A TANKS OF THE PROPERTY OF THE	A CONTRACTOR OF THE PARTY OF TH			
TOTAL	Othirly Reveniue									
	TOTAL									
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T10 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Bus Stops and Pullouts									
Priority 1									
Bus Stops	200,000	1,764,795	850,111	859,625	551,275	271,027	516,815	383,285	5,396,933
Park and ride - Glenmore				500,000					500,000
Park and ride - Mission				500,000					200,000
TOTAL	200,000	1,764,795	850,111	1,859,625	551,275	271,027	516,815	383,285	6,396,933
Funding Sources									
Control Acceptance		000 002							100000
General Laxation	000	700,000	100 444	01.0	010	177	0.7	0	700,000
Surplus/Reserves	200,000	199,135	162,111	214,258	756,767	77,077	516,815	383,285	2,204,573
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding		865,660	688,000	1,645,367	293,333				3,492,360
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	200,000	1,764,795	850,111	1,859,625	551,275	271,027	516,815	383,285	6,396,933
Bus Stops and Pullouts									
Priority 2									100
						-			
runding sources									
General Laxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
	:								
TOTAL									

P:/Infrastructure Plannigi0200 FINANCE0220 FINANCIAL PLANNING\02220-02 BUDGET PLANNING\07EAR CAPITAL PLAN\020202013-2020 8 Yr Capital Plan Doc\07Farsportation 2013-2020 xsx711 Transit Facility

City of Kelowna Capital Project Descriptions

Project No.	Project Description	Total P1 Project
	Solid Waste	Total P1 Project Costs (8 Yrs)
1.	Equipment	\$4,705,220
	Funding for new equipment and replacement of existing equipment.	
2.	Site Improvement	\$1,125,000
	Funding for site improvements like buildings, roads, landscaping and fencing.	
3.	Gas Management	\$500,000
	Required for design, installation and extension of gas management system and utilization of gas to energy.	
4.	Leachate Management	\$2,350,000
	Required for installation and extension of leachate collection, treatment, recirculation network and pump facilities.	
5.	Drainage and Groundwater Management	\$300,000
	Funding for design and installation of surface and groundwater systems, piping, storage and pump stations.	
6.	Recycling and Waste Management	562,500
	Facilities and infrastructure to support waste management and recycling including composting, waste separation and diversion, last chance mercantile, and curbside bins.	
7.	Landfill Area Development	0
	Required for planning, design and development of areas for filling to maximize available space.	
8.	Closure and Reclamation	1,405,000
	Required for design and construction of final cover system and closure infrastructure and reclamation of disturbed areas to natural state.	
	Total	\$10,947,720

	City of Kelowna									
	8 Year Capital Plan 2013 - 2020									
Project										Total 2013-
No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	2020
Solid Waste	aste									
						0				1
SW1	Equipment	250,000	361,780	120,400	179,160	119,270	1,059,890	1,123,170	1,491,550	4,705,220
SW2	Site Improvement	20,000	275,000	250,000	250,000					1,125,000
SW3	Gas Management	100,000		150,000			250,000			200,000
SW4	Leachate Management	200,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,350,000
SW5	Drainage and Groundwater Management		150,000	150,000						300,000
SW6	Recycling and Waste Management	87,500	475,000							562,500
SW7	Landfill Area Development									
SW8	Closure and Reclamation			250,000	130,000	225,000	325,000	475,000		1,405,000
] 									!
Solid Wa	Solid Waste Total:	987,500	1,861,780	1,220,400	809,160	594,270	1,884,890	1,848,170	1,741,550	10,947,720
Funding	Funding Sources:									
	General Taxation									
	Surplus/Reserves	987,500	1,861,780	1,220,400	809,160	594,270	1,884,890	1,848,170	1,741,550	10,947,720
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
		1		000	000	0101	000			11000
	Total	987,500	1,861,780	1,220,400	809,160	594,270	1,884,890	1,848,170	1,741,550	10,947,720
			_		-			_		

	City of Kelowna									
	8 Year Capital Plan 2013 - 2020									
Project										Total 2013-
Ö	Project Description	<u>2013</u>	2014	2015	<u>2016</u>	2017	2018	2019	2020	2020
Solid Wa	Solid Waste - Priority 2									
SW1	Equipment									
SW2	Site Improvement									
SW3	Gas Management									
SW4	Leachate Management									
SW5	Drainage and Groundwater Management									
SW6	Recycling and Waste Management									
SW7	Landfill Area Development		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
SW8	Closure and Reclamation									
Solid Waste Total:	ste Total:		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Funding Sources:	Sources: Priority 2									
	General Taxation									
	Surplus/Reserves		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
			1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
						_		_		

Equipment Equi	Ž	W1 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>10tal 2013-</u> 2020
Principle Prin		Equipment									
Automated Collection Curbside Carts 50,000 30,000 30,000 149,160 89,2770 59,890 123,170 491,550 1 Automated Collection Curbside Carts 50,000 30,000 30,000 1,000,000 1,000,000 1,000,000 1,000,000		Priority 1									
SCADA Laterial Case Systems 50,000 30,000 30,000 1,000,0		Equipment		6,780	90,400	149,160	89,270	29,890	123,170	491,550	1,010,220
SQAD and a systems SO,000 175,000 Bins for rew entrance Bins for rew entrance SO,000 175,000 Bins for rew entrance SO,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 179,160 179,160 119,270 1,059,890 1,123,170 1,491,550 4		Automated Collection Curbside Carts	20,000	30,000	30,000	30,000	30,000	1,000,000	1,000,000	1,000,000	3,170,000
Equipment Received Services 150,000 175,000 175,000 170,		SCADA Landfill Gas Systems	20,000								50,000
Bins for reve stitutates 150,000		Equipment Mounted GPS		175,000							175,000
Funding Sources Case Cas		Bins for new entrance	150,000								150,000
Furding Sources Cache of Taylor 179,160 179,160 119,270 1,059,890 1,123,170 1,491,550 1,091,000 1,123,170 1,491,550 1,091,000 1,123,170 1,491,550 1,091,000 1,123,170 1,491,550 1,091,000 1,123,170 1,491,550 1,091,000 1,123,170 1,491,550 1,091,000 1,123,170 1,491,550 1,091,000 1,123,170 1,491,550 1,491,550		Bin Truck		150,000							150,000
Euroling Sources Euroling Sources General Toxation 280,000 361,780 120,400 179,160 119,270 1,059,890 1,123,170 1,461,550 Development Cost charges Development Cost charges Edetachtre/Borrowing Edetachtre/Borrowing Edetachtre/Borrowing Federaltre/Borrowing Edulpment For Control of the Control of		TOTAL	250,000	361,780	120,400	179,160	119,270	1,059,890	1,123,170	1,491,550	4,705,220
Funding Sources 250,000 361,780 120,400 179,160 113,270 1,059,890 1,123,170 1,491,550 Development Coal Charges Development Coal Charges 100,000 361,780 120,400 119,270 1,059,890 1,123,170 1,491,550 Pederal Prov Funding Pederal Prov Funding Utility Revenue 100,000 381,780 120,400 179,160 119,270 1,059,890 1,123,170 1,491,550 Equipment Parkon 100,000 381,780 120,400 179,160 119,270 1,123,170 1,491,550 Equipment Parkon 100,000 381,780 120,400 179,160 119,270 1,123,170 1,491,550 Equipment Parkon 100,000 381,780 120,400 179,160 1,123,170 1,491,550 Equipment Parkon 100,000 381,780 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000											
Secretary		Funding Sources									
Surplisk Revenue 250,000 361,780 120,400 179,160 1,123,170 1,491,560 Debenture/Borrowing Federal/Pove Funding Debenture/Borrowing Revenue 250,000 361,780 120,400 179,160 119,270 1,056,890 1,123,170 1,491,550 Debenture/Borrowing Revenue 100,000 361,780 120,400 179,160 119,270 1,123,170 1,491,550 Equipment Priority 2 100,000 361,780 120,400 179,160 1,123,170 1,491,550 Equipment Equipment Contracts 100,000 100,000 100,000 1,123,170 1,491,550 Equipment Sorress 100,000 100,000 1,123,170 1,491,550 1,123,170 1,491,550 Equipment Cost Charges 100,000 1,123,170 1,123,170 1,491,550 1,123,170 1,123,170 1,491,550 Indity Revenue 100,000 1,123,170 1,123,170 1,491,550 1,123,170 1,123,170 1,123,170 1,123,170 1,123,170 1,123,170 1,123,170 1,123,170 1,123,170 1,123,170		General Taxation									
Development Cost Charges Development Contrib Utility Revenue TOTAL Equipment Priority 2 Funding Sources General Taxtion SurplusReserves Development Cost Charges Devel		Surplus/Reserves	250,000	361,780	120,400	179,160	119,270	1,059,890	1,123,170	1,491,550	4,705,220
Devictor to the control of the con		Development Cost Charges									
Federal/Prov Funding Littly Revenue		Debenture/Borrowing									
Dew/CommOther Contrib Dew/CommOther Contrib Utility Revenue 119,270 1,059,890 1,123,170 1,491,550 TOTAL Equipment Priority 2 Common Control of Control o		Federal/Prov Funding									
TOTAL		Dev/Comm/Other Contrib									
TOTAL Equipment Priority 2 Equipment Priority 3 Equipment Priority 2 Equipment Priority 3 Equipment Priority 3 Equipment Priority 3 Equipment Priority 4 Equipment Equ		Utility Revenue									
TOTAL											
		TOTAL	250,000	361,780	120,400	179,160	119,270	1,059,890	1,123,170	1,491,550	4,705,220
 	Š	Faiinment									
Eunding Sources General Taxation General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Deviconm/Other Contrib Utility Revenue TOTAL		Priority 2									
Funding Sources General Taxation Supplies Taxation Devictor Contrib Utility Revenue TOTAL		HILL & LOURING MACKAGE AND A SERVICE OF THE SERVICE	412 months and control of the contro	The state of the s							
General Taxation		Funding Sources					-				
Surplus/Reserves Surplus/Reserves Development Cost Charges Evelopment Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL		General Taxation									
Development Cost Charges Development Cost Charges Debenture/Borrowing Edecad/Prov Funding Dev/Comm/Other Contrib Ltilty Revenue TOTAL TOTAL		Surplus/Reserves									
Debenture/Borrowing Debenture/Borrowing Federal/Prov Funding Ederal/Prov Funding Dev/Comm/Other Contrib Ederal/Prov Funding Utility Revenue Ederal/Prov Funding TOTAL TOTAL		Development Cost Charges									
Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Federal/Prov Funding Utility Revenue TOTAL		Debenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue TOTAL		Federal/Prov Funding					THE REAL PROPERTY OF THE PROPE				
TOTAL TOTAL		Dev/Comm/Other Contrib									
TOTAL		Utility Revenue									
TOTAL											
		TOTAL									
						The second secon					
					.						
		THE									

D 2020 2020 75,000 75,000 300,000	1,125,000	1,125,000
2020		
2018 2019		
2017 2		
<u>2016</u> 250,000	250,000	250,000
2015	250,000	250,000
25,000 25,000 300,000	575,000	575,000
2013	50,000	90,000
W2 SOLID WASTE Site Improvement Priority 1 General landscaping work (Perimeter Landscaping) Entrance landscaping work Relocate & Improve Wood & Yard Waste Facilities	Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	W2 Site Improvement Priority 2 Eunding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL

W3 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	0000	Total 2013-
Gas Management			2			2122		2222	
Priority 1									
LFG Utilization (LFG to pipeline, microturbine upgi	100,000		150,000			and a second sec			250,000
Flare		The state of the s				250,000			250,000
TOTAL	100,000		150,000			250,000			500,000
Country O section 1	Annual Control of the								
Funding sources			The state of the s						
General laxation	000		000			000			
Surpius/Reserves	100,000		000,061			250,000			200,000
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib						THE THE PARTY OF T	The state of the s		
Utility Revenue					0.00				A THE RESIDENCE AND A SECOND ASSESSMENT ASSE
TOTAL	100,000		150,000			250,000			500,000
W3 Gas Management	The state of the s								
Priority 2								***************************************	
T T T T T T T T T T T T T T T T T T T									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue							The second secon		
TOTAL									
TOTAL							THE COLORS OF STREET,		
				TO SECURITARION OF THE PARTY OF					
				1000					
The second district of									***************************************
TO THE									
TO THE PROPERTY OF THE PROPERT									
The state of the s									

W4 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Leachate Management									
Priority 1			Na Anna Anna Anna Anna Anna Anna Anna An	AND THE PROPERTY OF THE PROPER					
Phase 1,2 Horizontal LFG Collectors/Leachate Re	300,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,150,000
Phase 1,2 Leachate Collector Installation	200,000		A CONTRACTOR OF THE PARTY OF TH				The state of the s		200,000
TOTAL	500,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,350,000
Funding Sources				10000					
General Taxation									
Surplus/Reserves	200,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,350,000
Development Cost Charges					The state of the s				
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib								The state of the s	
Utility Revenue									
I VICTOR	000	000	000	000	000	000	000	000	000 000
10.0	200,000	200,000	000,000	000,002	750,000	000,002	220,000	720,000	7,350,000
									THE PROPERTY AND THE PARTY AND
W4 Leachate Management									
Priority 2									
Section 1.									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding	Marie and the service of the service								
Dev/Comm/Other Contrib							The state of the s		
Utility Revenue									
TOTAL									

Ä	W5 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	Priority 1									
	Phase 3 - Detailed Hydrogeological Evaluation (Groundw Surface Water Management (Tutt/other)		100,000	100,000						200,000
	TOTAL		150,000	150,000						300,000
	Funding Sources	APPROXIMATION OF THE PROPERTY	TO THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRE							
	General Taxation									
	Surplus/Reserves		150,000	150,000						300,000
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue					and the second s	and the second s			
	TOTAL		150,000	150,000		THE REPORT OF THE PERSON OF TH				300,000
			THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR ADDRESS OF THE CONTRA							
≶	W5 Drainage and Groundwater Management		***************************************							
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN								
	IO AL									
				4						
								,	1	
						:				
										A LOCAL DESCRIPTION OF THE PROPERTY OF THE PRO

SW6	SW6 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	1 otal 2013- 2020
Ľ	Recycling and Waste Management									
<u>.</u>	Priority 1									
正	Relocate & Improve Recycling and Diversion Facilities		300,000							300,000
J	Construct /Last Chance		175,000							175,000
ш	Biosolids Facility, Water System	87,500								87,500
	TOTAL	87,500	475,000							562,500
	Funding Sources									
U	General Taxation									
(V)	Surplus/Reserves	87,500	475,000							562,500
	Development Cost Charges									
Ц	Debenture/Borrowing									
上	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
١	Utility Revenue									
	- C-	07	417							001
	IOIAL	87,500	4/5,000							562,500
SW6 R	SW6 Recycling and Waste Management									
<u>.</u>	Priority 2									
L	Funding Sources									
ن	General Taxation									
(J)	Surplus/Reserves									
۷	Development Cost Charges									
	Debenture/Borrowing									
<u>Ц</u>	Federal/Prov Funding									
Ц	Dev/Comm/Other Contrib		***************************************							
ر	Utility Revenue									
_	TOTAL									

<u> </u>	W7 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Landfill Area Development									
	Priority 1		entra de compresenta	TOTAL VETT CALIFORNIA LANGE TO SECURITA LANGE AND AN ACCOUNT OF THE PARTY AND ACCOUNT OF THE PAR	AND THE PERSON NAMED IN TH					
	TOTAL									
	200 St. 100 St									
	Country Sources									
	General Taxanon									
	Surplus/Reserves									
and the same of th	Developitient cost offarges									
	Debenture/Borrowing					TO THE CONTRACT OF THE CONTRAC	The state of the s			
	Federal/Prov Funding						•			
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
							The state of the s			
≥	W7 Landfill Area Development		OR POSSESSION OF THE PROPERTY OF THE POSSESSION	A SAME POLICE CONTRACTOR CONTRACT	The state of the s					
	Priority 2									
	Solid Waste System Renewal		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
	TOTAL		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
	Finding Sources							THE STATE OF THE S		
	Conoral Tavation									
	Suralus/Docontos		1 300 000	1 300 000	1 300 000	1 300 000	1 300 000	1 300 000	1 300 000	0 100 000
	Development Cost Charges		200,000,000	200,000,1	200,000,	000,000,1	000,000,0	200,000,	200,-	2, 2
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue			1						
-										
	TOTAL		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000
Management.										
PROJECTION										
							POLICE POLICE			
		1		1		4	4			

0/4/	ETSVM CI ICS 6M	200	2,500	7,00	0,500	7,700	0,00	0,500	d	<u>Total 2013-</u>
A	SOCIO WASIE	S102	<u>2014</u>	2107	0107	7107	7010	8107	7070	7777
	Closure and Reclamation							The state of the s		
	Priority 1									
	Reclamation of Old Entrance Area			250,000				250,000		500,000
	Phase 1 Landfill Area Reclamation Costs				130,000	225,000	225,000	225,000		805,000
	Phase 2 Landfill Area Design and Tendering						100,000			100,000
	MORAL									
	TOTAL			250,000	130,000	225,000	325,000	475,000		1,405,000
	Funding Sources						A TOTAL PROPERTY AND A TOTAL POSITION			According to the state of
	General Taxation									
	Surplus/Reserves			250,000	130,000	225,000	325,000	475,000		1.405.000
	Development Cost Charges							The second secon		
	Debenture/Borrowing									
	Federal/Prov Funding				The second secon					
	Dev/Comm/Other Contrib									
	Utility Revenue						THE PERSON NAMED IN COLUMN 1			
	TOTAL			250,000	130,000	225,000	325,000	475,000		1,405,000
						The state of the s				Additional of Appendix and Appe
3/4/	We Closure and Doclamation							71100-01-01-01-01-01-01-01-01-01-01-01-01		
•	D.: -it. 3									
	rnonly 2									
										1000
	Funding Sources									
	General Taxation					The state of the s				
	Surplus/Reserves									
	Development Cost Charges									- The Labour to the Control of the C
	Debenture/Borrowing		-							
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
									The second secon	
							The same of the sa			
	AND THE PROPERTY OF THE PROPER									

Project No.

Project Description

,000	Storm Drainage	Total P1 Project Costs (8 Yrs)
1.	Hydraulic Upgrading Program Estimated expenditures to cover hydraulic improvements to the storm drainage system. These projects are taken directly from the area drainage plans (North, Rutland, Central, Downtown, South Mission and South East Kelowna). Projects are ranked according to priority.	
2.	Storm Drainage Quality Program This program includes storm water quality projects taken from the area drainage plans and forms the overall work program. The program includes a hydrocarbon and sediment reduction program along high traffic/accident routes. The program considers priority sanding routes, environmental risk, accident rate and coordinated opportunities as criteria for location selection.	\$1,340,000
3.	Storm Water Renewal This program provides for the renewal and replacement of pipes, pump stations, and treatment facilities.	\$4,428,090
	Total	\$8,218,265

	City of Kelowna									
	8 Year Capital Plan 2013 - 2020									
Project No	Project Description	2013	2014	2015	2016	2017	2018	2010	0000	Total 2013-
5		2107	<u> </u>	2123	21	1 23	2107	2107	2020	2020
Storm Drainage	rainage									
5	Hydraulic Upgrading Program	567,780	571,750	699,150	118,300	222,600			270,595	2,450,175
D2	Storm Drainage Quality Program		150,000	240,000	150,000	260,000	240,000	150,000	150,000	1,340,000
D3	Storm Water Renewal	1,465,740	20,340	217,640	634,250	14,690	553,390	853,900	668,140	4,428,090
Storm Dr.	Storm Drainage Total:	2,033,520	742,090	1,156,790	902,550	497,290	793,390	1,003,900	1,088,735	8,218,265
Funding Sources:	Sources:									
	General Taxation	1,577,210	742,090	1,156,790	902,550	497,290	793,390	1,003,900	1,088,735	7,761,955
	Surplus/Reserves	17,780								17,780
	Development Cost Charges									
	Debenture/Borrowing	438,530								438,530
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	Total	2,033,520	742,090	1,156,790	902,550	497,290	793,390	1,003,900	1,088,735	8,218,265
_	_					_		_	_	_

	City of Kelowna									
	8 Year Capital Plan 2013 - 2020									
10.0										C 100
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	2020
	•									
Storm D	Storm Drainage - Priority 2									
7	Hydraulic Upgrading Program									
D2	Storm Drainage Quality Program									
D3	Storm Water Renewal	180,000								180,000
Storm Dr	Storm Drainage Total:	180,000								180,000
Funding	Funding Sources: Priority 2									
	General Taxation	180,000								180,000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
		180,000								180,000

D1 STORM DRAINAGE	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	2018	<u>2019</u>	<u>2020</u>	<u>Total 2013-</u> <u>2020</u>
Hydraulic Upgrading Program									
Priority 1									
Balldock Road at Priest Creek	167,780								167,780
Curlew Dr W. of Lark & Okaview E. of Stellar			129,200						129,200
DeHart - Crawford to Hughes	300,000	500,000	400,000						1,200,000
DeHart - West of Bartholomew			67,550						67,550
Gopher Creek Channel Improvements		53,000							53,000
Lakeshore Road - Braeloch to Uplands			32,400						32,400
Lakeshore Road - Rimrock to 170m West		18,750							18,750
Lawson Ave Aspen to Danjou				118,300					118,300
Southcrest Dr Cobble to Horn			70,000						70,000
Springfield Rd - West of Belgo (Detention Pond)								270,595	270,595
Walker Rd. S. & Cascia W.					222,600				222,600
Mill Creek	100,000								100,000
TOTAL	267,780	571,750	699,150	118,300	222,600			270,595	2,450,175
-									
Funding Sources									
General Laxation	250,000	571,750	699,150	118,300	222,600			270,595	2,432,395
Surplus/Reserves	17,780								17,780
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	567,780	571,750	699,150	118,300	222,600			270,595	2,450,175
D1 Hydraulic Upgrading Program									
Priority 2									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding			***************************************						
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									

South Laminate Claim Program 150,000 150	D2 STORM DRAINAGE	2013	2014	2015	2016	2017	<u>2018</u>	2019	<u>2020</u>	<u>Total 2013-</u> <u>2020</u>
150,000 150,00	Storm Drainage Quality Program Priority 1									
97 150,000 240,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	Stormwater Treatment		150.000	150.000	150.000	150.000	150.000	150.000	150.000	1.050.000
90,000 150,000 240,000 150,000 260,000 240,000 150,000 150,000 240,000 150,000 260,000 150,000 150,000 240,000 150,000 150,000 150,000	Chichester Pond - Sediment Forebay					110,000				110,000
90,000 150,000	Royal Ave Oil/water Separator								THE TAXABLE PARTY OF TAXABLE PARTY	000'06
150,000 240,000 150,000 240,000 150,000 150,000 150,000 240,000 150,000 240,000 150,000 150,000	Sutherland Ave - Oil/water Separator			90,000						000'06
150,000 240,000 150,000 260,000 240,000 150,00	TOTAL		150,000	240,000	150,000	260,000	240,000	150,000	150,000	1,340,000
150,000 240,000 150,000 260,000 240,000 150,	Funding Sources									
150,000 240,000 150,000 240,000 150,00	General Taxation	Committee and a property of the committee and th	150,000	240,000	150,000	260,000	240,000	150,000	150,000	1,340,000
150,000 240,000 150,000 260,000 150,000 150,000	Surplus/Reserves									
150,000 240,000 150,000 260,000 150,00	Development Cost Charges									
150,000 240,000 150,000 260,000 150,000 150,000 150,000	Debenture/Borrowing	-								
150,000 240,000 150,000 260,000 240,000 150,000	Federal/Prov Funding						1000			
150,000 240,000 150,000 240,000 150,000 150,000 150,000	Dev/Comm/Other Contrib									
150,000 240,000 150,000 240,000 150,00	Utility Revenue									
150,000			6		0		0	0		
Funding Sources Funding Sources General Taxation Surplus/Reserves Development Cost Charges Dev	IOIAL		150,000	240,000	150,000	260,000	240,000	150,000	150,000	1,340,000
Funding Sources Funding Sources General Taxation General Taxation Supplies/Reserves Debenture/Borrowing Dev/Comm/Other Contrib Utility Revenue TOTAL	0									
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Development Cost Charges Dev/Comm/Other Contrib Dev/Comm/Other Contrib Utility Revenue TOTAL	Storm Drainage Quality Program									
Eurding Sources General Taxation Surplus/Reserves Surplus/Reserves Development Cost Charges Debenture/Borrowing DeviCommi/Other Contrib Utility Revenue TOTAL	Priority 2									
Funding a Sources General Taxation Surplus/Reserves Development Cost Charges Debendure/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL										
General Taxation Surplus/Reserved Bevelorment Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	runding sources									
Surplus/Reserves Development Cost Charges Debenture/Borrowing Debenture/Borrowing Eederal/Prox Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	General Taxation	CHARLE THE THE CHARLE	AND THE PROPERTY OF THE PROPER							
Development Cost Charges Development Cost Charges Debenture/Borrowing Edetas/Prox Funding Federal/Prox Funding Edetas/Prox Funding Dev/Comm/Other Contrib Edity Revenue TOTAL TOTAL	Surplus/Reserves									
Debenture/Borrowing Debenture/Borrowing Commodified Commod	Development Cost Charges									
Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Federal/Prov Funding Utility Revenue Federal Funding TOTAL Federal Funding TOTAL Federal Funding Federal Funding Federal Funding TOTAL Federal Funding Federal Funding Federal Funding	Debenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue TOTAL	Federal/Prov Funding									
TOTAL TOTAL	Dev/Comm/Other Contrib									
TOTAL	Utility Revenue									
TOTAL TO										
	TOTAL									
		90.00								
		ANNA PROPERTY AND A STATE OF THE PROPERTY AND A STATE OF T								

STORM DRAINAGE Right-of-Way Acquisitions	2013	2014	2015	2016	2017	2018	2019	2020	2020
Priority 1			REPLEBATION FOR THE PARTY OF TH			0000			000
JOI NOAU IO LANG						000,00			oon'nc
						20,000			50,000
Funding Sources				ADDRESS AND ADDRES					
General Taxation						50,000			50,000
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
					N-MARAMA				
						20,000			20,000
						Par 19 Am Anna Anna Anna Anna Anna Anna Anna A			
D3 Right-of-Way Acquisitions									
									VIV. 0.000.00
The property of the state of th									
Funding Sources									Para Commonwell Common
General Laxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
			CALLED VICENCE						

D4 STORM DRAINAGE	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
1									
Priority 1									
Pipe (Mains)				T T T T T T T T T T T T T T T T T T T		The state of the s		70,060	70,060
Pump/Lift Stations	THE PERSON OF TH		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P					- The second sec	:
Appurtenances		20,340	31,640	28,250	14,690	3,390	45,200	18,080	161,590
Bernard Ave Abbott to Richter	838,000						The second secon		838,000
Clement Ave Sunset to Ellis St.			186,000						186,000
Ellis St Cawston to Clement				206,000		The state of the s			206,000
Gordon Dr - Harvey to Leon Ave.	AND						165,000		165,000
Gordon Dr - Pacific to Sutherland Ave.								280,000	280,000
Kingsway - Roanoke to Okanagan Blvd		To the second designation of the second desi					128,700	- Indiana and a second	128,700
ROW N. of Springfield - Burtch to Dayton					The state of the s		515,000		515,000
ROW N. of Springfield - Kirschner to Spall						550,000			550,000
Vernon Creek Flume				400,000				300,000	700,000
Lawrence ave	627,740	7			TO THE PROPERTY OF THE PROPERT				627,740
TOTAL	1.465.740	20.340	217,640	634 250	14.690	553 390	853 900	668 140	4 428 090
THE RESIDENCE OF THE PROPERTY									
Funding Sources								A CONTRACTOR OF THE CONTRACTOR	
General Taxation	1,027,210	20,340	217,640	634,250	14,690	553,390	853,900	668,140	3,989,560
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing	438,530								438,530
Federal/Prov Funding									1000
Dev/Comm/Other Contrib	THE PARTY OF THE P								
Utility Revenue									100
TOTAL	1,465,740	20,340	217,640	634,250	14,690	553,390	853,900	668,140	4.428.090
1 O 7									
Drivity 2									
Kane at Drysdale	130,000	The state of the s							130 000
Clifton - Lambert to Clement	20,000								50,000
	180,000								180,000
First Course						PERSONAL STATE OF STA			
Concret Toyotion	000								700
Surplus/Reserves	000,000			THE PROPERTY OF THE PROPERTY O					00,000
Development Cost Charges	The second contract of				The state of the s				
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue			The state of the s				The state of the s		
TOTAL	180,000								180,000

P:\Infrastructure Planning\0200 FINANCE\0220 FINANCIAL PLANNING\0220-02 BUDGET PLANNING\10 YEAR CAPITAL PLAN\2020\2013-2020 8 Yr Capital Plan Doc\Stormwater 2013-14/03\2013

Project No.	Project Description	
	Street Lights	Total P1 Project Costs (8 Yrs)
1.	Street Light Renewal	\$790,500
	Estimated expenditure to cover replacement of sub-standard cobra head and post top lighting, replacing old style street light arms, replacing O/H & U/G wiring and replacing old photo eye equipment.	
2.	Street Light Addition	\$0
	Budget used to add new street lights to improve safety and level of service along transportation corridors.	
	Total	\$790,500

S	1 Street Lights	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Street inht Renewal									
	Priority 1								:	
	Street Light Renewal	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500
	TOTAL	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500
-	Funding Sources						TO THE THEORY THE PROPERTY OF			THE TAXABLE PROPERTY OF THE PR
	General Taxation	54,750	100,000	100,000	100,000	100,000	100,000	100,000	100,000	754,750
	Surplus/Reserves								NO. TO SECURE OF THE PROPERTY	
	Development Cost Charges									TOTAL DESIGNATION OF THE PROPERTY OF THE PROPE
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									AND THE PERSON NAMED IN COLUMN
	Utility Revenue	35,750								35,750
		0		000					000	1
	OIAL	30,500	000,000	100,001	000,001	000,000	100,000	100,000	100,000	006,087
ည	31 Street Light Renewal						Anni Caranta Anni Caranta Cara			
	Priority 2									
	Funding Sources					The second secon				
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding		ANNOUNT TABLE OF THE PARTY OF T							
	Dev/Comm/Other Contrib						NAME AND PARTY OF THE PARTY OF			
	Utility Revenue									
	TOTAL									
L										

S2 Street Lights	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Street Light Addition				THE RESERVE THE PROPERTY OF TH	100000000000000000000000000000000000000				0 1112311100000000
Priority 1									
							The state of the s		
Funding Sources									
General Taxation									
Surplus/Reserves							AVAILABLE OF THE PARTY OF THE P		
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									A COMMISSION OF THE STREET, CONTRACT OF THE STREET, CO
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									
			The second secon						THE RESERVE TO SERVE THE PERSON OF THE PERSO
S2 Street Light Addition									
Priority 2									
TOTAL									
	-								
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									
and the second of the second o									

	City of Kelowna		THE PROPERTY OF THE PROPERTY O							
	8 Year Capital Plan 2013 - 2020									
Project	Desired Description	2042	2044	2045	2046	7,700	0740	6,00	0000	Total 2013-
į	TOTAL DESCRIPTION	2107	<u>+107</u>	2	2102	107	0107	2013	0707	0707
Street Lig	Street Lights - Priority 1					THE PERSON NAMED AND POST OF THE PERSON NAMED AND PASS OF THE PERSON NAMED				
S1	Street Light Renewal	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500
S2	Street Light Addition									The state of the s
Street Lights Total:	hts Total:	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500
			PROPERTY AND A PROPER	The state of the s						
Funding Sources:	Sources:						A CONTRACTOR OF THE PROPERTY O			
	General Taxation	54,750	100,000	100,000	100,000	100,000	100,000	100,000	100,000	754,750
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding								PRINCIPAL PRINCI	
	Dev/Comm/Other Contrib									
	Utility Revenue	35,750								35,750
			000							
	Total	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500
		witerheiter								

	City of Kelowna								
	8 Year Capital Plan 2013 - 2020						The state of the s		
Project									Total 2013-
No.	Project Description	2013	2014	2015	2016 2017	2018	2019	2020	2020
- 1	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					The second secon			
oneer Li	Street Lights - Priority 2	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	APPERATURE THE SECOND STATES OF THE SECOND S						
S1	Street Light Renewal								
S2	Street Light Addition						***************************************		
Street Lig	Street Lights Total:								
							THE PARTY OF THE P		
Funding §	Funding Sources: Priority 2								
	General Taxation							MANAGEMENT TO A STATE OF THE ST	A THE RESIDENCE A CHARLES OF THE PARKS A CHARLES OF THE CHARLES OF
	Surplus/Reserves								
	Development Cost Charges			<u> </u>					
	Debenture/Borrowing								
	Federal/Prov Funding								
	Dev/Comm/Other Contrib								
	Utility Revenue								

Project No.

Project Description

oject No.	Project Description	~
	Information Services	Total P1 Project Costs (8 Yrs)
1.	Front Office Equipment	\$3,987,000
	Information Services have been utilizing a 5 year replacement cycle for desktop equipment which includes computers, printers, monitors, scanners and software. It also includes work group equipment such as large format plotters and copiers. Currently there are approximately 640 desktop computers, 110 laptop computers, 25 copiers and 9 large format plotters. The continued implementation of tablets will be funded through this budget. The total value of existing infrastructure is approximately \$2,000,000	
2.	Server and Data Storage	\$1,290,000
	To provide equipment and software in City Hall data centre to support the various systems in place for staff and includes equipment for the Fire Hall data centre. Included are servers, disk storage, tape backups and the related software.	
3.	Major System Projects	\$2,245,200
	Major systems projects include Agresso, Enterprise Resource Planning (ERP) and Asset Management System	
4.	Communication Systems	\$1,461,000
	To provide a networking environment that interconnects the varios places and spaces used by City staff, this budget will support the expansion of the City's fibre optic ring which will reduce need for leased communication lines. Network components that have reached the end of their serviceable life will also be replaced.	
5.	Miscellaneous Equipment	\$50,000
	To provide staff with equipment to support information technology and communication.	

Total

\$9,033,200

	City of Kelowna								The state of the s	
	8 Year Capital Plan 2013 - 2020				MAN TO THE REAL PROPERTY AND THE PROPERTY AN	The state of the s				
Project		200	2,000	7.00	9760	2007	0.700	9,00	0000	Total 2013-
.02	Project Description	2013	<u>2014</u>	<u> </u>	91.07	71.07	2018	5018	0707	7070
Informa	Information Services				90000 CILCULATION CO.		WAANI INDOMINING COMMINICATURING COMMISSION OF THE COMMISSION OF T	The second secon		
=	Front Office Equipment	307,500	598,810	391,000	303,100	383,350	489,700	551,040	962,500	3,987,000
12	Server and Data Storage	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
೮	Major System Projects	470,200		788,028	350,000	175,000	200,000	186,972	75,000	2,245,200
4	Communication Systems	223,000	163,000	188,000	360,000	207,906	143,189	88,000	87,905	1,461,000
5	Miscellaneous Equipment	50,000								50,000
Informat	Information Services Total:	1,240,700	911,810	1,542,028	1,163,100	941,256	982,889	1,026,012	1,225,405	9,033,200
Funding	Funding Sources:									Antonia de la companio del la companio de la companio del la companio de la compa
	General Taxation	995,300	817,810	862,258	901,063	941,256	982,889	1,026,012	1,070,679	7,597,267
	Surplus/Reserves	120,200	94,000	679,770	262,037				154,726	1,310,733
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue	125,200						hadel framework and an extra special s		125,200
							entenne.			
	Total	1,240,700	911,810	1,542,028	1,163,100	941,256	982,889	1,026,012	1,225,405	9,033,200
		_								

	City of Kelowna									:
	8 Year Capital Plan 2013 - 2020									
Project			p et nationogium databa technique and construction and co				William Programme of the Control of			Total 2013.
No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	2020
					Total Control of the			CONTRACTOR		A THE RESIDENCE OF THE PERSON
Informat	Information Services - Priority 2									
_	Front Office Equipment					And the second s				
2	Server and Data Storage									
<u></u>	Major System Projects									
4	Communication Systems									
15	Miscellaneous Equipment									
Informati	Information Services Total:									
Funding	Funding Sources: Priority 2									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
								TTELEFORM THE STATE OF THE STAT		
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	INFORMATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
	Front Office Equipment	ALPHRONO DE RECONTRA ALPARA INCOLORA ALPARA INCOLORA ALPARA ALPAR			THE SAME OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	TO THE PROPERTY OF THE PARTY OF				
	Priority 1	1				000				
	Front Office Equipment	307,500	598,810	391,000	303,100	383,350	489,700	551,040	962,500	3,987,000
	TOTAL	307,500	598,810	391,000	303,100	383,350	489,700	551,040	962,500	3,987,000
	Funding Sources									
	General Taxation	307,500	504,810	391,000	303,100	383,350	489,700	551,040	807,774	3,738,274
L	Surplus/Reserves		94,000						154,726	248,726
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue		ANALYSIS CONTRACTOR OF THE PROPERTY OF THE PRO							
	TOTAL	307,500	598,810	391,000	303,100	383,350	489,700	551,040	962,500	3,987,000
Ξ										
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib			A COLUMN TO THE PARTY OF THE PA		PROGRAM OF THE ASSOCIATION OF THE STREET, AS A STREET, AS				
	Utility Revenue									
	TOTAL									
						-				

12 INFORMATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Server and Data Storage Priority 1									
Server and Data Storage Equipment	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
TOTAL	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
Funding Sources									
General Taxation	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
12 Server and Data Storage									
Priority 2									
Funding Sources									
General Taxation									manufacturismussecontrum (Materialsmussecontrum) in the contraction of
Surplus/Reserves									Administration of the state of
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									
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Major System Projects 470,200 788,028 350,000 175,000 200,000 186,972 TOTAL 470,200 788,028 350,000 175,000 200,000 186,972 TOTAL 470,200 100,238 87,363 175,000 200,000 188,972 Euriding Sources 224,800 679,770 262,007 175,000 200,000 188,972 Description Control 125,200 778,008 330,000 175,000 188,972 TOTAL 470,200 788,028 330,000 175,000 186,972 Funding Sources 470,200 788,028 330,000 175,000 186,972 Funding Sources 100,000 175,000 175,000 186,972 186,972 Funding Sources 100,000 175,000 175,000 186,972 186,972 Funding Sources 100,000 175,000 175,000 186,972 186,972 Funding Sources 100,000 100,000 186,972 186,972 186,972	145 145 145 145 145 145 145 145 145 145	13 INFORMATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Pariotity 1 Pariotity 2 Pariotity 2 Pariotity 3 Pariotity 3 Pariotity 4 Pariotity 4 Pariotity 4 Pariotity 4 Pariotity 5	Priority 1 Projects Project	Major System Projects						TO A COUNTY BEAUTIFUL STATE OF THE STATE OF			
Major Systems Projects	Major Systems Projects 470,200 788,028 350,000 175,000 200,000 186,972 Funding Sources Central Taxation Sources Central Taxation Sources Central Taxation Sources Central Taxation Taxat	Priority 1	Annangamananaga pula da sa	The second secon							
Furding Sources 224,800 788,026 350,000 175,000 186,972 75,000 75,000	Funding Sources Control Task order Control Ta	Major Systems Projects	470,200		788,028	350,000	175,000	200,000	186,972	75,000	2,245,20
Funding Sources	Unity Revenue Control						1		1		
Euroding Sources 124,800 108,258 87,963 175,000 186,972 75,000 10,000 186,972 75,000 10,000 186,972 75,000 10,000 175,000 17	Euroding Sources 224,800 106,256 87,963 175,000 200,000 (186,972) Surplik Reserves 120,200 679,770 282,037 175,000 200,000 186,972 Development Cost Charges 125,200 175,000 200,000 186,972 Development Cost Charges 125,200 175,000 200,000 186,972 TOTAL 470,200 788,028 350,000 175,000 200,000 186,972 Funding Sources General Taxiston 200,000 186,972 186,972 186,972 Federal/Prox Francis 200,000 175,000 200,000 186,972 186,972 Funding Sources 200,000 175,000 175,000 186,972 186,972 Federal/Prox Francis 200,000 175,000 186,972 186,972 186,972 Federal/Prox Francis 200,000 175,000 175,000 186,972 186,972 Federal/Prox Francis 200,000 175,000 175,000 186,972 186,972 Federal/Pro	IOIAL	470,200		788,028	350,000	175,000	200,000	186,972	75,000	2,245,20
Carrier Taxachon Tay T	Surplus/Reserves Surplus/Reserves Surplus/Reserves Surplus/Reserves Surplus/Reserves Surplus/Reserves Surplus/Reserves Federal/Prov Funding Funding Sources Federal/Prov Funding Federal/Prov Funding Funding Sources Federal/Prov Funding Funding Sources Funding Sources Federal/Prov Funding Funding Sources Funding Sources Federal/Prov Funding Fede	Funding Sources									
Parallel Provided Housest 120 200 679,770 262,037	Description of the control of the	General Taxation	224,800		108,258	87,963			186,972	75,000	
Development Cost Charges Description (2st Charges) Description (2st Charges) Development Cost Charges Federal Prov Ending Federal Providing Major System Projects Priority 2 Euroling Sources General Tozation Development Cost Charges General Tozation Development Cost Charges General Prov Euroling Development Cost Charges General Prov Euroling Development Cost Charges Development Cost Charges Development Cost Charges General Prov Euroling Development Cost Charges Develo	Deelenture/Borrowing Federal/Prov Funding Deelenture/Borrowing Federal/Prov Funding Deelv Comm/Other Contrib Utility Revenue Funding Sources General Taxton Deelenture/Borrowing Federal/Prov Funding Deelv Comm/Other Contrib Utility Revenue Funding Sources General Taxton Deelenture/Borrowing Federal/Prov Funding Deelv Comm/Other Contrib Utility Revenue TOTAL TOTAL	Surplus/Reserves	120,200		679,770	262,037					
Edecatifur Example Educatifur Example Edecatifur Example Edecati	DeevControlOtter Contrib 125,200 125,200 125,200 125,200 125,200 125,200 175,000 125,200 175,000 125,200 175,000 125,200 175,000 125,200 175,000 125,200 175,000 125,200 175,000 125,200	Development Cost Charges								A CONTRACTOR OF THE PROPERTY O	
DevCorm/Other Contrib Utility Revenue TOTAL Leares Problem 125,200 Utility Revenue 107AL Leares Problem 125,200 175,000 175,	Pederal Prov Funding 125,200 125,200 125,200 125,200 125,200 175,000 186,972 125,200 125,200 175,000 120,000 175,000 1	Debenture/Borrowing									
Devi/Commityther Contrib Utility Revenue TOTAL 470 200 125,200 TOTAL 470 200 TOTAL Funding Sources General Taxation General Taxation Development Cost Charges Development Development Development Development Development TOTAL TOTAL	Devi/Comm/Other Contrib Utility Revenue TOTAL Major System Projects Funding Sources General Taxtleon Surplish Reserves Development Cost Charges Development Cost Charge	Federal/Prov Funding									
Utility Revenue 125,200	125,200 125,200 175,000 175,000 186,972 186,	Dev/Comm/Other Contrib									
TOTAL Major System Projects Priority 2	TOTAL Major System Projects Major System Projects Priority 2 Priority 3 Priority 2 Priority 2 Priority 3 Priority 3 Priority 3 Priority 4 Priority 4 Priority 4 Priority 5	Utility Revenue	125,200				[.				125,20
TOTAL	TOTAL										
		TOTAL	470,200		788,028	350,000	175,000	200,000	186,972		2,245,20
Funding Sources Funding Sources General Taxation Taxati	Funding Sources Funding Sources Surplus Reserves General Taxation Surplus Reserves General Total Cost Charges Development Cost Charges Develop								The state of the s		
Funding Sources General Taxaton Surplus/Reserves Development Cost Charges Debetiure/Borrowing Federall/Prov Funding Dev/Comm/Otter Contrib Utility Revenue TOTAL	Funding Sources General Taxation Surplus/Reserves Bevelopment Cost Charges Development Cost Charges Devlopment Cost Charges Devlopment Cost Charges Devlopment Cost Charges Devlopment Cost Charges TOTAL	Priority 2						The state of the s			
Eunding Sources General Taxation Surplus/Reserves Surplus/Reserves Development Cost Charges Development Cost Charges Develor Uniting Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Eunding Sources General Taxation Surplus/Reserves Bevelopment Cost Charges Development Cost Charges Development Cost Charges Development Cost Charges Development Cost Charges Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue										
General Taxation Surplus/Reserves Bevelopment Cost Charges Development	General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Development Cost Charges Development Cost Charges Devicomm/Other Contrib Utility Revenue TOTAL	Funding Sources									
General Javaton Ceneral Javaton Surplus/Reservers Pervelopment Cost Charges Debenture/Borrowing Pederal/Prov Funding Dev/Comm/Other Contrib Lutility Revenue TOTAL TOTAL	General laxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL									***************************************	
Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	General Taxation Sumbus/Reserves									
Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Debenture Cost Unarges Debenture(Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	D	of the state of th	THE REPRESENTATION OF THE PROPERTY OF THE PROP							
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Development Cost Charges Debenture/Borrowing									
TOTAL TOTAL	DevComm/Other Contrib Utility Revenue TOTAL	Fodora/Orov Finding									
TOTAL TOTAL	TOTAL TOTAL										***************************************
TOTAL TOTAL	TOTAL TOTAL	Dev/Comm/Otner Contrib									
TOTAL.	TOTAL	Ounty Revenue									
		TOTAL									

4	14 INFORMATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Communication Systems									
	Priority 1									
	Communications Systems	223,000	163,000	188,000	360,000	207,906	143,189	88,000	87,905	1,461,000
				4						
-	IOIAL	223,000	163,000	188,000	360,000	204, 90b	143,189	88,000	CUE / 8	1,461,000
	:									
	Funding Sources									
	General Taxation	223,000	163,000	188,000	360,000	207,906	143,189	88,000	87,905	1,461,000
	Surplus/Reserves		una Vincul							
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									The state of the s
	Utility Revenue									
	TOTAL	223,000	163,000	188,000	360,000	207,906	143,189	88,000	87,905	1,461,000
4	Communication Systems								THE RESIDENCE OF THE PERSON OF	THE STREET WAS THE WAS A STREET
	Priority 2									
	Funding Sources						THE TRANSPORT OF THE PROPERTY			
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
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Total 2013- 2020		50,000	50,000		50,000							50,000																	v				Opposition Control of the Control of
2020																																	
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2013		50,000	50,000		50,000							50,000																					
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ERVICES		pment					Charges	βι	bu	Sontrib				uipment		-				Charges	שנ	, E	\ontrib					AND ALL ADDRESS OF THE PARTY OF					
INFORMATION SERVICES	Priority 1	Miscellaneous Equipment	TOTAL	Funding Sources	General Taxation	Surplus/Reserves	Development Cost Charges	Debenture/Borrowing	Federal/Prov Funding	Dev/Comm/Other Contrib	Utility Revenue	TOTAL		Miscellaneous Equipment	Priority 2		Funding Sources	General Taxation	Surplus/Reserves	Development Cost Charges	Debenture/Borrowing	Federal/Prov Funding	Dev/Comm/Other Contrib	Utility Revenue	TOTAL	And a second sec		OAAAAAA WAXAA AAAAAAAAAAAAAAAAAAAAAAAAAA					
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Project No.	Project Description	
	Vehicle & Mobile Equipment	Total P1 Project Costs (8 Yrs)
1.	Vehicle/Equipment Renewal	\$19,935,540
	As part of the City's vehicle replacement program, vehicles at the end of their service life cycles are replaced using funds from the equipment replacement reserve. Cars and light trucks have an average design life of 10 years.	
2.	Additional Vehicles/Equipment	\$2,056,337
	This budget supports the addition of new vehicles and equipment to the corporate fleet in response to increased service demand from population growth or additional services.	

Total

\$21,991,877

	City of Kelowna									
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	8 Year Capital Plan 2013 - 2020		THE PARTY OF THE P	THE PROPERTY OF THE PROPERTY O						
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013-
Vehicle &	Vehicle & Mobile Equipment							The state of the s		
V	Vehicle/Equipment Renewal	1.035,540	2,700,000	2,700,000	2.700.000	2.700.000	2.700.000	2.700.000	2.700.000	19.935.540
72	Additional Vehicles/Equipment	166,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	2,056,337
						TO THE PROPERTY OF THE PARTY AND ADDRESS OF THE PARTY OF				
Total:		1,201,540	2,934,163	2,946,890	2,958,001	2,969,509	2,981,430	2,993,777	3,006,567	21,991,877
Funding Sources:	Sources:									
	General Taxation	53,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	1,943,337
	Surplus/Reserves	1,063,540	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	19,963,540
	Development Cost Charges								THE REAL PROPERTY AND PROPERTY	
	Debenture/Borrowing									
	Federal/Prov Funding		1							
	Dev/Comm/Other Contrib					TATAL STATE				
	Utility Revenue	85,000								85,000
		700				000		1	1	
	Total	1,201,540	2,934,163	2,946,890	2,958,001	2,969,509	2,981,430	2,993,777	3,006,567	21,991,877
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	City of Kelowna									
	8 Year Capital Plan 2013 - 2020							TO THE THE PROPERTY OF THE PRO		
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Vehicle	Vehicle & Mobile Equipment - Priority 2	The component and analysis of the component of the compon							TO THE PROPERTY OF THE PROPERT	
N V1	Vehicle/Equipment Renewal									
72	Additional Vehicles/Equipment	107,000				A ANNALYST TO THE				107,000
Total:	CONTINUE DE CONTINUE A A A A A A A A A A A A A A A A A A A	107,000								107,000
Funding	Funding Sources: Priority 2									
	General Taxation	107,000								107,000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding						-			
	Dev/Comm/Other Contrib									
	Utility Revenue									
		107,000								107,000

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>	V1 Vehicle & Mobile Equipment	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	Vehicle/Equipment Renewal									
	Priority 1									
	Vehicle/Equipment Renewal	1,035,540	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	19,935,540
	TOTAL	1,035,540	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	19,935,540
	Funding Sources							The state of the s	The state of the s	
	General Taxation									
	Surplus/Reserves	1,035,540	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	19,935,540
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding			AND THE PROPERTY OF THE PROPER						
	Dev/Comm/Other Contrib									
	Utility Revenue				The state of the s					
	TOTAL	1,035,540	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	19,935,540
Σ	Vehicle/Equipment Renewal									
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves				-					
	Development Cost Charges		•							
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
					•					
	MANAGEMENT AND THE REST OF THE PROPERTY AND THE PROPERTY									

107,000 166,000 234,163 246,890 258,001 269,509 281,430 28,000 234,163 246,890 258,001 269,509 281,430 28,000 166,000 234,163 246,890 258,001 269,509 281,430 25,000 107,000 107,000	V2 Vehicle & Mobile Equipment	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	<u>Total 2013-</u> 2020
166,000 234,163 246,890 258,001 269,509 281,430 166,000 234,163 246,890 258,001 269,509 281,430 28,000 234,163 246,890 258,001 269,509 281,430 28,000 234,163 246,890 258,001 269,509 281,430 27,000 27,000 27,000 107	Additional Vehicles/Equipment									
166,000 234,163 246,890 258,001 269,509 281,430 53,000 234,163 246,890 258,001 269,509 281,430 28,000 234,163 246,890 258,001 269,509 281,430 86,000 234,163 246,890 258,001 269,509 281,430 166,000 234,163 246,890 258,001 269,509 281,430 25,000 27,000 27,000 27,000 27,000 27,000 107,000 107,000 107,000 107,000 107,000 107,000	Priority 1	107,000								
53,000 234,163 246,890 258,001 269,509 281,430 53,000 234,163 246,890 258,001 269,509 281,430 85,000 234,163 246,890 258,001 269,509 281,430 166,000 234,163 246,890 258,001 269,509 281,430 25,000 27,000 107,000 107,000	Additional Vehicles/Equipment	166,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	2,056,337
53,000 234,163 246,890 256,001 269,509 281,430 28,000 234,163 246,890 258,001 269,509 281,430 166,000 234,163 246,890 258,001 269,509 281,430 107,000 107,000 107,000	TOTAL	166,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	2,056,337
28,000 234,163 246,890 258,001 269,509 281,430 28,000 234,163 246,890 258,001 269,509 281,430 166,000 234,163 246,890 258,001 269,509 281,430 107,000 107,000 107,000	Funding Sources									
28,000 85,000 166,000 27,000 27,000 107,000 107,000 107,000	General Taxation	53,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	1.943,337
88,000 166,000 234,163 246,890 256,001 269,509 281,430 25,000 27,000 107,000 107,000	Surplus/Reserves	28,000				- The second sec				28,000
85,000 166,000 25,000 27,000 55,000 107,000 107,000 107,000	Development Cost Charges									
85,000 166,000 25,000 27,000 107,000 107,000 107,000 107,000 107,000 107,000 107,000 107,000 107,000	Debenture/Borrowing									
85,000 166,000 234,163 246,890 258,001 269,509 281,430 27,000 55,000 107,000 107,000	Federal/Prov Funding						***************************************			
85,000 166,000 234,163 246,890 256,001 269,509 281,430 25,000 55,000 107,000 107,000 107,000	Dev/Comm/Other Contrib									
166,000 234,163 246,890 258,001 269,509 281,430 25,000 27,000 55,000 107,000 107,000 107,000 107,000	Utility Revenue	85,000								85,000
	TOTAL	166,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	2,056,337
s s s arriges	Additional Vehicles/Equipment								The state of the s	T TETET TETET TETET TETET TETET
s s s rarges	Priority 2	*****								
arges triib	1/2 Ton Pickup - Parks	25,000								25,000
arges	3/4 Ton Pickup - Parks	27,000								27,000
arges 107, trib 107,	Tree Chipper - Parks	55,000								55,000
trrib 107,		107,000								107,000
arges ttrib 107,	Funding Sources									
arges ttrib	General Taxation	107,000								107.000
itrib 107,	Surplus/Reserves									
ttrib 107,	Development Cost Charges									
ttrib 107,	Debenture/Borrowing									
107,	Federal/Prov Funding									
107,	Dev/Comm/Other Contrib									
107,	Utility Revenue									
	TOTAI	107 000								107 000
					The state of the s					
								TOTAL STATE OF THE		
		THE THE PROPERTY OF THE PROPER								
The second secon										

City of Kelowna Capital Project Descriptions

Project No.	Project Description	
•	Fire	Total P1 Project Costs (8 Yrs)
1.	Vehicle/Equipment Renewal	\$3,835,000
	As part of the Fire Departments vehicle/equipment replacement program, vehicles and equipment at the end of their service life cycles are replaced using funds from the Fire Departments equipment replacement reserve.	
2.	Additional Vehicles/Equipment	\$30,000
	This budget supports the addition of new vehicles and equipment to the Fire Department in response to increased service demand from population growth.	
3.	Communications	\$458,013
	To provide for radio system improvements or replacement, including dispatch requirements	
	Total	\$4,323,013

	City of Kelowna									
	8 Year Capital Plan 2013 - 2020									
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Fire - Priority 1	iority 1									
F1	Vehicle/Equipment Renewal	1,550,000	450,000	600,000			135,000	500,000	000'009	3,835,000
F2	Additional Vehicles/Equipment			30,000					PROPAL PROPAGATION AND AND AND AND AND AND AND AND AND AN	30,000
F3	Communications	177,000	100,000		46,000	42,500	46,000	46,513		458,013
Fire Total:	li li	1,727,000	550,000	630,000	46,000	42,500	181,000	546,513	000'009	4,323,013
Funding	Funding Sources:									The Action of the Control of the Con
	General Taxation	177,000	36,915	38,922	40,673	42,487	44,367	46,313	48,330	475,007
	Surplus/Reserves	1,550,000	513,085	591,078	5,327	13	136,633	500,200	551,670	3,848,006
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	Total	1,727,000	550,000	630,000	46,000	42,500	181,000	546,513	000,000	4,323,013

	City of Kelowna									
	8 Year Capital Plan 2013 - 2020									
Project		000	7,700		0	1				Total 2013-
O	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	2020
Fire - Priority 2	riority 2								The state of the s	
F	Vehicle/Equipment Renewal									
F2	Additional Vehicles/Equipment						935,000			965,000
F3	Communications									
Fire Total:	<i>J</i> E						935,000			965,000
Funding	Funding Sources: Priority 2									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									THE RESIDENCE OF THE PARTY OF T
	Utility Revenue							THE RESERVE OF THE PROPERTY OF		

Ī	FIRE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Vehicle/Equipment Renewal									
	Priority 1									
	Fire Truck, Stn 9	350,000								350,000
	Ladder Truck,	1,200,000								1,200,000
	Rescue 1		450,000							450,000
	Engine 2			000,009						600,000
	Bush Truck 4						135,000			135,000
	Engine 7							500,000		500,000
	Engine 4								000'009	600,000
	TOTAL	1,550,000	450,000	000,009			135,000	500,000	000'009	3,835,000
	Funding Sources									
	General Taxation			8,922			44,367		48,330	101,619
	Surplus/Reserves	1,550,000	450,000	591,078			90,633	500,000	551,670	3,733,381
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib	000000000000000000000000000000000000000								
	Utility Revenue									
	TOTAL	1,550,000	450,000	000,009			135,000	500,000	000'009	3,835,000
Σ										
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									

<u>Total 2013-</u> <u>2020</u>	935,000	30,000	30,000		30,000			The state of the s				30.000			135 000	800,000		965,000	***************************************	965.000					ANAL-ARMADATEMAN PROFESSION STATES AND STATE		000	000,000	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE				
2020																				The second secon													
2019															THE RESIDENCE OF THE PERSON OF																		
2018	935,000														135 000	800,000		935,000		935.000							100	000,658					
2017																						MANAGEMENT OF THE PROPERTY OF											
2016		,					- Constitution of the Cons				AND TOTAL OF STREET, S																						
2015		30,000	30,000		30,000							30.000																					
2014	TANK TANK TANK TANK TANK TANK TANK TANK															-															The state of the s		
2013	Leave and the second									The state of the s											AND THE RESERVE AND THE PARTY OF STREET											AND THE PROPERTY OF THE PARTY O	
F2 FIRE Additional Vahirlas/Equipment	Priority 1	Side by Side ATV/Trailer	TOTAL	Funding Sources	General Taxation	Surplus/Reserves	Development Cost Charges	Debenture/Borrowing	Federal/Prov Funding	Dev/Comm/Other Contrib	Utility Revenue	TOTAL		F2 Additional Vehicles/Equipment	Duck Truck 6	Aerial 5	VARIABLE WINDOWS TO THE TOTAL THE TOTAL TO T	TOTAL	Finding Sources	General Taxation	Surplus/Reserves	Development Cost Charges	Debenture/Borrowing	Federal/Prov Funding	Dev/Comm/Other Contrib	Utility Revenue	- 4 1- (1-	IOIAL				The Control of the Co	

		2,00	7,700		0.000	1 20	0.700	200		<u>Total 2013-</u>
2		2013	2014	2012	<u>2010</u>	71.07	<u>2018</u>	8107	7777	7707
	Communications									
	Priority 1									
	FDM & Dispatch Enhancements	100,000	100,000			7,500	46,000	46,513		300,013
	Firefighter Communication Systems	46,000			46,000					92,000
	Paid on Call Firefighters Pagers	31,000				35,000				000'99
	- 4 + C +	000 777	400 000		900	42	000	07		700070
	IOIAL	000,	000,001		40,000		40,000	40,010		450,015
	Funding Sources									
	General Taxation	177.000	36.915		40.673	42.487		46.313		343,388
	Surplis/Reserves		63 085		5 327		46.000	200		114,625
	Development Cost Charges		200					2		21
	Debouting/Borganing									
	Depentule/borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	177,000	100,000		46,000	42,500	46,000	46,513		458,013
£										
	Priority 2									
		Address and the second	d.	a second contract of						
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib								NAME AND THE PROPERTY OF THE P	
	Utility Revenue									
	TOTAL									
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	And in control				ALLACATE TO THE TAXABLE PARTY OF TAXABLE		:			
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City of Kelowna Capital Project Descriptions

Project No.

Project Description

	WATER SYSTEM	Total P1 Project Costs (8 Yrs)
1.	DCC Pipes (Mains)	\$30,963,000
	New water mains to accommodate growth.	
2.	DCC Booster Stations & PRV's	\$1,050,000
	New booster stations &PRV's to accommodate growth.	
3.	DCC Water Treatment	\$0
	New treatment capacity and facilities to accommodate growth.	
4.	DCC Reservoirs and Filling Stations	\$4,122,000
	New reservoirs and filling stations to accommodate growth.	
5.	Offsite and Oversize	\$480,000
	The City's share of costs to oversize water infrastructure and to do work in excess of the developer's own needs.	
6.	Renewal Pipes (Mains)	\$8,808,820
	Renewal of existing water mains that has reached the end of its service life.	
7.	Renewal Booster Stations & PRV's Renewal of existing water system infrastructure that has reached the end of its service life	\$0
8.	Renewal Water Treatment	\$0
	Renewal of existing water treatment that has reached the end of its service life.	
9.	Reservoirs and Filling Stations	\$150,000
	Renewal of existing reservoirs and filling stations that have reached the end of their service life.	
10.	Water Meters	\$5,101,470
	New water meters and the renewal of existing meters that have reached the end of their service life.	

Total

\$50,675,290

City of Kelowna

10 Year Capital Plan 2009 - 2018

Project No.	Project Description	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	Total 2013 - <u>2020</u>
Water Sy	Water System - Priority 1									
W1 W2 W3 W4 W4 W6 W6 W8 W8 W9 W9 W9	DCC Pipes (Mains) DCC Booster Stations & PRV's DCC Water Treatment DCC Reservoirs and Filling Stations Offsite and Oversize Renewal Pipes (Mains) Renewal Booster Stations & PRV's Renewal Water Treatment Reservoirs and Filling Stations Water Meters	0 1,050,000 0 60,000 980,000 0 150,000 75,000	3,237,500 0 0 60,000 666,130 0 169,210	3,482,500 0 0 60,000 710,510 0 171,470	551,000 0 2,698,000 60,000 1,091,130 0 1,386,973 5,787,103	1,542,000 0 0 0 0 1,982,070 0 1,371,153	0 0 1,424,000 60,000 1,267,000 0 1,371,153	10,310,000 0 0 60,000 979,210 0 352,270	11,840,000 0 0 0 1,132,770 0 204,240	30,963,000 1,050,000 0 4,122,000 480,000 8,808,820 0 150,000 5,101,470
Funding Sources: Genera Surplus Develo Debent Federa Dev/Cc Utility F	iources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	0 0 559,200 0 75,000 1,680,800	0 0,3,224,829 0 150,000 758,011	0 0,3,469,829 0 150,000 804,651 4,424,480	0 0 558,179 0 2,848,000 2,380,924 5,787,103	0 828,732 0 0 150,000 3,976,491	0 30,000 0 1,574,000 2,518,153	0 1,598,600 0 150,000 9,952,880	0 0 3,521,433 0 150,000 9,565,577	0 0 13,790,802 0 5,247,000 31,637,488

Particle	December		Σ	W1 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Priority	Priority			DCC Pipes (Mains)			2						
Parallel Note Parallel Not	Segret New Mountain Main Upgrade			Priority 1								The state of the s	
Part	Checker Proceedings Control			Royal View and Mountain Main Upgrade		3,237,500	3,237,500		THE RESERVED ASSESSMENT OF THE PARTY OF THE				6,475,000
Ethic Main Usualisation S51,000 1,542,000 1,0310,000 3,539,000 1,0	Citize Main National Southerse National Southerse National Southerse National Southerse National National State Southerse National National State Southerse National National State State State National State S			Developer Credit			245,000						245,000
Culture III remains by Manuel Upgade South Creat III remains by Manuel Manuel Upgade South Creat III remains by Manuel Manuel III remains by	Cutton Main Upgrades Countreest-Westpoint) 1,542,000 1,542,000 3,230,000			Ethel Main Installation				551,000			AND THE RESIDENCE OF THE PARTY		551,000
Conditions Sources Sazar Sources 10,310,000 0,530,000 Cedar Creek Transmission System Stage 2 3,227,500 3,482,500 651,000 1,542,000 11,840,000 Total Funding Sources Sazar Sources 1,542,000 1,542,000 1,840,000 Funding Sources Sources 3,237,500 3,482,500 551,000 1,542,000 1,840,000 Funding Sources Bedeather Common Coles Character Control C	Control Execution Control Admin-solution (Admin-solution) Control (Admin-solution)			Clifton Main Upgrade					1,542,000				1,542,000
Kind on Main Particular Plansmission System Ubgrades 3,237,500 3,462,500 551,000 1,542,000 1,542,000 1,310,000 1,310,000 1,310,000 1,1,840,000 1,310,000 1,1,840,000 1	Kinck Mountain Transmission System Ubgrades 3.237.500 3.482.500 551.000 1,542.000 1,542.000 1,530.000 1,530.000 1,530.000 1,530.000 1,530.000 1,530.000 1,530.000 1,530.000 1,530.000 1,540.000			Southcrest Transmission (Adams-Southcrest-Westpo	nt)						10,310,000		10,310,000
Cedar Creek Transmission System Stage 2 Cedar Creek Transmission System Stage 2 3,237,500 3,482,500 551,000 1,542,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 3,491,433 1,1340,000 1,1340,000 3,491,433 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,000 1,1340,	Cedar Creek Transmission System Stage 2 Cedar Creek Transmission System Stage 2 3,237,500 3,482,500 551,000 1,542,000 1,0310,000 11,840,000 3,002,000 Total Control Total Control Control Control Common Control Common Comm			Knox Mountain Transmission System Upgrades								3,538,000	3,538,000
Total Eurolina Sources 3,237,500 3,482,500 561,000 1,542,000 1,542,000 1,1,840,000 1	Funding Sources 3.237,500 3.482,500 561,000 1,542,000 1,542,000 1,1,840,	LL		Cedar Creek Transmission System Stage 2								8,302,000	8,302,000
Ending Sources Sources Finding Sources General Taxation 3,194,829 3,439,829 528,179 786,732 1,568,600 3,491,433 Develoribus Researce Develoribus Researce 42,671 42,671 22,821 743,268 8,741,400 8,348,567 TOTAL TOTAL 3,237,500 3,482,500 551,000 1,542,000 11,340,000 TOTAL 150,000 1,542,000 1,542,000 11,340,000 11,340,000 TOTAL 150,000 1,542,000 1,542,000 11,340,000 11,340,000 Euriding Sources 150,000 1,542,000 1,542,000 11,340,000 11,340,000 Euriding Sources 150,000 1,542,000 1,542,000 11,340,000 11,340,000 Supplis/Researces 150,000 1,542,000 1,542,000 11,340,000 11,340,000 Supplis/Researces 150,000 1,542,000 1,542,000 11,340,000 11,340,000 Supplis/Researces 150,000 1,542,000 1,542,000 1,542,000 1,542,000	Euroling Sources Suggestion 3,134,829 3,439,829 528,179 786,732 1,568,600 3,491,433 Develorment Control Deperturation wing Teach and Institute Control Develorment Contr			Total	The state of the s	3,237,500	3,482,500	551,000	1,542,000		10,310,000	11,840,000	30,963,000
General Taxation General Taxation General Taxation 1,568,600 3,491,433 Surplus/Reserved 3,194,829 3,439,829 528,179 798,732 1,568,600 3,491,433 Development Cost Charges Descenture/Bronding 42,671 42,671 22,621 743,266 8,741,400 8,348,567 Description Utility Revenue 3,237,500 3,482,500 551,000 1,542,000 10,310,000 11,840,000 DCC Pipes (Mains) Priority 2 150,000 1,542,000 1,542,000 11,840,000 1,744,00 1,74	General Trackion General Trackion 1,566,000 3,491,433 Suplus/Reserved 3,194,629 3,439,629 528,179 1,566,000 3,491,433 Develorment Cost Charges 1,566,000 3,491,433 1,566,000 3,491,433 Develorment Cost Charges 42,671 42,671 22,621 743,266 8,741,400 8,348,567 TOTAL 3,237,500 3,482,500 551,000 1,542,000 11,340,000 11,440,000 DEC Pipes (Mains) Pelority Expense 150,000 1,542,000 1,542,000 11,340,000 TOTAL 150,000 1,50,000 1,542,000 1,542,000 11,340,000 Euriding Sources 150,000 1,50,000 1,542,000 1,542,000 1,542,000 Euriding Sources 150,000 1,50,000 1,542,000 1,542,000 1,542,000 Euriding Sources 150,000 1,50,000 1,542,000 1,542,000 1,542,000 Euriding Sources 10,000 1,542,000 1,542,000 1,542,000 1,542,000 Eu			Funding Sources									
Surplus/Reserves 3,194,829 3,439,829 528,179 798,732 1,568,600 3,491,433 Deet declar/Porcharder Deet declar/Porcharder 42,671 42,6	Surplus/Reserves Surplus/Reserves 3,194,829 3,439,829 528,179 798,732 1,568,600 3,491,433 Debenipment control beneather benowing between the control beneather benowing between the control beneather	1		General Taxation				200	- The state of the				
Development Cost Charges 3,194,629 3,439,829 528,179 798,732 1,568,600 3,491,433 Development Cost Charges 42,671 42,671 22,821 743,268 8,741,400 8,348,567 DevComm/Other Contrib 3,237,500 3,482,500 551,000 1,542,000 11,840,000 TOTAL Proofity 2 750,000 15,42,000 10,310,000 11,840,000 Water Meters 150,000 15,000 10,310,000 10,310,000 11,840,000 TOTAL 150,000 15,000 10,310,000 10,310,000 10,310,000 Funding Sources 150,000 15,000 10,310,000 10,310,000 10,310,000 Funding Sources General Taxation 150,000 10,310,000 10,310,000 10,310,000 Percental Taxation 150,000 15,000 10,510,000 10,510,000 10,510,000 10,510,000 Ceneral Taxation 150,000 15,000 10,510,000 10,510,000 10,510,000 10,510,000 10,510,000 10,510,000 10,510,000	Development Cost Charges 3,194,829 3,439,829 528,179 798,732 1,568,600 3,491,433 Bederlute/Borrowing Federal/Porcy Funding Bederlate/Borrowing Federal/Port Funding Bederlate/Borrowing Federal/Port Funding Bederlate/Borrowing Federal/Port Funding Bederlate/Borrowing Federal/Port Funding Federal/Port Funding Bources 42,671 42,671 22,821 743,266 8,741,400 8,348,667 Dev/Comm/Cher Contrib 3,237,500 3,482,500 551,000 1,542,000 10,310,000 11,840,000 Development Contrib 150,000 1,542,000 1,542,000 10,310,000 1,1,840,000 Funding Sources 150,000 1,50,000 1,542,000 1,542,000 1,1,840,000 Funding Sources 150,000		Ī	Surplus/Reserves									
Depend unifold producing Depend unifold producing Page 571 42,671	Decenture/Bornowing A2,671 42,671 22,821 743,286 8,741,400 8,348,667 Dev/Comm/Other Contrib Utility Revenue 3,237,500 3,482,500 551,000 1,542,000 11,840,000 TOTAL TOTAL 150,000 1,542,000 1,542,000 11,840,000 Funding Sources 150,000 1,50,000 1,542,000 1,542,000 1,840,000 Funding Sources 150,000 1,50,000 1,542,000 1,542,000 1,540,000 Priority 2 Water Meters 150,000 1,542,000 1,542,000 1,540,000 TOTAL 150,000 1,500 1,542,000 1,542,000 1,542,000 Benefative Plority Benefative Meters 150,000 1,542,000 1,542,000 1,542,000 Benefative Plority Benefative Meters 150,000 1,542,000 1,542,000 1,542,000 Benefative Plority Benefative Meters 1,500 1,542,000 1,542,000 1,542,000 Benefative Meters 1,542,000 1,542,000 1,542,000 1,542,000 1,542,000	1		Development Cost Charges		3,194,829	3,439,829	528,179	798,732		1,568,600	3,491,433	13,021,602
Federal/Proy Funding Federal/Proy Funding Dev/Comm/Other Contrib 42.671 42.671 22.821 743.268 8.741,400 8.348.667 TOTAL 3.237,500 3.482,500 551,000 1,542,000 11,840,000 DCC Pipes (Mains) Priority 2 Mater Meters 150,000 11,840,000 11,840,000 TOTAL TOTAL 150,000 150,000 10,310,00 11,840,000 General Taxatin 150,000 150,000 150,000 10,310,00 Bucklopment Cost Charges 150,000 150,000 150,000 Development Cost Charges 150,000 150,000 Development Contrib 150,000 150,000	Federal/Prov Funding Federal/Prov Funding Federal/Prov Funding Federal/Prov Funding A2,671 22,821 743,288 8,741,400 8,348,567 TOTAL TOTAL 3,237,500 3,482,500 551,000 1,542,000 11,640,000 11,64			Debenture/Borrowing				The state of the s					
Dew/CommOther Contrib Dew/CommOther Contrib 42,671 42,671 22,821 743,286 8,741,400 8,348,667 TOTAL TOTAL 3,237,500 3,482,500 551,000 1,542,000 11,840,000 DCC Pipes (Mains) Priority 2 Mater Meters 150,000 1,542,000 10,310,000 11,840,000 TOTAL TOTAL 150,000 <td>Dew/Comm/Other Contrib Dew/Comm/Other Contrib 42,671 <th< td=""><th></th><td></td><td>Federal/Prov Funding</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></td>	Dew/Comm/Other Contrib Dew/Comm/Other Contrib 42,671 <th< td=""><th></th><td></td><td>Federal/Prov Funding</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			Federal/Prov Funding									
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TOTAL 3,237,500 3,482,500 4,542,000 1,840,000 11,840,000	TOTAL 3,237,500 3,482,500 1,542,000 11,840,000			Utility Revenue		42,671	42,671	22,821	743,268		8,741,400	8,348,567	17,941,398
DCC Pipes (Mains)	DCC Pipes (Mains)					1	000	1	1				
DCC Pipes (Mains) Priority 2 Priority 2 Mater Meters Water Meters 150,000 TOTAL 150,000 Funding Sources 6 meters General Taxtion 6 meters Surplus/Reserves 6 meters Development Cost Charges 7 meters DeviconmoCities Contrib 150,000 TOTAL 150,000	DCC Pipes (Mains) Descript 2 Water Meters 150,000 TOTAL 150,000 Funding Sources 6 med 1 Taxation Surplus/Reserves 6 med 1 Taxation Benefit Taxation 6 med 1 Taxation Surplus/Reserves 6 med 1 Taxation Debenture/Bornoving 6 med 1 Taxation Devicomm/Other Contrib 750,000 TOTAL 150,000					0,257,5000	3,462,500	000,100	1,342,000		000,012,01	11,840,000	30,963,000
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Priority 2 Water Meters 150,000 Common Sequence TOTAL 150,000 Common Sequence	Priority 2 Water Meters 150,000 TOTAL 150,000 150,000 Funding Sources 6 General Taxation 150,000 Surplus/Reserves 150,000 150,000 Debenture/Borrowing 150,000 150,000 TOTAL 150,000 150,000	5			1000				THE PERSON NAMED IN COLUMN 1				
Weters 150,000 ag Sources 150,000 I Taxation Page of the state of t	Weters 150,000 1450,000 150,000 15 Sources 1 Taxation 1 Taxation 1 Taxation NReserves 1 Taxation In Taxation 1 Taxation NReserves 1 Taxation In Taxation 1 Taxation	Ш.,	_	_						THE PROPERTY OF THE PROPERTY O	The state of the s		
g Sources 150,000 I Taxation s/Reserves (1 Taxation of the cost Charges) In Taxation s/Reserves (1 Taxation of the cost Charges) In Taxation of the cost Charges (1 Taxation of the cost Charges) In the cost Charges of the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) In the cost Charges (1 Taxation of the cost Charges) I Taxation of the cost Charges (1 Taxation of the cost Charges) I Taxation of the cost Charges (1 Taxation of the cost Charges) <t< td=""><td>ig Sources 150,000 Il Taxation (Abserves) In Taxation (Abserves) <!--</td--><th></th><td></td><td>Water Meters</td><td>150,000</td><td>THE PERSON NAMED IN THE PE</td><td></td><td></td><td></td><td></td><td></td><td></td><td>150,000</td></td></t<>	ig Sources 150,000 Il Taxation (Abserves) In Taxation (Abserves) </td <th></th> <td></td> <td>Water Meters</td> <td>150,000</td> <td>THE PERSON NAMED IN THE PE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>150,000</td>			Water Meters	150,000	THE PERSON NAMED IN THE PE							150,000
g Sources 150,000 il Taxation il Taxation *Reserves Common Cost Charges oment Cost Charges Common Cost Charges ure/Borrowing Contrib mm/Other Contrib 150,000 tevenue 150,000	g Sources 150,000 Il Taxation a VReserves 150,000 In Taxation a VReserves 150,000 Il Taxation a VReserves 150,000 Il Taxation a VReserves 150,000 Il Taxation a VReserves 150,000				6								
ig Sources in Taxation	in Sources In Taxation			IOIAL	150,000				VVVVV				150,000
If Taxation *Reserves pment Cost Charges ure/Borrowing ure/Borrowing I/Prov Funding mm/Other Contrib tevenue tevenue 150,000	If Taxation */Reserves pment Cost Charges ure/Borrowing UProv Funding mm/Other Contrib tevenue 150,000 150,000			Funding Sources									
s/Reserves Propertion pment Cost Charges Propertion ure/Borrowing Propertion I/Prov Funding Propertion mm/Other Contrib Propertion Revenue 150,000 takenue 150,000	s/Reserves Propertion pment Cost Charges Propertion ure/Borrowing Propertion I/Prov Funding Propertion mm/Other Contrib 150,000 Revenue 150,000	1		General Taxation									
pment Cost Charges	pment Cost Charges			Surplus/Reserves									
ure/Borrowing //Prov Funding mm/Other Contrib 150,000 kevenue 150,000	ure/Borrowing //Prov Funding nmm/Other Contrib 150,000 Revenue 150,000			Development Cost Charges	NO CONTRACTOR OF THE PROPERTY								
I/Prov Funding mm/Other Contrib 150,000 kevenue 150,000 150,000 150,000	I/Prov Funding mm/Other Contrib 150,000 Revenue 150,000 150,000 150,000			Debenture/Borrowing									
Aevenue 150,000 150,000 150,000 150,000 150,000	Revenue 150,000 150,000 150,000			Federal/Prov Funding									
kevenue 150,000 150,000 150,000	tevenue 150,000			Dev/Comm/Other Contrib						CONTRACTOR OF THE PROPERTY CONTRACTOR OF THE PRO			
150,000	150,000			Utility Revenue	150,000								150,000
				TOTAI	150 000								150 000
			1	70.01	000,001								130,000

W2	W2 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	DCC Booster Stations & PRV's									
-	Priority 1									
	Stellar Booster Station	1,050,000								1,050,000
	Total	1,050,000								1,050,000
	Funding Sources									
	General Taxation								THE RESIDENCE OF THE PERSON OF	
	Surplus/Reserves									
	Development Cost Charges	529,200								529,200
	Debenture/Borrowing									
	Federal/Prov Funding					NAME OF THE PARTY				
	Dev/Comm/Other Contrib									
	Utility Revenue	520,800								520,800
	TOTAL	1,050,000								1,050,000
W2	DCC Booster Stations & PRV's				1000					
	Priority 2									
	TOTAL									
	:									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
		A STATE OF THE PERSON OF THE P								
		- Participant								

	<u>8</u>	W3 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Filicolity Total Eurofing Sources		DOC Works Tandenant				WITH THE PROPERTY OF THE PERSON OF THE PERSO				ALEWY.	THE PROPERTY OF THE PROPERTY O
Total Supplies Sources General Taxation Supplies Sources General Taxation DevComm/Other Contrib Utility Revenue TOTAL Enriquis Sources General Taxation TOTAL Enriquis Sources General Taxation TOTAL Supplies Sources General Taxation TOTAL Findity 2 Federal Processing DevComm/Other Contrib Utility Revenue General Taxation Supplies Sources General Taxation Utility Revenue TOTAL	-	Priority 1									
Finding Sources General Trades Surprise Reserves Development Cost Giarges Development Cost Clarges Development Cost Clarges Development Cost Clarges Development Cost Clarges TOTAL Funding Sources Surprise Reserve Surprise Reser											
Ending Sources Control Charles Control Charles Control Charles Control Charles Control Charles Control Ulity Revenue WO DCC Water Treatment Procrity Procrity Procrity Federal Taxation Control Control William Sources Control Control Ulity Revenue Control Control Ulity Revenue Control Control Ulity Revenue Control Ulity Revenue Control Ulity Revenue Unity Revenue Control Ulity Revenue TOTAL		Total									
Emailia Sources Centeal Taxabio Centeal Taxabio Devicomment Cost Charges Devicommontorier Courtb District Co											
Gwerler Tastment Careller		Funding Sources									
Surplickseeves Surplickseeves Development Cost Charges Peeden Free Control Development Cost Charges Peeden Free Control DevComm/Orber Control Peeden Free Control Utility Revenue Proortex VV DCC Water Treatment Proortex Funding Sources Proortex General Traction Proortex Development Cost Charges		General Taxation		THE RESERVE THE PROPERTY OF T							
Develorment cost Charges		Surplus/Reserves									
Deechtrun-Richards Deechtrun-Richards Deechtrun-Richards Deechtrun-Richards Deel Commont Deel Commont Deel Commont Deel Commont Deech Deel Commont Deech Deel Commont Deel Common		Development Cost Charges									
Pederal/Prov Funding		Debenture/Borrowing									
Dev/Comm/Other Contrib Delvi Revenue TOTAL Funding Sources General Taxibon Surplus Reserves Delevative Contrib Funding Revenue Central Taxibon Surplus Reserves Delevative Contrib Utility Revenue TOTAL		Federal/Prov Funding									
Utility Revenue		Dev/Comm/Other Contrib									
TOTAL W3 DCC Water Treatment Priority 2 Priority 2 Priority 2 Priority 2 Priority 2 Priority 3 Pri		Utility Revenue									
TOTAL											
W3 DCC Water Treatment Priority 2 Priority 2 Profit 2 Profit 3 Profit 3 Profit 4 Profit 4 Profit 5 Profit 6 Profit 6 Profit 6 Profit 7 Pro		TOTAL								990.00	A CONTRACTOR OF THE CONTRACTOR
W3 DCC Water Treatment Priority 2 Priority 2 TOTAL TOTAL Funding Sources General Taxation Surplus/Reserves Development Cost Charges Utility Revenue TOTAL											
W3 DCC Water Treatment Priority 2 Priority 2 Common Section Secti											
Priority 2 Priority 3 Priority 3 Priority 3 Priority 3 Priority 3 Priority 3 Priority 4 Priority 4 Priority 5 Priority 5 Priority 6 Priority 7 Pri											
Priority 2	§ ≷	DCC Water Treatment							The state of the s		
TOTAL Funding Sources Funding Sources General Taxation General		Priority 2									
TOTAL Funding Sources General Taxaton Surplus/Reserves Development Cost Charges Debeture/Borrowing Federal/Prov Funding Debeture/Borrowing Federal/Prov Funding Utility Revenue TOTAL											
Funding Sources Funding Sources Funding Sources General Taxation Supplies Taxation Supplies Taxation Supplies Taxation Supplies Taxation Supplies Taxation Supplies Taxation Debenture/Borrowing Federal/Frox Funding Description Deviction Description Deviction Utility Revenue TOTAL											
TOTAL											
TOTAL Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prox Funding Dev/Comm/Other Contrib Utility Revenue TOTAL											
Funding Sources Eunding Sources General Taxation Surplus/Reserves Surplus/Reserves Development Cost Charges Development Cost Charges Debenfure/Borrowing Federal/Prov Funding Ederal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL											
TOTAL											
Eunding Sources General Taxation General Taxation General Taxation General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL		TOTAL									
Funding Sources General Taxation General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL											
General Taxation General Taxation Surplus/Reserves Evelopment Cost Charges Development Cost Charges Evelopment Cost Charges Debenture/Borrowing Eveloral/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL		Funding Sources									
Surplus/Reserves 6 Development Cost Charges 6 Debenture/Borrowing 7 Federal/Prov Funding 7 Dev/Comm/Other Contrib 7 Utility Revenue 7 TOTAL 7		General Taxation									THE RESERVOIS AND THE PROPERTY OF THE PROPERTY
Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL		Surplus/Reserves									
Debenture/Borrowing Pederal/Prov Funding Federal/Prov Funding Pederal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL		Development Cost Charges									
Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Contrib Utility Revenue TOTAL		Debenture/Borrowing									
Dev/Comm/Other Contrib Dev/Comm/Other Contrib Utility Revenue TOTAL		Federal/Prov Funding									
Utility Revenue TOTAL		Dev/Comm/Other Contrib									
TOTAL		Utility Revenue									
TOTAL											
		TOTAL									

2,698,000 1,424,	2013 2014 2015	2046	2017	2010	0000	Total 2013-
DCC Reservoirs and Filling Stations 2,698,000 Forst Punp Station and Reservoir System Upgrade 2,698,000 Grainger Reservoir Expansion 2,698,000 Funding Sources General Taxation 2,698,000 Boekentured Township 2,698,000 Debehartured Borrowing 2,698,000 Federaultrow Funding 2,698,000 DCC Reservoirs and Filling Stations 2,698,000 Priority 2 2,698,000 TOTAL 2,698,000 Dock Reservoirs and Filling Stations 2,698,000 Priority 2 2,698,000 Dock Reservoirs and Filling Stations 2,698,000 Priority 2 2,698,000 Dock Reservoirs and Filling Stations 2,698,000 Priority 2 2,698,000 Dock Reservoirs and Filling Stations 2,698,000 Foldering Sources 2,698,000 General Taxation 2,698,000 Federal Taxation 2,698,000 Following Sources 2,698,000 Bear Taxation 2,698,000 Federal Taxation 2,698,000 Federal Taxation	7					2424
Price Purp Pur		The state of the s				
Tricks Pump Station and Reservoir System Upgrade 2,696,000 Total Total Traction						
Carainger Reservoir Expansion		2,698,000		The state of the s		2,698,000
Total			4,1	24,000		1,424,000
Funding Sources General Taxation Surplus Septement Cost Charges Development Contrib Utility Revenue TOTAL Priority 2 General Taxation Suplicity Revenue Contribution Debenture Sources General Taxation Development Cost Charges Development Cost Charges Development Contribution Utility Revenue TOTAL		2,698,000	1,4	24,000		4,122,000
Supplikeservers				THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH		
Surplus/Reserves Development Cost Charges 1 Debendure/Cost Charges 2,698,000 Pederal/Prov Funding 2,698,000 Deliff Revenue 2,698,000 TOTAL 2,698,000 TOTAL 2,698,000 Funding Sources 2,698,000 General Taxation 2,898,000 Substitute Seesens 2,898,000 Funding Sources 2,698,000 Development Cost Charges 2,898,000 Development Cost Charges <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Development Cost Charges Development Cost Charges Debenturableshorwing 2,698,000 Pederal/Prov Funding 2,698,000 Utility Revenue 2,698,000 TOTAL 2,698,000 Priority 2 2,698,000 Funding Sources 2,698,000 General Taxates 2,698,000 Surplus Reserves 2,698,000 Debenturables and Filling Stations 2,698,000 Priority 2 2,698,000 Development Cost Charges 2,698,000 Debenturable Sorrowing 2,698,000 Federal/Prox Funding 2,698,000 Deservicement Contrib 2,698,000 TOTAL 2,698,000		The state of the s				
Debenture/Borrowing 2,698,000 Pederal/Prov Funding 2,698,000 Dev Comm/Other Contrib 2,698,000 TOTAL 2,698,000 Funding Searvoirs and Filling Stations 2,698,000 Priority 2 2 Funding Sources 2 General Taxation 2 Surplus/Reserves 2 Development Cost Charges 2 Description 2 TOTAL 2 TOTAL 2 TOTAL 2 TOTAL 2 TOTAL 2						
Federal/Prov Funding 2,696,000 Utility Revenue 2,696,000 TOTAL 2,698,000 DCC Reservoirs and Filling Stations 2,698,000 Priority 2 2,698,000 Funding Sources 2,698,000 General Taxation 2,698,000 TOTAL 2,698,000 Funding Sources 2,698,000 General Taxation 2,698,000 Bowelopment Cost Charges 2,698,000 Development Cost Charges 2,698,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Dev/Comm/Other Contrib 2,698,000 Utility Revenue 2,698,000 TOTAL 2,698,000 DEC Reservoirs and Filling Stations 2,698,000 Priority 2 Carrier Carrie						
TOTAL 2,698,000 TOTAL 2,698,000 DCC Reservoirs and Filling Stations 62,698,000 Priority 2 70TAL TOTAL 70TAL Funding Sources 70 Supplies General Taxation 8 Supplies Supplies 8 Development Cost Charges Development Cost Charges 70 Development Cost Charges Debenture/Borrowing 70 Development Cost Charges Development Cost Charges 70 Development Cost Charges		2,698,000	4,1	24,000		4,122,000
TOTAL						
TOTAL			10000			
		2,698,000	1,4	24,000		4,122,000
Priority 2 TOTAL Funding Sources General Taxation Supulus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prox Funding Dev/Comm/Other Contrib Utility Revenue TOTAL						
Funding Sources General Taxtion Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dew/Comm/Other Contrib Utility Revenue TOTAL			TO THE PROPERTY OF THE PROPERT			
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Troy Funding Dev/Comm/Other Contrib Utility Revenue TOTAL					THE PROPERTY OF THE PROPERTY O	
TOTAL Funding Sources General Taxation Surplus/Reserves Devilors/Reserves Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL		-				WYNODOLOGOPOURIO, LLUIS P
TOTAL Funding Sources General Taxation Supplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL					A THE RESERVE THE PROPERTY OF	
Funding Sources Funding Sources General Taxation 6 Surplus/Reserves 6 Development Cost Charges 6 Development Cost Charges 6 Debenture/Borrowing 6 Federal/Prov Funding 6 Dev/Comm/Other Contrib 7 Utility Revenue 7 TOTAL 7						
Funding Sources Funding Sources General Taxation General Taxation Surplus/Reserves Every Commoder Coart Charges Debenture/Borrowing Federal/Prov Funding Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Littlity Revenue TOTAL TOTAL						
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL						
General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue						
Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL						
Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL						The state of the s
Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL						
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL			011107-10711741	AND THE PROPERTY OF THE PROPER		
Dev/Comm/Other Contrib Utility Revenue TOTAL						
Utility Revenue TOTAL						
TOTAL						
TOTAL						

W5	W5 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Offsite and Oversize									
	Priority 1									
	Oversize	000'09	000'09	000'09	000'09	000'09	000'09	000'09	000'09	480,000
	Total	000'09	000'09	000'09	000'09	000'09	000'09	000'09	000'09	480,000
	Funding Sources									
	General Taxation									
	Surplus/Reserves						A PARTICIPATION AND A PART	***************************************		
	Development Cost Charges	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
	Debenture/Borrowing									
	Federal/Prov Funding					000000000000000000000000000000000000000				
	Dev/Comm/Other Contrib									
	Utility Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
	IOIAL	000,000	00,00	00,000	000,00	000,00	00,000	00,000	000,00	480,000
W5	W5 Offsite and Oversize									
	Priority 2									
-										
							A COLUMN TO THE PARTY OF THE PA			
	TOTAL	Value de la constitución de la c								
										AND THE RESERVE OF THE PERSON
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib	альны (в ально-острановает се динизателения стету пределения дав.	and the state of t			A LOCAL DEPARTMENT OF THE PARTMENT OF THE PART	AND COMMENTAL PROPERTY AND PROP		and of the contract of the con	
	Utility Revenue									
	TOTAL									

000 000 000 000 000 000 000 000	W6 WATER SYSTEM	<u>2013</u>	2014	<u>2015</u>	<u>2016</u>	2017	2018	2019	2020	Total 2013- 2020
1,000, 1	Renewal Pipes (Mains)									
Content Cont										
Control Cont			000		20,000					50,000
Part			30,000		000 001		000			30,000
Page of Total To	Barnard, east and 50mm COD		25,000		400,000		nnn'ncc			350,000
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W10 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Water Meters Priority 1									
Meters	75,000	169,210	171,470	1,386,973	1,371,153	1,371,153	352,270	204,240	5,101,470
Total	75,000	169,210	171,470	1,386,973	1,371,153	1,371,153	352,270	204,240	5,101,470
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,125,000
Utility Revenue		19,210	21,470	1,236,973	1,221,153	1,221,153	202,270	54,240	3,976,470
TOTAL	75,000	169,210	171,470	1,386,973	1,371,153	1,371,153	352,270	204,240	5,101,470
W10 Water Meters									
Priority 2									
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Federal/Prov Funding									
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City of Kelowna Capital Project Descriptions

Project No.

Project Description

	WASTEWATER SYSTEM	Total P1 Project Costs (8 Yrs)
1.	DCC Pipes (Mains)	\$17,081,000
	New wastewater mains to support growth.	
2.	DCC Lift Stations	\$1,474,000
	New wastewater lift stations to support growth.	
3.	DCC Wastewater Treatment Facilities	
	New wastewater treatment facilities to support growth.	
4.	DCC Oversize	\$480,000
	The City's share of costs to oversize wastewater infrastructure and to do work in excess of the developer's own needs.	
5.	Renewal Pipes (Mains)	\$13,125,479
	Renewal of existing wastewater mains that have reached the end of their service life.	
6.	Renewal Lift Stations	\$6,893,000
	Renewal of existing wastewater lift stations that have reached the end of their service life.	
7.	Renewal Wastewater Treatment Facilities	\$5,340,770
	Renewal of existing wastewater treatment that has reached the end of its service life.	
	Total	\$44,394,249

City of Kelowna

10 Year Capital Plan 2013 - 2020

Total 2013 - <u>2020</u>		17,081,000 1,474,000	480,000 13,125,479 6,893,000 5,340,770	44,394,249	10,277,481	34,116,768	44,394,249
2020		3,970,000	60,000 1,615,819 813,600 624,300	7,083,719	1,259,509	5,824,210	7,083,719
<u>2019</u>			60,000 1,690,661 1,536,800 1,049,180	4,336,641	30,000	4,306,641	4,336,641
2018			60,000 1,439,000 1,341,850	2,840,850	30,000	2,810,850	2,840,850
2017		2,720,250 638,000	60,000 1,420,000 2,361,700 653,680	7,853,630	2,150,589	5,703,041	7,853,630
2016		2,720,250	60,000 1,645,000 813,600 575,710	5,814,560	1,528,858	4,285,702	5,814,560
2015		4,860,250 836,000	60,000 1,740,000 1,367,300 585,880	9,449,430	3,670,378	5,779,052	9,449,430
2014		2,720,250	60,000 1,570,000 510,170	4,860,420	1,528,858	3,331,562	4,860,420
<u>2013</u>		90,000	60,000	2,155,000	79,290	2,075,710	2,155,000
Project Description	Wastewater System - Priority 1	DCC Pipes (Mains) DCC Lift Stations	DCC Wastewater Treatment Facilities DCC Oversize Renewal Pipes (Mains) Renewal Lift Stations Renewal Wastewater Treatment Facilitie	Total	Funding Sources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding	Dev/Comm/Other Contrib Utility Revenue	Total
Project No.	Wastewa	WW1 WW2	WWW5 WWW5 WWW6		Funding:		

Total 2013 - 2020		11,310,000	11,310,000	11,310,000	11,310,000
2020					
2019					
<u>2018</u>					
2017					
<u>2016</u>					
2015					
2014					
<u>2013</u>		s 11,310,000 ilities	11,310,000	11,310,000	11,310,000
Project Description	Wastewater System - Priority 2	DCC Pipes (Mains) DCC Lift Stations DCC Wastewater Treatment Facilities DCC Oversize Renewal Pipes (Mains) Renewal Lift Stations Renewal Wastewater Treatment Facilities	Total	Funding Sources: Priority 2 General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	Total
Project No.	Wastewa	WW1 WW2 WW4 WW4 WW6 WW6		Funding &	

WW1 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
DCC Pipes (Mains)									
Priority 1									
Lakeshore Rd Detail Design	90,000								90,000
Lakeshore - (Old Meadows - KPCC)		2,720,250							2,720,250
KLO - (KLO - Swordy)			588,000						588,000
Gyro Force Main			1,552,000						1,552,000
Lakeshore - (South of Lexington - Cook)			2,720,250						2,720,250
Lakeshore - (Gyro - KPCC (Swordy - Casorso))				2,720,250					2,720,250
Lakeshore - (Old Meadows - Lexington)					2,720,250			3,970,000	6,690,250
Airport Gravity - (Bulman - Airport)									
Total	90,000	2,720,250	4,860,250	2,720,250	2,720,250			3,970,000	17,081,000
: 1									
Funding Sources									
General Taxation									
Surplus/Reserves			•						
Development Cost Charges	49,290	1,498,858	3,604,346	1,498,858	1,498,858			1,229,509	9,379,718
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue	40,710	1,221,392	1,255,904	1,221,392	1,221,392			2,740,491	7,701,282
TOTAL	000'06	2,720,250	4,860,250	2,720,250	2,720,250			3,970,000	17,081,000
WW4 DCC Pines (Mains)									
Priority 2									
TOTAL									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									

	WWZ WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	2020
	DCC Lift Stations						WEROCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC			
	Priority 1								THE PROPERTY OF THE PROPERTY O	
	Guy St Lift Station - (Guy@Bay)			836,000						836,000
	Raymer Lift Station				THE THE PERSON NAMED AND PASSED OF THE PERSON NAMED AND PASSED	638,000				638,000
	Total			836,000		638,000				1,474,000
	Funding Sources						***************************************			
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges			36,032		621,731				657,763
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue			799,968		16,269				816,237
	INTOT			000 900		000 000				474 000
						000				000,4
WW2										
	Priority 2									
							AND PRODUCTION OF THE PERSON O	TOTAL THE PERSONNEL CONTRACTOR OF THE PERSONNEL CONTRACTOR		
	TOTAL									
	Funding Sources			And the Parish						
	General Taxation		A PROPERTY OF THE PROPERTY OF							
	Surplus/Reserves				The same of the sa					
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									

	WW3 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Priority 1 Total Funding Sources General Taxation Supplies Reserves Development Cast Charges D	DCC Wastewater Treatment Eacilities			-						
Total Total Supplement Cast Charges Development Cast Charges TOTAL Fundin Sources General Taxation Supplement Cast Charges Development Cast	Priority 1									
Total WW3 DCC Wastewater Treatment Facilities										
Funding Sources General Fazilon Surplus/Reserves Debenture/Bornoving Edestar/Prov. Funding Devicomm/Other Contrib Uility Revenue TOTAL Funding Sources General Fazilon Surplus/Reserves Devicomm/Other Contrib Uility Revenue TOTAL Funding Sources General Fazilon Surplus/Reserve Devicomm/Other Contrib Uility Revenue TOTAL Funding Sources General Fazilon Surplus/Reserve Uility Revenue TOTAL Funding Sources Funding So	Total									
Suppliar Reserves	Funding Sources		The state of the s				AND THE PARTY OF T			
Surplicitive across	General Taxation									
Develoration Control Develor	Surplus/Reserves	THE RESERVE THE PROPERTY OF TH								
Deterior Burning Deterior Burning Devictor Bu	Development Cost Charges					THE PROPERTY OF THE PROPERTY O				
Perclaritivo Funding Devicativo Funding Devicativo Funding Devicativo Funding Devicativo Funding Surves Devicativo Funding Febral Provincing Devicativo Funding Febral Funding Survey Devicativo Funding Febral Funding Funding Febral Funding Funding Febral Funding Funding Funding Funding Febral Funding Funding Febral Funding Funding Funding Febral Funding Fun	Debenture/Borrowing						VITTO POR THE PROPERTY OF THE			
Dew/Comm/Other Contrib	Federal/Prov Funding				MANAGEMENT LA TRANSPORTE PARTY AND THE PARTY					
Utility Revenue	Dev/Comm/Other Contrib		NAME AND ADDRESS OF THE PARTY O							
TOTAL	Utility Revenue		T T T T T T T T T T T T T T T T T T T	100000000000000000000000000000000000000						
TOTAL TOTAL Control Wastewater Treatment Facilities Control Wastewater Facilities										
WW3 DCC Wastewater Treatment Facilities Priority 2 Priority 2 TOTAL Funding Sources General Taxaton Surplus/Reserves Development Cost Charges Province	TOTAL									
WWV3 DCC Wastewater Treatment Facilities Priority 2 Priority 2 Priority 3 TOTAL Ceneral Taxtion Eurofing Sources Ceneral Taxtion Call Development Cost Charges Development Cost Charges Development Cost Charges Development Charges Development Cost Charges Development Charges Development Cost Charges Development Charges Development Charges Development Charges Development Charges Development Charg										
WM3 DCC Wastewater Treatment Facilities Priority 2 Priority 2 Priority 2 Priority 2 Punding Sources Funding Sources General Taxation Surplus/Reserves Surplus/Reserves Debenture/Borrowing FevGenal Prov Funding Description Cost Charges PevGenal Prov Funding Description Cost Charges PevGenal Prov Funding Description Control Utility Revenue TOTAL TOTAL										
WW3 DCC Wastewater Treatment Facilities Priority 2 Priority 2 Priority 2 TOTAL Funding Sources General Taxation SurplikeReserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL										
Priority 2	WW3 DCC Wastewater Treatment Facilities									
TOTAL Funding Sources Ending Sources Committee	Priority 2								- Property of the second	
TOTAL Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debelopment Cost Charges Debending Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	WHITE YEAR OF THE COMPANIES AND									
TOTAL Funding Sources Ending Sources										
TOTAL Funding Sources Funding Sources Ceneral Taxation Surplus/Reserves Ceneral Taxation Surplus/Reserves Ceneral Taxation Cener				Wilderick Committee of the Committee of						
TOTAL						The second secon				
TOTAL										
TOTAL TOTA										
Funding Sources General Taxation General Taxation Surplus/Reserves Bevelopment Cost Charges Development Cost Charges Bevelopment Cost Charges Debenture/Borrowing Bederal/Prov Funding Dev/Comm/Other Contrib Bederal/Prov Funding Dev/Comm/Other Contrib Contrib Utility Revenue COTAL	TOTAL									
Funding Sources General Taxation 6 Surplus/Reserves 6 Development Cost Charges 6 Debenture/Borrowing 6 Federal/Prov Funding 7 Dev/Comm/Other Contrib 7 Utility Revenue 7 TOTAL 7										THE REAL PROPERTY OF THE PROPE
General Taxation Control Tax	Finding Sources									
Surplus/Reserves Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	General Tayation	A STATE OF THE PROPERTY OF THE								
Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Similis/Reserves									
Debenture/Borrowing Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Development Cost Charges				The state of the s					
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Debenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue TOTAL	Federal/Prov Funding				The state of the s					
Utility Revenue TOTAL	Dev/Comm/Other Contrib									AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
TOTAL	Utility Revenue									
TOTAL										
	TOTAL									
-										

Decar Deveration Deverat	WW4 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Total Sources Eunding Sources Conversion Total	DCC Oversize									
Total Sources Burding Sources General Tadan Burding Sources General Tadan Ge	Oversize	000'09	000'09	60,000	000'09	000'09	000'09	60,000	000'09	480,000
Euraling Sources Sources 30,000	Total	000'09	000'09	60,000	000'09	000'09	000'09	000'09	000'09	480,000
Commodified Sources Control Taxation Stration St	Funding Sources		THE PARTY OF THE P					TO THE RESIDENCE OF THE		AND THE PERSON NAMED IN COLUMN TO TH
Surplications 30,000	General Taxation									
Development Cast Charges 30,000 30,00	Surplus/Reserves									
DEC Coversize Punding Sources General Taxillor Sunding Revenue TOTAL Euroling Sources General Taxillor Sunding Revenue Destructions Destruct	Development Cost Charges	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
DEC Coversize Priority 2 Funding Sources General Taxation Surplusfesserves Devicormin/Other Contrib TOTAL TOTAL Funding Sources Devicormin/Other Contrib TOTAL	Debenture/Borrowing					NAME OF TAXABLE PARTY.				
DEC Oversize	Dev/Comm/Other Contrib		THE PARTY OF THE P							VALUE AND THE PROPERTY OF THE
TOTAL Edition Editio	Utility Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
TOTAL										
WW4 DCC Oversize Priority 2 Priority 2 Priority 2 TOTAL TOTAL Funding Sources General Taxation General Taxation General Taxation Development Cost Charges Debenture Borrowing Debenture Borrowing Federal/Prov Funding Dewlormm/Other Contrib Ultility Revenue TOTAL	TOTAL	000'09	000'09	60,000	000'09	000'09	000'09	000'09	000'09	480,000
Friently 2 TOTAL TOTAL Funding Sources General Taxation Sublus Research Development Cost Charges Development Cost Cha	MAKA DOC O									
Priority 2 TOTAL Funding Sources General Taxation Surplus/Reserves General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Proy Funding Dev/Comm/Other Contrib Utility Revenue Utility Revenue	WWW4 DCC OVersize						The second secon			
TOTAL	Priority 2					The state of the s				
TOTAL										
TOTAL Funding Sources 6 eneral Taxation								Andrews and the second		
Funding Sources Eunding Sources General Taxation Supplies Supplies Edecay Development Cost Charges Edecay Debenture/Borrowing Edecay Federal/Prov Funding Edecay Dew/Comm/Other Contrib Utility Revenue TOTAL TOTAL										
Funding Sources General Taxation 6 eneral Taxation Surplus/Reserves 6 eneral Taxation Development Cost Charges 6 eneral Texation Development Cost Charges 6 eneral Texation Debenture/Borrowing 6 eneral Texation Federal/Prov Funding 7 eneral Texation Dev/Comm/Other Contrib 7 eneral Texation Utility Revenue 7 eneral Texation TOTAL 7 eneral Texation	TOTAL									
Funding Sources General Taxation 6 Surplus/Reserves 6 But los/Reserves 6 Debenture/Sorrowing 6 Federal/Prox Funding 7 Dev/Comm/Other Contrib 6 Utility Revenue 7 TOTAL 7										
Funding Sources General Taxation General Taxation Surplus/Reserves Edental/Edental Development Cost Charges Ederal/Enrowing Federal/Prov Funding Ederal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL	:									
General I axation General I axation Surplus/Reserves Surplus/Reserves Development Cost Charges Edv. Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL	Funding Sources									
Surplus/Reserves Development Cost Charges 6 Debenture/Borrowing 6 Federal/Prov Funding 7 Utility Revenue 7 TOTAL 7	General Laxation									
Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Surplus/Reserves									
Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Development Cost Charges									
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Debenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue TOTAL	Federal/Prov Funding									
Utility Revenue TOTAL	Dev/Comm/Other Contrib									
TOTAL	Utility Revenue									
TOTAL										
	TOTAL									

WW5	WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	<u>2020</u>	<u>Total 2013-</u> 2020
	Renewal Pipes (Mains)							AND THE RESERVE OF THE PERSON		
	Priority 1				TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OW					
	Jim Bailey Odour Control System	120,000			***************************************					120,000
	North End Industrial Pre-Design	100,000	THE PROPERTY AND PARTY AND							100,000
Name and Associated Street, St	Down Town North System Pre-Design	120,000			000 000					120,000
	Bay Ave (Guy LS - Ellis) Blondeaux Cr (Clifton - Richard Pl)				510 000	***************************************				510,000
PRACTICAL PROMISE OF THE PROPERTY.	Blondeaux Cr (Richard PI - Gillard Cr)				0		485,000			485,000
	Clifton Rd (Highland Dr - Gaddes)		335,000							335,000
	Coronation Ave - (St. Paul - Richter)		300,000							300,000
	DeHart Ave - (Richter - Ethel)	325,000								325,000
	Ellis St (Cawston - Coronation)		120,000							120,000
	Ellis St (Lane N. of Bay Ave - Lane N. of Oxford)						420,000			420,000
	Ethel St - (Birch -Springfield)				THE RESIDENCE OF THE PERSON OF			712,661		712,661
	Ethel St - (Lane N. of Bernard - Lane N. of Stockwell)		000	390,000						390,000
	Effici St - (Lane N. of Stockwell - Cawston)		000,062						745 040	250,000
	Flintoff Ave (Flintoff - City I S)					155 000			745,019	145,019
	Gaddes Ave - (SROW - Pinehlirst)				315 000	000,000			***************************************	315,000
	Gordon Dr - (Sutherland - Borden)	100.000			2					100,000
	Keller PI - (Burne - Levitt)	135.000								135 000
	Lane N. of Bay Ave - (Ellis - Richter)					530,000				530,000
	Lane N. of Fuller - (Ethel - Gordon)		440,000							440,000
	Lane N. of Grenfell - (Lane E. of Richter - Ethel)								490,000	490,000
	Lane N. of Lawrence - (Lane E. of Abbott - Water St)						450,000			450,000
	Lane N. of Leon Ave - (Lane E. of Abbott - Water St)							300,000		300,000
	Lane N. of Leon Ave - (Lane E. of Ellis - Bertram)	000,009								000'009
	Lane N. of Martin Ave (Ethel - Gordon)	AMERICAN INFORMATION CONTRACTOR OF THE PROPERTY OF THE PROPERT		440,000						440,000
	Lane N. of McKay Ave (85m E. of Pandosy - E. end		125,000							125,000
	Lane N. of Stockwell Ave (Ethel - Gordon)			450,000						450,000
	Lawrence Ave - (Richter - Ethel)	475,000								475,000
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLU	Manhattan Ave - (Guy St - LS)					185,000				185,000
	Mannattan Ave - (Sunset - Lane VV. of Guy St)					000,066		0		550,000
	KOW N. of Birch - (LS - End)							350,000		350,000
	St. Paul - (N. of Dovle)						84.000	00000		84,000
	Sutherland Ave - (Richter - Ethel)			460,000						460,000
	Willow Cr.								380,000	380,000
	Sewer Designs(Sutherland.Lanes n. of Fuller, Mckay	30,000								30,000
	Total	2,005,000	1,570,000	1,740,000	1,645,000	1,420,000	1,439,000	1,690,661	1,615,819	13,125,479
	Finding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib				and the second s	The second secon				
	Utility Revenue	2,005,000	1,570,000	1,740,000	1,645,000	1,420,000	1,439,000	1,690,661	1,615,819	13,125,479
	IV-LV-L	000 200 6	1 570 000	4 740 000	1 645 000	4 420 000	4 420 000	1 600 661	1 645 040	10 105 170
	JOIAL	Z,UU3,UUV	1,070,000	1,740,000	1,040,000	1,440,000	1,400,000	1,090,080,1	1,010,010	10,120,4701

SWW	Renewal Pipes (Mains) Priority 2						TO THE PERSON NAMED AND THE PE	
	Clifton (Mountain - Clement) Main Replace.	10,000				POLICE DE LA CONTRACTOR		10,000
	Hall Rd Sanitary Upgrade	11,300,000		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER				11,300,000
	TOTAL	11,310,000						11,310,000
		The state of the s						
	Funding Sources							
	General Taxation Surplus/Reserves	11,310,000					W. C.	11,310,000
	Development Cost Charges							
	Debenture/Borrowing		With the second					
	Federal/Prov Funding							
	Dev/Comm/Other Contrib							
	Utility Revenue							
	TOTAL	11.310.000						11.310.000
	Visite mentional and the control of							
	The state of the s							
			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
								-
			The state of the s					
	AMERICAN AND ADDRESS OF THE PROPERTY OF THE PR							

\$ 1,367,300 813,600 2,361,700 1,536,800 813,600 1,367,300 1,367,300 813,600 2,361,700 1,536,800 813,600 1,367,300 813,600 2,361,700 1,536,800 813,600 1,367,300 813,600 2,361,700 1,536,800 813,600 81	WW6 W	WW6 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
1,367,300 813,600 2,361,700 1,556,800 813,600 1,556,800 813,600 1,556,800 813,600 1,556,800 813,600 1,556,800 1,) d	onowal lift Stations					The state of the s				
1,367,300 813,600 1,536,800 813,600 1,536,800 813,600 1,536,800 813,600 1,536,800 813,600 1,536,800 813,600 1,536,800 1,53		riority 1									
Total Carter Ca	<u> </u>	ump/Lift Stations			1,367,300	813,600	2,361,700	APPRINTED TO THE PROPERTY OF T	1,536,800	813,600	6,893,000
Ending Sources Ending Sources General Tackdon 1,367,300 613,600 1,536,000 613,600 Surplus/Reserves 1,367,300 613,600 1,536,000 613,600 Debenius/Preserves 1,367,300 613,600 1,536,000 613,600 TOTAL 1,367,300 613,600 1,536,000 613,600 TOTAL 1,367,300 613,600 1,536,000 613,600 Renewal Lift Stations 1,367,300 613,600 1,536,600 613,600 Friority 2 1,367,300 613,600 1,536,600 613,600 General Lasdion 1,367,300 613,600 1,536,600 613,600 Signibility Reseaves 1,367,300 613,600 1,536,170 1,536,600 613,600 Signibility Reseaves <t< td=""><th> Ĕ</th><td>otal</td><td></td><td></td><td>1,367,300</td><td>813,600</td><td>2,361,700</td><td></td><td>1,536,800</td><td>813,600</td><td>6,893,000</td></t<>	Ĕ	otal			1,367,300	813,600	2,361,700		1,536,800	813,600	6,893,000
Supplied Teachon	屲	unding Sources									
Particle Reserves Part	Ő	eneral Taxation									
Development Cast Charges Development Cast Charges Percentage Percent	S	urplus/Reserves									
Debeniture/Borrowing Debeniture/Borrowing Debeniture/Borrowing Devicommicoliter Contrib Devi	Ď	evelopment Cost Charges									
E-deta-lift Pot Funding E-deta-lift Pot	Δ	ebenture/Borrowing									
Dev/Comm/Other Contrib Deligy Revenue TOTAL Renewal Lift Stations Priority 2 Funding Sources General Taxition Surplus/Reserves General Taxition Surplus/Reserves Description—TOST Charges Descr	Ŧ	ederal/Prov Funding									
TOTAL 1,367,300 813,600 2,361,700 1,536,800 813,600 TOTAL 1,367,300 813,600 2,361,700 1,536,800 813,600 Renewal Lift Stations Renewal Lift Stations 1,536,800 813,600 813,600 Funding Sources General Taxation 1,536,800 813,600 813,600 Funding Sources General Taxation 1,536,800 813,600 813,600 Funding Sources General Taxation 1,536,800 813,600 813,600 Bebenture/Borrowing 1,536,800 813,600 813,600 813,600 813,600 Bebenture/Borrowing 1,53	۵	ev/Comm/Other Contrib									
TOTAL Tota	<u>5</u>	tility Revenue			1,367,300	813,600	2,361,700		1,536,800	813,600	6,893,000
TOTAL											
WWG Renewal Lift Stations Priority_2 Priority_2 TOTAL Funding Sources General Taxation Surplus Reserves Debenture/Borrowing Federal/Prov Funding DevComment Cost Charges Debenture/Borrowing Federal/Prov Funding DevCommitter DevCommitter Federal/Prov Funding DevCommitter DevCommitter Federal/Prov Funding Federal/Prov Funding DevCommitter Federal/Prov Funding Fed	ĭ	OTAL			1,367,300	813,600	2,361,700		1,536,800	813,600	6,893,000
WWW6 Renewal Lift Stations Priority 2 Priority 2 Priority 2 TOTAL Funding Sources General Taxation Surplus Reserves Development Cost Charges Development Cost Charges Development Cost Charges Devel											
WWW Renewal Lift Stations Priority 2 Priority 2 Priority 2 TOTAL TOTAL Funding Sources General Taxation Surplusher Recreated Development Cost Charges Development Cost Charges Development Cost Charges DevicormyOther Contrib DevicormyOther Contrib Utility Revenue TOTAL											
Friority 2 TOTAL TOTAL Funding Sources General Taxation Surpust Reserves Development Cost Charges Debenture/Borrowing Federal/Prox Funding Federal/Prox Funding Federal/Prox Funding Federal/Prox Funding Total TOTAL	WW6 R	enewal Lift Stations									
TOTAL TOTAL Funding Sources General Taxation Surplus/Reserves Debenture Cost Charges Debenture Borrowing Federal/Prov Funding Dew/Comm/Other Contrib Utility Revenue TOTAL	۵	ciority 2									
TOTAL		7 100									
Funding Sources Funding Sources General Taxation Surplus/Reserves Development of Lings Debeture/Borrowing Debeture/Borrowing Debeture/Borrowing Debeture/Borrowing Debeture/Comm/Other Contrib Utility Revenue TOTAL											
Funding Sources General Taxation Surplus/Reserves Development Cost Chlarges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL					NAMES AND THE PARTY OF THE PART						
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL											
Funding Sources General Taxation 6											
TOTAL Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL											
Funding Sources General Taxation Surplus/Reserves Burplus/Reserves Debentur/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	L	TAI									
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Deberture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL							A CONTRACTOR OF THE CONTRACTOR				A CONTRACTOR OF THE REAL PROPERTY OF THE PROPE
Funding Sources Funding Sources General Taxation General Taxation Surplus/Reserves Evelopment Cost Charges Development Cost Charges Evelopment Cost Charges Debenture/Borrowing Evelopment Cost Charges Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL											
General Taxation General Taxation Surplus/Reserves Exercises Development Cost Charges Exercises Debenture/Borrowing Ederal/Prov Funding Federal/Prov Funding Ederal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL TOTAL	屲	unding Sources									
Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Õ	eneral Taxation									
Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Ederal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	S	urplus/Reserves									
Debenture/Borrowing Pederal/Prov Funding Federal/Prov Funding Pov/Comm/Other Contrib Dev/Comm/Other Contrib TOTAL	ă	evelopment Cost Charges									
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Ď	ebenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue TOTAL	Ĭ,	ederal/Prov Funding									
Utility Revenue TOTAL	۵	ev/Comm/Other Contrib									
TOTAL TOTAL	5	illity Revenue									
TOTAL											
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M7	WW7 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
	Renewal Wastewater Treatment Facilities Priority 1				0000000					
	Wastewater Treatment		500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
	Equipment						340,130			367,250
	Appurtenances		10,170	85,880		153,680	501,720	549,180	124,300	1,473,520
	Total		510,170	585,880	575,710	653,680	1,341,850	1,049,180	624,300	5,340,770
	Funding Sources General Taxation									
	Surplus/Reserves									AND THE RESIDENCE OF THE PARTY
	Development Cost Charges					THE RESIDENCE OF THE PARTY OF T				
	Pederal/Prov Funding									
	Dev/Comm/Other Contrib		TO CONTRACT OF THE PARTY OF THE			***************************************				
	Utility Revenue		510,170	585,880	575,710	653,680	1,341,850	1,049,180	624,300	5,340,770
	TOTAL		510,170	585,880	575,710	653,680	1,341,850	1,049,180	624,300	5,340,770
										THE
WW7	Renewal Wastewater Treatment Facilities									
	Priority 2									
	T TOTAL TOTA									
	Wilderland Control of the Control of								The state of the s	The state of the s
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	TOTAL									
				A THE RESIDENCE OF THE PARTY OF					The same of the sa	
	Finding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges				V					
	Debenture/Borrowing					THE REAL PROPERTY OF THE PROPE				
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	IOIAL									

		TARGET DATE	E COMPARISON ANALYZES BETWEE	N DCC PROGRAM & 2020 PLAN
		DCC Program		2020 Plan Capital Plan
Q3	Α	McCulloch	Various	
Q1	В	Deficiencies	Frst 2/3,Brnby 1,Kldr,S.Per 2,Stw 2,Grd 1	
Q1	*B	Dehart 2	Lakeshore Road - Gordon Drive	
Q2	В	Frost 1	Killdeer - Chute Lake	Frost 1 (Killdeer - Chute Lake) - Construction 2015
Q2	В	Gordon 1 - part 1	Frost - South Crest Dr	
Q2	В	Gordon 1 - part 2	South Crest Dr - S. Perimeter	
Q3	*B	Gordon Bridge - Bellevue Cr.	Crossing - Bellevue Creek	
Q3	*B	Lakshr 1	Dehart Rd - Vintage Terrace	
Q3	*B	Lakshr Bridge - Bellevue Cr.	Crossing - Bellevue Creek	
Q3	*B	Lakshr 2	Old Meadows - DeHart	
Q4	В	Lakshr 1A	Vintage Terrace Rd to Barnaby Rd	
Q4	В	S. Perimeter 1	Gordon Dr to Stewart 1	
Q4	*B	Casorso 1	Benvoulin - Swamp	
Q4	*B	Casorso Bridge - Mission Cr.	Widening bridge to 4 lane	
Q4	*B	Stewart 3	Swamp - Crawford Rd	
DC	С	McCurdy 4 (Dev Credit)	Craig Rd - Tower Ranch (Dvlpr Crdt)	
Cmplt	D	Highway 33 (Complete)	Mckenzie - Gallagher	
DC	ı	McCurdy 2 (Dev Credit)	COMC - Highway 97	
Q1	Е	John Hindle 1	Glenmore Rd - Station 11+340	
Q1	E	John Hindle 2	Station 11+340 - Station 11+900	John Hindle 2, 3 & 4 - Planning, Design & Land Acq. 2014
Q1	 E	John Hindle 3	Station 11+900 - Station 12+300	John Hindle 2, 3 & 4 - Construction 2015
Q1	 E	John Hindle 4	Station 12+300 - Station 12+750	John Hindle 2, 3 & 4 - Construction 2016
QΙ		John Finale 4	Station 12+300 - Station 12+750	
0.4		01.4	Oleman I. Manufaita	John Hindle 2, 3 & 4 - Construction 2017
Q1	<u> </u>	Clifton	Clement - Mountain	
Q1	<u> </u>	Hwy Link-Pand 3	Sutherland - Lawrence	
Q1	<u> </u>	Lakshr 3	Richter Street - Old Meadows Road	Lakeshore 3 - Construction 2013
				Lakeshore 3 - Construction 2014
				Lakeshore 3 - Construction 2015
Q1	ı	Lakshr Bridge - Mission Cr.	Mission Creek - Crossing	Lakeshore 3 (Bridge) - Construction 2013
				Lakeshore 3 (Bridge) - Construction 2014
				Lakeshore 3 (Bridge) - Construction 2015
Q1	ı	Lakshr Bridge - Wilson Cr.	Wilson Creek - Crossing	
Q1	ı	Rutland 2	Cornish Road - Old Vernon Road	Rutland 2 (Cornish Rd - Old Vernon Rd) - Land Acq. 2014
				Rutland 2 (Cornish Rd - Old Vernon Rd) - Const. 2019
				Rutland 2 (Cornish Rd - Old Vernon Rd) - Const. 2020
Q1	ı	Sexsmith 2	Snowsell - Glenmore Bypass	
Q1	ı	Sexsmith 3	Glenmore Bypass - Valley Road	
Q1	ı	Sexsmith 5	Longhill - Rutland Road	
Q2	E	Hollywd 7	Sexsmith Road - Appaloosa	
Q2	<u>-</u>	Burtch 2	KLO Road - Byrns Road	
Q2			Gordon - Nelson Rd	Guisachan 2 (Gordon Dr. Nalaan Pd.) Place 9 Dann
ŲΖ		Guisachan 2	GOLDOLL - INGISOLL KO	Guisachan 2 (Gordon Dr - Nelson Rd) - Plng. & Dsgn. 2013

		DCC Program		2020 Plan Capital Plan	
Q2	ı	Guisachan 3	Ethel - Gordon		
Q2	ı	Hollywd 3	McCurdy Road - Stremel		
Q2	ı	Hollywd 4	Stremel - Highway 97		
Q2	ı	Hollywd Bridge - Francis Cr.	Francis Creek - Crossing		
Q2	ı	Hollywd 5	Highway 97 - Railway Track		
Q2	ı	Hollywd Bridge - Mill Cr.	Mill Creek - Crossing		
Q2	ı	Hollywd 6	Railway Track - Sexsmith Rd		
Q2	1	Lakshr 4	Lanfranco Road - Richter Street		
Q2	ı	Rose 1	Pandosy - Ethel	Rose 1 (Pandosy - Ethel) - Preliminary Engineering	2013
Q3	Е	Airport	Hollywood Road - Highway 97		
Q3	ı	Begbie	Glenmore Highlands - Glenmore Rd.		
Q3	ı	Burtch 4	Sutherland - Harvey Ave		
Q3	ı	Clement 1	Ellis - Graham		
Q3	ı	Pandosy 1	Raymer - Rose		
Q3	ı	Richter 1	Sutherland - KLO		
Q3	ı	Rio 1	Clifton Road - Clear Ponds Place		
Q4	D	Lone Pine	Highway 33 - 500m east		
Q4	D	Gallagher 1	Lago Vista - Gallagher Rd		
Q4	Е	Hollywd 8	Appaloosa - Quail Ridge		
Q4	ı	Benvoulin 1	Casorso Road - KLO Road		
Q4	ı	Clement 2	Spall Road - Highway 33	Hwy 33 Ext. (Clem 2 & Hwy 33-1): Spall-Enterp.	2018
				Hwy 33 Ext. (Clem 2 & Hwy 33-1): Spall-Enterp.	2019
				Hwy 33 Ext. (Clem 2 & Hwy 33-1): Spall-Enterp.	2020
Q4	ı	Clement 3	Highway 33 - McCurdy Road		
Q4	ı	Gordon 4	Old Meadows Rd - Lequime		
Q4	ı	Highway 33(1)	Clement 2 - Enterprise		
Q4	ı	Hwy Link-Gordon	Sutherland - Bernard		
Q4	ı	McCurdy 1	Dilworth - COMC		
Q4	ı	Ridge	Cara Glen Way - Union Road		
			NSPORTATION		
		ACTIVE TRAI	NOTOKTATION		
Q1	E	John Hindle 1 - AT	Glenmore Rd - Station 11+340	John Hindle 1, 2, 3, & 4 Active Transp Const.	2,016
Q1	Е	John Hindle 2 - AT	Station 11+340 - Station 11+900		
Q1	Е	John Hindle 3 - AT	Station 11+900 - Station 12+300		
Q1	Е	John Hindle 4 - AT	Station 12+300 - Station 12+750		
Q1	I	Ethel 1 - AT	Clement - Lawson	Ethel 1, 2, 3 & 4 Active Transp.	2016
Q1	I	Ethel 2 - AT	Lawson - Springfield	Ethel 1, 2, 3 & 4 Active Transp.	2017
Q1	I	Ethel 3 - AT	Springfield - Morrison	Ethel 1, 2, 3 & 4 Active Transp.	2018
Q1	I	Ethel 4 - AT	Morrison - Raymer	Ethel 1, 2, 3 & 4 Active Transp.	2019
- ·		Latata O AT		Ethel 1, 2, 3 & 4 Active Transp.	2020
Q1	1	Lakshr 3 - AT	Cook - Old Meadows Road	Lakeshore 3 Active Transp Construction (12.0% of total AT)	2013
				Lakeshore 3 Active Transp Construction (44.0% of total AT)	2014
				Lakeshore 3 Active Transp Construction (44.0% of total AT)	2015
	-				
Q1		Rails w Trails - AT	Spall - Houghton 1	Rails w Trails (Spall Rd-Leckie) AT - Dsgn & Const.	2013

		DCC Program		2020 Plan Capital Plan	
Q2	Е	Hollywd 7 - AT	Sexsmith Road - Appaloosa		
Q2	ı	Abbott - AT	Rose - Lakeshore		
Q2	ı	Glenmore 3 - AT	Clement - High		
Q2	1	Glenmore 4 - AT	High - Dallas		
Q2	ı	Glenmore 5 - AT	Scenic - EW Connector		
Q2	1	Hollywd 3 - AT	McCurdy Road - Stremel		
Q2	-	Hollywd 4 - AT	Stremel - Highway 97		
Q2	ı	Hollywd 5 - AT	Highway 97 - Railway Track		
Q2	1	Hollywd 6 - AT	Railway Track - Sexsmith Road		
Q2	ı	Hollywd 9 - AT	Hollydell - Hwy 33		
Q2	1	Hollywd 10 - AT	Hwy 33 - McCurdy		
Q2	ı	Hollywd 11 - AT	Springfield - Mission Creek		
Q2	1	Houghton 1 - AT	Nickel - Rails w Trails		
Q2	ı	Houghton Overpass - AT	Overpass @ Hwy 97	Houghton Overpass AT- Design & Construction	2020
Q2	1	Houghton 2 - AT	Hllywd - Rutland	Houghton 1 AT (Nickel - R w T) - Dsgn & Land Acq.	2019
Q2	1	Lakshr 4 - AT	Lanfranco Road - Richter Street		
Q2	1	Rose 1 - AT	Pandosy - Ethel		
Q2	1	Sutherland 1 - AT	Hwy 97 - Gordon	Sutherland 1/2 - Lake 1 AT - Detail Dsgn & Land Acq.	2017
Q2	1	Sutherland 2 - AT	Gordon - Lake	Sutherland 1 & 2 Active Transp - Construction	2018
				Sutherland 1 & 2 Active Transp - Construction	2019
Q3	*В	Lakshr 1 - AT	Dehart Rd - Vintage Terrace		
Q3	*B	Lakshr 2 - AT	Old Meadows - DeHart		
Q3	Е	Airport - AT	Hollywood Road - Highway 97		
Q3	- 1	Casorso 3 -AT	Barrera - KLO		
Q3	- 1	Casorso 4 - AT	KLO - Raymer		
Q3	- 1	KLO 1 - AT	Abbott - Pandosy		
Q3	1	KLO 2 - AT	Pandosy - Okanagan College		
Q3	ı	Lake 1 - AT	Pandosy - Abbott	Lake 1 AT - Construction	2018
Q4	Е	Hollywd 8 - AT	Appaloosa - Quail Ridge		
Q4	ı	Leckie 1 - AT	Rails w Trails - Dilworth	Dilworth Active Transp Prelim. Design	2013
Q4	ı	Leckie 2 - AT	Dilworth - Enterprise	Dilworth Active Transp Construction	2019
Q4	1	Leckie 3 - AT	Enterprise - Springfield Rd.	Dilworth Active Transp Construction	2020

06/05/2013

	MAJON NEGENVE DARANGEO I ON 2020 ON INTEL ENVISOR									
	NAME	2012	2013	2014	2015	2016	2017	2018	2019	2020
TR	TRANSPORTATION									
nspor	Transportation Reserves year end balance	2,874,464	1,820,953	236,127	(242,118)	(259, 165)	(271,282)	(289,896)	(306,241)	(321,269)
-	Contributions To		295,464	2,362,102	533,366	2,052,309	3,092,347	2,920,000	4,107,585	5,905,404
	Interest Revenue - 2%		46,489	16,407	(3,245)	(17,047)	(12,117)	(18,613)	(16,345)	(15,029)
	Budget Expenditures		(1,395,464)	(4,363,335)	(1,330,139)	(3,272,795)	(3,785,709)	(4,238,784)	(5,162,285)	(6,795,794)
	Surplus Contribution		0	400,000	321,773	1,220,486	693,362	1,318,784	1,054,700	890,390
BU	BUILDINGS									
Ilding	Buildings Reserves year end balance	4,024,400	1,211,238	52,730	53,784	54,860	55,957	57,076	58,218	59,382
)	Contributions To									
	Interest Revenue - 2%		51,838	12,515	1,055	1,076	1,097	1,119	1,142	1,164
	Budget Expenditures		(2,865,000)	(1,171,023)	0	0	0	0	0	
	Surplus Contribution			0	0	0	0	0	0	0
PA	PARKS									
Par	Parks Reserves year end balance	3,306,000	3,144,870	2,753,267	2,707,833	2,559,989	(166,311)	(169,637)	(173,030)	(176,490)
	Contributions To									
	Interest Revenue - 2%		63,870	58,397	54,565	52,157	23,700	(3,326)	(3,393)	(3,461)
	Budget Expenditures		(225,000)	(450,000)	(50,000)	(200,000)	(2,750,000)	0	0	0
	Surplus Contribution			0	(20,000)	0	0	0	0	0
R	Sen									
R600 Lanc	Land Sales Res	1,800,000								
	Parking Reserve	393,500								
	REBS Reserves year end balance	2,193,500	1,839,935	1,674,734	1,607,228	1,437,373	1,264,120	1,087,403	907,151	291,940
	Contributions To		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Interest Revenue - 2%		39,935	34,799	32,495	30,145	26,747	23,282	19,748	11,872
	Budget Expenditures		(1,393,500)	(1,200,000)	(1,100,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,627,083)
	Surplus Contribution									
Z	LAND SALES RESERVE									
Reco Lai	Land Sales Reserve - year end balance	3,980,000	4,059,600	4,140,792	4,223,608	4,108,080	3,710,242	3,784,446	3,860,135	3,937,338
+	Contributions To: real estate disposals		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Contrib. To: disposal of Drysdale; for Glen. Prk.						2,000,000			
	Interest Revenue - 2%		79,600	81,192	82,816	84,472	102,162	74,205	75,689	77,203
	REBS Expenditures - General Land		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
	Parks Expenditures - Glenmore Park		0	0	0	(200,000)	(2,000,000)	0	0	0
	Parks Expenditures - Rowcliffe Park		0	0	0	0	(200,000)	0	0	0
	Surplus Contribution									
2										

(693,362) (1,318,784 0 0 0 809,572 490,78 12,372,864 12,453,29 2,920,000 2,920,000	(1,054,700) 0 0 0 0 0 0 0 0 0 0 0 0 0	(890,390) (154,726) 0 390,972
(693,362) (1,3 0 0 809,572 12,372,864 12,	17,	(890,390) (154,726) 0 390,972
(693,362) (1,3 0 0 809,572 12,372,864 12, 2,920,000 2,	1,	(890,390) (154,726) 0 390,972 8.161,019
809,572 809,572 12,372,864 12,920,000	7	390,972
809,572	7	390,972
809,572 12,372,864 2,920,000 2	7	390,972
12,372,864		8.161.019
12,372,864 2,920,000		8.161.019
2,920,000		
0	0 2,920,000	2,920,000
236,571 246,256 247,457	7 237,190	196,131
(2,052,309) (3,092,347) (2,920,000)	(4,107,585)	(5,905,404)
(100,000) (100,000) (167,025)	5) (203,625)	(348,985)
2,425,553 1,737,515	3,601,870	4,578,767
4,558,000 5,035,000 5,167,500	5,697,500	5,830,000
48,511 34,750	72,037	91,575
(4,068,175) (5,771,549) (3,337,895)	5) (4,792,641)	0
0	0	0
1,737,515 3,601,87	0 4,578,767	10,500,342
2,425,553	0 1,737,515 3,601,87	0 0 1,737,515 3,601,870 4,578,76

03/14/2013

<u>NAME</u> 2012	2013	2014	2015	2016	2017	2018	2019	2020
TRANSPORTATION DCC RESERVES								
Roads A - South East Kelowna (R741) -beg bal	7,000,000	7,149,600	7,303,092	7,461,154	7,623,877	7,791,354	7,964,282	8,143,067
revenues	009'6	10,500	12,000	13,500	15,000	17,100	19,500	21,000
interest - 2.0%	140,000	142,992	146,062	149,223	152,478	155,827	159,286	162,861
- Balance @ end of year	7,149,600	7,303,092	7,461,154	7,623,877	7,791,354	7,964,282	8,143,067	8,326,929
Roads B - South Mission (R742) - beg. balance	2,665,000	3,127,900	3,638,458	4,223,227	3,458,059	4,167,220	4,980,165	5,911,768
	409,600	448,000	512,000	576,000	640,000	729,600	832,000	896,000
interest - 2.0%	53,300	62,558	72,769	84,465	69,161	83,344	609'66	118,235
DCC project costs	0	0	0	(1,425,633)	0	0	0	0
- Balance @ end of year	3,127,900	3,638,458	4,223,227	3,458,059	4,167,220	4,980,165	5,911,768	6,926,003
Roads C - (R743) -beginning balance	102.000	104.040	106.121	108.243	110.408	112.616	114.869	117,166
reve	0	0	0	0	0	0	0	0
interest - 2.0%	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343
DCC project costs	0	0	0	0	0	0	0	0
- Balance @ end of year	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509
Roads D - East of Inner City (R744) -beg. balance	160,000	(1,367,953)	(1,185,312)	(969,018)	(718,399)	(432,767)	(99,422)	288,590
revenues	200,000	210,000	240,000	270,000	300,000	342,000	390,000	420,000
interest - 2.0%	3,200	(27,359)	(23,706)	(19,380)	(14,368)	(8,655)	(1,988)	5,772
DCC project costs	0	0	0	0	0	0	0	0
*Debt (see below)	(1,731,153)	0	0	0	0	0	0	0
- Balance @ end of year	(1,367,953)	(1,185,312)	(969,018)	(718,399)	(432,767)	(99,422)	288,590	714,361
Roads E - North of Inner City (R744) - beg. balance	2,175,000	2,418,500	2,282,609	2,509,553	2,060,523	1,588,144	1,961,907	2,391,146
revenues	200,000	210,000	240,000	270,000	300,000	342,000	390,000	420,000
interest - 2.0%	43,500	48,370	45,652	50,191	41,210	31,763	39,238	47,823
DCC project costs	0	(394,261)	(58,708)	(769,220)	(813,589)	0	0	0
- Balance @ end of year	2,418,500	2,282,609	2,509,553	2,060,523	1,588,144	1,961,907	2,391,146	2,858,968
Roads I - Inner City (R749) (beg bal incl. Drainage res. of \$3.4 M	1.	1,161,436	405,407	711,916	1,256,777	2,497,407	3,527,737	4,625,077
revenues	2,5	2,474,500	2,828,000	3,181,500	3,535,000	4,029,900	4,595,500	4,949,000
interest - 2.0%	22,880	23,229	8,108	14,238	25,136	49,948	70,555	92,502
DCC project costs	(667,425)	(1,820,735)	(1,096,577)	(1,217,855)	(886,483)	(1,616,497)	(3,280,127)	(2,558,427)
*Debt (see below) - 20 yr. amortiz.	(1,838,019)	(1,433,022)	(1,433,022)	(1,433,022)	(1,433,022)	(1,433,022)	0	0
Debt - Hwy 33 Extension (see below)	0	0	0	0	0	0	(288,588)	(1,033,235)
- Balance @ end of year	1,161,436	405,407	711,916	1,256,777	2,497,407	3,527,737	4,625,077	6,074,917
Total All Roads DCC's	13,246,000	12,593,523	12,550,374	14,045,075	13,791,246	15,723,976	18,449,537	21,476,813
revenues	3,319,200	3,353,000	3,832,000	4,311,000	4,790,000	5,460,600	6,227,000	6,706,000
interest - 2.0%	264,920	251,870	251,007	280,901	275,825	314,480	368,991	429,536
DCC project costs	(667,425)	(2,214,997)	(1,155,285)	(3,412,708)	(1,700,073)	(1,616,497)	(3,280,127)	(2,558,427
*Debt (see below)	(3,569,172)	(1,433,022)	(1,433,022)	(1,433,022)	(1,433,022)	(1,433,022)	(288,588)	(1,033,235)
- Balance @ end of year	12,593,523	12,550,374	14,045,075	13,791,246	15,723,976	18,449,537	21,476,813	25,020,688

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WATER DCC RESERVES	2013	4102	6102	200	202	2	2	
DCC Water A Reserve (Central)					1	0		000
- Balance @ beginning of year	11,545,209	11,935,113	9,966,245	8,036,750	7,985,806	8,493,522	9,058,643	9,666,566
revenues	189,000	220,500	299,250	346,500	378,000	425,250	456,750	204,000
interest @ 2.0%	230,904		199,325	160,735	01.7,861	0/8,801	101,173	195,551
DCC Portion of Projects	(30,000)	(2,428,070)	(2,428,070)	(558,179)	(30,000)	(30,000)	(30,000)	(2,653,489)
- Ralance @ and of year	11 935 113	9 966 245	8.036.750	7.985.806	8.493.522	9.058.643	9.666.566	7,710,408
	C		C			0	0	0
DCC Water B Reserve (South Mission)	0	0	0	0	0	0	0	0
- Balance @ beginning of year	(3,146,868)	(3,721,005)	(3,774,425)	(3,821,414)	(3,864,842)	(3,906,139)	(3,943,762)	(5,547,737)
revenues	18,000	21,000	28,500	33,000	36,000	40,500	43,500	48,000
interest @ 2.0%	(62,937)	(74,420)	(75,489)	(76,428)	(77,297)	(78,123)	(78,875)	(110,955)
DCC Portion of Projects	(529,200)	0	0	0	0	0	(1,568,600)	0
Consolidated Debt	0	0	0	0	0	0	0	0
- Balance @ end of year	(3,721,005)	(3,774,425)	(3,821,414)	(3,864,842)	(3,906,139)	(3,943,762)	(5,547,737)	(5,610,692)
	0	0	0	0	0	0	0	0
DCC Water D Reserve (Clifton)	0	0	0	0	0	0	0	0
- Balance @ beginning of year	(763,011)	(685,271)	(1,357,236)	(2,248,889)	(2,123,367)	(2,778,566)	(2,624,888)	(2,452,635)
revenues	93,000	108,500	147,250	,	186,000	209,250	224,750	248,000
interest @ 2.0%	(15,260)	(13,705)	(27,145)	(44,978)	(42,467)	(55,571)	(52,498)	(49,053)
DCC Portion of Projects	0	(766,759)	(1,011,759)	0	(798,732)	0	0	(837,944)
Consolidated Debt	0	0	0	0	0	0	0	0
- Balance @ end of year	(685,271)	(1,357,236)	(2,248,889)	(2,123,367)	(2,778,566)	(2,624,888)	(2,452,635)	(3,091,632)
WASTEWATER DCC RESERVES								
Wastewater Treatment Reserve								
- Balance @ beginning of year		(4,539,805)	(9,233,033)	(13,586,795)	(17,927,632)	(22,155,286)	(26,267,492)	(29,771,943)
revenues	1,100,000	1,200,000	1,300,000	1,400,000	1,600,000	1,800,000	2,000,000	2,300,000
interest @ 2.0%	3,189	(90,796)	(184,661)	(2/1,/36)	(358,553)	(443,106)	(525,350)	(585,439)
DCC Portion of Projects	0	0	0	0	0	0	0 020 40	0 200 100 10
Consolidated Debt	(5,802,432)	(5,802,432)	(5,469,101)	(5,469,101)	(5,469,101)	(5,469,101)	(4,979,101)	(1,205,909)
- Balance @ end of year	(4,539,805)	(9,233,033)	(13,586,795)	(17,927,632)	(22,155,286)	(26,267,492)	(29,771,943)	(29,273,291)
	0	0	0	0	0	0	0	0
Sewer A Reserve	0	0	0	0	0	0	0 10	0 707 0 77
- Balance @ beginning of year	(917,773)	(566,128)	(407,223)	(1,010,579)	(560,562)	(623,275)	384,459	1,701,944
revenues	400,000	200,000	000,069	800,000	900,000	1,050,000	1,400,000	2,000,000
interest @ 2.0%	(18,355)	(11,323)	(8,144)	(20,212)	(11,211)	(12,400)	000,7	35,239
DCC Portion of Projects	(30,000)	(329,772)	(212,242,12)	(328,772)	(500,108)	(30,000)	(000,00)	(600,602,1)
Consolidated Debt		000000		(000000)	(570 075)	204 250	1 761 044	2 537 674
- Balance @ end of year	(506,128)	(407,223)	(8/6/010,1)	(200,000)	(612,620)	600,4	1 0 '	10, 50, 50
				0 0	0 0	0 0	0 0	0 0
Sewer B Reserve	0 080 080	2 181 691	1 414 808	(871 970)	(1 958 495)	(3 046 752)	(7 927 687)	(2.736.240)
- balance @ beginning or year	2,400,009	400,000	41000	130,000	150,000	180,000	250 000	400 000
revenues 10% 0 0%	49 602	49 294	28.298	(17.439)	(39.170)	(60,935)	(58,554)	(54,725)
29.000	(165,000)	(1,199,086)	(2,425,166)	(1,199,086)	(1,199,086)	0	0	0
Consolidated Debt	0	0	0	0	0	0	0	0
2007 Jo Pag @ 0000 C	2 464 691	1,414,898	(871,970)	(1,958,495)	(3,046,752)	(2,927,687)	(2,736,240)	(2,390,965)

10 Year Capital Plan 2012 - 2021

ASSESSMENT AND TAXATION

- TAXATION INCREASES OVER THE 10 YEAR PERIOD WILL APPROXIMATE INFLATION
- **WILL AND SET UP:**40% OF NEW CONSTRUCTION REVENUE EACH YEAR WILL BE ALLOCATED TO GENERAL TAXATION CAPITAL

	Potential Year	ly New Con	struction	Increases	40%	
	Tax	Tax		New	Capital	Total Gen
<u>Year</u>	<u>Demand</u>	<u>Increase</u>	<u>Growth</u>	Construction	<u>Increase</u>	<u>Tax Capital</u>
2012	99,498,000	1.12%	1.88%	1,654,600	(78,400)	16,170,510
2013	103,163,000	2.0%	1.30%			14,043,010
2014	107,165,724	2.0%	1.88%	1,939,464	775,786	14,818,796
2015	111,323,755	2.0%	1.88%	2,014,716	805,886	15,624,682
2016	115,309,145	2.0%	1.58%	1,758,915	703,566	16,328,248
2017	119,437,212	2.0%	1.58%	1,821,884	728,754	17,057,002
2018	123,713,065	2.0%	1.58%	1,887,108	754,843	17,811,845
2019	128,141,992	2.0%	1.58%	1,954,666	781,867	18,593,712
2020	132,729,476	2.0%	1.58%	2,024,643	809,857	19,403,569
2021	137,215,732	2.0%	1.38%	1,831,667	732,667	20,136,236
	10 Year Gene	ral Revenue	e Capital	Total		153,817,099

New construction is based on the % growth multiplied by the previous year's tax demand.

10 Year Capital Plan 2012 - 2020

DEBT MANAGEMENT

ANNUAL DEBT REPAYMENT SHOULD NOT EXCEED 5% OF THAT YEAR'S TAXATION DEMAND - GENERAL FUND

Potential Available Debt

					Remaining
	Tax	Current	Debt	Total Debt	Debt
<u>Year</u>	<u>Demand</u>	Proj'd Debt	<u>% Tax</u>	<u>@ 5%</u>	Per Policy
2012	99,498,000	4,035,918	4.1%	4,974,900	938,982
2013	103,163,000	4,036,014	3.9%	5,158,150	1,122,136
2014	107,165,724	4,036,110	3.8%	5,358,286	1,322,176
2015	111,323,755	4,999,366	4.5%	5,566,188	566,822
2016	115,309,145	7,575,515	6.6%	5,765,457	(1,810,057)
2017	119,437,212	7,838,385	6.6%	5,971,861	(1,866,525)
2018	123,713,065	8,283,111	6.7%	6,185,653	(2,097,458)
2019	128,141,992	8,540,515	6.7%	6,407,100	(2,133,415)
2020	132,729,476	9,124,008	6.9%	6,636,474	(2,487,534)

10 Year Total Available Capacity for Debt Servicing (6,444,873)

Does not include debt repayments where reserve funding is used to service the annual principal and interest payments.

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APPENDIX 8

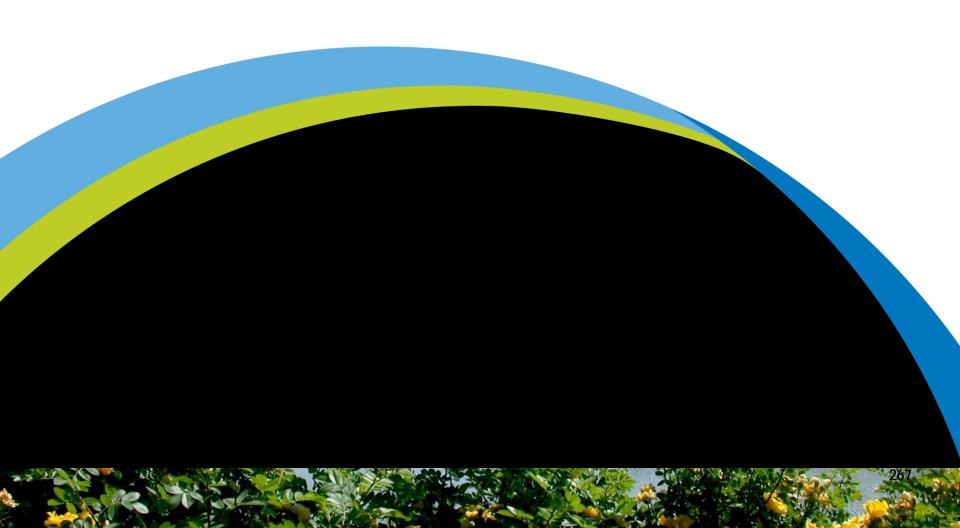
GENERAL	2012	2013	2014	2015	2016	2017	<u>2018</u>	2019	<u>2020</u>
Debenture Principal Interest	2,884,941 2,811,062 5,696,003	2,917,277 2,778,711 5,695,988	2,952,569 2,743,403 5,695,972	2,973,952 2,676,537 5,650,488	3,015,989 2,634,480 5,650,469	2,673,897 2,574,166 5,248,063	2,492,353 2,568,303 5,060,656	1,626,127 2,031,617 3,657,744	1,201,868 1,811,596 3,013,464
Police Facilities 2015 Parkinson Rec Centre 2016	15			963,160	3,448,421 240,790	3,448,421 862,105	3,448,421 862,105	3,448,421 862,105	3,448,421 862,105
Hwy 33 Ext. DCC Hwy 33 Ext. Taxation 2019 Memorial & Library Parkade 2015	9 (9			1,141,226	1,141,226	1,141,226	1,141,226	288,588 226,084 1,141,226	1,033,235 809,451 1,141,226
Total Expenditures	5,696,003	5,695,988	5,695,972	7,754,874	10,480,906	10,699,815	10,512,408	9,624,168	10,307,902
Net Debenture Debt	2,301,758	2,301,744	2,301,728	3,264,869	5,990,901	6,253,653	6,698,257	6,955,537	7,538,904
Internal Financing Mission Rec Park Protective Services Site	939,660 504,000	939,660 504,000	939,660	939,660	939,660	939,660	939,660 504,000	939,660 504,000	939,660 504,000
Other Debt MFA Levy Short Term Borrowing Temporary Debt	5,500 150,000 135,000	5,610 150,000 135,000	5,722 150,000 135,000	5,837 150,000 135,000	5,953	6,072	6,194	6,318	6,444
TOTAL NET DEBT	4,035,918	4,036,014	4,036,110	4,999,366	7,575,515	7,838,385	8,283,111	8,540,515	9,124,008
(General Fund) <i>Year over Year \$ Change</i> <i>Year over Year Tax Impact</i>		95	%00 [.] 0	963,256 0.90%	2,576,149 2.31%	262,871 0.23%	444,725 0.37%	257,404	583,493 0.46%
CHANGES Mission Rec Park Internal Police Facility Land Internal Police Facilities Parkinson Rec Centre Hwy 33 Ext. DCC Hwy 33 Ext. Taxation Memorial & Library Parkades	starting in 2007, \$11,000,000 - \$939,660 repayment at 5.75% over 20 years (Internal Financing) starting in 2010, \$4,400,000 - \$504,000 repayment at Stat Reserve % over 10 years (Internal Fin starting in 2015, \$41,600,000 - repayment at 4.25% over 20 years starting in 2016, \$22,300,000 - repayment at 4.25% over 20 years starting in 2019, \$13,363,300 - repayment at 4.25% over 20 years starting in 2019, \$10,469,000 - repayment at 4.25% over 20 years starting in 2015, \$15,000,000 - repayment at 4.25% over 20 years	\$11,000,000 - \$9 \$4,400,000 - \$50 \$41,600,000 - rep \$22,300,000 - rep \$13,363,300 - rep \$10,469,000 - rep \$15,000,000 - rep	0 - \$939,660 repayment at 5.75% over 20 years (Internal Financing) - \$504,000 repayment at Stat Reserve % over 10 years (Internal Financing) 0 - repayment at 4.25% over 20 years	at Stat Reserve 6 over 20 years 6 over 20 years 6 over 20 years 6 over 20 years 7 over 20 years 8 over 20 years	20 years (Intern % over 10 years A	al Financing) (Internal Finan nnual payment redu	nal Financing) rs (Internal Financing) Annual payment reduction of \$713,946 at 30 years	t 30 years	
TAXATION Level 99,498,000 103,163,000 107,165,724 111,323,755 115,309,145 119,43 Debt % of Taxation 4.06% 3.91% 3.77% 4.49% 6.57% 6.56	99,498,000 4.06%	3.91%	107,165,724 3.77%	111,323,755 4.49%	115,309,145 6.57%	119,437,212 6.56%	123,713,065 6.70%	128,141,992 6.66%	132,729,476 6.87%

P: Infrastructure Planning (0200 FINANCE) 0220 FINANCIAL PLANNING (0220-02 BUDGET PLANNING) 10 YEAR CAPITAL PLAN (2020) 2013-2020 8 Yr Capital Plan Doc (Council Report) (10 year.xlxx) debt detail

2020 CAPITAL PLAN

Report to Council, 2013.05.13



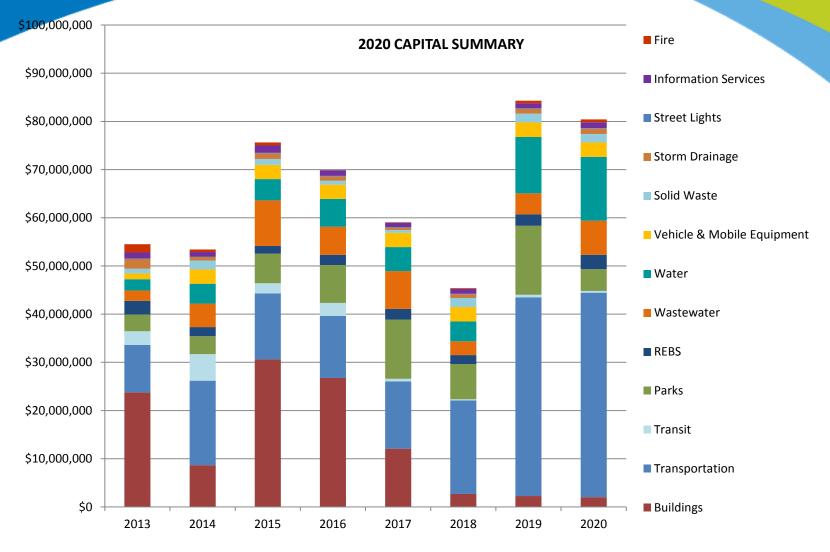




Council goals and priorities:

- Grow our economy
- Re-investment in existing assets
- Enhance citizen's quality of life
- Protect natural environment
- Align & coordinate portfolio of projects

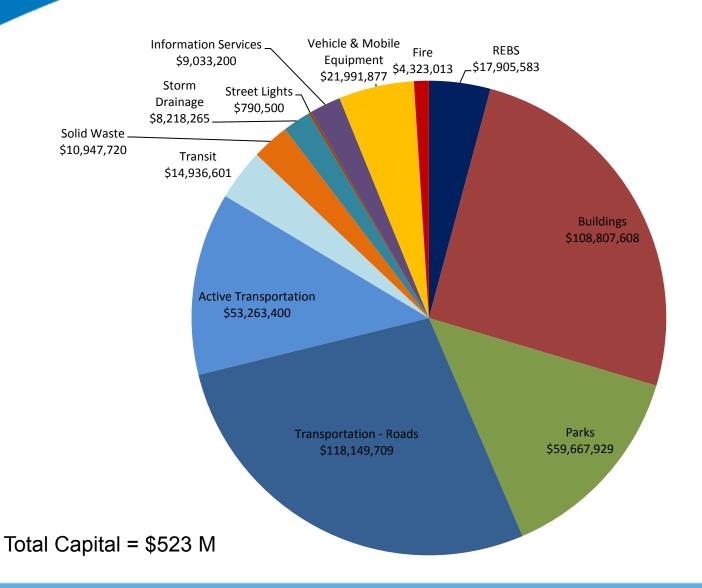




Total Capital = \$523 M

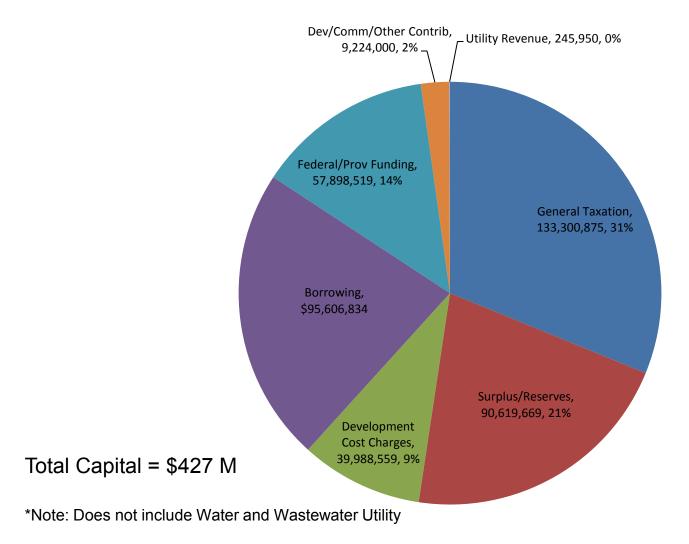


FUNDING SPLIT- GENERNAL FUND



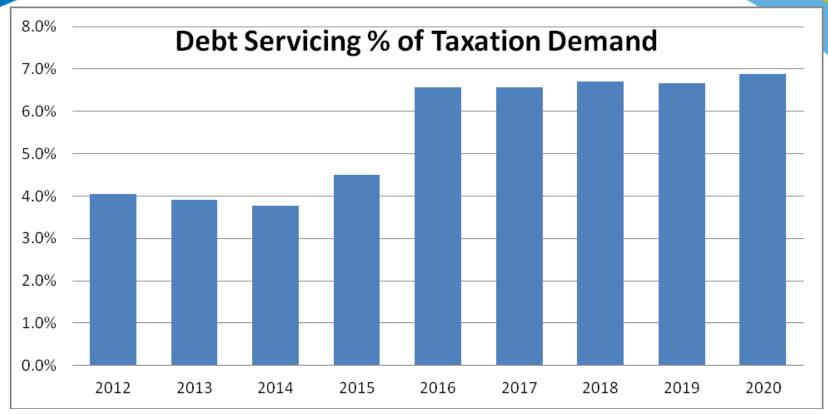


REVENUE SUMMARY GENERAL FUND



271

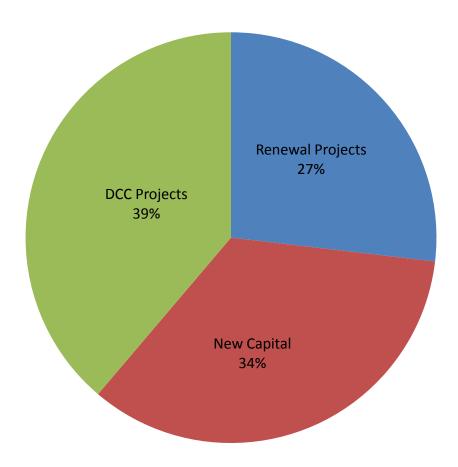




	2013	2014	2015	2016	2017	2018	2019	2020
Tax impact for Debt Servicing (%)	0	0	0.9	2.31	0.23	0.37	0.21	0.46
Tax impact for Inflation (%)	2	2	2	2	2	2	2	2
TOTAL (%)	2	2	2.9	4.31	2.23	2.37	2.21	2.46



FUNDING SPLIT BY CATEGORY



Total Capital = \$523 M

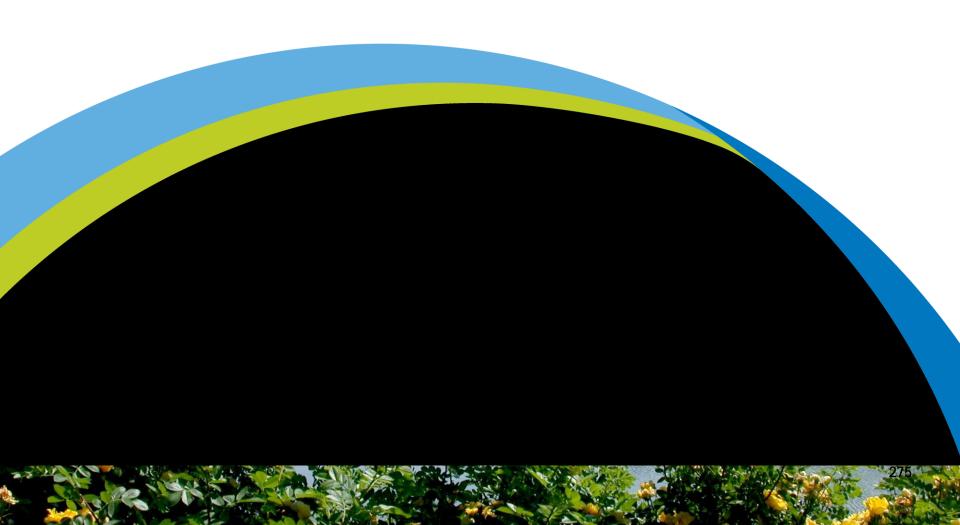


NEXT STEPS

- Revise plan based on Council comments
- Post on City website



QUESTIONS?



Report to Council

Date: May 5, 2013

Rim No. 0710-40

To: City Manager

From: Andrew Reeder, Manager, Utilities Planning

Subject: Mill Creek Diversion Grant Application



Recommendation:

THAT Council endorses the application to the "Expressions of Interest Questionnaire Flood Protection Program Intake 2013" for \$35,000 towards a flood protection program grant for Mill Creek, as described in the May 5, 2013 report from the Manager, Utilities Planning;

AND THAT, if the grant application is successful, the City portion of the Flood Protection Program grant (estimated at \$11,667) be funded from the Downstream Storm Drain reserve.

Purpose:

To seek Council's support to apply to the Province for a flood protection grant of \$35,000.00 for the purposes of expanding the Mill Creek diversion structure.

Background:

The Federal and Provincial Governments have partnered to fund infrastructure projects that will provide flood protection to communities across BC in the 2013 "Flood Program". The program is very limited in scope and only has \$2 million in funds available across the province that will fund up to two-thirds of the cost of flood protection infrastructure project.

Staff recommend that the City submit an application for funding assistance towards redesigning and constructing improvements to the Mill Creek diversion. The Mill Creek diversion is an existing City owned structure that diverts flows from the lower reaches of Mill Creek to Mission Creek in an effort to reduce potential flooding during high water events.

The proposed improvements would increase the capacity of the weir and increase the flows that can be diverted from Mill Creek to Mission Creek. The Mill Creek channel has a very limited capacity in the Mill Creek flood plain through the Dilworth - Enterprise; Parkinson, Landmark, Capri; Five Bridges, Sutherland - Ethel, Pandosy North, Downtown South, and the Abbott areas of the city. The City is routinely seeing limited flooding in these areas. A more extreme flooding event could cause substantial damage. Staff believe that flows diverted into Mission Creek can be increased with some simple changes to the diversion structure. Such a change could reduce the potential for downstream flooding damage. While the proposed

works will not completely eliminate flooding through the aforementioned areas, it will assist in reducing flood impacts.

Should the City be successful in receiving the grant, the works will be constructed in 2014.

Internal Circulation:

Deputy Fire Chief Director, Civic Operations Director, Design & Construction Director, Financial Services Grants Manager Risk Manager

Financial/Budgetary Considerations:

Director Financial Services
Director Communications
Director Civic Operations

Deputy Fire Chief

The total project cost is estimated to be \$35,000. Should we receive full two-thirds funding the city's cost for the project will be \$11,667, or the balance of funding should we receive less than full funding for the project. The Down Stream Storm Drain reserve balance is \$190,642.

Considerations not applicable to this re Legal/Statutory Authority: Legal/Statutory Procedural Requirement Existing Policy: Personnel Implications: External Agency/Public Comments: Communications Comments: Alternate Recommendation:	
Submitted by: Conductor Receler	
A. Reeder, Manager of Utilities Planning	
Approved for inclusion:	Signe Bagh, A/Director Infrastructure Planning
cc: A/General Manager Community Su	

Report to Council

Date: May 8, 2013

Rim No.: 1110-61

To: City Manager

From: J. Hettinga, Manager, Real Estate Services

Subject: Proposed Closure of Portion of former Glenmore Road Bypass

Report Prepared by: Dale Knowlan, Property Officer

Recommendation:

THAT Council receives for information, the Report from the Manager, Real Estate Services dated May 8, 2013, recommending that Council adopt the proposed road closure of a portion of road that bisects 2018 Cross Road (Schedule 'A');

Kelowr

AND THAT Bylaw No. 10848, being proposed road closure of a portion of road that bisects 2018 Cross Road, be given reading consideration.

Purpose:

To raise title to an unopened dedicated road for consolidation with adjacent lands.

Background:

The subject dedicated road area was transferred to the City as a potential road alignment through the Glenmore Valley. In 2010 the Glenmore Bypass was constructed on an alignment to the west of the subject parcel. The lands that bisect 2018 Cross Road are surplus to the City's needs. The proposal is to raise title to the lands and consolidate them with adjacent City lands to facilitate the extension of Celano Crescent and road widening requirements on Cross Road and Drysdale Boulevard.

Legal/Statutory Authority:

Section 40, Community Charter

Considerations not applicable to this report:

Internal Circulation:

Legal/Statutory Procedural Requirements:

Existing Policy:

Financial/Budgetary Considerations:

Personnel Implications:

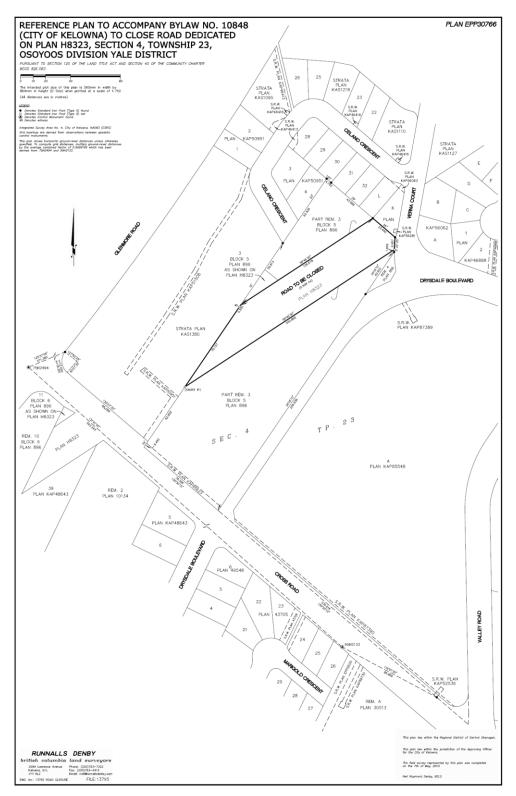
External Agency/Public Comments:

cc:

Communications Comments: Alternate Recommendation:
The Real Estate Services branch of the Real Estate & Building Services department requests Council's support of this road closure.
Submitted by:
J. Hettinga Manager, Real Estate Services
Approved for inclusion: D. Edstrom, Acting Director, Real Estate & Building Services

S. Bagh, Acting Director, Infrastructure Planning

Schedule 'A'



CITY OF KELOWNA BYLAW NO. 10848

Road Closure and Removal of Highway Dedication Bylaw (Portion of Cross Road)

A bylaw pursuant to Section 40 of the Community Charter to authorize the City to permanently close and remove the highway dedication of a portion of highway on Cross Road

NOW THEREFORE, the Municipal Council of the City of Kelowna, in open meeting assembled, hereby enacts as follows:

- 1. That portion of highway attached as Schedule "A" comprising 0.508 ha shown in bold black as Road to be Closed on Reference Plan EPP30766, prepared by Neil R. Denby, B.C.L.S., is hereby stopped up and closed to traffic and the highway dedication removed.
- 2. The Mayor and City Clerk of the City of Kelowna are hereby authorized to execute such conveyances, titles, survey plans, forms and other documents on behalf of the said City as may be necessary for the purposes aforesaid.

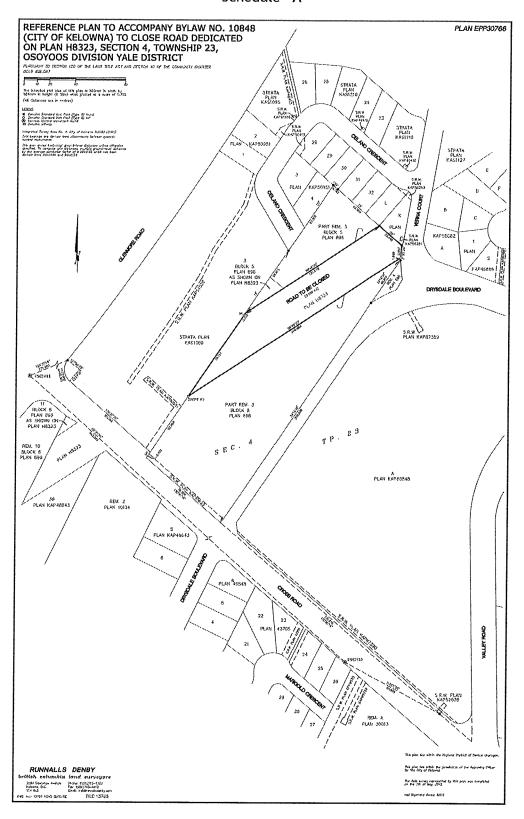
Read a first, second and third time by the Municipal Council this

Adopted by the Municipal Council of the City of Kelowna this

	Mayor
	,
	City Clerk

Bylaw No. 10848 - Page 2

Schedule "A"



DRAFT RESOLUTION

Re: May 27, 2013 Regular Afternoon Council Meeting - Start Time

THAT the Monday, May 27, 2013 afternoon Council Meeting be scheduled to begin at 2:00 p.m.

BACKGROUND:

Section 2.3 of Council Procedure Bylaw No. 9200 states that:

"Regular Monday afternoon Council meetings shall be scheduled to begin at 1:30 p.m. unless Council passes a resolution to change the time of a particular meeting."

The change to the start of the May 27, 2013 Regular Afternoon Council Meeting is recommended so Council may attend the Retirement Luncheon for former RCMP Superintendent Bill McKinnon.

Date: May 8, 2013 File: 0610-50

Report to Council



Date: May 3, 2013

File: 0600-10

To: City Manager

From: City Clerk

Subject: BL10836 - Road Closure and Removal of Highway Dedication - A Portion of

Sutherland Avenue

Report Prepared by: C. Boback, Legislative Coordinator

Recommendation:

THAT Council provides an opportunity for public input on the proposed road closure for BL10836 - Road Closure and Removal of Highway Dedication - A Portion of Sutherland Avenue;

AND THAT Bylaw No. 10836, being Road Closure and Removal of Highway Dedication - A Portion of Sutherland Avenue be adopted.

Purpose:

To consider adoption of Bylaw No. 10836, being Road Closure and Removal of Highway Dedication - A Portion of Sutherland Avenue.

Background:

Bylaw No. 10836 received first three readings by Council on Monday, April 15, 2013. A copy of the Bylaw is attached. The following conditions of adoption have been met:

- 1. Newspaper Advertisements placed in local newspaper on Friday, May 3 and Friday, May 10, 2013 with the Monday, May 13, 2013 adoption date;
- 2. Posted on Public Notice Board;

Following an opportunity for the public to provide input at the Monday, May 13, 2013 meeting of Council, the bylaw may be considered for adoption. Registration at the Land Titles Office will proceed after the bylaw is adopted.

Submitted by:

S. Fleming, City Clerk

CITY OF KELOWNA BYLAW NO. 10836

Road Closure and Removal of Highway Dedication Bylaw (Portion of Sutherland Avenue)

A bylaw pursuant to Section 40 of the Community Charter to authorize the City to permanently close and remove the highway dedication of a portion of highway on Sutherland Avenue

NOW THEREFORE, the Municipal Council of the City of Kelowna, in open meeting assembled, hereby enacts as follows:

- 1. That portion of highway attached as Schedule "A" comprising 75.8 m² shown in bold black as Road to be Closed on the Reference Plan prepared by Neil R. Denby, B.C.L.S. shown on Plan EPP29657, is hereby stopped up and closed to traffic and the highway dedication removed.
- 2. The Mayor and City Clerk of the City of Kelowna are hereby authorized to execute such conveyances, titles, survey plans, forms and other documents on behalf of the said City as may be necessary for the purposes aforesaid.

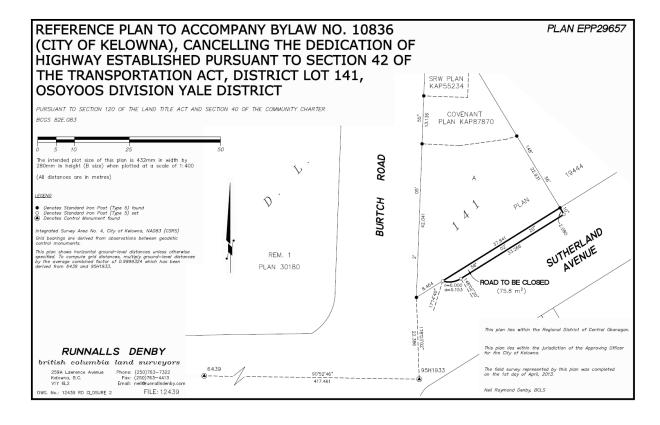
Read a first, second and third time by the Municipal Council this 15th day of April, 2013.

Approved Pursuant to Section 41(3) of the Community Charter this 30th day of April, 2013.

<u>Lynda Lochhead</u> (Approving Officer-Ministry of Transportation)	
Adopted by the Municipal Council of the City of F	Gelowna this
	Mayor
	mayor
	City Clerk

Bylaw No. 10836 - Page 2

Schedule "A"



CITY OF KELOWNA

BYLAW NO. 10846

Amendment No. 1 to Development Cost Charge Reserve Fund Expenditure Bylaw, 2012 No. 10691

The Municipal Council of the City of Kelowna, in open meeting assembled, enacts that City of Kelowna Development Cost Charge Reserve Fund Expenditure Bylaw, 2012 No. 10691 be amended as follows:

- 1. THAT section 1 be deleted and replaced with the following:
 - "1. The sum of Thirty-Eight Million, Six Hundred and Twenty-Eight Thousand, Seven Hundred and Seventy-Eight Dollars (\$38,628,778.00) is hereby appropriated from the Development Cost Charge Reserve Fund to be expended in 2012 for the following purposes:

Land for Park Purposes	\$6,196,824.00
Road Construction	\$13,354,219.00
Water Mains, Pump Stations & Reservoir Construction	\$8,647,136.00
Treatment Plant Construction & Debt Repayment	\$5,298,671.00
Wastewater Trunks & Debt Repayment	\$1,686,002.00
Drainage Construction	\$3,445,926.00

\$38,628,778.00"

2. This bylaw may be cited as Bylaw No. 10846 - Amendment No. 1 to Development Cost Charge Reserve Fund Expenditure Bylaw, 2012 No. 10691.

Read a first, second and third time by the Municipal Council this 6th day of May, 2013.

Adopted by the Municipal Council of the City of Kelowna this

Mayor
,
City Clerk

CITY OF KELOWNA

BYLAW NO. 10826

Five Year Financial Plan 2013-2017

The Municipal Council of the City of Kelowna, in open meeting assembled, enacts as follows:

- 1. Schedule "A" attached hereto and forming part of this bylaw is hereby declared to be the Five Year Financial Plan of the City of Kelowna for the period January 1st, 2013 to and including December 31st, 2017.
- 2. Schedule "B" attached hereto and forming part of this bylaw is hereby declared to be the Statement of Objectives and Policies in accordance with Section 165 (3.1) of the Community Charter.
- 3. This bylaw may be cited for all purposes as the "Five Year Financial Plan Bylaw, 2013-2017, No. 10826".

Read a first, second and third time by the Municipal Council this 6th day of May, 2013.

Adopted by the Municipal Council of the City of Kelowna this

Mayor
City Clerk

Bylaw No. 10826 - Page 2

Schedule "A"

Financial Plan 2013 - 2017

	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	2017	2018-2030
REVENUE						
PROPERTY VALUE TAX	103,659,000	109,121,135	115,317,002	121,659,560	125,972,411	2 000 222 012
LIBRARY REQUISITION	5,296,206	5,402,130	5,510,173	5,620,376	5,732,784	2,089,723,047 95,099,634
PARCEL TAXES	3,589,923	3,295,025	3,241,333	3,189,255	3,166,674	45,533,140
FEES AND CHARGES	127,284,968	95,405,266	97,871,442	100,225,661	102,662,248	1,537,258,152
BORROWING PROCEEDS	20,838,730	5,080,000	26,401,700	19,389,300	4,965,000	59,144,850
OTHER SOURCES	57,781,079	49,231,238	46,430,622	51,863,561	47,583,227	684,192,274
OTTEN JOONEES	318,449,906	267,534,794	294,772,272	301,947,712	290,082,344	4,510,951,097
	310,447,700	207,554,774	274,772,272	301,747,712	270,002,344	4,510,751,077
TRANSFERS BETWEEN FUNDS						
RESERVE FUNDS	2,295,845	1,716,445	2,621,396	2,621,396	2,621,396	37,692,670
DCC FUNDS	15,427,945	16,698,608	22,523,137	17,538,880	19,847,535	138,645,876
SURPLUS/RESERVE ACCOUNTS	88,460,440	30,166,167	25,504,248	14,799,892	43,039,597	276,469,214
	106,184,230	48,581,220	50,648,781	34,960,168	65,508,528	452,807,760
TOTAL REVENUE	424,634,136	316,116,013	345,421,053	336,907,880	355,590,871	4,963,758,857
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EXPENDITURES						
MUNICIPAL DEBT						
DEBT INTEREST	10,286,646	10,348,652	12,505,558	12,903,409	13,303,818	99,850,622
DEBT PRINCIPAL	12,403,384	12,021,683	13,391,361	13,771,310	13,432,836	93,290,330
CAPITAL EXPENDITURES	148,086,220	65,426,380	85,747,332	70,351,943	84,785,932	961,739,819
OTHER MUNICIPAL PURPOSES						
GENERAL GOVERNMENT	28,968,588	29,848,215	29,922,438	30,775,455	31,591,733	497,850,236
PLANNING, DEVELOPMENT &						
BUILDING SERVICES	21,652,734	20,153,700	20,767,476	21,348,803	22,030,198	348,704,296
COMMUNITY SERVICES	69,273,342	70,853,112	73,256,193	75,649,115	77,895,124	1,229,003,327
PROTECTIVE SERVICES	44,506,233	46,358,561	48,476,554	50,104,692	51,759,331	815,668,918
UTILITIES	43,291,436	17,005,149	17,462,464	17,894,340	18,362,265	291,756,486
AIRPORT	11,335,639	11,914,980	12,314,912	12,691,703	13,074,871	206,045,280
	389,804,222	283,930,431	313,844,288	305,490,769	326,236,110	4,543,909,315
TRANSFERS BETWEEN FUNDS						
RESERVE FUNDS	10,832,743	11,023,785	10,976,027	10,907,027	10,883,246	156,488,605
DCC FUNDS						
SURPLUS/RESERVE ACCOUNTS	23,997,171	21,161,797	20,600,738	20,510,085	18,471,515	263,360,937
	34,829,914	32,185,582	31,576,765	31,417,112	29,354,761	419,849,543
TOTAL EXPENDITURES	424,634,136	316,116,013	345,421,053	336,907,880	355,590,871	4,963,758,857

Schedule "B" Statement of Objectives and Policies

In accordance with Section 165(3.1) of the *Community Charter*, municipalities are required to include in the Five Year Financial Plan, objectives and policies regarding each of the following:

- (a) For each of the funding sources described in Section 165(7) of the *Community Charter*, the proportion of total revenue that is proposed to come from that funding source;
- (b) The distribution of property value taxes among the property classes that may be subject to taxes; and
- (c) The use of permissive tax exemptions.

Funding Sources

Table 1 shows the proportion of total revenue proposed to be raised from each funding source in 2013. Property taxes and fees and charges are two of the largest sources of revenue. Both have advantages in that they are stable, relatively simple to administer and are generally understood by citizens. The City of Kelowna also utilizes funds from reserves and surplus as another main source of financial support. Reserve funds are closely managed to ensure and protect the current and future financial viability of the municipality. Other sources of revenue may be variable and fluctuate from year to year depending on the economic influences and capital programs undertaken by the City.

Objectives

- Investigate other potential funding sources and securing opportunities for additional revenues.
- Begin to decrease the municipality's reliance on property taxes and explore
 opportunities to increase the percent of total revenue received from user fees and
 charges and senior government grants.
- Maintain a fees and charges structure whereby increases are applied on a regular basis
 in line with inflation, while ensuring that service levels remain competitive and
 affordable.

Policies

- Pursue non-property tax revenues whenever possible through applying for government grants and charging user fees at appropriate levels.
- Perform regular reviews of revenue generating areas for appropriate application of rate increases.
 - o Planning and Development Fees.
 - o Recreation & Cultural Services application of BC Consumer Price Index.
 - Utility Revenues ensure Utilities operate as self supporting enterprise funds.
- Increase provincial and federal grant revenue through maximum utilization of the City's Grant Manager position.

Table 1: Sources of Revenue

Revenue Source	Revenue \$ (000's)	% of Revenue
Property Value Tax	103,659	24%
Library Requisition	5,296	1%
Parcel Taxes	3,590	1%
Fees & Charges	127,285	30%
Borrowing Proceeds	20,839	5%
Other Sources	57,781	14%
Reserve Funds/Accounts	106,184	25%
Total	424,634	100%

Distribution of Property Tax Rates

Table 2 outlines the council approved municipal tax distribution policy for 2013 and the relative proportion of tax revenues. Projected revenues from the combined residential, recreational and Non-Profit classes, provides the largest proportion of property tax revenue. This cumulative class represents the largest tax assessment base and hence utilizes the majority of City services.

Objectives

- Provide an effective tax change that is the same for all property classes.
- Ensure that business and light industry property tax ratios remain below the average of BC municipalities with populations greater than 75,000.
- Allow for a maximum ratio cap of 3.00:1 for the Light Industrial/Business class.

Policies

- Council will annually review and modify tax class ratios to provide an effective tax change that is the same for all classes.
- The impacts on other property classes from administering a ratio cap on the Light Industrial/Business classes will be reported to Council during the annual Tax Distribution Policy review.
- Regularly review and compare the City's relative position in terms of distribution of taxes to other similarly sized municipalities in British Columbia.

Table 2: Tax Class Ratios and Projected Revenue	Table 2:	Tax Class	Ratios a	and Pro	iected	Revenue
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Property Class	Description	2013 Tax Class Ratios	Tax Revenue (000's)	2012 Tax Class Ratios
01/08/03	Res/Rec/NP/SH	1.0000:1	72,087	1.0000:1
02	Utilities	5.0475:1	484	5.3811:1
04	Major Industrial	3.0391:1	351	3.1155:1
05/06	Light Ind/Bus/Other	2.0822:1	30,300	2.1905:1
09	Farm Land	0.1279:1	10	0.1363:1
91	Farm Improvements	0.5034:1	427	0.5003:1
	Total Revenues		103,659	

Permissive Tax Exemptions

The City has an existing permissive tax exemption policy which guides the administration and approval of permissive tax exemptions. Some of the eligibility criteria for permissive tax exemptions that are outlined in the policy include the following:

- The applicant must qualify for an exemption under the provisions of the Community Charter.
- The organization receiving an exemption must be a registered non-profit society or registered charity, as the support of the municipality will not be used for commercial and private gain.
- The tax exemption must demonstrate benefit to the community and residents of the City by enhancing the quality of life (spiritually, educationally, socially and culturally), while delivering services economically to the citizens within the community.

The value of tax exemptions provided by Council for 2013 (based on 2012 assessment totals and tax rates) is \$3,847,545. The following breaks down the total into various exemption categories and the exemption value for the category:

Schedule A - Places of Worship - \$540,959

Schedule B - Private schools - \$411,122

Schedule C - Hospitals - \$ 1,640,951

Schedule D - Special Needs Housing - \$86,673

Schedule E - Social Services - \$205,498

Schedule F - Public Park, Athletic or Recreational - \$642,252

Schedule G - Cultural - \$259,076

Schedule H & I - Partnering, Heritage or Other Special Exemptions Authority - \$61,014

In order to encourage the restoration and preservation of commercial, industrial and institutional building, properties that meet the criteria outlined in the Heritage Building Tax Incentive Program policy can receive a tax exemption.

The establishment of the Revitalization Tax Exemption policy allows qualifying properties within the Downtown Urban Centre and Rutland Urban Centre areas to receive a tax exemption.

Objectives

- Continue to provide permissive tax exemptions to support qualifying organizations that improve the well-being of the community.
- The municipality will continue to provide heritage and revitalization tax exemptions for qualifying properties.

Policies

- Permissive tax exemptions will be considered to encourage activities that: (a) are
 consistent with the quality of life objectives of the municipality; (b) provide direct
 access and benefit to the public; and (c) would otherwise be provided by the
 municipality.
- To meet the city's commitment to the ongoing restoration, preservation and maintenance of buildings and structures on its Heritage Register, eligible properties will be considered for a tax exemption.
- To support the city's revitalization program of the Downtown Urban Centre and Rutland Urban Centre, qualifying properties will be considered for a tax exemption.

CITY OF KELOWNA

BYLAW NO. 10827

Tax Structure Bylaw, 2013

WHEREAS the Letters Patent of the City of Kelowna provide that the municipality may be divided into two (2) or more taxation areas by bylaw adopted prior to the adoption of the Annual Budget Bylaw;

NOW THEREFORE, the Municipal Council of the City of Kelowna, in open meeting assembled, enacts as follows:

1. <u>Taxation Area 1</u>

All lands and improvement thereon classified for assessment purposes as "Farm".

2. Taxation Area 2

All lands and improvements thereon not included in Taxation Area 1.

- 3. This bylaw shall be applicable for the 2013 taxation year.
- 4. This bylaw may be cited for all purposes as "Tax Structure Bylaw, 2013 No. 10827".

Read a first, second and third time by the Municipal Council this 6th day of May, 2013.

Adopted by the Municipal Council of the City of Kelowna this

 Mayor
Mayor
City Clerk

CITY OF KELOWNA

BYLAW NO. 10828

Annual Tax Rates Bylaw, 2013

WHEREAS the Letters Patent dated the Twenty-fifth day of April, 1973 for the City of Kelowna provides for differing levels of taxation taking into consideration the extent of level of services being provided to different areas within the municipality.

The Council of the City of Kelowna, in open meeting assembled, enacts as follows:

- 1. The following rates are hereby imposed and levied for the taxation year 2013:
 - (a) For all lawful General purposes of the municipality on the assessed value of land and improvements taxable for general municipal purposes, rates appearing in column "A" of Schedule 1 of this Bylaw;
 - (b) For Debt purposes on the assessed value of land and improvements taxable for general municipal purposes, rates appearing in column "B" of Schedule 1 of this Bylaw;
 - (c) For purposes of the Okanagan Regional Library on the assessed value of land and improvements taxable for Regional Library purposes, rates appearing in column "C" of Schedule 1 of this Bylaw;
 - (d) For Hospital purposes on the assessed value of land and improvements taxable for Regional Hospital District purposes, rates appearing in column "D" of Schedule 1 of this Bylaw;
 - (e) For purposes of the Regional District of Central Okanagan on the assessed value of land and improvements taxable for Regional District purposes, rates appearing in column "E" of Schedule 1 of this Bylaw;
 - (f) For purposes of the Regional District of Central Okanagan on the assessed value of land only for the Regional District of Central Okanagan Sterile Insect Release Program, rates appearing in column "F" of Schedule 1 of this Bylaw; and
 - (g) For Local Service Area purposes on the assessed value of land and improvements taxable for general municipal purposes, rates appearing in columns "A" and "B" of Schedule 2 of this Bylaw.
- 2. This bylaw may be cited as "Annual Tax Rates Bylaw, 2013 No. 10828".

Read a first, second and third time by the Municipal Council this 6th day of May, 2013.

Adopted by the Municipal Council of the City of Kelowna this

(elowna this	
	Mayor
	City Clerk

Bylaw No. 10828- Page 2

SCHEDULE 1

CITY OF KELOWNA

GENERAL MUNICIPAL, DEBT, HOSPITAL AND REGIONAL DISTRICT TAX RATES - 2013

LAND	E	REGIONAL REGIONAL REGIONAL DISTRICT DISTRICT SIR	0.3606 0.3029 0.0454	1.2620 1.0602 0.1588	0.3606 0.3029 0.0454	1.2259 1.0299 0.1543	1.2259 1.0299 0.1543	0.8834 0.7421 0.1112	0.3606 0.3029 0.0454	0.3606 0.3029 0.0454	0.0000 0.0000	
F TAX PER \$1,000 TAXABLE VALUE)	U	LIBRARY REGION HOSPITAL	0.1894 0.36	0.9558 1.26	0.1894 0.30	0.5755	0.3943 1.22	0.3943 0.88	0.1894 0.36	0.0242 0.36	0.0953 0.00	
ARS C	മ	DEBT	0.0873	0.4407	0.0873	0.2654	0.1818	0.1818	0.0873	0.0112	0.0440	
	∢	GENERAL MUNICIPAL	3.6189	18.2662	3.6189	10.998	7.5352	7.5352	3.6189	0.4646	1.8217	
		PROPERTY CLASS	1. RESIDENTIAL	2. UTILITY			5. INDUSTRIAL - LIGHT	6. BUSINESS/OTHER	8. RECREATION/NON- PROFIT	9. FARM a) LAND	b) IMPROVEMENT	

Bylaw No. 10828- Page 3

SCHEDULE 2

CITY OF KELOWNA

2013 LOCAL SERVICE AREA TAX RATES

	Α	В
PROPERTY CLASS	DOWNTOWN BUSINESS IMPROVEMENT AREA	UPTOWN RUTLAND BUSINESS IMPROVEMENT AREA
1. RESIDENTIAL	0	0
2. UTILITY	0	0
4. INDUSTRIAL - MAJOR	0	0
5. INDUSTRIAL - LIGHT	1.3647	1.2753
6. BUSINESS	1.3647	1.2753
7. TREE FARM	0	0
8. SEASONAL	0	0
9. FARM b) LAND	0	0
b) IMPROVEMENT	0	0

CITY OF KELOWNA

BYLAW NO. 10829

Development Cost Charge Reserve Fund Expenditure Bylaw, 2013

WHEREAS, there is an unappropriated balance in the Development Cost Charge Reserve Fund of Twenty-Six Million, Six Hundred and Thirty-Two Thousand, One Hundred and Thirty-Six Dollars (\$26,632,136.00) as at January 1st, 2013.

AND WHEREAS, it is deemed desirable to expend a portion of the monies set aside for the purpose of utility, road and land improvement and additions;

NOW THEREFORE, the Municipal Council of the City of Kelowna, in open meeting assembled, enacts as follows:

1. The sum of Twenty-Six Million, Six Hundred and Thirty-Two Thousand, One Hundred and Thirty-Six Dollars (\$26,632,136.00) is hereby appropriated from the Development Cost Charge Reserve Fund to be expended in 2013 for the following purposes:

Treatment Plant Construction & Debt Repayment \$ 5,5	29,028.00 649,760.00 615,917.00 11,554.00
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<u>\$26,632,136.00</u>

- 2. The expenditure to be carried out by the monies hereby appropriated shall be more particularly specified and authorized by resolution of Council.
- 3. Should any of the above remain unexpended after the expenditures hereby authorized have been made, the unexpended balance shall be returned to the credit of the Development Cost Charge Reserve Fund.
- 4. This bylaw may be cited as the "Development Cost Charge Reserve Fund Expenditure Bylaw, 2013, No. 10829".

Read a first, second and third time by the Municipal Council this 6th day of May, 2013.

Adopted by a two-thirds vote of the Municipal Council of the City of Kelowna this

Mayor
·
City Clerk

CITY OF KELOWNA

BYLAW NO. 10831

Sale of City-Owned Land Reserve Fund Expenditure Bylaw, 2013

WHEREAS, there is an unappropriated balance in the Sale of City-Owned Land Reserve Fund of Eight Million, Six Hundred and Eight Thousand, Four Hundred and Eighty Seven Dollars (\$8,608,487.00) as at January 1st, 2013.

AND WHEREAS, it is deemed desirable to expend a portion of the monies set aside under said Sale of City-Owned Land Reserve Fund for the purpose of land purchases and enhancements set out below;

NOW THEREFORE, the Municipal Council of the City of Kelowna, in open meeting assembled, enacts as follows:

1. The sum of Eight Million, Six Hundred and Eight Thousand, Four Hundred and Eighty Seven Dollars (\$8,608,487.00) as at January 1st, 2013 is hereby appropriated from the Sale of City-Owned Land Reserve Fund to be expended in 2013 for the following purposes:

 General Land Acquisition
 \$ 3,961,820.00

 Parks Land
 \$ 2,752,861.00

 Housing Opportunity
 \$ 1,893,806.00

\$ 8,608,487.00

- 2. The expenditure to be carried out by the monies hereby appropriated shall be more particularly specified and authorized by resolution of Council.
- 3. Should any of the above remain unexpended after the expenditures hereby authorized have been made, the unexpended balance shall be returned to the credit of the City-Owned Land Reserve Fund.
- 4. This bylaw may be cited as the "Sale of City-Owned Land Reserve Fund Expenditure Bylaw, 2013, No. 10831".

Read a first, second and third time by the Municipal Council this 6th day of May, 2013.

Adopted by the Municipal Council of the City of Kelowna this

Mayor
 City Clerk