## City of Kelowna Regular Council Meeting AGENDA



**Pages** 

Monday, April 15, 2013 8:30 am Council Chamber City Hall, 1435 Water Street

				3
1.	Call t	o Order		
2.	Confi	rmation of Minutes		3 - 5
	Regul	ar AM Meeting - April 8, 2013		
3.	Issue	s Arising from Correspondence & Community Concerns		
	3.1	Mayor Gray, re: Issues Arising from Correspondence	30 m	
4.	Repo	rts		
	4.1	Draft 2020 Capital Plan	60 m	6 - 189
		Council to review 2020 Capital Plan and provide comment, input and direction to staff prior to staff finalizing the document and bringing it to Council for endorsement.		
	4.2	Gallagher's Canyon Wildfire Fuel Mitigation Project	10 m	190 - 193
		During the regular AM Council Meeting held on September 17, 2012, Council supported a staff recommendation to apply for fuel management funding on behalf of the South East Kelowna Improvement District (SEKID). However, the Union of		

British Columbia Municipalities (UBCM) has requested an alternative arrangement between the two aforementioned parties as SEKID is not eligible for this type of provincial funding. The purpose of this report is to update Council on the status and recommend an alternative course of action.

5. Resolution Closing the Meeting to the Public

THAT this meeting be closed to the public pursuant to Section 90(1) (k) of the Community Charter for council to deal with matters relating to the following:

- Provision of a Municipal Service.
- 6. Adjourn to Closed Session



## City of Kelowna Regular Council Meeting Minutes

Date:

Monday, April 8, 2013

Location:

Knox Mountain Meeting Room (#4A)

City Hall, 1435 Water Street

**Council Members** 

Present:

Mayor Walter Gray and Councillors Colin Basran, Andre Blanleil, Maxine DeHart, Gail Given, Robert Hobson, Mohini Singh, Luke Stack

and Gerry Zimmermann.

Staff Present:

City Manager, Ron Mattiussi; City Clerk, Stephen Fleming; Acting General Manager, Community Sustainability, Doug Gilchrist\*; Director, Communications, Carla Weaden\*; Acting Director, Policy & Planning, Signe Bagh\*; Acting General Manager, Corporate Sustainability, Rob Mayne\*; Manager, Sport & Event Development, Don Backmeyer\*; Manager, Parks & Public Places, Terry Barton\*; Planner Specialist, Pat McCormick\*; Senior Communications Consultant, Kari O'Rourke\*; and Council Recording Secretary, Sandi

Horning

(\* denotes partial attendance)

#### 1. Call to Order

Mayor Gray called the meeting to order at 8:40 a.m.

#### 2. Confirmation of Minutes

Moved By: Councillor Given/Seconded By: Councillor Hobson

<u>R219/13/04/08</u> THAT the Minutes of the Regular AM Meetings of March 18, 2013 and March 25, 2013 be confirmed as circulated.

Carried

#### 3. Issues Arising from Correspondence & Community Concerns

#### 3.1. Mayor Gray, re: Issues Arising from Correspondence

Mayor Gray:

- Advised that Brain Trust Canada is holding a Hot Dog Fundraising Lunch on Monday, May 27, 2013.

Mayor Gray:

- Requested procedural guidance regarding a closed Public Hearing item.

City Clerk:

- Responded to questions from Council regarding Public Hearing procedures.

#### 3.1.1. Mayor Gray, re: Benefit Concert for Ballet Kelowna

Mayor Gray:

- Made reference to the correspondence that was received from Ballet Kelowna.

Questioned the accuracy of the rental fee amount indentified in the letter.

#### Council:

- Agreed to cover up to \$2,500.00.

#### Moved By: Councillor Blanleil/Seconded By: Councillor Given

<u>R220/13/04/08</u> THAT Council authorizes funding from Council Contingency, in an amount up to \$2,500.00, to cover the rental costs of the Kelowna Community Theatre for the April 26, 2013 Benefit Concert for Ballet Kelowna.

Carried

#### 4. Reports

#### 4.1. City Park Concept Plan - Update

#### Staff:

- Provided an overview of the City Park Concept Plan and responded to questions from Council.
- Displayed a demonstration of the City website City Park public input interface and responded to questions from Council.

- Advised that the online Engagement Platform "forum" will close on April 26, 2013.

- The Prime Consultant will identify the most feasible ideas for further development and inclusion, and the Concept Plan will be finalized.

The consultation process will conclude with a Public Open House to be hosted in City Park in the Spring of 2013.

 Once sufficient time has been allowed for online feedback, a Report will be presented for Council's consideration of the final Concept Plan.

### 4.2. City Manager's Bi-Monthly Report to Council

City Manager:

- Advised that he will be presenting his Bi-Monthly Report during the closed portion of this meeting.

#### 5. Resolution Closing the Meeting to the Public

#### Moved By: Councillor Stack/Seconded By: Councillor Singh

R221/13/04/08 THAT this meeting be closed to the public to Section 90(1) (b), (e), (j) and (k) of the Community Charter for Council to deal with matters relating to the following:

- Municipal Award;
- Acquisition, Disposition, or Expropriation, of Land or Improvements; Third Party Information; and Provision of a Municipal Service.

Carried

#### 6. Adjourn to Closed Session

The meeting adjourned to a closed session at 9:54 a.m.

The meeting was terminated at 12:15 p.m.

J. Deni Mayor

City Clerk

/slh

# Report to Council



**Date:** April 10<sup>th</sup>, 2013

**Rim No.** 0220-02

To: City Manager

From: Capital Assets & Investment Manager

Subject: Draft 2020 Capital Plan

#### Recommendation:

THAT Council receives, for information, the Report from the Manager, Capital Assets & Investment dated April 10, 2013 with respect to the draft 2020 Capital Plan.

#### Purpose:

Council to review 2020 Capital Plan and provide comment, input and direction to staff prior to staff finalizing the document and bringing it to Council for endorsement.

#### Background:

The 2020 Capital Plan covers the planning period from 2013-2020. Preparation of the 2020 Capital 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.

The 2020 Capital Plan provides the framework for annual capital planning and fiscal management and will be used as a guide for annual budget submissions. This plan will help maximize the investment in the community where and when it is most needed.

Two earlier drafts of the 2020 Capital Plan were presented to Council in November and December of last year from which staff received direction and responded to questions from Council. The latest draft (attached) provides more detail and responds to Council's direction from the last review.

Council's earlier direction for staff included investigating the impacts of adding a major transportation project to the 2020 Capital Plan that would link Clement Ave at Spall Rd to Highway 33 at Enterprise Way. This project (named Highway 33 City Centre Extension) has been added to the 2020 Capital Plan and details provided. The other main direction from Council was to investigate increasing the current informal Council policy for debt repayment beyond its current threshold of 5% of the taxation demand. This will be considered in a

broader debt policy context that will be brought to Council in 2013. In the interim, however, the threshold has been increased to 7% to support funding for several major projects.

The two previous drafts of the 2020 Capital Plan presented to Council were "high level" summaries of capital projects and revenue sources. The latest draft presents more detail and includes revenue sources for each capital project.

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 attached 2020 Capital Plan includes Introduction and Summary sections along with project details and revenue sources. The reader is directed to the attached document for the complete report. Council received a hard copy of 2020 Capital Plan on March 15, 2013.

Once direction from Council has been received, staff will make the necessary edits to the 2020 Capital Plan so that it is consistent with Council priorities. The revised 2020 Capital Plan will then be brought before Council for their endorsement and a copy made available on the City web page for public viewing and input.

The 2020 Capital Plan is a fluid document that will need to be updated regularly to reflect emerging issues and/or the community's changing priorities. The 2020 Capital Plan is an interim step to revise the 10 year capital plan on an ongoing basis.

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

#### Financial/Budgetary Considerations:

The 2020 Capital Plan, along with the known operating impacts, will be incorporated into the 5 Year Financial Plan Bylaw that Council will review at Final Budget.

#### Considerations not applicable to this report:

Legal/Statutory Authority: Legal/Statutory Procedural Requirements: Existing Policy: Personnel Implications:

External Agency/Public Comm Communications Comments: Alternate Recommendation:	nents:
Submitted by:	
Joel Shaw, Manager, Capital A	Assets and Investments
Approved for inclusion:	S. Bagh, A/Director Infrastructure Planning
Attachment 2:2020 Capital Pla 2020 Capital Pla	an Draft - March 14 <sup>th</sup> , 2013 an Presentation
cc: A/GM Community Sust	tainahility

cc: A/GM, Community Sustainability A/GM, Corporate Sustainability GM, Community Services Director, Communications Director, Financial Services

# 2020 Capital Plan

DRAFT - March 14, 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 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.

#### 1.2 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.
- 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.

#### 1.3 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
- 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
- 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.

#### 1.4 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.

#### 1.5 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.

#### 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.

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## 2.3 CAPITAL PROJECTS

The total cost for the P1 projects in the 2020 Capital Plan is \$514 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	\$3,500,000	\$0	2013-14
	Ellis St. Parkade	\$14,950,000	\$950,000	2013-14
	Parkinson Recreation Centre <sup>1,2</sup>	\$22,360,000	\$11,180,000 <sup>1</sup>	2015-17
	RCMP Building	\$44,656,000	\$44,656,000 <sup>1</sup>	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 <sup>2</sup>	\$12,300,000	\$595,624	2013-15
	Highway 33 City Centre Extension <sup>1,2</sup>	\$50,428,795	\$10,468,958 <sup>1</sup>	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
	Southcrest Transmission Main	\$10,310,000	\$0	2019-20
	Cedar Creek Transmission System Stage 2	\$8,302,000	\$0	2019-20
TOTAL		\$344,472,912	70	
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<sup>&</sup>lt;sup>1</sup> Tax portion of project cost to be funded from borrowing. See section 2.4.1 for tax impact related to debt financing.

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<sup>&</sup>lt;sup>2</sup> 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).

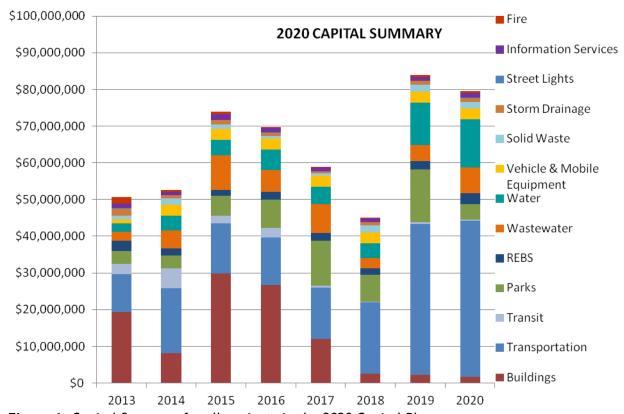


Figure 1. Capital Summary for all projects in the 2020 Capital Plan.

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.

#### 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.

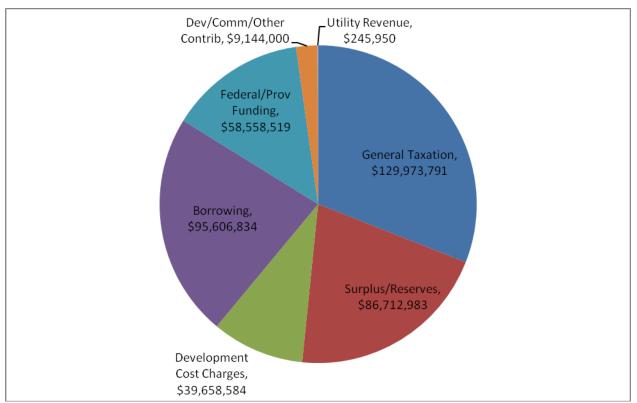


Figure 2. Funding amounts by source for General Fund Projects.

#### **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 \$130 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 \$86.7 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 \$39.7 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 \$95 million of debenture borrowing in the plan to fund Building, Transportation and Storm Drainage projects (summarized below).

Table 2.4.1 - Debenture Borrowing.

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Cost Centre	Project	Borrowing Amount
		(\$ millions)
Buildings	RCMP Building	44.6
Buildings	Parkinson Rec. Centre	11.2
Buildings	Memorial & Library Parkades	15.0
Storm Drainage	Lawrence Ave LAS	0.4
Transportation	Highway 33 City Centre Extension	23.8
TOTAL		95.0

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 benefitting 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).

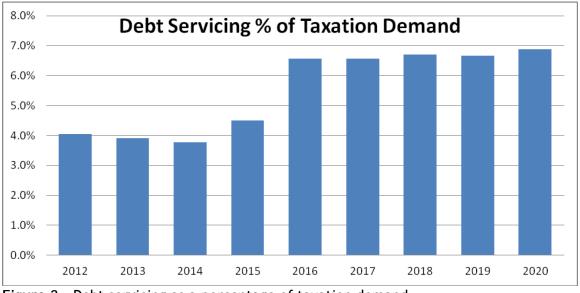


Figure 3. Debt servicing as a percentage of taxation demand.

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 2.4.2 - 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 \$9.1 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.

#### **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 \$420 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.

6

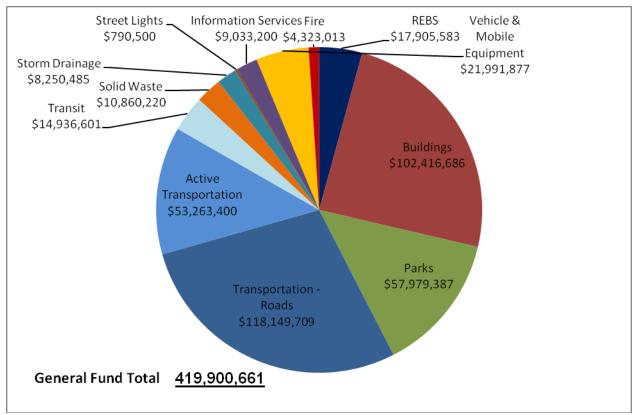


Figure 4. Cost centre split for projects funded from General Fund.

#### 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 \$94 million and is funded from the following sources.

Development Cost Charges	\$24,184,000
Dev/Community /Other Contributions	\$4,122,000
Utility Revenue	\$65,813,000

#### 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 \$171 M (33%) 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 P*rojects account for \$203M or 40% 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.)

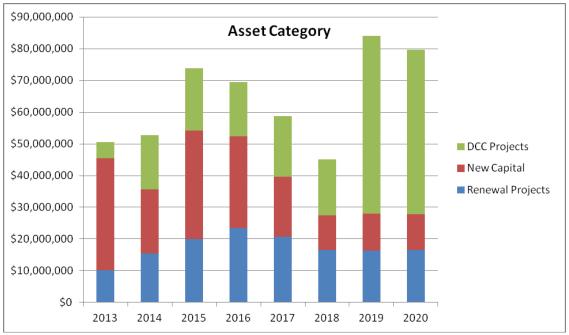


Figure 5. Capital expenditures by asset category.

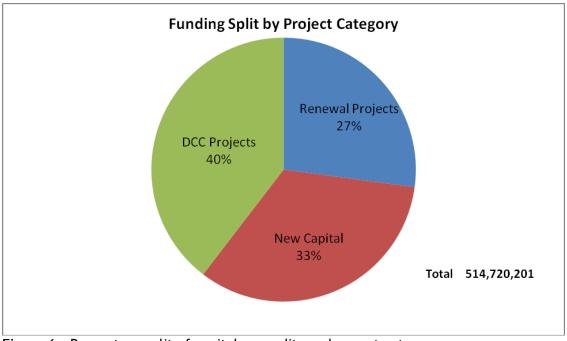


Figure 6. Percentage split of capital expenditures by asset category.

#### 2.6 Operational Impacts of 2020 Capital Plan

The proposed capital works in 2020 Capital Plan amounts to \$514 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 \$374 M in the 2020 Plan. If 2.5 % is assumed, the additional O&M required to support the new infrastructure would be approximately \$9.4 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.

Federal/Prov Funding

Utility Revenue

Renewal Projects

New Capital

□CC Projects

Dev/Comm/Other Contrib

**Grand Total Funding** 

285,000

4,061,750

50,587,720

10.241.040

35,250,680

5,096,000

50,587,720

555,000

4,089,573

52,675,008

15.508.302

20,200,291

16,966,415

52,675,008

255,000

6,583,703

73,884,268

19,925,739

34,264,378

19,694,151

73,884,268

2.953.000

6,666,626

69,551,944

23,485,707

28,829,021

17,237,216

69,551,944

#### CAPITAL SUMMARY - GENERAL & UTILITIES FUNDS Total 2013-2019 2020 <u>2020</u> Department 2013 2014 2015 2016 2017 2018 2,405,000 2,982,457 17,905,583 2.205.000 1.854.626 REBS 1.905.000 1.605.000 2.105.000 2,843,500 102 416 686 1,702,843 8,221,168 29,814,250 26,641,174 11,995,649 2,549,408 2,137,194 24 4% Buildings 19,355,000 4,197,890 57,979,387 3,556,449 5,336,139 7,801,038 12.212.002 7,191,579 14,215,401 Parks 3,468,890 42,426,528 171,413,109 13.931.981 19.398.261 41,263,282 **Transportation Services - Priorit** 17,513,675 13,658,750 12,914,633 10,306,000 10.860.220 900,000 1,861,780 1,220,400 809,160 594,270 1,884,890 1.848,170 1,741,550 2.6% Solid Waste 2.0% 1,003,900 1,088,735 8,250,485 Storm Drainage 2,015,740 742,090 1,156,790 902,550 497,290 843,390 100,000 100,000 100,000 790,500 100,000 0.2% Street Lights 90,500 100.000 100,000 100.000 9.033.200 1,026,012 1.225.405 Information Services 1,240,700 911,810 1,542,028 1,163,100 941,256 982,889 2.2% 2,981,430 2,993,777 3,006,567 21,991,877 Vehicle & Mobile Equipment 1,201,540 2,934,163 2,946,890 2,958,001 2,969,509 5.2% 4,323,013 181,000 546,513 600,000 Fire 1,727,000 550.000 630.000 46,000 42,500 1.0% 383,285 14,936,601 516,815 **Transit** 2,868,850 5,535,613 2,150,111 2,659,625 551,275 271.027 3.6% 59,455,260 419,900,661 100.0% **Total General Capital Costs** 46,017,720 43,831,748 60,160,358 58,100,281 46,040,732 38,238,500 68,056,064 **Funding Sources:** 17.554.895 18.333,869 18,713,650 129,973,791 16,076,786 16.802.844 **General Taxation** 14,043,011 14,472,915 13.975.822 86.712.983 20.7% 10,062,704 12,552,358 7,833,498 8,663,577 11,287,934 10,431,334 11,927,470 13,954,108 Surplus/Reserves 8,072,767 3,839,544 39,658,584 2,214,997 5,986,338 6,055,251 7,471,621 4,954,391 9.4% **Development Cost Charges** 1,063,675 2,383,230 10,724,537 10,724,537 95,606,834 4.965.000 22.8% 5,080,000 26,401,700 19.389.300 Debenture/Borrowing 15,938,530 58.558.519 11.968.421 4,378,850 8,956,478 5,708,000 7,660,367 5,258,333 2.659.649 11,968,421 13.9% Federal/Prov Funding 255,000 255,000 7,029,000 255,000 9,144,000 Dev/Comm/Other Contrib 285,000 555,000 255,000 255,000 2.2% 245,950 0 0 0 **Utility Revenue** 245,950 0 0 0 **Total General Funding** 46,017,720 43,831,748 60,160,358 58,100,281 46,040,732 38,238,500 68,056,064 59,455,260 419,900,661 100.0% 19,340,732 133,300,876 17,002,844 17.754.895 18,533,870 Maximum Gen Tax Capital 14,043,011 14,772,916 15,575,822 16,276,786 JRPLUS TAXATION AVAILABLE 1 600 000 200 000 200,000 200,000 627.082 3,327,085 3,972,153 11,551,480 13,087,010 49.515.290 3.982.840 4 274 480 5 637 103 4.805.223 Water 2,205,000 7,083,719 44,604,249 Wastewater 2,365,000 4,860,420 9,449,430 5,814,560 7,853,630 2.840,850 4,336,641 12,658,853 15,888,121 20,170,729 94,119,539 **Total Utility Capital Costs** 4,570,000 8,843,260 13,723,910 11,451,663 6,813,003 **General Taxation** Surplus/Reserves 1,628,600 4,780,942 24,183,993 754.200 4,753,687 7,140,207 2,087,037 2,979,321 60,000 **Development Cost Charges** 0 Debenture/Borrowing 0 0 0 0 0 0 0 0 Federal/Prov Funding 0 0 0 0 0 0 4,122,000 2,698,000 1.424.000 Dev/Comm/Other Contrib 0 0 0 0 0 15,389,787 65,813,546 9,679,533 14.259.521 3,815,800 4,089,573 6,583,703 6,666,626 5,329,003 **Utility Revenue** 12,658,853 6,813,003 15,888,121 20,170,729 94,119,539 **Total Utility Funding** 4,570,000 8,843,260 13,723,910 11,451,663 **Grand Total Capital Costs** 50,587,720 52,675,008 73,884,268 69,551,944 58,699,585 45,051,503 83,944,185 79,625,988 514,020,200 13,975,822 16,076,786 16,802,844 17,554,895 18,333,869 18,713,650 129 973 791 General Taxation 14,043,011 14,472,915 Surplus/Reserves 10,062,704 12,552,358 7.833,498 8,663,577 11,287,934 10,431,334 11,927,470 13,954,108 86,712,983 **Development Cost Charges** 1,817,875 6,968,684 13,126,544 8,142,287 10,450,942 5,014,391 9,701,367 8,620,486 63.842.577 10,724,537 10,724,537 95,606,834 5,080,000 26,401,700 19,389,300 4,965,000 2,383,230 Debenture/Borrowing 15.938.530 11,968,421 58,558,519 7,660,367 5,258,333 2,659,649 11,968,421 8.956.478 5,708,000 4,378,850

33.3%

13,266,000

66,059,496

514,020,200

139,418,540

171,176,063

514,020,201

203,425,597 39.6%

255,000

15,389,787

79,625,988

16,447,462

11.397.009

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79,625,988

7,029,000

14.259.521

83,944,185

16,407,804

11,593,559

55,942,822

83,944,185

255,000

9,679,533

58,699,585

20.795.493

18.799.450

19.104.642 58,699,585 1,679,000

5.329.003

45,051,503

16.606.993

10.841.675

17,602,835

45,051,503

# 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

City of Kelowna

10 Year Capital Plan 2009 - 2018

Total 2013 - <u>2020</u>		11,885,000 900,000 2,120,583 3,000,000	17,905,583	5,603,750 10,120,583 396,250 0 1,785,000 0
2020		1,905,374 100,000 627,083 350,000	2,982,457	1,100,374 1,627,083 0 0 255,000 0 255,000
2019		1,855,000 100,000 200,000 250,000	2,405,000	950,000 1,200,000 0 255,000 2,405,000
2018		1,304,626 100,000 200,000 250,000	1,854,626	399,626 1,200,000 0 0 255,000 0
2017		1,655,000 100,000 200,000 250,000	2,205,000	750,000 1,200,000 0 255,000 0
2016		1,555,000 100,000 200,000 250,000	2,105,000	650,000 1,200,000 0 255,000 0
2015		1,255,000 100,000 100,000 150,000	1,605,000	250,000 1,100,000 0 0 255,000 1,605,000
2014		1,355,000 100,000 200,000 250,000	1,905,000	450,000 1,200,000 0 255,000 0
2013	rity 1	1,000,000 200,000 393,500 1,250,000	2,843,500	1,053,750 1,393,500 396,250 0 0 0 0
Project Description	Real Estate & Building Services Capital - Priority 1	General Land Road and Sidewalk Land Acquisition Parking Infrastructure Strategic Land Redevelopment	Total	sources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue
Project No.	Real Esta	7224		Funding Sources: General Surplus Develo Debent Federa Dev/Cc Utility F

Project No. Project Description
300,000 250,000
550,000
350,000
550,000

REAL ESTATE & BUILDING SERVICES CAPITAL	2013	2014	2015	2016	2017	2018	2019	2020	2020
General Land									
Priority 1								The state of the s	
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
Mission Crk Restoration (Community Contrib.)		255,000	255,000	255,000	255,000	255,000	255,000	255,000	1,785,000
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
Funding Sources									
General Taxation		100,000		300,000	400,000	49,626	000'009	650,374	2,100,000
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
Development Cost Charges									
Federal/Prov Funding									
Dev/Comm/Other Contrib		255,000	255,000	255,000	255,000	255,000	255,000	255,000	1,785,000
Utility Revenue									
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
General Land									
Priority 2									
General Land	300,000								300,000
TOTAL	300,000								300,000
Funding Sources									
General Taxation	300,000								300,000
Surplus/Reserves									
Development Cost Charges									
Departure/Doming									
Pederal/Flov Funding Dev/Comm/Other Contrib									
Utility Revenue									
					AAAAA				
TOTAL	300,000								300,000

				0107	71.07	2018	2019	2020	2020
Road and Sidewalk Land Acquisition			WEIGHT STREET, THE STREET,						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 PROPERTY AND ADDRESS OF THE PROPERTY					
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	500,000	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>2020</u>
Parking Infrastructure									
Priority 1									
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									Transformation and the second property of the
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				The state of the s					
TOTAL	393,500	200,000	100,000	200,000	200,000	200,000	200,000	627,083	2,120,583
Parking Infracture									
ו מועוות חוומסוותכווים									
Priority 2									
									The second secon
TOTAL									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges							•		
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue							• • •		
TOTAL									
						~			

REAL ESTATE & BUILDING SERVICES CAPITAL	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Strategic Land Redevelopment	AND A STATE OF THE								-
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 Development Cost Charges Debenfure/Borrowing	396,250								396,250
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
Strategic Land Redevelopment									
Priority 2									
TOTAL									
TK IO									
Funding Sources									
General Taxation Surplus/Reserves		PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF		NE ANT METEROPORTURA DE DESCRIPCIÓN DE LA PRODUCTION DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROP		AAA TII MITTAAAAAA AAA TII MATTAAA TII AAA TII AAAA TII AAA TII AAAA TII AAAAA TII AAAAA TII AAAAA TII AAAAA TII AAAAAAAA	NAME OF STREET, CARROLD STREET	A STATE OF THE PROPERTY AND A STATE OF THE PROPERTY OF THE PRO	AMILEN PRINCIPLE STATE OF THE PRINCIPLE STATE
Development Cost Charges									
Pederal Community Pederal Community Devil Community Devil Community									
Utility Revenue									A CONTRACTOR OF THE CONTRACTOR
TOTAL									
				TALL DESIGNATION OF THE PROPERTY OF THE PROPER					

### City of Kelowna Capital Project Descriptions

### **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.	28,290,686
2.	Community and Cultural Buildings	4,655,000
	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 threatres, libraries, senior centres, community halls, art gallery, museums and the RCA.	
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	20,270,000
	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.	
5.	Heritage Buildings Funding for the restoration of City-owned heritage buildings.	330,000
6.	Special Projects and Partnerships Funding for special projects including partnerships with the School District on community space as part of new school construction.	750,000
	Total	102,416,686

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City of Kelowna 8 Year Capital Plan 2013 - 2020

Total 2013 - 2020	28,290,686 4,655,000 48,121,000 20,270,000 330,000 750,000	102,416,686	16,364,663 4,036,023	70,836,000	102,416,686
2020	972,843 380,000 90,000 260,000	1,702,843	1,702,843		1,702,843
<u>2019</u>	507,194 530,000 90,000 260,000 750,000	2,137,194	2,137,194		2,137,194
<u>2018</u>	1,269,408 930,000 90,000 260,000	2.549,408	2,549,408		2,549,408
2017	10,365,649 280,000 1,090,000 260,000	11,995,649	2,065,649	4,965,000	11,995,649
2016	10,840,592 1,276,282 14,264,300 260,000	26,641,174	2,036,874	19,389,300 5,215,000	26,641,174
2015	2,230,000 422,550 26,901,700 260,000	29,814,250	2,412,550	26,401,700	29,814,250
2014	970,000 781,168 5,260,000 1,210,000	8,221,168	1,970,145 1,171,023	5,080,000	8,221,168
<u>2013</u>	1,135,000 55,000 335,000 17,500,000 330,000	19,355,000	1,490,000 2,865,000	15,000,000	19,355,000
Project Description	Parks and Recreation Buildings Community and Cultural Buildings Civic/Protective Service Buildings Transportation and Public Works Buildings Heritage Buildings Special Projects and Partnerships	Total:	Sources: General Taxation Surplus/Reserves Development Cost Charges	Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	Total
Project No. Buildings	B1 B2 B4 B5 B6	Buildings Total:	Funding Sources: Genera Surplu Develo		

P:\Infrastructure Planning\0200 FINANCE\0220 FINANCIAL PLANNING\0220-02 BUDGET PLANNING\10 YEAR CAPITAL PLAN\2020\2013-2020 8 Yr Capital Plan Doc\Buildings 2013-2020.xlsxBldgs Sum

### City of Kelowna 8 Year Capital Plan 2013 - 2020

Total 2013 - 2020	31,300,000 5,500,000 11,860,000 200,000 2,400,000 750,000	<b>52,010,000</b>	52,010,000
2020	1,500,000 5,500,000 4,300,000	<b>11,300,000</b> 11,300,000	11,300,000
<u>2019</u>	1,000,000 1,160,000 1,500,000 750,000	<b>4,410,000</b>	4,410,000
<u>2018</u>	4,500,000 5,000,000 150,000	9,650,000	000'059'6
2017	4,500,000	4,900,000	4,900,000
<u>2016</u>	16,000,000	<b>17,000,000</b>	17,000,000
<u>2015</u>	3,800,000	3,800,000	3,800,000
2014	750,000	<b>750,000</b>	750,000
<u>2013</u>	200,000	200,000	200,000
Project Description Priority 2	Parks and Recreation Buildings Community and Cultural Buildings Civic/Protective Service Buildings Transportation and Public Works Buildings Heritage Buildings Special Projects and Partnerships	Buildings 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. <i>Buildings</i>	B B B B B B B B B B B B B B B B B B B	Buildings Total: Funding Source: (	

										Total 2013-
<u>B</u>	BUILDINGS	2013	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	2020
										:
	Parks and Recreation Buildings									
	Priority 1									
	Park Washroom Replacements		200,000				200,000		200,000	1,500,000
	Parkinson Recreation Centre			2,000,000	10,430,000	9,930,000				22,360,000
	Parks and Recreation - Buildings	1,135,000	470,000	230,000	410,592	435,649	769,408	507,194	472,843	4,430,686
	Total	1,135,000	970,000	2,230,000	10,840,592	10,365,649	1,269,408	507,194	972,843	28,290,686
	Funding Sources									OAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
	General Taxation	1,135,000		230,000	410,592	435,649	1,269,408	507,194	972,843	4,960,686
	Surplus/Reserves		970,000							970,000
	Development Cost Charges									
	Debenture/Borrowing			1,000,000	5,215,000	4,965,000				11,180,000
	Federal/Prov Funding			1,000,000	5,215,000	4,965,000				11,180,000
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	1,135,000	970,000	2,230,000	10,840,592	10,365,649	1,269,408	507,194	972,843	28,290,686
B1	Parks and Recreation Buildings									
	Priority 2					6				000
	Apple Bowl Improvements		The state of the s			4,500,000				4,500,000
	City Park - Small Boat Facility								1,500,000	1,500,000
	Mission - Activity Centre						4,500,000			4,500,000
	MRP - 2 Ice Sheets (includes indoor turf)				16,000,000					16,000,000
	MRP - Field House & Seating		1	3,800,000						3,800,000
	Sutherland Bay - Boat Launch Impr							1,000,000		1,000,000
	TOTAL			3,800,000	16,000,000	4,500,000	4,500,000	1,000,000	1,500,000	31,300,000
	Funding Sources									
	General Taxation			3,800,000	16,000,000	4,500,000	4,500,000	1,000,000	1,500,000	31,300,000
	Surplus/Reserves									
	Development Cost Charges	one of the state o								
	Debenture/Borrowing									
	Federal/Prov Funding						ALL SECTION AND ALL SECTION AN	,		
	Dev/Comm/Other Contrib	,								
	Utility Revenue									
	TOTAL			3,800,000	16,000,000	4,500,000	4,500,000	1,000,000	1,500,000	31,300,000

B2	BUILDINGS	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
	Community and Cultural Buildings									
	Priority 1									
	Art Gallery/Museum - Improvements							250,000		250,000
	Art Walk - Extension to Doyle			150,000	1,000,000					1,150,000
	Kelowna Community Theatre - Improvements	**	200,000	90,000			200,000		100,000	890,000
	Island Stage - Improvements						350,000			350,000
	Community and Cultural - Buildings	25,000	281,168	182,550	276,282	280,000	380,000	280,000	280,000	2,015,000
	Total	55,000	781,168	422,550	1,276,282	280,000	930,000	530,000	380,000	4,655,000
	- Invaling County									
	General Taxation		580 145	422 550	1 276 282	280 000	030 000	530,000	380 000	4 398 977
	Surplus/Reserves	55.000	201,023	2	1					256,023
	Development Cost Charges						ALL			
	Debenture/Borrowing									
	Dev/Comm/Other Contrib									
	I fility Revenue									
A CONTRACTOR OF THE PARTY OF TH	TOTAL	55,000	781,168	422,550	1,276,282	280,000	930,000	530,000	380,000	4,655,000
B2	Community and Cultural Buildings									
	Priority 2									
	Kelowna Tourism Building								5,500,000	5,500,000
	TOTAL								5,500,000	5,500,000
	Funding Sources									
	General Taxation								5,500,000	5,500,000
	Surplus/Reserves						ADDRESS OF THE PARTY OF THE PAR			
	Development Cost Charges									
	Debenture/Borrowing						A			
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL								5,500,000	5,500,000
			The second section of the second seco			And distribution of the second				
				a de acontidade de la contraction de la contract						

83	BUILDINGS	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	and the second s									
	Civic/Protective Service Buildings									
	Priority 1									
	City Hall - Improvements			1,500,000						1,500,000
	Entreprise Fire Hall (Stn #1) - Improvements					200,000				500,000
	RCMP Building		5,080,000	25,401,700	14,174,300					44,656,000
L	Civic/Protective Services - Buildings	335,000	180,000		000'06	000'06	000'06	90,000	000'06	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	UUU UO	48 121 000
	10(8)	000,000	0,500,000	20,1,106,02	200,407,4	000,000,1	000,00	000,00	90,06	
	Funding Sources							The state of the s		
	General Taxation	335,000	180,000	1,500,000	000'06	1,090,000	90,000	90,000	90,000	3,465,000
	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									
	TOTAL	335,000	5,260,000	26,901,700	14,264,300	1,090,000	000'06	90,000	90,000	48,121,000
-										
33	Civic/Profective Service Buildings									
	+									
	Mission Fire Hall - Improvments						500,000			200,000
	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							550,000		550,000
	Rutland Fire Hall - Improvements						500,000			200,000
					1,000,000	400,000	5,000,000	1,160,000	4,300,000	11,860,000
						0.100		OF THE PARTY OF TH		
	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					A CONTRACTOR INCOMES A CONTRAC	The state of the s			
	Debenture/Borrowing		TO ADDRESS AND ADD							
	Federal/Prov Funding			THE RESIDENCE AND ADDRESS OF THE PERSON OF T						
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL				1,000,000	400,000	5,000,000	1,160,000	4,300,000	11,860,000

<b>B</b> 4	BUILDINGS	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
									A MANAGEMENT OF A MANAGEMENT O	
	Transportation and Public Works Buildings				AND THE PROPERTY OF THE PROPER					
	Priority 1									
	Library Parkade Expansion	3,500,000								3,500,000
	Ellis St. Parkade	14,000,000	950,000							14,950,000
	Land Improvements		125,000	125,000	125,000	125,000	125,000	125,000	125,000	875,000
	Transportation/Public Works		135,000	135,000	135,000	135,000	135,000	135,000	135,000	945,000
	Total	17,500,000	1,210,000	260,000	260,000	260,000	260,000	260,000	260,000	20,270,000
	Funding Sources									
and the same of th	General Taxation		1.210.000	260.000	260.000	260.000	260.000	260.000	260.000	2.770.000
	Surplus/Reserves	2,500,000								2,500,000
	Development Cost Charges									
	Debenture/Borrowing	15,000,000			PANE OF THE PANE	TO COMMISSION OF THE PROPERTY				15,000,000
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	17,500,000	1,210,000	260,000	260,000	260,000	260,000	260,000	260,000	20,270,000
					LLA POPULARISMA IN TOTAL STATE					
B4	Transportation and Public Works Buildings									
	Priority 2									
	City Yards, Sand Storage Facility	200,000								200,000
	TOTAL	200,000								200,000
	Brent's Grist Mill - Restoration	A THE ART IN A STATE OF THE ART IN A STATE O								
	Funding Sources					:				
	General Taxation	200,000								200,000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing						DOMESTIC MANUAL PARTITION OF THE PARTITI			
	Federal/Prov Funding		and the same of th							
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	200,000								200,000
	Notes:						The state of the s			

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Partialse Buildings         Section         330,000           Explority Laborates         330,000         330,000           Total Institute Sources         30,000         30,000           Ling Institute Sources         30,000         30,000           Supplicity Laborates         30,000         30,000           Supplicity Country Institute Sources         30,000         30,000           See Trained Translation         30,000         30,000           See Trained Tr	400,000 350,000 750,000 750,000 750,000 750,000 150	BUILDINGS		2013	2014	2015	2016	2017	2018	2019	2020	2020
No. 1 Acroscots         330,000           Intersection         330,000           Intersection         310,000           opinal Cast Cleages         310,000           opinal Cast Cleages         310,000           opinal Cast Cleages         330,000           see Buildings         400,000           Revenue         150,000         1,500,000           ge Museum Experi (consol of museums)         350,000         1,500,000         1,500,000           L         Triangle         750,000         1,500,000         1,500,000           Land Taxable         1,500,000         1,500,000         1,500,000           Land Taxable         1,500,000         1,500,000         1,500,000           Revenue         1,500,000         1,500,000         1,500,000           Revenue         1,500,000         1,500,000 <td>No. 1         No. 2         <th< td=""><td>Heritage Buildir</td><td>uas</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></td>	No. 1         No. 2         No. 2 <th< td=""><td>Heritage Buildir</td><td>uas</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Heritage Buildir	uas									
March House   330,000   20,0	Total Control Fourier   1,500,000   1,50	Priority 1			-				Name of the last o			
Ind. Sources   330,000   1,500,000   1,5	The Sources   San Sources	Cameron House		330,000						1	**************************************	330,000
20,000 310,000 310,000  330,000  400,000  400,000  750,000  750,000  750,000  150,000	auton  330,000  330,000  400,000  consol. of museums)  330,000  750,000  750,000  750,000  750,000  150,000  150,000  1500,000  1500,000  1500,000  1500,000  2	Total		330,000		:						330,000
ass 310,000 ass 310,000 ass 330,000 ass 350,000 ass 35	20 000 as 310,000 as 330,000 as 330,000 at the control of museums) as 350,000 at 550,000	Funding Source	<u>S</u>									
ation  ation  ation  ation  consol. of museums)  ation  consol. of museums)  ation  consol. of museums)  ation  ation  consol. of museums)  ation  at	330,000 330,000 330,000 4 4 400,000 350,000 4 550,000 750,000 750,000 750,000 150,000	General Taxation		20,000								20,000
150 mitter mitte	130,000 1.500,00	Surplus/Reserve	Si	310,000						ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT	AVIVVENENTAL VALUE AND	310,000
asso,000 (consol. of museums)	330,000 150,00	Development Cc	ost Charges									
ation consol. of museums) 350,000 (consol. of	tition    330,000   330,000   1,500,000	Debenture/Borro	wing									
tition (2005) 330,000 (2005) (	ation (consol. of museums) 350,000 (dots) 350,000 (	Federal/Prov Fu	nding									
ation (consol. of museums) 350,000 400,000 150,000 1,500	ation (consol. of museums) 330,000 400,000 150,000 1,500	Dev/Comm/Othe	er Contrib									
ation  at	ation consol. of museums) 350,000 (consol. of	Utility Revenue										
ation (consol. of museums) 350,000 (consol. o	ation (consol. of museums) 330,000 (a) 250,000 (b) 250,000 (consol. of museums) 350,000 (consol. of mus											
ation (consol. of museums) 350,000 (consol. o	ation (consol. of museums) 350,000 (consol. o	TOTAL		330,000							2	330,000
ation (consol. of museums) 350,000 (consol. of museums) 350,000 (consol. of museums) (consol. of museums) 350,000 (consol. of museums)	ation (consol. of museums) 350,000 (1,500,000 1,500,000											
tition (consol. of museums) 350,000 (consol.	ation (consol. of museums) 350,000 (consol. o	In It on the state of the state								THE TAXABLE PROPERTY OF TAXABL		
tition (consol. of museums) 350,000 (consol.	tition (consol. of museums) 350,000 (consol.	Jeritage Dullur	Shill									
(consol of museums)	d 350,000 1,500,	TIOTITY 2	Doctor		000 000							700
350,000 750,000 750,000 750,000 750,000 750,000 750,000 150,000 1,500,000 1,500,000 1,500,000	350,000	Heritage Museur	m Expsn (consol of museums)		400,000				150 000	1 500 000		400,000
35 36 37 39 30 31 32 33 34 35 36 36 37 39 39 30 30 30 30 30 30 30 30 30 30	35 36 37 38 39 39 39 39 39 39 39 39 39 39	aurel Building -	Courtvard		350 000							350 000
3-5 3-5 3-5 3-5 3-5 3-5 3-5 3-5	35 36 37 39 39 39 39 30 30 30 30 30 30 30 30 30 30				0 0 0			THE PROPERTY OF THE PROPERTY O				
se se T50,000 T50,000 T50,000 T50,000 T50,000 T50,000	35 36 37 38 39 30 31 32 33 34 35 36 37 38 38 38 38 38 38 38 38 38 38	rota <u>L</u>			750,000				150,000	1,500,000		2,400,000
35 35 36 37 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	35 36 37 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	200										
35 36 37 38 39 30 30 30 30 30 30 30 30 30 30	35 36 37 38 39 30 30 30 30 30 30 30 30 30 30	June pinnin-	O D									
25 27 27 20 20 20 20 20 20 20 20 20 20 20 20 20	750,000 1,500,000 1,500,000 1,500,000 1,500,000	Seneral Taxation	U.		750,000				150,000	1,500,000		2,400,000
750,000 1,500,000	750,000 1,500,000	Jevelonment Co	ost Chardes									
750,000 1,500,000	750,000 1,500,000	Jehenture/Borro	or criss good									
750,000 1,500,000 1,500,000	750,000 1,500,000	Jebeniule/Eur	Di il									
750,000 1,500,000 1,500,000	750,000 1,500,000 1,500,000	ouerainr 10v 1 u	ding.									
Levenue	levenue 750,000 750,000 1,500,000 1,500,000	Jew/Commin/Oune	er contrib									
750,000 150,000 1,500,000	750,000 150,000 1,500,000	Jtility Revenue										
		rotal.			750,000				150,000	1,500,000		2,400,000

B6	BUILDINGS	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	Special Projects and Partnerships						MONTH OF THE PARTY AND THE PAR			
	Priority 1									
	SD23 - Partnerships Facilities				NA TRANSPORTATION AND AND AND AND AND AND AND AND AND AN			750,000		750,000
	Total							750,000		750,000
	Funding Sources									
	General Taxation							750,000		750,000
	Surplus/Reserves					-				
	Development Cost Charges								:	
	Debenture/Borrowing				WWW.hatas Harasayada A. A. Sha					
	Federal/Prov Funding	THE RESIDENCE OF THE PERSON NAMED IN THE PERSO	in possession of the state of t	to any agents are as on the second se	AND					
	Dev/Comm/Other Contrib									
	Utility Revenue									
	IOIAL							750,000		750,000
			A PROTEST TO THE PROTEST AND T	The second secon						
9	Second Designation									
8										
	SD23 - Partnerships Facilities - 50% p2							750,000		750,000
						OCIO PROPERTIMENTO POR PROPERT				
	TOTAL							750,000		750,000
						and the second s				
	Funding Sources									
	General Taxation							750,000		750,000
and the second	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
										1
	TOTAL							750,000		750,000
		10000	A CONTRACT OF THE PROPERTY OF							
		THE PERSON NAMED IN THE PE			111111111111111111111111111111111111111					
						mana				

### City of Kelowna Capital Project Descriptions

**Total P1 Project** 

Project No.

### **Project Description**

	Parks Division	Costs (8 Yrs)
1.	DCC Parkland Acquisition  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.	\$29,482,558
2.	Linear/Natural Area Parkland Park acquisition program for the purchase of Natural Areas and Linear Parks not	\$3,075,310
3.	An allocation to cover the development of neighbourhood level parks including offsite costs related to park development, but does not include buildings.	\$895,000
4.	Community Park Development  An allocation to cover the development of community level parks including off-site costs related to park development, but does not include buildings.	\$3,900,000
5.	Recreation Park Development  An allocation to cover the development of recreation level parks including off-site costs related to park development, but does not include buildings.	\$3,900,000
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  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.	\$8,791,817
9.	Special Projects  An allocation for various strategic investments into the park and open space system.	\$1,873,890

Project No.	Project Description	<u>2013</u>	2014	2015	2016	2017	<u>2018</u>	<u>2019</u>	2020	Total 2013-2020
Parks										
7 2 2 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	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 Special Projects	450,000 95,000 950,000 100,000	600,000 150,000 950,000 450,000 1,406,449	3,836,661 550,000 350,000 350,000 599,478	4,583,343 421,695 250,000 200,000 200,000 1,546,000	6,502,421 1,700,000 3,000,000 1,009,581	3,760,584 402,995 1,000,000 700,000 350,000 978,000	10,799,550 150,620 1,200,000 1,010,812 1,054,419	500,000 400,000 200,000 900,000 2,197,890	29,482,558 3,075,310 895,000 3,900,000 2,700,000 3,360,812 8,791,817 1,873,890
Parks Total:	al:	3,468,890	3,556,449	5,336,139	7,801,038	<u>12,212,002</u>	7,191,579	14,215,401	4,197,890	57,979,387
Funding Sources: General Surplus Surplus Develo Debent Federal	iources: General Taxation 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	3,106,449	1,880,719 50,000 3,405,420	3,532,863 200,000 4,068,175	3,690,453 2,750,000 5,771,549	3,853,685	4,022,760 4,792,641 5,400,000	4,197,890	27,028,709 3,675,000 21,375,679 500,000 5,400,000
		3,468,890	3,556,449	5,336,139	7,801,038	12,212,002	7,191,579	14,215,401	4,197,890	57,979,387

City of Kelowna

Total 2013-2020		1,000,000	3,300,000 9,340,000 8,025,000	1,500,000	3,790,000	27,555,000	27,555,000	27,555,000
2020			800,000	1,200,000	320,000	2,320,000	2,320,000	2,320,000
2019			2,000,000 3,100,000	100,000	420,000	5,620,000	5,620,000	5,620,000
2018			3,620,000		620,000	5,040,000	5,040,000	5,040,000
2017		1,000,000	2 500 000	200,000	720,000	5,020,000	5,020,000	5,020,000
2016			2,000,000		670,000	2,670,000	2,670,000	2,670,000
2015			3300,000		420,000	4,220,000	4,220,000	4,220,000
2014			1 000 000		620,000	1,620,000	1,620,000	1,620,000
2013			620,000			1,045,000	1,045,000	1,045,000
Project Description	-	DCC Parkland Acquisition Linear/Natural Area Parkland Neighbourhood Park Development	Community Park Development Recreation Park Development Citywide Park Development	Cry mac rain Boronophion. Linear/Natural Area Park Development Park Renewal Rehabilitation & Infrastructure	Special Projects	al:	Funding Sources: Priority 2 General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	
Project No.	Parks -	P 2 2	9 P P 0	P 7 0	0 0 0	Parks Total:	Funding &	

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Parts DCC Land         Box 450         4 035 240         5 210 160         10 799 350           DCC Profitors         8008 450         4 035 240         5 210 160         10 7799 350           City Wide Bars         3 022 211         5 68 103         5 69 511         1 200 653           City Wide Bars         3 022 211         5 68 379         2 100 653           Receival method         3 022 211         5 69 241         3 200 653           Parts Declared         3 022 211         5 69 241         3 200 654           Eurding Sources         3 022 211         5 69 241         3 200 654           Septemble of monthly Research         3 022 211         5 69 241         3 200 654           Description Control Chard         3 020 221         5 771,549         3 337 895         4 702 641           Description Control Chard         4 020 2421         5 771,549         3 307 895         4 702 641           Description Control Chard         4 020 2421         5 771,549         3 700 584         1 0 799 550           TOTAL         A 020 2421         3 700 584         1 0 799 550         1 0 799 550           Description Control Chard         A 020 2421         3 700 584         1 0 799 550           Description Control Chard         A 020 2421	808 450 4,035,240 5,210,160 10. 3,028 211 1,280,653 10.28,211 1,280,653 10.28,211 1,280,653 10.28,211 1,280,653 10.28,212 10.2	P1 PARKS	2013	2014	2015	2016	2017	2018	<u>2019</u>	2020	2020
Performer   Perf	Perform         Perform           Corr Credets         808 450         4.035,240         5,210,160         10,799,550           City Wide Parts         3,028,211         5,210,160         10,799,550           City Wide Parts         3,028,211         5,610,160         10,799,550           Recipilation Sources         3,835,661         4,583,343         6,602,421         2,700,581           Recipilation Sources         3,835,661         4,583,343         6,602,421         2,700,582           Curding Sources         3,835,661         4,583,343         6,602,421         2,700,582           Central Traction         3,835,661         4,583,343         6,602,421         3,700,584           Devicement Coart Charges         431,241         51,168         730,872         479,641           Perform Commodition Coart Charges         431,241         51,168         730,872         479,641           Perform Commodition Coart Charges         431,241         51,168         730,872         479,641           Perform Commodition Coart Charges         431,241         51,616         730,616         740,000           Perform Commodition Coart Charges         431,241         51,616         730,616         740,000           Perform Commodition Coart Charges	Parks DCC Land									
DCC Problects         808,450         4,035,240         5,210,160         10,799,550           Chry Wider Enrices         Chry Wider Enrices         3,028,211         548,103         599,571         1,280,653           Recreation Parks         8,836,661         4,583,343         6,602,471         3,780,584         10,799,550           Funding Sources         6,827,601         2,479,632         4,792,690         606,909           Surplus/Reserves         3,405,420         4,068,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         Berks DCC Land         2,600,000         5,400,000         5,400,000           Perks DCC Land         Perks DCC Land         2,602,427         3,780,584         10,795,550           Formula Reserves         107AL         3,838,661         4,583,343         6,502,427         3,780,584         10,795,550           Formula Reserves         107AL         107AL         10,795,550         10,795,550         10,795,550           Funding Reserves         107AL         107AL         10,795,550         10,795,550         10,795,550           Funding Reserves         107AL         10,704,704         10,795,550         10,795,550         10,795,550	DECE Projects         8008 450         4,035,240         5,210,160         10,799,550           Community Parks         3,022,211         548,103         6,607,11         1,280,653           Recentation Parks         3,826,61         4,583,343         6,602,421         3,780,592           Funding Sources         4,813,241         515,168         730,872         4,789,550           Funding Sources         3,826,661         4,583,343         6,602,421         3,780,584         10,789,550           Funding Sources         3,826,661         4,583,343         6,502,421         3,780,584         4,792,541           Pearls Declarably of Funding         1,826,833,43         6,502,421         3,780,584         4,792,541           Pearls Declarably of Funding         1,826,833,43         6,502,421         3,780,584         10,789,550           Outlink Revenue         1,074         1,828,545         6,502,421         3,760,584         10,789,550           Funding Sources         6,602,421         3,760,584         10,789,550         10,789,550           Fearls Marking         6,602,421         3,760,584         10,789,550         10,789,550           Fearls Marking         6,602,421         3,760,584         10,789,550         10,789,550	Priority 1									
Community Parks   St. 1280,652   1,1280,655   1,1280,65	Community Parists         808 450         4,035,240         5,210,160         10,795,560           Melphouhood Parks         3,028,211         5,210,160         10,795,560           Receasion Parks         3,028,211         5,210,160         10,795,560           Funding Sources         6,622,421         3,760,684         10,795,560           Lunding Sources         6,622,421         3,760,684         10,795,560           Loberium Parks         1,700,684         1,700,684         10,795,560           Loberium Parks         1,700,684         1,700,684         10,795,560           Loberium Parks         1,700,684         1,700,684         1,700,684           Lo	DCC Projects									
Community Parks   3,026,211   1,280,653   1,280,633   1,280,6	Community Parks   3,028,211   1,280,653   1,280,653   1,280,653   1,280,653   1,280,653   1,280,654   1,280,653   1,280,654   1,280,653   1,280,654   1,280,644	City Wide Parks			808,450	4,035,240	5,210,160		10,799,550		20,853,400
Neighbourhood Parks   S48,103   568,661   1,280,663	Neighbourhood Parks   S48,103   569,511   1,200,623   S62,720   S69,511   1,200,623   S62,720   S62,720   S69,720	Community Parks			3,028,211		THE RESIDENCE AND ADDRESS OF THE PERSON OF T				3,028,21
Euroding Sources         431,241         515,168         730,875         6,802,750         2,479,564         10,799,550           Euroding Sources         Sourcest leaders         4,51,241         515,168         730,872         4,22,890         606,909           Supplias Reserves         Sourcest leaders         3,405,420         4,068,175         5,771,549         3,37,605         4,792,641           Development Cost thapes         3,405,420         4,068,175         5,771,549         3,37,805         4,792,641           Development Cost thapes         2,400,000         1,799,641         1,799,641         1,799,641           Development Cost thapes         2,400,000         1,799,641         1,799,650         1,799,641           TOTAL         Parks DCC Land         1,790,641         1,799,650         1,799,650         1,799,650           Parks DCC Land         Parks DCC Land         1,790,600         1,799,600         1,799,600         1,799,600           Parks DCC Land         Parks DCC Land         1,790,600         1,790,600         1,790,600         1,790,600           Benediting Sources         1,790,600         1,790,600         1,790,600         1,790,600         1,790,600           Benediting Sources         1,790,790         1,790,790         1,7	Euroding Sources         3,836,661         4,583,343         682,750         2,479,956           Euroding Sources         431,241         515,168         730,672         422,690         606,909           Surplish Reserves         3,405,420         4,083,175         5,771,549         3,377,895         4,792,641           Development Cast Charges         3,405,420         4,083,175         5,771,549         3,377,895         4,792,641           Development Cast Charges         3,690,661         4,583,343         6,602,421         3,790,564         10,799,560           Development Cast Charges         2,771,549         3,377,895         4,792,641         2,792,641           Development Cast Charges         2,702,601         3,790,694         10,799,560         3,790,694           Perks DCC Land         Perks DCC Land         Perks DCC Land         Perks DCC Land         2,700,694         10,799,560           Perks DCC Land         Perks DCC Land         Perks DCC Land         Perks DCC Land         2,700,694         10,799,560           Perks DCC Land           Perks DCC Land         Perks DCC Land         Perks DCC Land         Perks DCC Land	Neighbourhood Parks				548,103	599,511	1,280,653	OCCUPATION OF THE PROPERTY OF		2,428,26
Euroding Sources  Euroding Sou	Eurding Sources  Caerael Taxafton  Caerael Taxaf	Recreation Parks					692,750	2,479,932			3,172,682
Funding Sources         431,241         515,168         730,872         422,690         606,909           General Taxation         3,405,420         4,068,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         3,405,420         4,068,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         6,400,000         1,000,000         1,000,000         1,000,000         1,000,000           Utility Revenue         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000           Parks DCc Land         Prioritz         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         1,000,000         1,000,0	Funding Sources         431,241         515,166         730,872         422,690         606,909           General Taxastion         3,405,420         4,066,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         3,405,420         4,066,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         1,400,000         3,836,661         4,583,343         6,502,421         3,760,560           TOTAL         1,07AL         2,600,000         3,836,661         4,583,343         6,502,421         3,760,564         10,799,560           TOTAL         2,000,000         3,836,661         4,583,343         6,502,421         3,760,564         10,799,560           Perks DCC Land         2,000,000         3,836,661         4,583,343         6,502,421         3,760,564         10,799,560           Action Contrib         2,000,000         3,836,661         4,583,343         6,502,421         3,760,564         10,799,560           Belegoment and Sources         3,836,661         4,583,343         6,502,421         3,760,564         10,799,560           Belegoment and Sources         3,836,661         4,583,343         6,502,421         3,760,564         10,799,560           Action Contri				3,836,661	4,583,343	6,502,421	3,760,584	10,799,550		29,482,55
General Taxation         431,241         515,168         730,872         422,690         606,909           Burplus Reserves         3,405,420         4,008,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         4,008,175         5,771,549         3,337,895         4,792,641           Debetal Common Control         1,008,000         1,008,000         1,000         1,000           Utility Revenue         1,074.         1,078,000         1,078,000         1,078,000           Parks DCC Land         1,078,000	General Taxation         431,241         515,168         730,872         422,690         606,909           DeviplourReceives         3,405,420         4,068,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         2,405,420         4,068,175         5,771,549         3,337,895         4,792,641           Development Cost Charges         2,405,000         2,405,000         2,400,000         2,400,000           Utility Revenue         2,706,584         10,799,550         2,400,000           Parks DCC Land         2,706,584         10,799,550         2,400,000           Parks DCC Land         2,706,584         10,799,550         2,706,584         10,799,550           Parks DCC Land         2,706,584         10,799,580         2,706,584         10,799,580           Parks DCC Land         2,706,584         10,799,580         2,706,584         10,799,580           Supplies Reserves         2,706,584         10,799,584         2,706,584         2,700,000           Supplies Reserves         2,706,584         10,799,584         2,700,000         2,700,000           Supplies Reserves         2,706,584         10,799,584         2,700,000         2,700,000           Supplies Reserves         2,706,584	Finding Sources									
SurpliskReserves         3,405,420         4,088,175         5,771,549         3,337,895         4,792,641           Development Cast Changes         Beevelopment Cast Changes         5,400,000         5,400,000           Pederall Prove Funding         Bevelopment Cast Changes         5,400,000         5,400,000           Utility Revenue         TOTAL         3,836,661         4,583,343         6,502,421         3,760,584         10,799,560           Parks DCC Land         Proofity 2         Eurofity States         Eurofity States         5,400,000           Bevelopment Cost Changes           Development Contrib         Littlity Revenue         TOTAL         TOTAL         TOTAL	Surplika Reserves         3,405,420         4,068,175         6,771,549         3,337,895         4,792,641           Development Sorrowing Devictors (harding Devictors of Federal/Prox Funding Devictors (harding Plan.)         3,405,422         3,760,564         10,799,550 </td <td>General Taxation</td> <td></td> <td></td> <td>431,241</td> <td>515,168</td> <td>730,872</td> <td>422,690</td> <td>606,909</td> <td></td> <td>2,706,880</td>	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   3,337,885   4,792,641     Development Cost Charges   2,605,420   4,663,343   6,502,421   3,760,584   10,799,550     Development Cost Charges   2,605,421   3,760,584   10,799,550     Development Cost Charges   2,605,421   3,760,84   10,799,850     Development Cost Charges   2,605,421   3,760,84   10,799,850     Development Cost Charges   2,605,421   3,760	Development Cost Charges   3,405,420   4,068 175   5,771,549   3,337,895   4,792,641       Development Cost Charges   2,405,420   4,068 175   5,771,549   3,337,895   4,792,641       Development Contrib	Surplus/Reserves									
Decembrate Borrowing   Description From the Borrowing   Descript	Determine Electrowing         Parks Dec Land         Parks DCC Land	Development Cost Charges			3,405,420	4,068,175	5,771,549	3,337,895	4,792,641	A STATE OF THE PARTY OF THE PAR	21,375,67
Federal/Prov Funding   Enderal/Prov Funding	FederalProv Funding	Debenture/Borrowing									
Dev/Comm/Other Contrib   Development Costs Inclined in the 20 Year Sarvicing   Development Costs Inclined   Development Costs	Dev/Comm/Other Contrib   Dev/Comm/Other Cont	Federal/Prov Funding									
Utility Revenue	Utility Revenue         3,836,661         4,583,343         6,502,421         3,780,584         10,799,550           TOTAL         Parks DCC Land         Priority 2	Dev/Comm/Other Contrib							5,400,000		5,400,00
TOTAL   199560   19	TOTAL   Parks DCC Land   Parks DCC Land   Priority 2   Parks DCC Land   Priority 3   Parks DCC Land   Priority 2   Parks DCC Land   Priority 3	Utility Revenue									
TOTAL   190,550   190,55	TOTAL										
		TOTAL			3,836,661	4,583,343	6,502,421	3,760,584	10,799,550		29,482,558
Funding Sources         Funding Sources           Funding Sources         6-eneral Taxastion           General Taxastion         6-eneral Taxastion           Surplus/Reserves         6-eneral Taxastion           Development Cost Charges         6-eneral/Prov           Debenture/Borrowing         6-eneral/Prov           Federal/Prov Funding         6-eneral/Prov           Dev/Comm/Other Contrib         6-eneral/Prov           Utility Revenue         7TOTAL           Funding repayed on population growth and costs included in the 20 Year Servicing Plan.	Funding Sources  General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Devicomm/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.										
Funding Sources         General Taxation       General Taxation         Surplus/Reserves       Development Cost Charges         Development Cost Charges       Debenture/Borrowing         Federal/Prov Funding       Dev/Comm/Other Contrib         Dev/Comm/Other Contrib       Dev/Comm/Other Contrib         Utility Revenue       TOTAL	Funding Sources         Ceneral Taxation           General Taxation         Surplus/Reserves           General Taxation         Surplus/Reserves           Development Cost Charges         Debenture/Borrowing           Federal/Prov Funding         Federal/Prov Funding           Dev/Comm/Other Contrib         Lutility Revenue           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.	Priority 2									
General Taxation         General Taxation           Surplus/Reserves         Surplus/Reserves           Development Cost Charges         Edveral/Prox Ending           Debenture/Borrowing         Federal/Prox Funding           Federal/Prox Funding         Dev/Comm/Other Contrib           Utility Revenue         TOTAL           TOTAL         Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan.	General Taxation         General Taxation           Surplus/Reserves         Surplus/Reserves           Development Cost Charges         Edecade (Prov. Funding Federal/Prov. Funding Plan).           Debenture/Borrowing         Federal/Prov. Funding           Federal/Prov. Funding         Federal/Prov. Funding           TOTAL         TOTAL           Funding 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.	Funding Sources									
Surplus/Reserves         Surplus/Reserves           Development Cost Charges         ————————————————————————————————————	Surplus/Reserves         Surplus/Reserves           Development Cost Charges         Charges           Debenture/Borrowing         Charges           Federal/Prov Funding         Charges           Dev/Comm/Other Contrib         Charges           Dev/Comm/Other Contrib         Charges           Utility Revenue         Charges           TOTAL         Charges           Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan.         Charges           Funding requirements are based on population is calculated at 11% assist.         Charges	General Taxation									
Development Cost Charges         Development Cost Charges           Debenture/Borrowing         Federal/Prov Funding           Federal/Prov Funding         Dev/Comm/Other Contrib           Utility Revenue         TOTAL           TOTAL         Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan.	Development Cost Charges         Development Cost Charges         ————————————————————————————————————	Surplus/Reserves									
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.	Debenture/Borrowing         Federal/Prov Funding           Federal/Prov Funding         Pow/Comm/Other Contrib           Dev/Comm/Other Contrib         Comm/Other Contrib           Utility Revenue         Comm/Other Contrib           TOTAL         Funding 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.         Calculated at 11% assist.	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.	Federal/Prov Funding         Federal/Prov Funding           Dev/Comm/Other Contrib         (Page 12)           Utility Revenue         (Page 20)           TOTAL         (Page 20)           Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan.         (Page 20)           General revenue portion is calculated at 11% assist.         (Page 20)	Debenture/Borrowing									
Dev/Comm/Other Contrib  Utility Revenue  TOTAL  Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan.	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.	Federal/Prov Funding									
Utility Revenue  TOTAL  Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan.	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.	Dev/Comm/Other Contrib									
TOTAL  Funding requirements are based on population growth and costs included in the 20 Year Servicing Plan.	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									
Funding 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.  General revenue portion is calculated at 11% assist.	TOTAL									
Funding 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.  General revenue portion is calculated at 11% assist.										
	General revenue portion is calculated at 11% assist.	Funding requirements are based on populat	ion growth and costs in	oluded in the 20	Year Servicing P	lan					

P2	PARKS	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
	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	000,009	250,000	421,695		402,995	150,620	200,000	3,075,310
	Funding Sources									=
	General Taxation	225,000	000,009	500,000	421,695		402,995	150,620	500,000	2,800,310
	Surplus/Reserves	225,000		50,000						275,000
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	- v TCT	000	000	000	404		000	000	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	14.0	0000	000,000	000,000	000,134		106,300	0.00,001	000,000	0.000
P2	Parks - Linear/Natural Area									
	Priority 2									
	Natural/Linear Park Acquisition					1,000,000				1,000,000
	Total					1 000 000				1 000 000
	יינמו		:		·	200				200
	Funding Sources							THE RESERVE THE PERSON NAMED IN THE PERSON NAM		NA A A A A A A A A A A A A A A A A A A
	General Taxation					1.000.000				1.000.000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									Charles and the second
	Utility Revenue									
	TOTAL					1,000,000				1,000,000

<u> </u>	PARKS	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	Neighbourhood Park Development									
	Priority 1									
	Neighborhood Parks	95,000	150,000		250,000				400,000	895,000
	Total	95,000	150,000		250,000				400,000	895,000
	Funding Sources	000	000		COC				000	000
	Surplus/Reserves	000,68	000,001		230,000				400,000	000,080
	Development Cost Charges			ra de managara de la companya de la						
	Debenture/Borrowing									
	Federal/Prov Funding	ALADA PERSONAL PROPERTY AND A PARTY OF THE P								
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	95,000	150,000		250,000				400,000	895,000
23	1 1									
	Priority 2	One Made and Address of the Party of the Par								
								A CONTRACTOR OF THE CONTRACTOR		
	Total									
							THE RESERVE THE PROPERTY OF TH			
	Funding Sources									
	General Taxation									
	Surplus/Reserves							and the second s	The state of the s	
	Development Cost Charges									
	Debenture/Borrowing						The state of the s			
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	- 13									
	TOTAL		The second secon							
									And the state of t	

P4	PARKS	<u>2013</u>	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	7									
	Priority 1									
	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					0				
	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				1000					
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL					1,700,000	1,000,000	1,200,000		3,900,000
			mount appropriate state and account of the state of the s							
P4	Community Park Development		And the state of t							
	Priority 2									
	Dehart Park							2,000,000		2,000,000
	Gallagher Road Park (Black Mountain)								800,000	800,000
	Rutland Town Centre Improvements			500,000		-				500,000
	100 to 10									
	Total			200,000				2,000,000	800,000	3,300,000
	Funding Sources									
	General Taxation			200,000				2,000,000	800,000	3,300,000
	Surplus/Reserves				LA AAAAAA AAA AAAAAAA AAAAAAA AAAAAAAAA					
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib		a de la constantina della cons							
	Utility Revenue	a series sources								
	- 4 + C +			000				000 000	000	000
	TOTAL			000'009			manna a kinonaan	2,000,000	800,000	3,300,000
	\$500,000 of Surplus/Reserves funding will be realized from Central Green sale proceeds.	lized from Cer	ntral Green sal	e proceeds.						

Recreation Park Development	P5 PARKS	2013	2014	<u>2015</u>	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Comparison	the state of the s		MANAA AMIRANA AMIRANA MININA MANAA	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						
Total	Priority 1									
Total Execution Part Development Contrib   Execution Sources   E	Glenmore Recreation Park				200,000	3,000,000	700,000			3,900,000
Euroling Sources         Committee         1,000,000         700,000 <td>Total</td> <td></td> <td>A PLANTAL SEA ADOPTION OF THE</td> <td></td> <td>200,000</td> <td>3,000,000</td> <td>700,000</td> <td></td> <td></td> <td>3,900,000</td>	Total		A PLANTAL SEA ADOPTION OF THE		200,000	3,000,000	700,000			3,900,000
Surplies/Reserves         200,000         700,000	Funding Sources									
Surplicity Recreation Park Development Charges         200,000         2,000,000           Development Services         200,000         2,000,000           Development Services         200,000         3,000,000           Utility Revenue         200,000         3,000,000           Recreation Park Development         2,000,000         700,000           Priority 2         MRP - Replacement of old turf         1,200,000           MRP - Sofuel all Damords         MRP - Touth Park & Plaza         2,000,000           MRP - Touth Park & Plaza         620,000         3,500,000           Total         2,000,000         3,500,000           Funding Sources         2,000,000         3,500,000           Surplus/Reserves         2,000,000         3,100,000           Development Cost Charges         2,000,000         3,100,000           Feedral/Prove Funding         2,000,000         3,100,000           Development Cost Charges         2,000,000         3,100,000           Performer Cost Charges         2,000,000         3,100,000           Performer Cost Charges         2,000,000         3,100,000           Performer Cost Charges         2,000,000         3,100,000           Power Common/Other Contrib         2,000,000         3,100,000	General Taxation					1,000,000	700,000			1,700,000
Development Coat Charges         Development Coat Charges           Pederal Prove Funding         200,000         3,000,000         700,000           Putility Revenue         200,000         700,000         700,000           Product         MRP - Replacement of oit un't MRP - Replacement of oit un't MRP - Replacement of oit un't MRP - Softwal Diamonds         1,500,000         1,500,000           MRP - Replacement of oit un't MRP - Replacement of oit un't MRP - Softwal Diamonds         MRP - Softwal Diamonds         1,500,000         1,500,000           MRP - March Park & Piaza         MRP - Work Park & Piaza         Replacement of oit un't MRP - Unit was a Piaza         1,500,000         3,500,000           MRP Diamonds         Ending Sources         2,000,000         3,620,000         3,100,000           Control Park Reserves         Control Park Reserves         2,000,000         3,620,000         3,100,000           Federal Provincing         Development Cost charges         2,000,000         3,620,000         3,100,000           Development Cost charges         Development Cost charges         2,000,000         3,620,000         3,100,000           Development Cost charges         Development Cost charges         2,000,000         3,620,000         3,100,000           Development Cost charges         Development Cost charges         2,000,000 <th< td=""><td>Surplus/Reserves</td><td></td><td></td><td></td><td>200,000</td><td>2,000,000</td><td></td><td></td><td></td><td>2,200,000</td></th<>	Surplus/Reserves				200,000	2,000,000				2,200,000
Development Contrib	Development Cost Charges									***************************************
PederalProv Funding	Debenture/Borrowing									
Description of the Park Development	Federal/Prov Funding									
ToTAL   Pace	DeV/Comm/Other Contrib	THE RESIDENCE AND ADDRESS OF THE PERSON OF T								
Fortal:   Fort	Utility Revenue								AALARAA, MAAY, MARIN AAAAAAA AA AAAAAA AAAAA AAAAA AAAAA AAAA	
Recreation Park Development	ТОТА			***************************************	200 000	3 000 000	200 000			3 900 000
Recreation Park Development         Priority 2         Recreation Park Development           Priority 2         MRP - Solital Diamonds         120,000         1,900,000           MRP - Solital Diamonds         120,000         1,200,000         1,200,000           MRP - Youth Park & Plaza         620,000         2,000,000         3,500,000         3,100,000           MRP - High install Park & Plaza         Perc - Artificial Turf Field         3,600,000         3,100,000           Funding Sources         Euroling Sources         2,000,000         3,620,000         3,100,000           Euroling Sources         Development Cost Charges         2,000,000         3,620,000         3,100,000           Euroling Sources         Development Cost Charges         2,000,000         3,620,000         3,100,000           EdetastProver Luciting         Development Contrib         2,000,000         3,620,000         3,100,000           TOTAL         EdetastProver Luciting         Cool,000         3,620,000         3,100,000           Reserve funding (\$2.0 M.) will be realized from the sale of the Drysdale property         2,000,000         3,620,000         3,100,000						cont.				
Priority 2         MRP - Replacement of old turf         1,900,000           MRP - Softball Diamonds         1,200,000         1,200,000           MRP - Softball Diamonds         1,200,000         1,200,000           MRP - Vitificial Turf Field         5,500,000         1,200,000           PRC - Artificial Turf Field         3,500,000         3,100,000           Producest         2,000,000         3,100,000           Euriding Sources         2,000,000         3,100,000           General Taxation         2,000,000         3,100,000           Surplus/Reserves         Develorment Cost Charges         2,000,000         3,100,000           Develorment Cost Charges         Develorment Cost Charges         2,000,000         3,100,000           Develorment Cost Charges         2,000,000         3,520,000         3,100,000           TOTAL         620,000         2,000,000         3,620,000         3,100,000										
120,000 1,200,000 1,200,000 2,000,000 3,500,000 3,100,00	1									
2,000,000	MBD - Benjacement of old furf							1 900 000		1 900 000
2,000,000 3,500,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000	MRP - Softball Diamonds						120.000	1,200,000		1,320,000
3,500,000 3,620,000 3,100,000	MRP - Youth Park & Plaza				2.000.000					2,000,000
3,500,000 3,620,000 3,100,	MRP Utility Install	620,000								620,000
2,000,000 3,620,000 3,100,000 2,000,000 3,100,000 3,100,000 3,620,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000	PRC - Artificial Turf Field						3,500,000			3,500,000
2,000,000 3,620,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000	Total	620,000	A. A		2,000,000		3,620,000	3,100,000		9,340,000
2,000,000 3,620,000 3,100,	Funding Sources									
Drysdale property 3,620,000 3,100,000	General Taxation	620,000			2,000,000		3,620,000	3,100,000		9,340,000
) 2,000,000 3,620,000 3,100,000 Drysdale property	Surplus/Reserves	A A A A A A A A A A A A A A A A A A A								
) 2,000,000 3,620,000 3,100,000 Drysdale property	Development Cost Charges		L. C.							
) 2,000,000 3,620,000 3,100,000 Drysdale property	Debenture/Borrowing	A THE SAME OF THE								
) 2,000,000 3,620,000 3,100,000 Drysdale property	Federal/Prov Funding			and a second sec	and the same of th					
2,000,000 3,620,000 3,100,000 Drysdale property	Dev/Comm/Other Contrib									
2,000,000 3,620,000 3,100,000 Drysdale property	Utility Revenue	AND COLOR OF THE C	And Andrews in the Control of the Co							
3,620,000 3,100,000 Drysdale property										
	TOTAL	620,000			2,000,000	ALL PROPERTY OF THE PARTY OF TH	3,620,000	3,100,000		9,340,000
	Reserve funding (\$2.0 M.) will be realized to		rysdale prope	rty						

P6 PARKS	2013	2014	2015	2016	2017	2018	2019	2020	2020
City-wide Park Development Priority 1				The state of the s					
City Park - Waterfront Promenade Phase 2				900 000					000 008
Sarson's Beach Park - Expansion								200,000	200,000
Stuart Park - Phase 2 & 3	950,000	950,000							1,900,000
Total	950,000	950,000		000'009			APPROXIMATE ARE ALL AND A SECOND AS A SECO	200,000	2,700,000
Funding Sources									
General Taxation	950,000	500,000		000'009				200,000	2,250,000
Surplus/Reserves		450,000							450,000
Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib									
TOTAL	950,000	950,000		000'009				200,000	2,700,000
P6 City-wide Park Development									
Priority 2									
Kerry Park & the Sails Plaza		1,000,000	2,700,000			000			3,700,000
City Bark Vouth Bark   Carry Bark Shatcheard B		WIRE COMMUNICATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE			000	000,000			3,500,000
City Park - Toutil Park (Spidy Park, Skaleboald Park			000 009	TAMES THE STATE OF	2,300,000				600,000
Gyro Beach	175.000		000,000						175,000
Royal Avenue - Strathcona Park	250,000								250,000
Total	425,000	1,000,000	3,300,000		2,500,000	800,000			8,025,000
Funding Sources									
General Taxation Surplus/Reserves	425,000	1,000,000	3,300,000		2,500,000	800,000			8,025,000
Development Cost Charges Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib Utility Revenue									
- 4 + C +	000	000	000		000	000			000
IOIAL	4425,000	1,000,000	0,000,0000		2,300,000	900,000			8,023,000

P7	PARKS	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Linear/Natural Area Park Development									
	Priority 1		есе тапа весенования в пределения в пределе	The state of the s						
	Bellevue Creek Phase 1		А А Р И В В Р Тенцина на Мента А А А А А А А А А А А А А А А А А А А					810,812		810,812
	Knox Mountain Park	100,000	300,000	200,000	200,000		200,000	200,000	450,000	1,650,000
	Trail Building		100,000	100,000			100,000		300,000	000,009
	Total	100,000	450,000	350,000	200,000		350,000	1,010,812	000'006	3,360,812
	Fundina Sources	and a second of the second of	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS							
	General Taxation	100,000	450,000	350,000	200,000		350,000	1,010,812	000'006	3,360,812
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
					1					1
	TOTAL	100,000	450,000	350,000	200,000		350,000	1,010,812	900,000	3,360,812
				OTTATA	The state of the s					
Р7										
	Priority 2									
	Knox Mountain Park					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					200,000		100,000	1,200,000	1,500,000

8 8	3 PARKS	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
								The state of the s		
	Park Renewal, Rehabilitation & Infrastructure Upgrades	rades								
	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							and any parties of the state of		
	TOTAL		1,406,449	599,478	1,546,000	1,009,581	978,000	1,054,419	2,197,890	8,791,817
82	Park Renewal, Rehabilitation & Infrastructure Upgrades	rades	AND INCOME AND	ALAPI	ALL PRADO INTO A COMMON PROPERTY OF THE PROPER	SERVICE AND SERVICE AND ADDRESS OF THE SERVICE A			- PARTITION AND PROPERTY OF THE PARTITION AND PARTITION AN	
-	Priority 2			The state of the s	And the second s					
	Bennett Clock & Plaza - Improvements/Restoration					000,009				600,000
	Total					000'009				000'009
	Funding Sources									
	General Taxation					000'009				600,000
	Surplus/Reserves			THE RESERVE THE PROPERTY OF TH						
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL					000,000				000,000

P9 PARKS	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Special Projects Priority 1									
Bernard Ave. Revitalization Streetscaping	1,703.890								1.703.890
Walnut Ave	170,000								170,000
Total	1,873,890					SERPOR LAURYN MODERACO MINIMAR A LAUR			1,873,890
Funding Sources									
General Taxation	1,373,890								1,373,890
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing	200,000								200,000
Federal/Prov Funding									
Dev/Comm/Other Contrib	THE RESERVE THE PROPERTY OF TH								
Utility Revenue	The second secon								
TOTAL	1 873 890								1 873 890
(a) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1									
P9 Snecial Projects		AND THE PROPERTY AND TH	***************************************						
Cemetery		100,000	100,000	100,000	100,000	100,000	100,000		000,000
Duy rain racilities		200,000		200,000	000	200,000			000,000
Ellis /Hwy 97 Gateway Highway Medians		320 000	320 000	320,000	320,000	320 000	320 000	320 000	350,000
		00,00	200,000	000,000	200,030	000,000	200,000	200,040	200,012,2
Total		620,000	420,000	670,000	720,000	620,000	420,000	320,000	3,790,000
Funding Sources									
General Taxation		620,000	420,000	670,000	720,000	620,000	420,000	320,000	3,790,000
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
- <		000	000	000	000		000	000	000 000
IOIAL		920,000	420,000	000,070	720,000	000,029	420,000	320,000	3,790,000
					_		_		

### City of Kelowna Capital Project Descriptions

Project	No.
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### **Project Description**

ject No.	Project Description	
	Transportation Services	Total P1 Project 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.	\$75,194,709
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.	\$42,888,330
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 Allocation for bike network system additions and improvements.	\$2,800,000
6.	Sidewalk Network	\$4,950,070
	Allocation required to complete the Non DCC portion of the sidewalk network.	
7.	Safety and Operational Improvements  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.	
9.	Bridge Upgrades  Allocation required to cover upgrades to bridge infrastructure, as identified in the Bridge Survey Condition Study	\$3,300,000
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.	<b>Transit Facilities</b> 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

\$186,349,710

City of Kelowna

Total <u>2013</u> . <u>2020</u>		75,194,709 42,888,330 2,220,000 2,800,000 4,950,070 4,850,000 5,575,000 3,300,000 6,396,933 8,539,668	186,349,710 62,394,353 32,898,878 17,886,655 23,832,304 47,378,520 1,959,000
2020		24,310,305 11,541,213 4,175,000 300,000 650,000 600,000 250,000 383,285	9,098,232 7,179,079 3,839,544 10,724,537 11,968,421
2019		24,310,305 10,402,967 4,075,000 300,000 600,010 500,000 825,000 250,000 516,815	8,753,912 5,679,100 3,280,127 10,724,537 11,968,421 1,374,000
2018		5,042,880 7,255,371 3,975,000 300,000 600,010 650,000 825,000 750,000 271,027	19,669,287 8,500,100 4,509,811 1,616,497 2,383,230 2,659,649 2,659,649
2017		3,603,141 3,978,830 3,875,000 300,000 600,010 500,000 825,000 250,000 551,275	8,446,199 4,043,651 1,700,073 293,333
2016		3,923,979 2,640,644 3,775,000 300,000 600,010 650,000 825,000 200,000 1,859,625 800,000	7,654,762 3,487,053 1,987,076 2,445,367
2015		5,449,680 1,109,060 3,675,000 300,000 600,010 500,000 825,000 1,200,000 850,111	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 7,015,343 4,562,470 2,214,997 8,956,478 300,000
2013		1,578,530 2,047,470 1,720,000 2,510,000 700,000 750,000 750,000 250,000 250,000 250,000	13,174,850 5,898,110 1,945,464 667,425 4,378,850 285,000
. Project Description	Transportation Services - Priority 1	Development Cost Charge (DCC) R DCC Roads - Active Transportation Non-DCC Roads Road Renewal Asphalt Bicycle Network Sidewalk Network Safety and Operational Improvemer Traffic Signals and Communications Bridge Upgrades Bus Stops and Pullouts Transit Facilities	Funding Sources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue
Project No.	Transport	11 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	Transportation Series: Funding Sources: Surp Deve Deve Debe Fede Dev/

City of Kelowna

Project No.	o. Project Description	<u>2013</u>	2014	2015	2016	2017	2018	2019	2020	Total 2013 <sup>.</sup> 2020
Transport	Transportation Services - Priority 2									
T + C+	Development Cost Charge (DCC) R	1,205,000								1,205,000
7. 13	Non-DCC Roads					2,600,000	800,000	800,000 10,250,000 14,000,000	14,000,000	27,650,000
T4 T5	Road Renewal Asphalt Bicycle Network									
9	Sidewalk Network Safety and Operational Improvemer	100.000	50.000	200.000	50.000	200.000	50.000		50.000	700.000
- X	Traffic Signals and Communications	500,000				· · ·			-	500,000
6L	Bridge Upgrades									
T10	Bus Stops and Pullouts									
T11	Transit Facilities									
Transport	Transportation Services Total:	1,805,000	20,000	200,000	20,000	2,800,000	850,000	10,250,000	14,050,000	30,055,000
Funding S	Funding Sources: Priority 2									
0	General Taxation	1,149,880	50,000	200,000	50,000	2,800,000	850,000	850,000 10,250,000 14,050,000	14,050,000	29,399,880
	Surplus/Reserves Development Cost Charges	020,120								023, 120
	Debenture/Borrowing									
	redefail Frov Furialing Dev/Comm/Other Contrib									
	Utility Revenue									
	Total	1,805,000	20,000	200,000	20,000	2,800,000	850,000	10,250,000	14,050,000	30,055,000

T TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	2103	107		2		2	21	7777	
Development Cost Charge (DCC) Roads									
Sctr Priority 1			and the second s	THE RESERVE TO THE PERSON OF T					
I Guisachan 2 (Gordon Dr - Nelson Rd) - Plng. & Dsgn.	330,000			1,704,474					2,034,474
Rose 1 (Pandosy - Ethel) - Preliminary Engineering	75,000								75,000
1 Lakeshore 3 - Construction	573,530	2,102,940	2,102,940						4,779,410
Lakeshore 3 (Bridge) - Construction	000,009	3,000,000	1,400,000						5,000,000
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.			0.0			5,042,880	22,692,958	22,692,958	50,428,795
B Frost 1 (Killdeer - Chute Lake) - Constructon			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
TOTAL	1,578,530	6,975,890	5,449,680	3,923,979	3,603,141	5,042,880	24,310,305	24,310,305	75,194,709
Funding Sources		- Little - L							
General Taxation	108,110	1,641,255	724,456	2,525,239	2,789,552		349,185	349,185	8,486,982
Surplus/Reserves			And the state of t						
Development Cost Charges	654,419	1,542,635	2,533,224	1,398,740	813,589		1,268,162	1,268,162	9,478,931
Debenture/Borrowing					٠	2,383,230	10,724,537	10,724,537	23,832,304
Federal/Prov Funding	816,000	3,792,000	2,192,000			2,659,649	11,968,421	11,968,421	33,396,491
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	1,578,529	6,975,890	5,449,680	3,923,979	3,603,141	5,042,880	24,310,305	24,310,305	75,194,708
Dehanture/Barrawina: Highway 23 Extension 40th of \$23.8 M @ 4.50/, amortized over 20 vents	23 8 M @ 4 E%	Total Position	20000		ALCO DESIGNATION OF THE PROPERTY OF THE PROPER				
- total cost of borrowing is \$37.5 M (average \$1	(average \$1.9 l	II. (yr) with repar	.9 M./yr) with repayment of \$16.5 M. from taxation (operating budget) and \$21.0 M. from DCC sector I reserve.	M. from taxatio	n (operating bu	dget) and \$21.	0 M. from DCC	sector I reserv	o)
- alternatively, an amortization period of 30 yea		ould result in a	rs would result in an average repayment of \$1.5 M per yr. for a total of \$45.0 M	yment of \$1.5 l	/I per yr. for a to	otal of \$45.0 M			
Federal/Prov Funding - Highway 33 Extension \$26.6 M. based on F/	<u>a</u>	ant of 2/3rds o	grant of 2/3rds of construction costs of \$39.	osts of \$39.9.		1	and a said an additional and a said a said and a said a		
T1 Development Cost Charge (DCC) Roads									
Priority 2	7 700 000								4 4 20 000
Guisachan Z DCC (Gord. Dr - Neison Rd) - Constr.	1,130,000						THE RESERVE THE PROPERTY OF THE PERSON OF TH		1,130,000
	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			The state of the s						
Offility I NOVELLING									
TOTAL	1,205,000								1,205,000

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12	TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u> 2020</u>
	DCC Roads - Active Transportation									
Sctr	Sctr Priority 1									
_	Dilworth AT - Pre Design/Construction	150,000						930,379	2,791,136	3,871,515
_	Lakeshore 3 AT - Design/Construction	302,470	1,109,060	1,109,060						2,520,590
_	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	Abdulated and the second secon			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
_			ACCOUNTS OF THE PARTY OF THE PA				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					1,203,125					1,203,125
	TOTAL	2,047,470	3,912,775	1,109,060	2,640,644	3,978,830	7,255,371	10,402,967	11,541,213	42,888,330
	Funding Sources									
	General Taxation	145,000	350,311		P	9	2,718,874	2,909,417	3,064,427	9,188,029
	Surplus/Reserves	295,464	2,362,102	533,366	2,052,309	3,092,347	2,920,000	4,107,585	5,905,404	21,268,577
	Development Cost Charges	13,006	672,362	47,694	588,335	886,483	1,616,497	2,011,965	2,571,382	8,407,724
	Debenture/Borrowing								and the state of	
	Federal/Prov Funding	1,594,000	528,000	528,000						2,650,000
	Dev/Comm/Other Contrib							1,374,000		1,374,000
	Utility Revenue									
	TOTAL	2,047,470	3,912,775	1,109,060	2,640,644	3,978,830	7,255,371	10,402,967	11,541,213	42,888,330
	Surplus/Reserves - Community Works Fund (Gas Tax) used as taxation component; total of \$21.2 or average of \$2.7 M /year over 8 years	ed as taxation co	mponent; total	l of \$21.2 or ave	erage of \$2.7 M	/year over 8 ye	ears.			
2	DCC Roads - Active Transportation		000 Annual Control of the Control of							
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing	The second secon							THE RESIDENCE OF THE PARTY OF T	
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									

73	T3 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Non-DCC Roads									AND THE REAL PROPERTY OF THE P
	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									
	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
							***************************************			
	Non-DCC Roads									
	Priority 2									
	Grade sep Ped/Bike crossing over Hwy 97 at Abbott/Water								4,000,000	4,000,000
	Grade separated Ped/Bike crossing over Hwy 97 at Central Green								4,000,000	4,000,000
	Upgrade of Lakeshore Rd -KLO - Lanfranco cmplt w bike lanes, blvrd & road diet							1,750,000		1,750,000
	Upgrade of Rutland Rd (McCurdy-Holbrook)cmplt w bike lanes, blvrd & road diet				and dependent of the second		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						4141	3,000,000		3,000,000
	Upgrade of Lawrence (Abbott-Richter) cmplt w streetscaping, blvrd & bike lanes					THE PROPERTY OF THE PROPERTY O	The state of the s		2,000,000	2,000,000
	Upgrade of Leon Ave (Abbott - Righter) cmplt w streetscaping, blvrd & bike lanes							2,000,000		2,000,000
	Upgrade of Ellis St (Leon-Clement) cmplt w streetscaping, blvrd & bike lanes								4,000,000	4,000,000
	Second Crossing - Feasibility & Planning		***************************************					500,000		200,000
	Total					2,600,000	800,000	10,250,000	14,000,000	27,650,000
T3	T3 Priority 2			The second secon						
	Fundina Sources						THE PARTY OF THE P			
	General Taxation					2,600,000	800,000	10,250,000	14,000,000	27,650,000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL					2,600,000	800,000	800,000 10,250,000 14,000,000	14,000,000	27,650,000

<b>T</b>	TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Doctor Desired									the second secon
	Priority 1									
	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
	Stainways/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			and the state of t						
	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
<b>1</b> 4	Road Renewal Asphalt									
	Priority 2		The second secon							
	Finding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing							-		
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
			000000000000000000000000000000000000000	TO STATE OF THE PROPERTY OF TH						
	The second secon									
╛				_				_		

T5	TRANSPORTATION SERVICES	2013	<u>2014</u>	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Bicycle Network							- No No.		
	Priority 1					THE REAL PROPERTY AND ADDRESS OF THE PERSON				
	Bikeways on existing roads excluding DCC & New Capital Rds	700,000	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									
	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
			ASSOCIATION OF THE PROPERTY OF							
12										
	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> <u>2020</u>
									-	
	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	400,000	3,550,000
	TOTAL	750,000	600,010	600,010	600,010	600,010	600,010	600,010	600,010	4,950,070
	Funding Sources									
	Conoral Tavation	000 000	000 007	309 004	254 524	010 040	000 000	040 000	010	2 050 655
	General Jaxanon	400,000	400,000	390,091	204,024	010,000	200,010	200,010	010,000	3,052,655
	Out plus/reset ves	000,000	200,010	201,918	040,400	The second secon	400,000	400,000	The state of the s	1,087,413
	Deborture/Berguing									STORE STORE PROCESSION AND ADDRESS OF THE STORE
	Federal/Drov Funding									
	Possion Control Control									
	Dev/Comm/Other Contrib							***************************************		
	Utility Revenue						**************************************			
	TOTAL	750.000	600.010	600 010	600.010	600.010	600.010	600 010	600 010	4 950 070
and the state of t			20 Land 1					TOTAL PROPERTY AND A PARTY AND		
					The second secon					
<b>T</b> 6										
	Priority 2									
	2000									The second secon
	Ceneral Texation									
	Surplus/Reserves									
	Development Cost Charges				OOLANO CURLOS CONTRACTOR CONTRACT					
	Debenture/Borrowing							-		
	Federal/Prov Funding									
	Dev/Comm/Other Contrib	The state of the s								
	Utility Revenue									
	TOTAL									
	The state of the s									
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Safety and Oberational Improvements   Profest   Profes	17	TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Marche Later Services   Marc	ALANDAMAN	Sofoty and Organitional Improvements						***************************************			***************************************
Mejor traits callety & operation project in partnership with ICBC 200,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,000 250,000 100,		Priority 1		ALAMA AND AND AND AND AND AND AND AND AND AN							
Neighbournot affile amining program   200,000   250,000   100,000   250,00		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
Pedestrian life safety Barriers   200,000   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
Percentain life safely & accessibility program         300,000         150,000 </td <td></td> <td>Safe routes to school program</td> <td>200,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200,000</td>		Safe routes to school program	200,000								200,000
Total		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   Funding Sources   ToTAL   To		Roadside Safety Barriers	50,000								20,000
Funding Sources         Sactor         323,777         500,000         31,638         70,300         59,610           General Taxtlion         Surplus/Reserves         150,000         326,223         500,000         468,362         650,000         429,700         590,300           Development Cost Charges         Development Cost Charges         270,000         270,000         500,000         650,	- Annual Control	TOTAL	750,000	650,000	500,000	650,000	500,000	000'059	500,000	650,000	4,850,000
Control Cont		Funding Sources				100000000000000000000000000000000000000					
Suppliar/Reservoes         Suppliar/Reservoes         150,000         326,223         650,000         465,362         650,000         429,700         560,380           Develorment/Denrywing Federal/Prox Funding Develorment/Destroational Limproxements         270,000         650,000		General Taxation	330,000	323,777	500,000		31,638		70,300	59,610	1,315,325
Development Cost Charges         Development Cost Charges         Provide Commodition of Commodities		Surplus/Reserves	150,000	326,223	000000000000000000000000000000000000000	650,000	468,362	650,000	429,700	590,390	3,264,675
Departure Bornowing   Endead Provo Funding Devicements   T50,000   E50,000		Development Cost Charges									
Federal/Prov Funding   270,000   ESO,000   E		Debenture/Borrowing									
Devi/Comm/Other Contrib   Devi/Comm/Other Contrib   Devi/Comm/Other Contrib   Devi/Comm/Other Contrib		Federal/Prov Funding									
Utility Revenue   TOTAL   TO		Dev/Comm/Other Contrib	270,000								270,000
TOTAL   TOTA		Utility Revenue									
Safety and Operational Improvements         Perfority 2         Common Perfority 3         <		TOTAL	750,000	650,000	500,000	650,000	500,000	650,000	200,000	650,000	4,850,000
Safety and Operational Improvements         100,000         200,000         200,000         50,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>AND AND AND AND AND AND AND AND AND AND</td><td></td><td></td><td></td></th<>								AND			
riam     100,000     50,000     200,000     50,000     50,000     50,000       100,000     50,000     200,000     50,000     50,000     50,000       100,000     50,000     200,000     50,000     50,000       100,000     50,000     200,000     50,000     50,000	1	Safety and Operational Improvements									
& accessibility program     100,000     50,000     50,000     50,000     50,000     50,000     50,000       program     100,000     50,000     200,000     50,000     50,000     50,000       arges     100,000     50,000     50,000     50,000     50,000       arrith     100,000     50,000     200,000     50,000     50,000		Priority 2									
program         50,000         200,000         50,00		Pedestrian life safety & accessibility program	100,000								100,000
arges  arges  100,000 50,000 200,000 50,000 50,000 50,000 50,000 50,000 50,000 10,000		Safe routes to school program		50,000	200,000	50,000	200,000	50,000		50,000	000,000
larges  Atrib  A			100,000	50,000	200,000	50,000	200,000	20,000		20,000	700,000
arrges         50,000<		Funding Sources			ANTIGODO CONTRACTOR ANTIGO						
trib  trib  100,000 50,000 200,000 50,000 50,000 50,000 50,000 50,000		General Taxation	100,000	50,000	200,000	50,000	200,000	50,000		50,000	700,000
Intrib     50,000     50,000     50,000     50,000     50,000     50,000		Surplus/Reserves									
ntrib 100,000 50,000 50,000 50,000 50,000 50,000 50,000		Development Cost Charges									
ntrib 100,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000		Debenture/Borrowing									
Aevenue 100,000 50,000 200,000 50,000		Federal/Prov Funding									***************************************
Aevenue 100,000 50,000 200,000 50,000 50,000 50,000 50,000 50,000		Dev/Comm/Other Contrib									man management of the second s
. 100,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000		Utility Revenue			ALALA MARKATAN PARTE AND	Lance Control Control					
		TOTAL	100,000	50,000	200,000	50,000	200,000	50,000		50,000	700,000
											Andrew Co.
				Add to the state of the state o							

T8 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Traffic Signals and Communications Priority 1									
Traffic Signal Renewal	250,000	000'009	000'009	000'009	000'009	000'009	000'009	000'009	4,450,000
New/upgrade traffic control devices at intersections			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									
General Taxation	235,000		825,000	825,000	825,000	825,000	825,000	600,000	4,960,000
Surplus/Reserves		600,000							600,000
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib	15,000								15,000
Utility Revenue									
TOTAL	250.000	000.009	825.000	825.000	825.000	825.000	825,000	000'009	5.575.000
Traffic Signals and Communications									
Priority 2									
Harvey Left Turn Arrows	100,000								100,000
Traffic & Intelligent Transportation Systems	400,000								400,000
	200,000								200,000
Funding Sources									
General Taxation	200,000								200,000
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAI	200 000								500 000
17.7.7	0000								
		and the state of t	The consocial water						700000000000000000000000000000000000000

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 Squitzes         A00 000         200 000         250 000         250 000         250 000           Runding Squitzes         A00 000         1,200,000         200,000         250,000         250,000         250,000         250,000           Ending Squitzes         A00 000         1,200,000         250,000 <t< th=""><th>TRANSPORTATION SERVICES</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</th><th>2019</th><th>2020</th><th><u>Total 2013-</u> 2020</th></t<>	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 технология	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
turb       400,000       1,200,000       250,000       750,000       250,000       250,000         arges       400,000       1,200,000       250,000       250,000       250,000       250,000         arges       400,000       1,200,000       250,000       250,000       250,000       250,000         arges       400,000       1,200,000       250,000       250,000       250,000       250,000	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     Atrib     Atrib     Atrib     Atrib     Atrib     Atrib     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				
TOTAL	Othirly Reveniue									
	TOTAL									
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T10	T10 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	<u>2020</u>	<u>Total 2013-</u> 2020
	Bus Stons 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				200,000					200,000
	TOTAL	200,000	1,764,795	850,111	1,859,625	551,275	271,027	516,815	383,285	6,396,933
	Fundina Sources									
	General Taxation		700.000							700.000
	Surplus/Reserves	200,000	199,135	162,111	214,258	257,942	271,027	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		AND THE REAL PROPERTY AND THE PARTY AND THE		MANAGEMENT OF THE PARTY OF THE					
	Utility Revenue									
Land Land	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									
	Eurojina Course									
	Coneral Toyation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
		:								
	TOTAL									
			A CONTRACTOR OF TAXABLE PARTY.	THE PROPERTY OF THE PROPERTY O	AND ALCOHOLOGY AND THE CONTRACTOR OF THE CONTRAC	ALEANON WITH THE PROPERTY OF T		THE PROPERTY OF THE PROPERTY AND THE PRO		THE RESERVE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY.

T11 TRANSPORTATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
1									- Marine - Approximate of Approximate
Priority 1									
Exchange - KLO	2,418,850								2,418,850
Exchange - Rutland - Phase 2				800,000					800,000
Exchange - Orchard Park Mall			1,300,000						1,300,000
Exchange - Queensway	250,000	3,770,818							4,020,818
	2,668,850	3,770,818	1,300,000	800,000					8,539,668
Funding Sources				000					
General Taxation	350,000								350,000
Surplus/Reserves	350,000								350,000
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding	1,968,850	3,770,818	1,300,000	800,000					7,839,668
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL	2,668,850	3,770,818	1,300,000	800,000					8,539,668
Transit Facilities									
Priority 2									
Funding Sources									The second secon
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue				a de la companya del companya de la companya del companya de la co					
TOTAL									
Tononia la formation de la contra del la contra del la contra de la contra del la contra de la contra de la contra del la con		***************************************	PRACTICAL PROPERTY OF THE PRACTICAL PROPERTY OF THE PROPERTY O	tud dadyadi undanyunin aasaa attii. aasaasaa aa aasaan aasaa	A STATE OF THE STA				
ransu mirasuuctare unough parurersiips with rederair rounda	suer air r Tovillolai Tullullig	Su							
						:			
			AND THE PROPERTY OF THE PROPER	AND THE PROPERTY OF THE PROPER	AND THE RESERVE THE PROPERTY OF THE PROPERTY O	A A A A A A A A A A A A A A A A A A A			

## City of Kelowna Capital Project Descriptions

Project No.	Project Description	
	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	475,000
	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	\$10,860,220

	City of Kelowna				the analysis the section of calculation is a section as a section of					
	8 Year Capital Plan 2013 - 2020									
										WOOD AND AND AND AND AND AND AND AND AND AN
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Collective Macket			To To Harring				AND POPULATION AND PROPERTY OF THE PARTY OF			
2000	rasie –									
W1	Equipment	250,000	361,780	120,400	179,160	119,270	1,059,890	1,123,170	1,491,550	4,705,220
W2	Site Improvement	20,000	575,000	250,000	250,000					1,125,000
M3	Gas Management	100,000		150,000			250,000			500,000
W4	Leachate Management	200,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,350,000
W5	Drainage and Groundwater Management		150,000	150,000						300,000
We	Recycling and Waste Management		475,000							475,000
V.7	Landfill Area Development				AND THE PROPERTY OF THE PROPER					
W8	Closure and Reclamation			250,000	130,000	225,000	325,000	475,000		1,405,000
781 F.11 - C		000	7007	4 220 400	000	010	4 004 000	4 040 4	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	40.000,000
AA DIIOS	Solid Waste Lotal:	000,008	1,861,/80	1,220,400	809,100	294,270	1,884,890	1,848,1/0	1,747,550	10,860,220
Funding	Funding Sources:									
	General Taxation									
	Surplus/Reserves	900,000	1,861,780	1,220,400	809,160	594,270	1,884,890	1,848,170	1,741,550	10,860,220
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	Total	900,000	1,861,780	1,220,400	809,160	594,270	1,884,890	1,848,170	1,741,550	10,860,220
								_		

_				-			_			
	8 Year Capital Plan 2013 - 2020									
Project No.	Project Description	<u>2013</u>	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Solia Wa	Solid Waste - Priority 2									
14/4	الموسونييو									
2	במתולוווםווו									
W2	Site Improvement									
W3	Gas Management									
W4	Leachate Management									
W5	Drainage and Groundwater Management						AND THE PROPERTY OF THE PROPER			
M/6	Recycling and Waste Management									
V/2	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
W8	Closure and Reclamation									
Solid Waste Total:	te 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
										A PRINCIPAL OF THE PRIN
Funding Sources:	ources: 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				A SERVICE PROPERTY OF THE PERSON OF THE PERS					
	Dev/Comm/Other Contrib						NAME OF TAXABLE PARTY O			
	Utility Revenue									
							TO CALLES TO THE TAXABLE PROPERTY OF THE TAXABLE PARTY OF TA			
			1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,100,000

City of Kelowna

Equipment Equipm	Š	W1 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Principle   Prin		Equipment			•						
Automated Collection Curitaside Carts 50,000 30,000 30,000 1,000,000 1,000,000 1,000,000 1,000,000		Priority 1				The state of the s					
SCADAL Landing Cauces   SO 0000   SO 00000   SO 0000		Equipment		6,780	90,400	149,160	89,270	59,890	123,170	491,550	1,010,220
Control of the cont		Automated Collection Curbside Carts	50,000	30,000	30,000	30,000	30,000	1,000,000	1,000,000	1,000,000	3,170,000
Equipment Received Pages   150,000   175,000   150,000		SCADA Landfill Gas Systems	20,000								50,000
Birs for new entrance   150,000   Birs		Equipment Mounted GPS		175,000							175,000
Funding Sources   Case Compose   C		Bins for new entrance	150,000								150,000
TOTAL		Bin Truck		150,000							150,000
Equipment Profits  Equipment Description  Equipment Profits  Equipment		TOTAL	000	264 700	420,400	470 460	770 070	000	400 410	4 404 550	4 705 000
Funding Sources         Cented Taxaton         361,780         120,400         179,160         119,270         1,059,890         1,123,170         1,491,560           Surplus Reserves         Deet Inceptionent Coacity         250,000         361,780         120,400         179,160         119,270         1,491,560           Deet Inceptionent Coacity         250,000         361,780         120,400         179,160         119,270         1,491,560           Equipment Profits         250,000         361,780         120,400         179,160         1,123,170         1,491,560           TOTAL         250,000         361,780         120,400         179,160         1,123,170         1,491,560           Equipment Profits         250,000         361,780         1,20,400         1,123,170         1,491,560           Equipment Profits         250,000         361,780         1,123,170         1,491,560 <t< td=""><td>-</td><td>IOIAL</td><td>230,000</td><td>301,100</td><td>120,400</td><td>001,871</td><td>13,270</td><td>080,800,1</td><td>1,123,170</td><td>000,164,1</td><td>4,700,440</td></t<>	-	IOIAL	230,000	301,100	120,400	001,871	13,270	080,800,1	1,123,170	000,164,1	4,700,440
General Taxation   Surface   Septiment   Septiment   Supering   Septiment   Supering   Supering   Septiment   Supering   Septiment   Supering   Supering   Septiment   Supering   Superin		Funding Sources									
Surplus/Reserves  Surplus/Reserves  Development Cost Charges  Equipment Equipment Priority Priority Purplus/Reserves  Equipment Priority Surplus/Reserves  Debenture/Borrowing  Dillifty Revenue  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  Surplus/Reserves  Debenture/Borrowing  Debenture/Borrowing  Total		General Taxation									
Development Cost Charges  Descriptions of the state of th		Surplus/Reserves	250,000	361,780	120,400	179,160	119,270	1.059.890	1,123,170	1,491,550	4,705,220
Deserture/Borrowing   Federal/Proversity   Federa		Development Cost Charges									
Federal/Proy Funding   Duli/New Counting   D		Debenture/Borrowing									
Dew/Comm/Other Contrib         Dew/Comm/Other Contrib           Utility Revenue         250,000         361,780         120,400         179,160         1,123,170         1,491,550           Equipment Priority 2         Funding Sources         Equipment Contrib         1,123,170         1,491,550           Funding Sources         General Taxation         1,20,400         179,160         1,123,170         1,491,550           Funding Sources         General Taxation         Supplus/Reserves         1,20,400         1,123,170         1,491,550           Debentual Contrib         Supplus/Reserves         1,20,400         1,123,170         1,491,550           Debentual Contrib         1,20,400         1,123,170         1,491,550           Debentual Contrib         1,20,400         1,120,400         1,123,170         1,491,550           Lililly Revenue         1,123,170         1,123,170         1,491,550         1,491,550           TOTAL         1,123,170         1,123,170         1,123,170         1,491,550         1,491,550		Federal/Prov Funding									
TOTAL		Dev/Comm/Other Contrib						**************************************	A CANADA DE LA CANADA DEL CANADA DE LA CANADA DEL CANADA DE LA CANADA DEL CANADA DE LA CANADA DE LA CANADA DE LA CANADA DEL CANADA DE LA CANADA DEL CANADA DE LA CANADA DE LA CANADA DE LA CANADA DE LA		
TOTAL   Equipment   Priority 2   Equipment		Utility Revenue							:		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE
Equipment Priority 2  Funding Sources  Company Cost Charges  Debenture/Borrowing Federal/Prov Funding Devicembler Contrible Co											
<del>                                     </del>		TOTAL	250,000	361,780	120,400	179,160	119,270	1,059,890	1,123,170	1,491,550	4,705,220
<del>                                     </del>											
Funding Sources  Funding Sources  General Taxaton Surplus/Reserves  Development Cost Charges TOTAL									***		
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debeltormaning Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL		7 HOIRY &	NAME OF TAXABLE PARTY OF TAXABLE PARTY.								
General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Development Cost Charges Development Contrib Lutility Revenue TOTAL		Funding Sources		And the second s	:						
Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utilify Revenue TOTAL		General Taxation									
Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL		Surplus/Reserves									
Pederal/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   Dev/Comm/Other Contri		Debenture/Borrowing		OCTUPATION OF THE PROPERTY OF							The second secon
Dev/Comm/Other Contrib Utility Revenue TOTAL		Federal/Prov Funding					The state of the s				
Utilify Revenue           TOTAL		Dev/Comm/Other Contrib									
TOTAL  TO		Utility Revenue									
TOTAL         TOTAL         Control         Co											
		TOTAL									
			A STATE OF THE PROPERTY OF THE								
		The state of the s									

W2	W2 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Site Improvement									
	Priority 1				The second secon					
	General landscaping work (Perimeter Landscaping)	50,000	25,000							75,000
	Entrance landscaping work		250,000	250,000	250,000					750,000
	Relocate & Improve Wood & Yard Waste Facilities		300,000			OTTO COMMISSION OF THE PROPERTY OF THE PROPERT				300,000
							Website and the second		**************************************	
	TOTAL	20,000	275,000	250,000	250,000	ON A STATE OF THE				1,125,000
	Funding Sources									
	General Taxation									
	Surplus/Reserves	50,000	575,000	250.000	250,000		WARRY AND ADDRESS OF THE PERSON OF THE PERSO			1.125.000
	Development Cost Charges									mary sample of sections
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TO DOTTO POPULATION AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN									
	TOTAL	50,000	575,000	250,000	250,000					1,125,000
			THE PARTY OF THE P							
22	W2 Site Improvement									
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue		THE THE PROPERTY OF THE PROPER							
-										
	TOTAL									
***************************************	TO THE									
	TO A THE PROPERTY OF THE PROPE									
	TO STATE OF THE ST									
								:		
	The state of the s								The second secon	
	THE RESIDENCE OF THE PROPERTY									

	W3 SOLID WASTE	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	Total 2013- 2020
	Gas Management								THE PROPERTY OF THE PROPERTY O	
	Priority 1									Ann Portondomontum
	LFG Utilization (LFG to pipeline, microturbine upg	100,000		150,000	-		0			250,000
	רומות		**************************************				000,062			750,000
	TOTAL	100,000		150,000			250,000			200,000
	Funding Sources							TO STREET, STATE OF THE STATE O		ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND
	General Taxation			To the second se						
	Surplus/Reserves	100,000		150,000			250,000	THE RESERVE AND A STATE OF THE		500,000
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									NAME OF TAXABLE PARTY O
	Utility Revenue			W		100 100 100 100 100 100 100 100 100 100				THE THE PROPERTY AND ADDRESS.
	TOTAL	100 000		150 000			250.000			200 000
		200		200			200,007			000,000
	- The state of the					***************************************				
×3	W3 Gas Management									
	Priority 2					The state of the s				
	THE THE PRINT OF T									
				000000000000000000000000000000000000000						
	L									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	And the second s									
	TOTAL									
	TO TO THE PROPERTY OF THE PROP									
								THE PROPERTY OF THE PROPERTY O		
					The state of the s					
								:		THE PROPERTY OF THE PROPERTY O
	THE PROPERTY OF THE PROPERTY O									
	TO THE PROPERTY OF THE PROPERT									

W4 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Leachate Management			NA OPPORTUNITA CARROLL						
Priority 1									
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		Control Contro						200,000
The state of the s									
TOTAL	200,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,350,000
Finding Sources									
Coord Plants									
General Laxation									
Surplus/Reserves	200,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,350,000
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib				The state of the s					THE PERSON NAMED IN COLUMN 1
Utility Revenue									
TOTAL	500,000	300,000	300,000	250,000	250,000	250,000	250,000	250,000	2,350,000
									and and the state of the state
W4 Leachate Management									
Priority 2									
	70	TOTAL							
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL					***************************************				

	W5 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Drainage and Groundwater Management									
	Priority 1	OLEMAN AND AND AND AND AND AND AND AND AND A	THE PROPERTY OF THE PROPERTY O							
	Phase 3 - Detailed Hydrogeological Evaluation (Groundw		100,000			The second secon				200,000
	Surface Water Management (Tutt/other)		50,000	20,000						100,000
	TOTAL		150 000	450 000						000
	17.0.1		000,000	00,50						000,000
	Funding Sources									
	General Taxation	The state of the s								
<u></u>	Surplus/Reserves		150,000	150,000						300,000
	Development Cost Charges									
	Debenture/Borrowing									
<u> </u>	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue				MANAGEMENT OF THE PROPERTY OF					
	TOTAL		150,000	150,000						300,000
<b>=</b>	W5 Drainage and Groundwater Management	***************************************	TO SERVICE PROPERTY PRODUCED AND ADDRESS OF PRODUCED ADDRESS OF PRODUCED AND ADDRESS OF PRODUCED AND ADDRESS OF PRODUCED ADDRE							
-	Priority 2									
	THE THE PROPERTY OF THE PROPER									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing							THE THE THE TANK OF THE TANK O		
	Federal/Prov Funding				THE PARTY OF THE P					
	Dev/Comm/Other Contrib									
	Utility Revenue									PRODUCTION OF THE PRODUCTION O
	TOTAL									
	A MARINE MINIMA MARINE MINIMA MARINE AND A LATE AND A L									
									THE CONTRACT OF THE CONTRACT O	

8	WE SOI ID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u>
	Recycling and Waste Management		And the same of th	The state of the s					The state of the s	
	Priority 1				The same of the sa					
-	Relocate & Improve Recycling and Diversion Facilities		300,000							300,000
	Construct /Last Chance		175,000						900,000	175,000
	TOTAL		475 000							475,000
					as an analysis of the second					,,
	Funding Sources									
	General Taxation									
	Surplus/Reserves		475,000							475,000
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	- «HOH		775							777
	IOIAL		4/3,000							475,000
W	W6 Recycling and Waste Management									
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing	THE REPORT OF THE PROPERTY OF								
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue					THE THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE				
	TOTAI									
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						and the state of t	Vinamento Contratento Vinamento de la casa de la destada de la dela dela dela dela dela dela			
		SPAN PRESENTATION AND AND AND AND AND AND AND AND AND AN	AN PERSONAL PROPERTY OF THE PERSONAL PROPERTY	чина решения положения пол						
								The state of the s	- ATTENDED	
C. PROCESSION OF THE PROCESSIO										
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W7 SOLID WASTE	WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Landfil	Landfill Area Development			THE RESIDENCE OF THE PROPERTY						
Priority 1										
TOT										
2										
Findin	Funding Sources									
Canada	Canaral Tavation									
o de lei	Taxation (Document)									
Surplus	Surplus/Reserves									
Develo	Development Cost Charges	The state of the s								
Debent	Debenture/Borrowing									
Federa	Federal/Prov Funding									
Dev/Co	Dev/Comm/Other Contrib									
Utility F	Utility Revenue									
TOTAL										
W7 Landfil	W7 Landfill Area Development									
Priority 2										
Solid W	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
Fundin	Finding Sources						The state of the s	TO A COLUMN THE PROPERTY OF TH	AND PROPERTY OF THE PROPERTY AND PROPERTY OF THE PROPERTY OF T	
Conors	General Taxation									
Surplus	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
Develor	Development Cost Charges							-		
Debent	Debenture/Borrowing									
Federa	Federal/Prov Funding									
Dev/Co	Dev/Comm/Other Contrib									
Utility F	Utility Revenue									
1			6	0				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
- Contraction of the Contraction										-
				errobina			ATTENDED			

read the and Tendering 250,000 130,000 225,000 225,000 255,000 255,000 100,000 225,000 225,000 225,000 100,000 225,000	W8 SOLID WASTE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
## A Mark	Closure and Reclamation Priority 1							THE PROPERTY OF THE PROPERTY O		
Tand Tendering  250,000  130,000  225,000  100,000  225,000  475,000  100,0	Reclamation of Old Entrance Area			250,000						500,000
In and Tendering 100,000  256,000 130,000 225,000 475,000  256,000 130,000 225,000 475,000  256,000 130,000 225,000 475,000  256,000 130,000 225,000 475,000	Phase 1 Landfill Area Reclamation Costs				130,000					805,00
250,000 130,000 225,000 475,000 475,000 250,000 130,000 225,000 475,000 130,000 130,000 225,000 175,000 130,00	Phase 2 Landfill Area Design and Tendering						100,000			100,000
250,000 130,000 225,000 475,000 130,000 225,000 475,000 130,00	TOTAL			250,000						1,405,000
250,000 130,000 225,000 475,000 250,000 475,000 250,000 325,000 475,000 325,000 475,000 325,000 475,000 325,000 475,000 325,00	Funding Sources									THE SAME OF THE SAME OF
250,000 130,000 225,000 475,000 250,000 475,00	General Taxation									
250,000 130,000 225,000 475,000	Surplus/Reserves			250,000						1,405,000
250,000 130,000 225,000 475,000	Development Cost Charges						50 and 10	THE OWNER AND ADDRESS OF THE OWNER AND ADDRESS		
250,000 130,000 225,000 475,000	Debenture/Borrowing									
250,000 130,000 225,000 475,000	Federal/Prov Funding			WHAT CONTROL OF THE C						
256,000 130,000 225,000 475,000	Dev/Comm/Other Contrib						ASSESSMENT OF THE PROPERTY OF			
250,000 130,000 225,000 475,000	Utility Revenue						The state of the s			THE RESIDENCE OF THE PARTY OF T
29,000 475,000	- 4			0						
Priority 2 Funding Sources General Taxation Surplus/Reserves Debenture/Borrowing Federal/Prov Funding Utility Revenue TOTAL	IOIAL			250,000						1,405,000
Closure and Reclamation					and the second s					
Funding Sources General Taxation General Taxation Surplus/Reserves Burding Sources General Taxation Surplus/Reserves Development of the state of the	8 Closure and Reclamation			CONTRACTOR OF THE PROPERTY OF						
Funding Sources General Taxation Surplus/Reserves Surplus/Reserves Development Cost Charges Deberturia/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Priority 2									
Funding Sources Funding Sources Funding Sources Foreign Taylor  Surplus/Reserves  Development Cost Charges  TOTAL	C									
General Taxation         General Taxation           Surplus/Reserves         Cost Charges           Development Cost Charges         Cost Charges           Debenture/Borrowing         Cost Charges           Federal/Prox Funding         Cost Charges           Dew/Comm/Other Contrib         Cost Charges           Utility Revenue         Cost Charges           TOTAL         Cost Charges	Funding Sources		anone e	Total Transfer of the Park						
Surplus/Reserved Surplu	General Taxation									The state of the s
Development Cost Charges Debenture/Borrowing Federal/Proy Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Surplus/Reserves								:	ompression Line
Debenture/Borrowing Federal/Prov Funding Federal/Prov Funding Utility Revenue  TOTAL	Development Cost Charges									
Pederal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL	Debenture/Borrowing									
Dev/Comm/Other Contrib         Dev/Comm/Other Contrib           Utility Revenue         6           TOTAL         6           Include the contribution of the control of the contr	Federal/Prov Funding									
Utility Revenue     Control of the contr	Dev/Comm/Other Contrib									
TOTAL	Utility Revenue									
	TOTAL									
										THE THE PROPERTY OF THE PROPER
	The state of the s									
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# City of Kelowna Capital Project Descriptions

#### Project No.

#### **Project Description**

### Total P1 Project Storm Drainage Costs (8 Yrs) **Hydraulic Upgrading Program** 1. \$2,432,395 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** \$1,340,000 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. 3. **Right-of-Way Acquisitions** \$50,000 This program is a compilation of storm water right-of-way acquisition needs. Storm Water Renewal 4. \$4,428,090 This program provides for the renewal and replacement of pipes, pump stations, and treatment facilities.

Total

\$8,250,485

	City of Kelowna				ROMONDO - CARLESTA - C					
	8 Year Capital Plan 2013 - 2020									
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Storm Drainage	rainano	AND THE RESIDENCE OF THE PARTY								
	200									The state of the s
7	Hydraulic Upgrading Program	550,000	571,750	699,150	118,300	222,600			270,595	2,432,395
D2	Storm Drainage Quality Program		150,000	240,000	150,000	260,000	240,000	150,000	150,000	1,340,000
23	Right-of-Way Acquisitions		The second secon				20,000		AND THE PROPERTY OF THE PROPER	50,000
7	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:	2,015,740	742,090	1,156,790	902.550	497.290	843.390	1.003.900	1.088.735	8.250.485
Funding Sources:	Sources:						Company of the Compan			
7	General Taxation	1,577,210	742,090	1,156,790	902,550	497,290	843,390	1,003,900	1,088,735	7,811,955
	Surplus/Reserves									
	Development Cost Charges			The state of the s						
	Debenture/Borrowing	438,530								438,530
	Federal/Prov Funding									
	Dev/Comm/Other Contrib					NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10				
	Utility Revenue									
	Total	2.015.740	742.090	1.156.790	902.550	497.290	843.390	1.003.900	1.088.735	8.250.485

	City of Kelowna									
	8 Year Capital Plan 2013 - 2020	Al ANNOUNCE CONTRACTOR AND AND ANNOUNCE CONTRACTOR AND AND ANNOUNCE CONTRACTOR AND AND AND AND ANNOUNCE CONTRACTOR AND AND AND AND ANNOUNCE CONTRACTOR AND	THE REPORT OF THE PROPERTY OF							
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
NAME OF A DESCRIPTION OF A STATE OF THE PARTY OF THE PART			Additional description of the contract of the				West and other states of the s			PROCESSION AND ADDRESS AND ADD
Storm D.	Storm Drainage - Priority 2									
7	Hydraulic Upgrading Program									
D2	Storm Drainage Quality Program									
വ	Right-of-Way Acquisitions									
D4	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

Puditable Updrading Doctors   150,000   173,200   173,	#W.E. of Steller 300,000 129,200 400,0	D1 STORM DRAINAGE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Principle   Prin	Patient   Pati	Hydraulic Undrading Program					TO THE PARTY OF TH				
Curiew Dr Value Create         150,000         120,200         11.           Curiew Dr Value Create         400,000         500,000         400,000           Dellar - Created Uniquests         53,000         22,400         25,500           Lakeshore Road - Brancot to 170m West         18,750         22,400         22,200           Lakeshore Road - Brancot to 170m West         18,750         22,200         22,200           Lakeshore Road - Brancot to 170m West         1,00,000         57,1750         699,150         118,300         222,200           South Created Finance Road - Rimock to 170m West         1,00,000         57,1750         699,150         118,300         222,200         270,596           South Created Road - Rimock of Edition Pond Individual Road - South Created Road Road Road Road Road Road Road Roa	Baldook food at I press Creek  Clicker Dr W of Lark & Creek  Baldook food at Press Creek  30,000  Debtar - Cawrot of Lark & Control of Lark & Control of Control o	Priority 1									
Deliant & Ozacewe E of Stellar (1900)  Deliant - Vestor forbure of Hughest Part & Ozacewe E of Stellar (1900)  Deliant - Vestor forbure of Hughest (1900)  Deliant - Vestor forbure of Hughest (1900)  Growder Channel Improvements (1975)  Lawschore Road - Branchor (1900)  Supplier Creek Channel Improvements (1975)  Lawschore Road - Ranchor (1900)  Subtrees In C. Cabble to Hum (1900	Curieve V. W. of Late & Coaceae E. of Stellar         300 000         500 000         500 000           DeHest - Coavidro to Hughes         300 000         50,000         470 000           DeHest - Coavidro to Hughes         53 000         32,400         118,300           DeHest - Coavidro to Hughes         16,750         118,300         118,300           Lakeshore Road - Braeloch to Uplands         100,000         77,1750         699,150         118,300           Lymide Road - Braeloch to Uplands         100,000         571,750         699,150         118,300         222,600           Lymide Road - Braeloch Hom         550,000         571,750         699,150         118,300         222,600           Mill Creek         S. & Cascia W.         550,000         571,750         699,150         118,300         222,600           Mill Creek         S. Cascia W.         550,000         571,750         699,150         118,300         222,600           Mill Creek         S. Cascia W.         550,000         571,750         699,150         118,300         222,600           Producting Sources         Second Coarting Coal Charges         550,000         571,750         699,150         118,300         222,600           Federaliza Development Coat Charges         560,000 <td>Balldock Road at Priest Creek</td> <td>150,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>150,000</td>	Balldock Road at Priest Creek	150,000								150,000
11.0000   11.0	Debletat - Cavadro to Hughess 300,000 500,000 400,000 Debletat - Wasto file Burdiness 300,000 500,000 67,550 G7,550 G7,550 G7,550 G90 52,500 G7,550 G90 52,500 G90 G7,550 G90 G7,550 G90 G90 G90 G90 G90 G90 G90 G90 G90 G9	Curlew Dr W. of Lark & Okaview E. of Stellar			129,200						129,200
Dehent vises of Barnon Browness Sa 3000 67,560 118,300	Debtar West Creek Circums Improvements	DeHart - Crawford to Hughes	300,000	500,000	400,000						1,200,000
Copine Creek Charmer than provements	Lakestone Read - Ramock to Uplands	DeHart - West of Bartholomew			67,550		A THE RESIDENCE OF THE PARTY OF				67,550
Liekestrone doad - Enaberto Delands 18,750 118,300 118,300 118,300 118,300 118,300 118,300 118,300 118,300 118,300 118,300 118,300 118,300 1222,600 170,000 17	Lakeshore Read - Flaetoch to Uplands  Lakeshore Read - Flaetoch to 170m West  Lakeshore Read - Flaetoch Track  Lakeshore Read - Flaetoch Trac	Gopher Creek Channel Improvements		53,000					THE RESIDENCE THE PROPERTY OF		53,000
Lakeshore deed - Filmack to 170m West 18,750 (18,300)  Lakeshore deed - Filmack to 170m West 18,200  Lusedon Are - Aspen to Danjou West 18,300  Lusedon Are - Aspen to Danjou West 18,300  Lusedon Are - Aspen to Danjou West 18,300  Springface Roll - Cobbe to Hom Pond)  Valere Roll S. & Cascia W. 100,000  Springface Roll - Cobbe to Hom Pond)  Valere Roll S. & Cascia W. 100,000  Valere Roll S. & Cascia W. 100,000  Funding Sources  General Taxion  Development Cost Clarages  General Taxion  Development Cost Clarages  Development Cost Clarages  Development Cost Clarages  Development Cost Clarages  General Taxion  Development Cost Clarages  Development Contrib  Development Cost Clarages  Develop	Lakestone Road - Rimock to 170m West 19,750   118,300	Lakeshore Road - Braeloch to Uplands			32,400						32,400
Parent Parent Desired Port Carbon Port C	Lawson New Aspent to Danjou   118,300   118,300	Lakeshore Road - Rimrock to 170m West		18,750							18,750
Southcreek	Lymick Pond Cobble to Horn	Lawson Ave Aspen to Danjou			,	118,300					118,300
Southere Rd. S. & Cascia W. Welker Rd. S. & Cascia W. Welker Rd. S. & Cascia W. Welker Rd. S. & Cascia W. Too.ooo         70,000         222,600         270,596         2           Walker Rd. S. & Cascia W. Well Creek         100,000         571,750         699,150         118,300         222,600         270,596         2,40,596	Southcreach of Jean Figure         70,000         222,600           Walker Rd. S. & Cascia W. Walker Rd. S. & Cascia W. Walker Rd. S. & Cascia W. To 100,000         100,000         571,750         689,150         118,300         222,600           Funding Sources Ceneral Taxation Surplish Reserves Development Cost Charges Debendure/Borrowing Devicomm/Other Contrib         Friedral/Prox Funding Development Cost Charges Debendure/Borrowing Development Cost Charges Debendure/Borrowing Development Cost Charges Debendure/Borrowing Development Cost Charges Debendure/Borrowing Development Cost Charges Development Contrib Development Cost Charges Development Cost Charges Development Cost Charges Debendure/Borrowing Development Cost Charges Developm	Lynrick Pond					-				
Springfield Rd - West of Delegio (Detention Pond)         100,000         571,750         699,150         118,300         222,600         270,595         270,59	Springfield Rd - West of Belgo (Detention Ponds)   100,000   100,000   118,300   222,600   100,000   100,000   118,300   222,600   118,300   118,300   222,600   118,300   118	Southcrest Dr Cobble to Horn			70,000						70,000
Walkier Rd, S. & Cascia W.         100,000         571,750         699,150         118,300         222,600         270,595         2,70,595<	Walker Rd. S. & Cascia W.         100,000         571,750         689,150         118,300         222,600           TOTAL         Eurolina Sources         550,000         571,750         689,150         118,300         222,600           Surplus Reserves Central Taxation         560,000         571,750         689,150         118,300         222,600           Surplus Reserves Oberture/Borrowing Everyating         Debenture/Borrowing         100,000         118,300         222,600           Federal/Prov Funding Program         Federal/Prov Funding         100,000         118,300         222,600           Hydraulic Upgrading Program         Forthing Revenue         100,000         118,300         222,600           TOTAL         550,000         571,750         699,150         118,300         222,600           Priority Surges         100,000         118,300         222,600         118,300         118,300         118,300           Federal/Prov Funding         100,000         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300         118,300	Springfield Rd - West of Belgo (Detention Pond)								270,595	270,595
Mill Creek         100,000         571,750         699,150         118,300         222,600         270,555           Funding Sources Central Taxaction Sources Control Development Cost Charges         550,000         571,750         699,150         118,300         222,600         270,595           Supplic/Reserve         Septembrane Cost Charges         270,595         270,595         270,595           Development Cost Charges         Septembrane Cost Charges         270,595         270,595         270,595           Development Cost Charges         Septembrane Charges         Septembrane Charges         Septembrane Charges         Septembrane Charges         Septembrane Charges<	Mill Creek         Mill Creek         100,000         571,750         699,150         118,300         222,600           Funding Sources         General Taxation         550,000         571,750         699,150         118,300         222,600           Surplikaseeves         General Taxation         550,000         571,750         699,150         118,300         222,600           Debenture/Borrowing Federal/Prov Funding         Federal/Prov Funding         Federal/Prov Funding         Federal/Prov Funding         Federal/Prov Funding           Devicement/Other Contrib         Lility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Funding Sources         Funding Sources         Funding Sources         Funding Sources           General Taxation         Surplika Reserves         Federal/Prov Funding         Funding Sources         Federal/Prov Funding           Development Cost Charges         Federal/Prov Funding         Funding Revenue         Funding Revenue         Funding Revenue           TOTAL         Federal/Prov Funding         Funding Revenue         Funding Revenue         Funding Revenue         Funding Revenue	Walker Rd. S. & Cascia W.					222,600				222,600
TOTAL         550,000         571,750         699,150         118,300         222,600         270,595           Funding Sources         Second         571,750         699,150         118,300         222,600         270,595           Surplus/Reserves         Second         571,750         699,150         118,300         222,600         270,595           Debentur/Sorm/Other Contrib         Lility Revenue         Second         571,750         699,150         118,300         222,600         270,595           Hydraulic Upgrading Program         Priority 2         Ending Sources         Second         571,750         699,150         118,300         222,600         270,595           Hydraulic Upgrading Program         Priority 2         Ending Sources         Second         571,750         699,150         118,300         222,600         270,595           Hydraulic Departing Program         Priority 2         Ending Sources         Second         Seco	TOTAL         550,000         571,750         699,150         118,300         222,600           Funding Sources         General Taxation         550,000         571,750         699,150         118,300         222,600           Surplus/Reserves         Development Cost Charges         500,000         571,750         699,150         118,300         222,600           Devicormin/Other Contrib         Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Finding Sources         6erest Taxation         222,600         222,600           Surplus/Reserves         Surplus/Reserves         222,600         6erest Fore Funding         6erest Fore Funding           Development Cost Charges         6erest Fore Funding         6erest Fore Funding         6erest Fore Funding           Development Contrib         Contrib         Contrib         6erest Fore Funding         6erest Fore Funding           Dev/Comm/Other Contrib         Utility Revenue         707AL         6erest Fore Funding         6erest Fore Funding	Mill Creek	100,000								100,000
Funding Sources         England           Funding Control         550,000         571,750         699,150         118,300         222,600         270,596           Bevelopment Cost Charges         Development Cost Charges         270,596         270,596         270,596           Development Cost Charges         Development Cost Charges         270,596         270,596         270,596           Development Cost Charges         118,300         222,600         270,596         270,596           Hydraulic Upgrading Program         Profty 2         Eudition         270,596         270,596           Hydraulic Upgrading Sources         General Taxation         270,596         270,596           Surplus/Reserves         Development Cost Charges         270,596         270,596           Development Cost Charges         270,596         270,596         270,596           Development Cost Charges         270,596         270,596         270,596         270,596           Development Cost Charges         270,596         270,596         270,596         270,596         270,596           ToTAL         270,596         270,596         270,596         270,596         270,596         270,596         270,596         270,596         270,596         270,596         270,596	Funding Sources         550,000         571,750         699,150         118,300         222,600           Suplus/Reserves         Bevelopment Cost Charges         Bevelopment Cost Charges         Bevelopment Cost Charges         Bevelopment Cost Charges           Development Cost Charges         Bevelopment Cost Charges         Bevelopment Cost Charges         Bevelopment Cost Charges           Dev(Comm/Other Contrib         Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Ubgrading Program         Fiderial Tost Charges         Bevelopment Cost Charges         Bevelopment Cost Charges         Bevelopment Cost Charges         Bevelopment Cost Charges           Debenture/Borrowing Federial/Prov Funding Dev/Comm/Other Contrib         Bevelopment Contrib         Bevelopment Contrib           TOTAL         TOTAL         Bevelopment Contrib         Bevelopment Contrib         Bevelopment Contrib	IATOT	250 000	571 750	600 150	418 300	222 600			270 505	2 432 305
Funding Sources         Funding Sources         270,586           General Taxation         550,000         571,750         699,150         118,300         222,600           Development Cost Charges         Development Cost Charges         699,150         118,300         222,600         270,586           Development Cost Charges         Development Cost Charges         270,586         270,586         270,586           Development Cost Charges         270,775         699,150         118,300         222,600         270,586           Hydraulic Upgrading Program         Priority 2         270,586         270,586         270,586           Huding Sources         General Taxation         222,600         222,600         270,586           Surplus/Reserves         Debenture/Borrowing         699,150         118,300         222,600         270,586           Federal/Chronic Pounding         200,000         671,750         699,150         118,300         222,600         270,586           Federal/Chronic Pounding         200,000         671,750         699,150         118,300         222,600         270,586           Federal/Chronic Pounding         200,000         671,750         699,150         118,300         222,600         270,586           Federal/Chronic Po	Funding Sources         550,000         571,750         699,150         118,300         222,600           General Taxation         550,000         571,750         699,150         118,300         222,600           Surplus/Reserves         Debehatuer/Borrowing         650,000         571,750         699,150         118,300         222,600           Debehatuer/Borrowing         Federal/Prov Funding         650,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Priority 2         699,150         118,300         222,600         699,150         118,300         222,600         699,150         118,300         11,000 <td< td=""><td>10.10</td><td>000,066</td><td>067,176</td><td>001,880</td><td>000,011</td><td>777,000</td><td></td><td></td><td>C8C,U,2</td><td>2,452,393</td></td<>	10.10	000,066	067,176	001,880	000,011	777,000			C8C,U,2	2,452,393
General Taxation         550,000         571,750         699,150         118,300         222,600         270,586           Bevelorment Cost Charges         Develorment Cost Charges         222,600         222,600         222,600         220,586           Develormund Chet Contrib         Edeclar IP or Ending         222,600         222,600         270,585           Hydraulic Upgrading Program         Edeclar IP or Ending         Edeclar IP or Ed	General Taxation         550,000         571,756         699,150         118,300         222,600           Surplus/Resenses         Surplus/Resenses         222,600         222,600         222,600           Development Cost Charges         Rederall/Prox Funding         Rederall/Prox Funding         Rederall/Prox Funding         Rederall/Prox Funding           Devicement Contrib         Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Priority 2         Rederall/Prox Funding         Rederall/Prox Funding         Rederall/Prox Funding           General Taxation         Surplus/Reserves         Rederall/Prox Funding         Rederall/Prox Funding         Rederall/Prox Funding           Devicomm/Other Contrib         Utility Revenue         Rederall/Prox Funding         Rederall/Prox Funding         Rederall/Prox Funding           TOTAL         TOTAL         Rederall/Prox Funding         Rederall/Prox Funding         Rederall/Prox Funding	Funding Sources									
Surplus/Reserves         Surplus/Reserves           Development Cost Charges         Ederal/Prox Funding           Debenture/Borrowing         Ederal/Prox Funding           Development Cost Charges         550,000         571,750         699,150         118,300         222,600         270,595           Hydraulic Upgrading Program         Hydraulic Upgrading Program         Eunding Sources         Eunding Sources         Eunding Sources           General Taxation         Surplus/Reserves         Eunding Sources         Eunding Experiment Cost Charges           Debenture/Borrowing         Federal/Prox Funding         Eunding Experiment Cost Charges         Eunding Experiment Cost Charges           Development Cost Charges         Eunding Experiment Cost Charges         Europe Experiment Cost Charges           TotAL         TOTAL         Europe Experiment Cost Charges         Europe Experiment Cost Charges	Surplus/Reserves         Surplus/Reserves           Development Cost Charges         Ederal/Prove Indigent Cost Charges           Development Cost Charges         Ederal/Prove Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Priority         Priority         Priority         Priority           Hydraulic Upgrading Priority         Priority         Priority         Priority         Priority           Hydraulic Upgrading Priority         Priority         Priority         Priority	General Taxation	550,000	571,750	699,150	118,300	222,600			270,595	2,432,395
Development Cost Charges         Development Cost Charges           Debenducte Borrowing         For Management Contribility Revenue           Utility Revenue         550,000         571,750         699,150         118,300         222,600         270,595           Hydraulic Upgrading Program Periority 2         Funding Sources         Funding Sources         Funding Sources         Funding Sources           General Taxation         General Taxation         Funding Sources         Funding Sources         Funding Sources           Development Cost Charges         Development Cost Charges         Funding Sources         Funding Sources         Funding Sources           General Taxation         Funding Sources         Funding Sources         Funding Sources         Funding Sources           General Taxation         Funding Sources         Funding Sources         Funding Sources         Funding Sources           General Taxation         Funding Sources         Funding Sources         Funding Sources         Funding Sources           General Taxation         Funding Sources         Funding Sources         Funding Sources         Funding Sources         Funding Sources           General Taxation         Funding Sources         Funding Sources         Funding Sources         Funding Sources         Funding Sources           ToTAL <t< td=""><td>Development Cost Charges         Development Cost Charges           Debenture/Borrowing         Federal/Prox Funding           DeviComm/Other Contrib         Utility Revenue           Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Priority 2         Euroling Sources         Euroling Sources         Euroling Sources           General Taxation         Surplus/Resence         Euroling Sources         Euroling Sources           Development Cost Charges         Debenture/Borrowing         Ederal/Prox Funding           Federal/Prox Funding         Ederal/Prox Funding         Ederal/Prox Funding           Device Contrib         Utility Revenue         Ederal/Prox Funding           TOTAL         TOTAL         Ederal/Prox Funding</td><td>Surplus/Reserves</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Development Cost Charges         Development Cost Charges           Debenture/Borrowing         Federal/Prox Funding           DeviComm/Other Contrib         Utility Revenue           Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Priority 2         Euroling Sources         Euroling Sources         Euroling Sources           General Taxation         Surplus/Resence         Euroling Sources         Euroling Sources           Development Cost Charges         Debenture/Borrowing         Ederal/Prox Funding           Federal/Prox Funding         Ederal/Prox Funding         Ederal/Prox Funding           Device Contrib         Utility Revenue         Ederal/Prox Funding           TOTAL         TOTAL         Ederal/Prox Funding	Surplus/Reserves									
Debenture/Borrowing       Federal/Prov Funding         DevComm/Other Contrib       Ederal/Prov Funding         DevComm/Other Contrib       550,000       571,750       699,150       722,600         TOTAL       Hydraulic Upgrading Program       270,595         Priority 2       Eunding Sources       6eneral Taxtlon         General Taxtlon       Surplus/Reserves         Debenture/Borrowing       Federal/Prov Funding         Federal/Prov Funding       Perform/Other Contrib         Utility Revenue       TOTAL	Debendure/Borrowing         Federal/Prov Funding           Federal/Prov Funding         550,000         571,750         699,150         118,300         222,600           TOTAL         Hydraulic Upgrading Program         Finding Sources         Funding Sources	Development Cost Charges									
Federal/Prov Funding         Federal/Prov Funding           Dev/Comm/Other Contrib         650,000         571,750         699,150         118,300         222,600         270,595           Hydraulic Uggrading Program         Priority 2         22,600         222,600         270,595           Hydraulic Uggrading Program         Priority 2         22,600         270,595           Hydraulic Uggrading Program         Priority 2         22,600         270,595           General Taxation         Surplus/Reserves         22,600         270,595           Development Cost Charges         22,600         222,600         270,595           Beach ture/Bornowing         22,600         222,600         270,595           Federal/Prov Funding         22,600         22,70,595	Federal/Prov Funding         Federal/Prov Funding           Dev/Comm/Other Contrib         Eurolity Revenue           TOTAL         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Priority 2         Euroling Sources         Euroling Sources         Euroling Sources           General Taxation         Surplus/Reserves         Euroling Sources         Euroling Everyones           Development Cost Charges         Debenture/Borrowing         Eederal/Prov Funding         Eederal/Prov Funding           Dutility Revenue         TOTAL         TOTAL	Debenture/Borrowing									
Dev/Comm/Other Contrib         Dev/Comm/Other Contrib           Utility Revenue         550,000         571,750         699,150         118,300         222,600         270,595           Hydraulic Upgrading Program           Priority 2         Euroling Sources         699,150         118,300         222,600         270,595           Funding Sources         General Taxation         100,000 <t< td=""><td>Dev/Comm/Other Contrib         Dev/Comm/Other Contrib           Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program Priority 2         Eunding Sources         699,150         118,300         222,600           Eunding Sources General Taxation         Surplus/Reserves         699,150         118,300         222,600           Bevelopment Taxation         Surplus/Reserves         699,150         699,150         699,150           Debentur/Reserves         Bevelopment Cost Charges         699,150         699,150         699,150           Debentur/Reserves         Bevelopment Cost Charges         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,15</td><td>Federal/Prov Funding</td><td>:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Dev/Comm/Other Contrib         Dev/Comm/Other Contrib           Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program Priority 2         Eunding Sources         699,150         118,300         222,600           Eunding Sources General Taxation         Surplus/Reserves         699,150         118,300         222,600           Bevelopment Taxation         Surplus/Reserves         699,150         699,150         699,150           Debentur/Reserves         Bevelopment Cost Charges         699,150         699,150         699,150           Debentur/Reserves         Bevelopment Cost Charges         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150         699,150           Debentur/Reserves         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,150         699,15	Federal/Prov Funding	:								
Utility Revenue         Description         550,000         571,750         699,150         118,300         222,600         270,595           Hydraulic Upgrading Program         Priority 2         Priority 2         Priority 3         Priority 3<	Utility Revenue         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program Priority 2         Purfority 2         Purfority 2         Purfority 3	Dev/Comm/Other Contrib							,		
Hydraulic Upgrading Program         F50,000         571,750         699,150         118,300         222,600         270,595           Hydraulic Upgrading Program         Priority 2         Canding Sources         Canding Sources         Canding Sources           Funding Sources         Edenal/Program         Canding Sources         Canding Sources         Canding Sources           Surplus/Reserves         Development Cost Charges         Canding Sources         Canding Sources         Canding Sources           Development Cost Charges         Caderal/Prov Funding         Caderal/Prov Funding         Caderal/Prov Funding           Dev/Comm/Other Contrib         Lility Revenue         Caderal/Prov Funding         Caderal/Prov Funding           TOTAL         TOTAL         Caderal/Prov Funding         Caderal/Prov Funding	TOTAL         550,000         571,750         699,150         118,300         222,600           Hydraulic Upgrading Program         Priority 2         Cunding Sources         Connect Institution 2	Utility Revenue									
Hydraulic Upgrading Program         Bydraulic Upgrading Program         Priority 2         Care, bot 1         Care, bot 2	Hydraulic Ubgrading Program         Priority 2         Euriding Sources           General Taxation         Surplus/Reserves         Surplus/Reserves           Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib         Contrib           TOTAL         TOTAL	- V+C+	000	037 700	000	7700	000 000			220 020	700.007.0
			000,000	067,176	069, 100	000001	777,000			C8C'077	2,432,393
Priority 2         Eunding Sources           Funding Sources         General Taxation           General Taxation         Suplus/Reserves           Suplus/Reserves         Development Cost Charges           Development Cost Charges         Company Charges           Debenture/Borrowing         Company Charges           Federal/Prov Funding         Devictoritie           Devictority Comm/Other Contrib         Company Charges           Utility Revenue         TOTAL	Priority 2Funding SourcesGeneral TaxationSurplus/ReservesDevelopment Cost ChargesDebenture/BorrowingFederal/Prov FundingDev/Comm/Other ContribUtility RevenueTOTAL										
Funding Sources         Funding Sources           General Taxation         General Taxation           Surplus/Reserves         Employer Surplus/Reserves           Development Cost Charges         Employer Surplus/Reserves           Debenture/Borrowing         Ederal/Prov Funding           Dev/Comm/Other Contrib         Employer           Utility Revenue         Employer           TOTAL         TOTAL	Funding Sources         Eunding Sources           General Taxation         General Taxation           Surplus/Reserves         Edecaderal/Proserves           Development Cost Charges         Edecaderal/Proserves           Debenture/Borrowing         Edecaderal/Proserves           Federal/Prov Funding         Edecaderal/Proserves           Dev/Comm/Other Contrib         Edecaderal/Proserves           Utility Revenue         Edecaderal/Proserves           TOTAL         Edecaderal/Proserves	Priority 2									
General Taxation         General Taxation           Surplus/Reserves         Everyonal Surplus/Reserves           Development Cost Charges         Everyon Surplus/Reserves           Debenture/Borrowing         Eederal/Prov Funding           Dev/Comm/Other Contrib         Everyon Surplus/Reserves           Utility Revenue         Everyon Surplus/Revenue           TOTAL         Everyon Surplus/Revenue	General Taxation         General Taxation           Surplus/Reserves         6           Development Cost Charges         6           Debenture/Borrowing         6           Federal/Prov Funding         7           Dev/Comm/Other Contrib         7           Utility Revenue         7           TOTAL         7	Funding Sources									
Surplus/Reserves         Surplus/Reserves           Development Cost Charges         —           Debenture/Borrowing         —           Federal/Prov Funding         —           Dev/Comm/Other Contrib         —           Utility Revenue         —           TOTAL         —	Surplus/Reserves         Surplus/Reserves           Development Cost Charges         Cost Charges           Debenture/Borrowing         Cost Charges           Federal/Prov Funding         Cost Charges           Dev/Comm/Other Contrib         Cost Charges           Utility Revenue         Cost Charges           TOTAL         Cost Charges	General Taxation									
Development Cost Charges         Development Cost Charges           Debenture/Borrowing         Federal/Prov Funding           Federal/Prov Funding         Pos/Comm/Other Contrib           Utility Revenue         TOTAL	Development Cost Charges         Development Cost Charges           Debenture/Borrowing         Federal/Prov Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL	Surplus/Reserves									
Debenture/Borrowing         Federal/Prov Funding           Federal/Prov Funding         Federal/Prov Funding           Dev/Comm/Other Contrib         Ltility Revenue           Utility Revenue         TOTAL	Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Development Cost Charges									
Federal/Prov Funding         Contrib           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL	Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Debenture/Borrowing									
Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL	Dev/Comm/Other Contrib         Utility Revenue           TOTAL	Federal/Prov Funding									
Utility Revenue TOTAL	Utility Revenue  TOTAL	Dev/Comm/Other Contrib									
TOTAL	TOTAL TOTAL	Utility Revenue									
TOTAL	TOTAL										
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D2		2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	Storm Drainage Quality Program									
	Priority 1									
	Stormwater Treatment		150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
	Chichester Pond - Sediment Forebay					110,000				110,000
	Royal Ave Oil/water Separator						90,000			000'06
	Sutherland Ave - Oil/water Separator			000'06						000'06
The state of the s	- 4 ( -		000	000	0		0.00	7	7	0707
	IOIAL	The state of the s	000,001	240,000	000,001	700,000	740,000	000,061	000,061	1,340,000
	Funding Sources									
	General Taxation		150,000	240,000	150,000	260,000	240,000	150,000	150,000	1.340.000
	Surplus/Reserves									
	Development Cost Charges	000-00-0								A. 100 (100 (100 (100 (100 (100 (100 (100
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL		150,000	240,000	150,000	260,000	240,000	150,000	150,000	1,340,000
2	D2 Storm Drainage Quality Program									
	Priority 2									
		OCH CONTRACTOR TO CONTRACTOR T								
										THE RESERVE OF THE PERSON OF T
	Funding Sources	The state of the s								
	General Taxation									
	Sumlis/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
				OUT THE THE THE THE THE THE THE THE THE TH						
	TO THE STREET STREET,									
		And the state of t								

50,000 50	STORM DRAINAGE Right-of-Way Acquisitions	2013	2014	2015	2016	2017	2018	2019	2020	2020
000 09	d of Road to Lake						50.000			20 000
000'09	במנים ב						200			00,00
00006							20,000			50,000
	Se				ADDRESS AND ADDRES	The state of the s				
	u						50,000			50,000
	Se						THE STREET STREET			
	ost Charges									
	owing									
	nding									TOTAL
	ier Contrib									
										Name of the Perfection of American Perfect Committee Com
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Acquisitions  See  The set of the see  The set of the see  The see of the see of the see  The see of t							50,000			50,000
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The control of the co				****						

STORM DRAINAGE	2013	2014	2015	2016	2017	2018	2019	2020	2020
Storm Water Renewal									
Priority 1									
Pipe (Mains)						Total Control		70.060	70.060
Pump/Lift Stations	AAAAA							,	
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 state of the s			TOTAL OF STATE AND A STATE OF		838,000
Clement Ave Sunset to Ellis St.			186,000						186,000
Ellis St Cawston to Clement				206,000					206,000
Gordon Dr - Harvey to Leon Ave.	The state of the s				111111111111111111111111111111111111111		165,000		165,000
Gordon Dr - Pacific to Sutherland Ave.							The second secon	280,000	280,000
Kingsway - Roanoke to Okanagan Blvd							128,700		128,700
ROW N. of Springfield - Burtch to Dayton							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				THE PROPERTY OF THE PROPERTY O				627,740
TOTAL	1,465,740	20,340	217,640	634,250	14,690	553,390	853,900	668,140	4,428,090
Funding Sources		TOTAL TRANSPORTATION OF THE PROPERTY OF THE PR							
General Taxation	1,027,210	20.340	217.640	634.250	14.690	553.390	853.900	668.140	3.989.560
Surplus/Reserves		The state of the s							
Development Cost Charges								The same of the sa	
Debenture/Borrowing	438,530			THE PERSON NAMED IN COLUMN NAM					438,530
Federal/Prov Funding									
Dev/Comm/Other Contrib		11 11 11 11 11		-01-18					
Utility Revenue									and the second s
TOTAL	1,465,740	20,340	217,640	634,250	14,690	553,390	853,900	668,140	4,428,090
D4 Storm Water Benewal									
Priority 2			000			The state of the s			
Kane at Drysdale	130,000								130,000
Clifton - Lambert to Clement	20,000								50,000
	180,000						1		180,000
Funding Sources						100			
General Taxation	180,000								180,000
Surplus/Reserves				CONTRACTOR AND					•
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding				AND THE RESERVE OF THE PERSON					
Dev/Comm/Other Contrib			-						
Utility Revenue									

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

S1 Street Lights	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Ctroot I jobt Donowal					THE RESERVE AND PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA				
Priority 1							THE RESIDENCE OF THE PROPERTY		
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						The state of the s			The state of the s
General Taxation	54,750	100,000	100,000	100,000	100,000	100,000	100,000	100,000	754,750
Surplus/Reserves								NOTICE OF THE PROPERTY OF THE	
Development Cost Charges									THE RESIDENCE OF THE PROPERTY
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue	35,750								35,750
IOIAL	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500
S1 Street Light Renewal									
Priority 2									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding		The state of the s							
Dev/Comm/Other Contrib							A CONTRACTOR OF THE CONTRACTOR		
Utility Revenue									ANTICONOLOGICA VALUE AND THE PARTY AND THE P
TOTAL									

S2 Street Lights	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Street Light Addition				A THE PROPERTY OF THE PROPERTY					TO THE PERSON OF
Friority									
TOTAL									
Funding Sources							TARREST TO THE PERSON OF THE P		
General Taxation							VVVVIII		
Surplus/Reserves							AND THE PERSON NAMED IN COLUMN TO SERVICE AND THE PERSON NAMED IN COLUMN		
Development Cost Charges									
Debenture/Borrowing				0.000					
Federal/Prov Funding									
Dev/Comm/Other Contrib									:
Utility Revenue									
TOTAL									
									VOISTER OF ALL PROPERTY IN PROPERTY AND
S2 Street Light Addition					energe de la companya				
Priority 2									
TOTAL									
	-								
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Dow/Comm/Other Centrih						NAME OF TAXABLE PARTY.			
Utility Revenue									
TOTAL									
				A CHARLES AND A					
									TO THE REPORT THE REAL BASES BASES WHEN THE THE PROPERTY OF TH
						MANAGEMENT STORT AND ADDRESS OF THE STORY OF	VACAANISTAANISTIS EN ENVENNINASISAANISTAANISTAANISTAANISTAANISTAANISTAANISTAANISTAANISTAANISTAANISTAANISTAANISTA		
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	City of Kelowna									
	8 Year Capital Plan 2013 - 2020									
									-	
Project						!				Total 2013-
Š.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	2020
Street Lig	Street Lights - Priority 1	and the second s		A CONTRACTOR OF THE PROPERTY O						
δ.	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					0000		2	200	5
						The state of the s		WW. 1.75		
Street Lights Total:	ints Total:	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500
			The state of the s							
Funding Sources:	Sources:									
	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								A STATE OF THE STA	
	Dev/Comm/Other Contrib									
	Utility Revenue	35,750								35,750
	- 7 - 6	001	000 007	000		000	000	000		
The second secon	Total	90,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	790,500

	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 ALCOHOLOGICAL ACCOUNTS AND A CHARLES AND A CH
	Surplus/Reserves								
	Development Cost Charges			<u> </u>					
	Debenture/Borrowing								
	Federal/Prov Funding								
	Dev/Comm/Other Contrib								
	Utility Revenue								

### Project No.

### **Project Description**

oject ivo.	r roject Bescription	
	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									
	8 Year Capital Plan 2013 - 2020				10000000000000000000000000000000000000					
									The state of the s	
Project						The second secon				Total 2013-
No.	Project Description	2013	2014	2015	<u>2016</u>	2017	2018	2019	2020	2020
, com of al	tion Continue				MORTHAG (MARK)					
monia	monitation services						THE COLUMN THE PROPERTY AND THE PROPERTY OF TH			
Ξ	Front Office Equipment	307,500	598,810	391,000	303,100	383,350	489,700	551,040	962,500	3,987,000
2	Server and Data Storage	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
ഇ	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
,,		0,0	070	000	007 007 7	0.77	000	0000	100	000
Informati	Information Services Lotal:	1,240,700	911,810	1,542,028	1,163,100	941,256	982,889	7,026,012	1,225,405	9,033,200
Funding	Funding Sources:									
	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				Anno de la companione d	THE PARTY OF THE P	NAME OF THE PERSON OF THE PERS		125,200
	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		The state of the s							
Project										Total 2013-
No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	2020
Informa	Information Services - Priority 2		TO THE THE THE TAXABLE PROPERTY.					White is a second of the secon		
_	Front Office Equipment					PRINTED TO THE PRINTE				
2	Server and Data Storage									
13	Major System Projects									
4	Communication Systems	:								
15	Miscellaneous Equipment				THE RESERVE OF THE PROPERTY OF					
Informat	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									

	INFORMATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
	Front Office Equipment				AND REPORTATION AND ADDRESS OF THE PROPERTY OF	T T T T T T T T T T T T T T T T T T T			The state of the s	
	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
	Surplus/Reserves		94,000						154,726	248,726
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	307,500	598,810	391,000	303,100	383,350	489,700	551,040	962,500	3,987,000
					2	COMMITTED TO THE PARTY OF THE P				
=										
	Priority 2									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									

12 INFORMATION SERVICES	2013	2014	<u>2015</u>	2016	2017	2018	2019	2020	Total 2013- 2020
Server and Data Storage									
Server and Data Storage Equipment	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
									Wallianopallo, A., Marida
TOTAL	190,000	150,000	175,000	150,000	175,000	150,000	200,000	100,000	1,290,000
Funding Sources									TO THE THE PERSON OF THE PERSO
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									
1									
7 11011									
	THE PERSON NAMED IN COLUMN TO THE PE		AANDRA PEPER AMERIKAN AND AND AND AND AND AND AND AND AND A						
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									

0,200 788,028 350,000 175,000 200,000 186,972 75,000 0,200 108,258 87,983 175,000 200,000 186,972 75,000 0,200 788,028 350,000 175,000 200,000 186,972 75,000 0,200 788,028 350,000 175,000 200,000 186,972 75,000 0,200 788,028 350,000 175,000 200,000 186,972 75,000 0,200	13 INFORMATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Priority Squares         470,200         788,028         360,000         175,000         200,000         186,972         75,000           Major Systems Projects         470,200         788,028         350,000         175,000         200,000         186,972         75,000           Eurofling Sources General Toxacion Develorment Cost Chaiges         224,600         170,200         679,770         282,007         775,000         186,972         75,000           Production Sources General Toxacion Develorment Cost Unity Federal Toxacion Survices Toxacion General Toxacion Survices Toxacion General Toxacion Survices Toxacion General Toxacion Develorment Cost Chaiges         775,000         775,000         755,000										
TOTAL	Priority 1				The second secon					
Funding Sources   175,000   175,00	Major Systems Projects	470,200		788,028	350,000	175,000	200,000	186,972	75,000	2,245,200
Euroling Sources Surplus/Reserves 1224,500 108,256 Surplus/Reserves 120,200 10,000 10,	TOTAL	470,200		788,028	350,000	175,000	200,000	186,972	75,000	2,245,200
Sequence   175,000   175									The second secon	THE
Surplies/Reserves         120,200         679,770         262,037         100000           Desember of control co	Funding Sources	224 800		108 258	87 063	175,000	000 000	186 072	75,000	1 057 003
Development Cost Charges   Development Cost Ch	Surplus/Reserves	120.200		679,770	262,037	5	200,007	4 6 6 6	500	1.062.007
Description Sources  Federal/Proy Funding Devi/Comm/Other Contrib Utility Revenue  TOTAL  Federal/Proy Funding Devi/Comm/Other Contrib Utility Revenue  TOTAL  A70,200  788,028  350,000  175,000  788,028  350,000  175,000  786,028  786,028  350,000  175,000  786,028  786,02	Development Cost Charges									
DeviConnivChter Contrib  Utility Revenue  TOTAL  Federali Provinces  General Taxion  Supplication  Supplication  Federali Province  General Taxion  Supplication  Federali Province  Fed	Debenture/Borrowing									
Dew/Comm/Other Contrib  Utility Revenue  Utility Revenue  Dew/Comm/Other Contrib  Utility Revenue  Dem/Comm/Other Contrib  Utility Revenue  Dem/Comm/Other Contrib  Utility Revenue  Utility Revenue  Dem/Comm/Other Contrib  Utility Revenue  TOTAL	Federal/Prov Funding									
Utility Revenue   125,200	Dev/Comm/Other Contrib									
TOTAL	Utility Revenue	125,200								125,200
Col AL   Major System Projects				6	6	1				
	TOTAL	470,200		788,028	350,000	175,000	200,000	186,972	75,000	2,245,200
Friority 2           Funding Sources           General Taxadon           Surplus Reserves           Development Cost Charges           Pederal/Prov Funding           Pederal/Prov Funding           DevComm/Other Contrib           Utility Revenue           TOTAL							A A CALLEGAR OF THE PARTY AND			
Funding Sources General Taxation Devocation of the control of the con	Priority 2						The state of the s			
Funding Sources General Taxation Surplus Reserves Development Cost Charges Debendra Cost Charges Debendra Cost Charges Debendra Cost Charges Debendra Cost Charges Total Total										
Funding Sources General Taxaton Surplus/Reserves Surplus/Reserves Development Cost Charges Tederally or Funding Dev/Comm/Other Contrib Utility Revenue TOTAL										
Funding Sources General Taxation Surpluses Development Cost Charges Dev				REP RESIDENCE DE L'ARREST DE L						
General Taxation Surplus Researce Surplu	Funding Sources									
Surplus/Reserves Development Cost Charges DebenfureBorrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	General Taxation								WAS ASSESSED.	
Development Cost Charges	Surplus/Reserves		INVALENT TO THE TREETING CONTINUES IN THE TREETING COMMERCIAL COMMERCIAL CONTINUES.							
Debenture/Borrowing	Development Cost Charges		ARREST PROGRAMMENT FOR THE PROGRAMMENT WAS ARREST TO STRONG THE PARTY OF THE PARTY							
Federal/Prov Funding   Ederal/Prov Funding	Debenture/Borrowing									
Dev/Comm/Other Contrib         Dev/Comm/Other Contrib           Utility Revenue         COTAL           TOTAL         COTAL           In the control of the control	Federal/Prov Funding									
Utility Revenue	Dev/Comm/Other Contrib									
TOTAL  TOTAL	Utility Revenue									
	TOTAL									

	14 INFORMATION SERVICES	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Communication Systems				1 111 000000000000000000000000000000000					
	Priority 1		·							
	Communications Systems	223,000	163,000	188,000	360,000	207,906	143,189	88,000	87,905	1,461,000
	TOTAL	223,000	163,000	188,000	360,000	207,906	143,189	88,000	87,905	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									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL	000 000	700	000	000	000	440 400	000	200.00	4 404 000
	IOIAL	223,000	100,000	188,000	200,000	906,702	143,189	98,000	COB' / S	1,461,000
									THE PROPERTY OF THE PROPERTY O	***************************************
4								-		
	Priority 2									
	Funding Sources						THE			
	General Taxation		AND A STREET IN A STREET OF THE STREET OF TH							
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
							_			

15 INFORMATION SERVICES Miscellandous Equipment	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Priority 1									
Miscellaneous Equipment	20,000								50,000
TOTAL	50,000								50,000
Funding Sources									
General Taxation	50,000		THE REAL PROPERTY OF THE PROPE						50,000
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing							AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		· «Помуниципальной в предоставлений в предоставлений в предоставлений в предоставлений в предоставлений в пред
Federal/Prov Funding									
Dev/Comm/Other Contrib							-MARLOON MARKET MARLOON OF STREET		
Utility Revenue									
TATAL	000								000
	000,00								000,000
Miscellaneous Equipment									
Priority 2									
							PROPERTY AND ADMINISTRATION OF THE PROPERTY OF	A THE RESIDENCE OF THE PARTY AND THE PARTY A	
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib	or A Maddan and								
Utility Revenue									*AAAA MAAAAAA ATOMBAA ATOMBAA OO TAAA MUURITAA MATOMATAA MATOMATAA ATOMBATAA
TOTAL									
The state of the s									
THE ALLES AND TH									
									A A A A A A A A A A A A A A A A A A A
			A - de la presenta del presenta de la presenta del presenta de la presenta del presenta de la presenta del presenta de la presenta del presenta del presenta del presenta del presenta de la presenta del present						PRINTED AND THE PRINTED AND TH

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									
	8 Year Capital Plan 2013 - 2020			0.000						
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Vehicle	Vehicle & Mobile Equipment									
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
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	Funding Sources:									
A CONTRACTOR OF THE CONTRACTOR	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								AND THE RESERVE OF THE PARTY OF	
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue	85,000								85,000
	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

	City of Kelowna									The state of the s
	8 Year Capital Plan 2013 - 2020									
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Vehicle	Vehicle & Mobile Equipment - Priority 2	The control of the co						POTENTIAL STATE OF THE STATE OF	THE RESERVE TO THE RE	
N	Vehicle/Equipment Renewal									
V2	Additional Vehicles/Equipment	107,000				***************************************		**************************************	The state of the s	107,000
Total:		107,000								107,000
Funding	Funding Sources: Priority 2				THE PARTY OF THE P					
	General Taxation	107,000								107,000
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing								ANALYSIS OF THE PERSON OF THE	
	Federal/Prov Funding						-			
	Dev/Comm/Other Contrib									
	Utility Revenue									
		107,000								107,000

FINANCE/0220 FINANCIAL PLANNING/0220-02 BUDGET PLANNING/10 YEAR CAPITAL PLAN/2020/20/3-2020 8 Yr Capital Plan Doc/Vehicle & Mobile Egpt 2013-2020 x15xV1 Veh-Egpt Renew
14/03/2013

_ >	V1 Vehicle & Mobile Equipment	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Vehicle/Equipment Benewal							THE PROPERTY OF THE PROPERTY O		
	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								-	
	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									
	Dev/Comm/Other Contrib									
	Utility Revenue				TO THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TO THE PERSON N					
	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
S	V1 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									
										ļ

V2 Vehicle & Mobile Equipment	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Additional Vehicles/Equipment					00000 = 0000000000000000000000000000000				
Priority 1	107,000				Opposition of the same				
Additional Vehicles/Equipment	166,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	2,056,337
TOTAL	166,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	2,056,337
Funding Sources									
General Taxation	53,000	234,163	246,890	258,001	269,509	281,430	293,777	306,567	1,943,337
Surplus/Reserves	28,000								28,000
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
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
V2 Additional Vehicles/Equipment									
Priority 2									
1/2 Ton Pickup - Parks	25,000							-	25,000
3/4 Ton Pickup - Parks	27,000								27,000
Tree Chipper - Parks	55,000								55,000
	107,000								107,000
Finding Courses									
Conoral Taxation	107 000								107 000
Suming/Receptes		700000000000000000000000000000000000000					The state of the s		200,
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib						The state of the s			
Utility Revenue									
									000 201
CIAL	000,701				LOLD IN COLUMN TO THE COLUMN T	TOTAL TYPETERS AND THE STORE STORES AND THE STORES			107,000
					Violentia de la constanta de l				

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 To provide for radio system improvements or replacement, including dispatch	\$458,013
	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-
										est. de la constitución de la co
Fire - Priority 1	ority 1	UNI INTERPRESA DE COMPANION DE		VARIETO CONTRACA PROGRAMMA PROGRAMMA VARIANTA CONTRACA DA CARA						
	Vehicle/Equipment Renewal	1,550,000	450,000	000,000			135,000	200,000	000'009	3,835,000
F2	Additional Vehicles/Equipment			30,000					PRINCIPLE PRINCIPLE COLUMN TO COLUMN	30,000
F3	Communications	177,000	100,000		46,000	42,500	46,000	46,513		458,013
Fire Total:	21.	1,727,000	250,000	630,000	46,000	42,500	181,000	546,513	000,000	4,323,013
									MANA A AMARA A A A A A A A A A A A A A A A	THE REPORT OF THE PERSON OF TH
Funding Sources:	Sources:									
	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	220,000	630,000	46,000	42,500	181,000	546,513	000'009	4,323,013

	City of Kelowna			No. of Contract of						
	8 Year Capital Plan 2013 - 2020	THE THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O								
Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
<u> </u>										
riie - riioniy z	ionly 2									
F	Vehicle/Equipment Renewal									
F2	Additional Vehicles/Equipment						935,000			965,000
F3	Communications									
Fire Total:	It.						935,000			965,000
Funding :	Funding Sources: Priority 2	REFERENCIERE MANUFACTOR PROTECTION PROTECTIO								
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue							AND THE PROPERTY OF THE PROPER		

Σ	FIRE	2013	2014	2015	<u>2016</u>	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						000,009
	Bush Truck 4						135,000			135,000
	Engine 7							500,000		500,000
	Engine 4			THE PERSON NAMED IN COLUMN TO SERVICE AND PERSON NAMED IN COLUMN TO SE					000'009	000'009
	TOTAL	1.550.000	450.000	600.000			135.000	500.000	000.009	3.835.000
	VOLGALA MINISTRA GORGANISTA CONTRA VOLGANISTA REGIONOPICA MINISTRA DE RELATE MINISTRA DE REGIONO POR LA TRATA DE REGIONOPICA MINISTRA DE REGIONOPICA DE REGI									
	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									
	Utility Revenue									
	TOTAL	1,550,000	450,000	000'009			135,000	200,000	000'009	3,835,000
Ε	F1 Vehicle/Equipment Renewal									
	Priority 2									
	Funding Sources									
	General Taxation									налалания вашина полога в веренения полога в веренения полога в веренения в веренения в веренения в веренения в
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib				And the same of th	ARREST PROFILE				
	Utility Revenue									
	TOTAL									

F2 FIRE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Additional Vehicles/Equipment	And a short home and the same	, , , , , , , , , , , , , , , , , , ,				000			000
Side by Side ATV/Trailer			30.000	,		000,658			30,000
Cide of Cide Al Villand			0000	A CONTRACTOR OF THE CONTRACTOR					0000
TOTAL			30,000						30,000
Finding Sources									
General Taxation			30,000						30,000
Surplus/Reserves									
Development Cost Charges	A SERVICE CONTRACTOR OF THE SERVICE CONTRACT								
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
MINAMATERIA PETER PETER PE									
TOTAL			30,000						30,000
			A THE RESIDENCE AND A STATE OF THE PARTY OF						
And and Market M		A. J. C.							
F2 Additional Venicles/Equipment	The second section is the second section in the second section in the second se								
Priority 2									
Bush Truck 5						135,000			135,000
Aerial 5		-				800,000			800,000
TOTAL						935,000			965,000
		SOLO DE REPLETATION DE LA CONTRACTION DE LA CONT							
Funding Sources									
General Taxation	- Landon Louis Constitution and the second					935,000			965,000
Surplus/Reserves				***************************************	A CONTRACTOR OF THE PARTY OF TH				
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL						935,000			965,000
	And the second s								
a dollar della	and the state of t	100000000000000000000000000000000000000							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
	AND SECTION SECTIONS								

FIRE	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
<u>S</u>									
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				900'99
	177,000	100,000		46,000	42,500	46,000	46,513		458,013
Funding Sources									
General Taxation	177,000	36,915		40,673	42,487		46,313		343,388
Surplus/Reserves		63,085		5,327	13	46,000	200		114,625
Development Cost Charges								-	
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
	177,000	100,000		46,000	42,500	46,000	46,513	1000	458,013
Communications									
2									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
		- ANALYSIA OR OF THE STATE OF T							
		AND THE PROPERTY OF THE PROPER							
			CO. II. CARONA DOLLAR DE LA CARONA DEL CARONA DE LA CARONA DEL CARONA DE LA CARONA DELA CARONA DE LA CARONA DE LA CARONA DE LA CARONA DELA CARONA DELA CARONA DE LA CARONA DE LA CARONA DELA CARONA DE LA CARONA DELA CARONA DELA CARONA DELA CARONA DE LA CARONA DE LA CARONA DELA CA						

#### 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  New treatment capacity and facilities to accommodate growth.	\$0
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)	\$12,750,290
	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	\$0
	life	
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.	

Total

\$49,515,290

10 Year Capital Plan 2009 - 2018

City of Kelowna

Project No.	Project Description	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013 - <u>2020</u>
Water Sy	Water System - Priority 1									
W W W W W W W W W W W W W W W W W W W	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	0 1,050,000 0 60,000 945,000 0 150,000	3,237,500 0 60,000 685,340 0 0 3,982,840	3,482,500 0 0 60,000 731,980 0 0	551,000 0 2,698,000 60,000 2,328,103 0 0	1,542,000 0 0 60,000 3,203,223 0 0 0	0 0 1,424,000 60,000 2,488,153 0 0 0	10,310,000 0 0 0,000 1,181,480 0 0	11,840,000 0 0 60,000 1,187,010 0 0	30,963,000 1,050,000 0 4,122,000 480,000 12,750,290 0 150,000
Funding Sources: General Surplu Develo Deben Federal Dev/Co Utility Fotal	iources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue	0 0 0 0 0 1,645,800	0 3,224,829 0 0 758,011 3,982,840	0 3,469,829 0 0 804,651	0 0 558,179 0 2,698,000 2,380,924 <u>5,637,103</u>	0 828,732 0 0 3,976,491	0 30,000 0 1,424,000 2,518,153	0 1,598,600 0 0 9,952,880	0 0 3,521,433 0 0 9,565,577	0 0 0 0 4,122,000 31,602,488

N N	W1 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
	DCC Pipes (Mains)		The second secon	\$						
	Priority 1									
	Royal View and Mountain Main Upgrade		3,237,500	3,237,500						6,475,000
	Developer Credit			245,000						245,000
	Ethel Main Installation				551,000					551,000
	Clifton Main Upgrade					1,542,000				1,542,000
	Southcrest Transmission (Adams-Southcrest-Westpoint)	int)	TO COMPANY THE PROPERTY OF THE					10,310,000		10,310,000
	Knox Mountain Transmission System Upgrades								3,538,000	3,538,000
	Cedar Creek Transmission System Stage 2								8,302,000	8,302,000
	The state of the s						i e			
	Total		3,237,500	3,482,500	551,000	1,542,000		10,310,000	11,840,000	30,963,000
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges		3.194.829	3,439,829	528,179	798.732		1.568.600	3,491,433	13.021.602
	Debenture/Borrowing					-				
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue		42,671	42,671	22,821	743,268		8,741,400	8,348,567	17,941,398
	TOTAL		3,237,500	3,482,500	551,000	1,542,000		10,310,000	11,840,000	30,963,000
		TRACE CONTRACTOR OF THE PROPERTY OF THE PROPER				TO THE PART OF THE		The second secon		
Σ	DCC Pipes (Mains)						TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			
	Priority 2									
	Water Meters	150,000								150,000
	1.000									
	IOIAL	150,000			and the second second					150,000
	Funding Sources									
	General Taxation					THE RESERVE THE PROPERTY OF TH				
	Surplus/Reserves									
	Development Cost Charges	OVER THE TAXABLE PROPERTY.								
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue	150,000								150,000
	TOTAL	150,000								150,000
						_		_		_

DCC Booster Stations & PRV's Priority 1 Stellar Booster Station Total Funding Sources General Taxation Surplus/Reserves									
Stellar Booster Station Stellar Bouster Station Total Funding Sources General Taxation Surplus/Reserves									
Stellar Booster Station  Total  Funding Sources General Taxation Surplus/Reserves									
Total  Funding Sources General Taxation Surplus/Reserves	1,050,000								1,050,000
Funding Sources General Taxation Surplus/Reserves	1,050,000			TO SET AND SECULA					1,050,000
General Taxation Surplus/Reserves									
Surplus/Reserves								THE RESERVE THE PERSON NAMED IN THE PERSON NAM	
Development Cost Charges	529,200								529,200
Debenture/Borrowing					The second secon				
Federal/Prov Funding	- AND THE PROPERTY OF THE PROP					and the second s	MANUFACTURE PROPERTY OF THE PR	The second secon	
Dev/Comm/Other Contrib									
Utility Revenue	520,800								520,800
TOTAL	1,050,000								1,050,000
W2 DCC Booster Stations & PRV's									
Priority 2									
	Anna Anna Anna Anna Anna Anna Anna Anna	Parmeter Commence of the Comme	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	PROFILE OF THE PROFIL					
TOTAL									
Funding Sources									
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									
оводителей водилатива деконтивациям стителення водення подення подення водення в стителення в техня в техня в т	COLUMN TO COLUMN								

	W3 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> <u>2020</u>
Priority 1 Total Total Funding Sources General Taxation Surples Reseases General Taxation Surples Reseases General Taxation TOTAL Funding Sources General Taxation Surples Reseases General Taxation TOTAL Funding Sources General Taxation Surples Reseaves General Taxation Surples Reseaves General Taxation Utility Revenue DevicommOther Contrib Utility Revenue TOTAL					THE STREET STREE	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS			4,100	
Priority 1  Total  Funding Sources  General Teating  Description  Supplier Researce  Description  Description	DCC Water Treatment						The state of the s			
Total	Priority 1									
Total										
Funding Sources Suplish Reserves Suplish Reserves Development Cest Charges TOTAL Funding Sources General Taxition Development Cest Charges Develop	Total									
Funding Sources   Funding Sources   Suppliar/Reservices   Devictoring Control   Devict										
General Taxation     Carelar Taxation     Surplius/Reserves     Develucionario Cost Charges     Priority 2     Funding Sources     Control Treatment     Priority 2     Funding Sources     Control Treatment     Funding Sources     Develucionario Cost Charges     Develucionario Charges     De	Funding Sources									
Development Cost Charges   Suprish Reserver	General Taxation						And the second of the second s			
Develorment Charges     Develorment Charges     Develorment Charges     Federal/Prov Funding     Federal/Prov Funding     Federal/Prov Funding     Federal/Prov Funding     Federal/Prov Funding     Funding Sources     Funding Sources     Federal/Prov Funding     Federal	Surplus/Reserves									
Deletriure Bornowing	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib							-		
	Utility Revenue									
	TOTAL									
Priority 2										
TOTAL   TOTAL   TOTAL   Total   Euraling Sources   General Taxation   Surplus/Reserves   General Taxation   Surplus/Reserves   Development Strateges   Debendure/Borrowing   Federal/Prov Funding   Federal/Prov Funding   Debendure/Contrib   Development Contrib   Utility Revenue   TOTAL	Priority 2									
TOTAL  Funding Sources General Taxation Surplus/Reserves Develorment Cost fanges Debenture/Reserves Development Contrib Development Contrib Development Contrib Utility Revenue TOTAL										
Funding Sources General Taxation Sumplus/Reserves Subsublus/Reserves Development Cost Charges De	The control of the co									
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL										
TOTAL   TOTAL   TOTAL   Turding Sources   Eurding Sources   General Taxation   Surplus/Reserves   Development Cost Charges   Development Cost Charges   Debenture/Borrowing   Development Cost Charges   Debenture/Borrowing   Development Contrib   Development Contrib   Utility Revenue   TOTAL   TOTAL										
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Devicorm/Other Contrib DeviCorm/Other Contrib Utility Revenue TOTAL										
Funding Sources         Ceneral Taxation           General Taxation         Surplus/Reserves           General Taxation         Surplus/Reserves           Development Cost Charges         Debentrate Cost Charges           Debentrate/Borrowing         Federal/Low Reserves           Dev/Comm/Other Contrib         Utility Revenue           Utility Revenue         TOTAL										
Funding Sources         General Taxation         General Taxation         Surplus/Reserves         Development Cost Charges         Debenture/Borrowing         Federal/Prov Funding         Dev/Comm/Other Contrib         Utility Revenue         TOTAL	TOTAL									
Funding Sources           General Taxation         General Taxation           Surplus/Reserves         Bovelopment Cost Charges           Debenture/Borrowing         Federal/Prov Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL										***************************************
Funding Sources           General Taxation         General Taxation           Suplus/Reserves         Suplus/Reserves           Development Cost Charges         Ederal/Prov Funding           Pederal/Prov Funding         Ederal/Prov Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL										
General Taxation         General Taxation           Surplus/Reserves         Every Charges           Development Cost Charges         Every Charges           Debenture/Borrowing         Ederal/Prov Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL	Funding Sources									
Surplus/Reserves         Surplus/Reserves           Development Cost Charges         6           Debenture/Borrowing         7           Federal/Prov Funding         7           Dev/Comm/Other Contrib         7           Utility Revenue         7           TOTAL         7	General Taxation									
Development Cost Charges         Development Cost Charges           Debenture/Borrowing         Federal/Prov Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL	Surplus/Reserves									,
Debenture/Borrowing         Pebenture/Borrowing           Federal/Prov Funding         6           Dev/Comm/Other Contrib         7           Utility Revenue         7           TOTAL         7	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									
	TO THE PROPERTY OF THE PROPERT									

DECE Reservoire and Filling Stations         DECE Reservoire and Filling Stations         2,699,000         1,424,000         2,699,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,424,000         1,422,000         1,424,000         1,424,000         1,422,000         1,424,000         1,422,000         1,424,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,422,000         1,424,000         1,422,000 <t< th=""><th>W W</th><th>W4 WATER SYSTEM</th><th>2013</th><th>2014</th><th>2015</th><th>2016</th><th>2017</th><th>2018</th><th>2019</th><th>2020</th><th>Total 2013- 2020</th></t<>	W W	W4 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
2,698,000 1,424,	- Company of the Comp	DCC Reservoirs and Filling Stations				THE PROPERTY OF THE PROPERTY O					
2.688,000 1,424,		Priority 1									
2.698,000 1,424,000		Frost Pump Station and Reservoir System Upgrade				2,698,000					2,698,000
2.698,000 1,424,000 2.698,000 1,424,000 2.698,000 1,424,000		Grainger Reservoir Expansion						1,424,000			1,424,000
2,698,000 1,424,000 2,698,000 1,424,000		Total				2,698,000		1,424,000			4,122,000
2,698,000 1,424,000 1,424,000 1,424,000		Funding Sources									
2,688,000 1,424,		General Taxation									
2,698,000 1,424,000		Surplus/Reserves									
2,688,000 1,424,000		Development Cost Charges									
2,698,000 1,424,000 1,424,000		Debenture/Borrowing									
2,558,000 1,424,000		Federal/Prov Funding									
2,688,000 1,424,000		Dev/Comm/Other Contrib				2,698,000		1,424,000			4,122,000
2,688,000 1,424,000		Utility Revenue			***************************************						
7,568,000											
Priority 2 Priority 2 Priority 2 TOTAL TOTAL TOTAL Surplis/Reserve Development Cost Charges Debenture/Borrowing Federal Taxetion Devicorm/Other Contrib Utility Revenue TOTAL		OIAL				7,096,000		1,424,000	THE COLUMN TWO IS NOT		4,122,000
W4 DCC Reservoirs and Filling Stations           Priority 2           TOTAL           TOTAL           Funding Sources           General Taxation           Surplus Research           Development Cost Charges           TOTAL								AT LETTER THE TOTAL PROPRIEST AND ADDRESS	The second secon		
Priority 2           TOTAL           TOTAL           General Taxation           Surplus/Reserves           Development Cost Charges           Development Cost	<b>8</b>	DCC Reservoirs and Filling Stations									
TOTAL		Priority 2								WYPO HITOTOPA A DAITH MANAGEMA A SAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	The second secon
Funding Sources General Taxation Surplus/Reserves General Taxation Surplus/Reserves Debenture/Bornovity Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL											
Funding Sources           Funding Sources           General Taxation           Surplus/Reserves           Development Cost Charges           Debentur/Sorrowing           Federal/Prov Funding           Dev/Comm/Other Contrib           Utility Revenue           TOTAL											
TOTAL           Funding Sources           General Taxation           Surplus/Reserves           Development Cost Charges           Debenture/Borrowing           Federal/Prov Funding           Dev/Comm/Other Contrib           Utility Revenue           TOTAL											
TOTAL           Funding Sources           General Taxation           Surplus/Reserves           Development Cost Charges           Debenture/Borrowing           Federal/Prov Funding           Dev/Comm/Other Contrib           Utility Revenue           TOTAL							THE RESERVE TO SERVE THE PROPERTY OF THE PROPE				
Funding SourcesGeneral TaxationGeneral TaxationSurplus/ReservesDevelopment Cost ChargesDevelopment Cost ChargesDebenture/BorrowingFedral/Prov FundingDev/Comm/Other ContribUtility RevenueTOTAL		TOTAL							:		
Funding Sources           General Taxation         6           General Taxation         6           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         General Taxation           Surplus/Reserves         Concluded           Surplus/Reserves         Concluded           Development Cost Charges         Concluded           Debenture/Borrowing         Concluded           Federal/Prov Funding         Contrib           Dev/Comm/Other Contrib         Contrib           Utility Revenue         Contrib           TOTAL         TOTAL		Funding Sources									The state of the s
Surplus/Reserves         Surplus/Reserves           Development Cost Charges         6           Debenture/Borrowing         6           Federal/Prov Funding         7           Dev/Comm/Other Contrib         7           Utility Revenue         7           TOTAL         7		General Taxation									
Development Cost Charges         Development Cost Charges           Debenture/Borrowing         Federal/Prov Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL		Surplus/Reserves									
Debenture/Borrowing         Debenture/Borrowing           Federal/Prov Funding         Federal/Prov Funding           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         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		design the second secon	THE PROPERTY OF THE PROPERTY O						
TOTAL		Utility Revenue									
IOIAL											
		TOTAL									

W5 WATER SYSTEM	2013	<u>2014</u>	2015	2016	2017	2018	2019	2020	Total 2013- 2020
Offsite and Oversize		MAN THE RESIDENCE AND MAN AND ADDRESS OF THE PROPERTY OF THE P						The state of the s	
Priority 1									
Oversize	000'09	000,000	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				AND ADDRESS OF THE PARTY OF THE					
Surplus/Reserves									
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									
Dev/Comm/Other Contrib									
Utility Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
				-					
TOTAL	000'09	000'09	000'09	000'09	000'09	000'09	000'09	000'09	480,000
	ACCUPATION OF THE PROPERTY OF		THE REAL PROPERTY AND THE PROPERTY AND T						
W5 Offsite and Oversize									
Priority 2									
TO THE PROPERTY OF THE PROPERT									
TOTAL	NALIS (LANGERIA) A POLICE PROPRIO LA LANGE PROPRIO LA LANGE PROPRIO LA LANGE PROPRIO LA LANGE PROPRIO LA CONTROL PROPRIO LA CON								
Funding Sources									
General Taxation									-
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									
	000000000000000000000000000000000000000								

Renewal Pipes (Mains) Priority 1 Alta Vista Rd - (west end) 100 Cl 125816 Ayrshire Ct 50mm COP 1975 126220 Barnaby Bernard- east end 50mm COP									
CI 128									
CI 128									
				50,000					50,000
rnaby mard- east end 50mm COP		30,000							30,000
rnard- east end 50mm COP				400,000		550,000			950,000
		25,000							25,000
Birch Ave East of Taylor 100 Cl 126239							000'09	000	90,000
5	000	170,000						000,08	90,000
Coronation Ave	000,01	150,000					280 000	140 000	570,000
Dehart Avenue	225 000						000,004	000	225,000
Dorvan St 50mm COP 1984 126141	200			000.09					60,000
1								320,000	320,000
Ethel St			250,000	200,000				380,000	830,000
Francis Ave west end 50mm COP 1994						15,000			15,000
Garland St 50mm COP			45,000						45,000
Glenaire Cr 50mm COP 1997 152480				30,000					30,000
ió						The state of the s	30,000		30,000
=						280,000			280,000
42							30,000		30,000
Helmcken 50mm COP 1985 126299			35,000						35,000
Keller Place - Burne to Levitt	80,000								80,000
		110,000							110,000
Lake Ave at the Lake 50mm COP 1984 125995				30,000					30,000
Lakeshore Water Detailed Design	25,000								25,000
Ф	250,000							80,000	330,000
1977						10,000			10,000
Mctavish Ave 38mm COP 1983 125994						17,000			17,000
Morrison Ave - (Richter - Ethel)				320,000					320,000
		000'09							000'09
						15,000			15,000
Okanagan Bivd (Kingsway - richter) 100 Ci 1252		120,000			0				120,000
Omineca and Dilworth to Cascade 300mm DI 1981			4		803,250				803,250
- 1			30,000						30,000
Patterson Ave- (Richter - Ethel) 150 Ct 1262/1							280,000		280,000
Queensway Ave					750 000		000,08	90,000	180,000
Document Street	000				450,000				450,000
Dougloke Averine- Eills to Nichiel	253,000				000 30				325,000
					000,00		400		33,000
Stapley Cr 50mm COD 1974 126860						000 08	000,00		000,061
						280,000		WASHINGTON TO THE PARTY OF THE	280,000
- 1						700,000			40,000
	30.000		320 000			200			350,000
Machinen and Equipment	0,00		28,250		485 900			28.250	542 400
Macanicy and Equipment		10 210	27 470	1 236 973	1 221 153	1 224 153	070 000	54 240	3 076 470
Appurtenances		1.130	2,260	1,130	207.920	22.	19.210	4,520	236.170
		201,1	2,7	8 1	220,102		2.1	0.70,1	200,10
Total	945,000	685,340	731,980	2,328,103	3,203,223	2,488,153	1,181,480	1,187,010	12,750,290
Funding Sources									
General Taxation									-
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue	945,000	685,340	731,980	2.328.103	3.203.223	2.488.153	1,181,480	1,187,010	12,750,290
				,					

					NAME OF TAXABLE PARTY O			
W6 Renewal Pipes (Mains)								VALUE AND ADDRESS
Priority 2 Clifton (Mountain - Clement) Main Replace	10 000							10 000
								00,01
TOTAL	10,000							10,000
Funding Sources General Taxation							***************************************	10 00
Surplus/Reserves								000
Development Cost Charges								
Debenture/Borrowing		·	The state of the s		The second secon			
Federal/Prov Funding								
Dev/Comm/Other Contrib	000							
Utility Revenue	10,000							
TOTAL	10,000							10,000
	TO THE PERSON NAMED AND PASSED OF THE PERSON NAMED AND PASSED							
				THE PROPERTY OF THE PERSON OF				NAME AND ADDRESS OF THE PARTY O
				7				
THE								
				***************************************				
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W7 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Donoural Boostor Stations 9 DDV/10					THE THE PROPERTY OF THE PROPER				
Priority 1			ATT OF THE PARTY O						
Total									
Funding Sources									
General Taxation									
Surplus/Reserves				000000000000000000000000000000000000000				TO STATE OF THE PARTY OF THE PA	
Development Cost Charges									
Debenture/Borrowing						-			
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL					000000000000000000000000000000000000000				
	REPORT AND ADDRESS								
W7 Renewal Booster Stations & PRV's									
Priority 2			The second secon	The second secon					
	THE PROPERTY OF THE PROPERTY O								
TOTAL									
Funding Sources									
General Taxation									And the second s
Surplus/Reserves									
Development Cost Charges	тали да принципентал на принц								
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib					11. A C.	NACHONINA DA SA AMERIKA ALIMBIA DA JAMBA MENDANGKAN DA SA			
Utility Revenue									
							NA DESCRIPTION OF THE PROPERTY		
TOTAL									
	ļ								

<b>W</b> 8	W8 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
	Renewal Water Treatment					THE PERSON NAMED IN COLUMN NAM				-
	Priority 1									
na arigination							MANUSCHIAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
	Total									
							PROCESSAR AND			
	Funding Sources									and the same of th
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing			:				=		
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									
8	W8 Renewal Water Treatment									
	Priority 2									
	TOTAL									
-										
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib		AND			The state of the s	A STATE OF THE STA			
	Utility Revenue									
	TOTAL									

Reservoirs and Filling Stations   160,000     Positiv 1   1   1   1   1   1   1   1   1   1	W9 WATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Priority 1  Reservoirs/Filling Stations  Total  Eunding Sources General Taxation Surplus/Reserves Development Cost Charges  Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges	Docomories and Eilling Stations									
Reservoirs/Filling Stations  Total  Eunding Sources General Taxation Surplus/Reserves Development Cost Charges	Priority 1									
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Priority 2  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Developme	Reservoirs/Filling Stations	150,000					ODDINE STATE OF THE STATE OF TH			150,000
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Development Cost Charges Development Cost Charges Dev/Comm/Other Contrib Utility Revenue TOTAL  Feservoirs and Filling Stations Priority 2  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Dev/Comm/Other Contrib Utility Revenue  TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Dev/Comm/Other Contrib Utility Revenue  TOTAL										
Eunding Sources  General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL  TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges	Total	150,000				PRINCIPAL AND ADDRESS OF THE PRINCIPAL ADDRESS OF THE PRINCIPAL AND ADDRESS OF THE PRINCIPAL ADDRESS OF	The state of the s			150,000
General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL  TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Cost C	Funding Sources									
Surplus/Reserves  Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL  TOTAL  TOTAL  TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Contrib Development Cost Charges	General Taxation									
Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Develop	Surplus/Reserves									
Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL  TOTAL  TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Contrib Utility Revenue	Development Cost Charges									
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL  Reservoirs and Filling Stations Priority 2  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Developme	Debenture/Borrowing									
Dev/Comm/Other Contrib Utility Revenue  TOTAL  Reservoirs and Filling Stations Priority 2  Eunding Sources General Taxation Surplus/Reserves Development Cost Charges Development Contrib Utility Revenue	Federal/Prov Funding									
Utility Revenue  TOTAL  Reservoirs and Filling Stations Priority 2  TOTAL  TOTAL  TOTAL  Funding Sources General Taxation Surplus/Reserves Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL	Dev/Comm/Other Contrib									THE RESERVE THE PERSON OF THE
Priority 2  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Utility Revenue	150,000								150,000
Reservoirs and Filling Stations Priority 2  TOTAL  Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue  TOTAL		1								
	TOTAL	150,000			One was a second and a second a					150,000
				THE RESIDENCE OF THE PERSON OF						AND THE PROPERTY OF THE PROPER
										Weekler of the control of the contro
Friently 2           TOTAL           ToTAL           Funding Sources           General Taxation           Surplus/Reserves           Development Cost Charges           Development Cost Charges           Development Cost Charges           DevicorminOther Contrib           Utility Revenue           TOTAL							STREET, ST.	The state of the s		
Funding Sources Funding Sources General Taxation Surplus/Reverves Development Cost S Debenture/Borrowing Federal/Prov Funding Dew/Comm/Other Contrib Utility Revenue TOTAL	Priority 2									
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 Development Cost Charges Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL							White September 1			
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Device Control Development Control Develo										
TOTAL	тет те потта по таконующим поста подности под подности по									
Funding Sources           Funding Sources           General Taxation           Surplus/Reserves           Development Cost Charges           Debenture/Borrowing           Federal/Prov Funding           Dew/Comm/Other Contrib           Utility Revenue           TOTAL									AND THE REAL PROPERTY OF THE P	
Funding Sources         General Taxation         Surplus/Reserves         Bevelopment Cost Charges         Debenture/Borrowing         Federal/Prov Funding         Dev/Comm/Other Contrib         Utility Revenue         TOTAL	TOTAL									
Funding Sources       General Taxation       Surplus/Reserves       Development Cost Charges       Debenture/Borrowing       Federal/Prov Funding       Dev/Comm/Other Contrilb       Utility Revenue       TOTAL							PRODUCTION OF THE PRODUCTION O			
General Total Cost Charges Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Funding Sources									
Surplus/Reserved Surplus/Reserved Development Cost Charges Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Coneral Taxation									
Development Cost Charges Debenture/Accounting Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Sumins/Reserves									
Development Oct Charles 903 Debenture/Drowning Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Development Cost Chames		THE OWNER OF THE OWNER.							
Federal/Prov Funding Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Debenture/Romowing							AND THE RESIDENCE AND THE PROPERTY OF THE PROP		
Devictor Total Devictor Contrib Utility Revenue TOTAL	Federal/Prov Finding									
Utility Revenue TOTAL	Dev/Comm/Other Contrib									
TOTAL	Utility Revenue									
TOTAL										
	TOTAL									

# City of Kelowna Capital Project Descriptions

### Project No.

### **Project Description**

	WASTEWATER SYSTEM	Total P1 Project Costs (8 Yrs)
1.	DCC Pipes (Mains)	\$17,291,000
	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	\$44,604,249

City of Kelowna

# 10 Year Capital Plan 2013 - 2020

Total 2013 - <u>2020</u>		) 17,291,000 1,474,000	480,000 13,125,479 6,893,000 5,340,770	44,604,249	9 10,393,191	34,211,058	44,604,249
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
2013		300,000	60,000	2,365,000	195,000	2,170,000	2,365,000
Project Description	Wastewater System - Priority 1	DCC Pipes (Mains) DCC Lift Stations	DCC wastewater Treatment racinues DCC Oversize Renewal Pipes (Mains) Renewal Lift Stations Renewal Wastewater Treatment Facilitin	Total	Sources: General Taxation Surplus/Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding	Dev/Comm/Other Contrib Utility Revenue	Total
Project No.	Wastewa	WW1	WWW5 WWW6 WWW6		Funding Sources: Genera Surplus Develo Debert		

Total 2013 - 2020			11,310,000	11,310,000	11,310,000	11,310,000
2020						
2019						
2018						
2017						
2016						
2015						
2014						
2013			11,310,000 ies	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	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.	Wastewat	WW1 WW3	WW5 WW6 WW7		Funding So	

Total 2013 - 2019 2020 2020		11,310,000	11,310,000	11,310,000	11,310,000
2018					
2017					
2016					
2015					
2014					
2013		acilities 11,310,000 nt Facilities	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.	Wastew	WWV1 WWW3 WWW4 WWW5 WWW6		Funding	

P:\\nfrastructure Planning\0200 FINANCE\0220 FINANCIAL PLANNING\0220-02 BUDGET PLANNING\10 YEAR CAPITAL PLAN\2020\2013-2020 8 Yr Capital Plan Doc\Wastewater Utility 2013-2020.xisx\WW1 DCC Pipes
14/03/2013

WW.	WW1 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013-
				) 						
	DCC Pipes (Mains)									
	Priority 1									
	Lakeshore Rd Detail Design	300,000				The state of the s				300,000
	Lakeshore - (Old Meadows - KPCC)		2,720,250							2,720,250
-	KLO - (KLO - Swordy)			588,000	TO THE THE PROPERTY OF THE PRO			***************************************		588,000
	Gyro Force Main			1,552,000						1,552,000
	Lakeshore - (South of Lexington - Cook)			2,720,250	OCCUPATION AND A STATE OF THE PARTY OF THE P					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)									77.7
	Total	300,000	2,720,250	4,860,250	2,720,250	2,720,250			3,970,000	17,291,000
	Funding Sources									
	General Taxation				000100					
	Surplus/Reserves				TO THE PERSON NAMED IN COLUMN	Personal designation of the second se				
	Development Cost Charges	165,000	1,498,858	3.604,346	1,498,858	1,498,858		omers and a second	1,229,509	9.495.428
	Debenture/Borrowing									
	Federal/Prov Funding				Opening Commence of the Commen					
	Dev/Comm/Other Contrib									
	Utility Revenue	135,000	1,221,392	1,255,904	1,221,392	1,221,392			2,740,491	7,795,572
	TOTAL	300,000	2,720,250	4,860,250	2,720,250	2,720,250			3,970,000	17,291,000
WW1	DCC Pipes (Mains)									
	Priority 2				opposition and the second seco					
	TOTAL									
		0.000								
				CONTRACTOR OF THE PROPERTY OF						
	Funding Sources						OOPPOOL NOTFOOLISTELS ALVORAGE TO LAST TAKE THE SAME	THE		
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue									
	TOTAL									

WW2 WASTEWATER SYSTEM	<u>2013</u>	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
DCC Lift Stations						WEEK VALUE AND A STATE OF THE S			
Priority 1									
Guy St Lift Station - (Guy@Bay)			836,000						836,000
Raymer Lift Station					638,000		OPPRINTED CO. T. C.		638,000
Total			836,000		638,000				1,474,000
Funding Sources						AMATAN - 11 - 11 - 11 - 11 - 11 - 11 - 11 -			
General Taxation	The state of the s							**************************************	
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
I V HOT			000 900		000 000				474 000
									7, 17, 19
WW2 DCC Liff Stations	THE PROPERTY OF THE PROPERTY O								
Driozity						No Commence of the Commence			
7 110117					S de la constanta de la consta				
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						***************************************	***************************************		
TOTAL									
Funding Sources									
General Taxation									
Surplus/Reserves									
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>
DCC Wastewater Treatment Facilities			-						
Priority 1									
Total							TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		
Funding Sources		THE THE PROPERTY OF THE STATE O				The state of the s			
General Taxation									
Surplus/Reserves									
Development Cost Charges									
Debenture/Borrowing				ON THE RESERVE OF THE					
Federal/Prov Funding									
Dev/Comm/Other Contrib		# 0000000 mm 111 m/sc 1000000000000000000000000000000000000						The state of the s	
Utility Revenue									
TOTAL								:	Service Servic
WWW DCC Wastewater Treatment Facilities									
Driority 2									
7 1000			The state of the s					000000000000000000000000000000000000000	
4 1 ( )									
OIAL									
				The state of the s					
Funding Sources	Annual								
General Taxation									
Surplus/Reserves				TOTAL PROPERTY OF THE PROPERTY					
Development Cost Charges									
Debenture/Borrowing				OVERAL DESCRIPTION OF THE PROPERTY OF THE PROP					
Federal/Prov Funding	C PRINCE CONTRACTOR PROPERTY AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN								
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									

WW4 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	Total 2013- 2020
DCC Oversize									
Oversize	000'09	000'09	60,000	000'09	000'09	000'09	000'09	60,000	480,000
Total	000'09	000'09	60,000	000'09	000'09	000'09	000'09	000'09	480,000
Funding Sources	000000000000000000000000000000000000000	THE PROPERTY OF THE PROPERTY O							AND THE PERSON NAMED IN COLUMN TO TH
General Taxation									
Surplus/Reserves									
Development Cost Charges	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
Debenture/Borrowing					100				
Federal/Prov Funding									MARTINE AND REPORTED THE PROPERTY OF THE PROPE
Dev/Comm/Other Contrib		0	000	000					
Utility Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	240,000
TOTAL	000 09	000 09	60.000	000 09	60.000	000 09	000 09	000 08	180 000
									The state of the s
WW4 DCC Oversize						The state of the s			
Priority 2									
					With any production of the second	THE RESERVE AND THE PROPERTY OF THE PROPERTY O			
								CONTRACTOR AND	
TOTAL									
Constitution of the second									
Constal Totation									
Sumlis/Reserves									
Development Cost Charges									
Debenture/Borrowing									
Federal/Prov Funding									
Dev/Comm/Other Contrib									
Utility Revenue									
TOTAL									

	WWS WASTEWATER SYSTEM	2013		2107	2016	2017	2018	2019	<u>2020</u>	2020
	Renewal Pipes (Mains)				1			THE PROPERTY OF THE PROPERTY O		
	Priority 1									
	Jim Bailey Odour Control System	120,000				And a state of the				120,000
	North End Industrial Pre-Design	100,000								100,000
***************************************	Down Town North System Pre-Design	120,000								120,000
	Bay Ave (Guy LS - Ellis)				820,000					820,000
ATTENDED TO STATE OF THE PERSON NAMED IN COLUMN	Blondeaux Cr (Clifton - Richard PI)				510,000					510,000
	Blondeaux Cr (Richard PI - Gillard Cr)						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 PROPERTY OF THE PROPERTY O			712,661		712,661
	Ethel St - (Lane N. of Bernard - Lane N. of Stockwell)			390,000						390,000
	Ethel St - (Lane N. of Stockwell - Cawston)		250,000							250,000
	Ethel St - (Raymer - Francis)								745,819	745,819
	Flintoff Ave (Flintoff - Guy LS)					155,000				155,000
	Gaddes Ave (SROW - Pinehurst)			,,,,,	315,000			The state of the s		315,000
	Gordon Dr - (Sutherland - Borden)	100,000								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)	600,000								000,000
	Lane N. of Martin Ave (Ethel - Gordon)	***************************************	707	440,000						440,000
Propagation and the second	Laffe IV. of Michaly Ave (65)ff E. of Pafidosy - E. end (		000,621	000						125,000
	Lane IV. 01 Stockwell Ave (Ethel - Gordon)	475 000		450,000						450,000
	Manhattan Ava (Cincer - Ether)	4/2,000				100				475,000
THE PERSON NAMED IN	Manhattan Ave - (Suy St - LS)					550,000				55,000
	ROW N of Birch - (1.S. Fnd)					0000		350 000		350,000
	Saucier Ave (Richter - Ethel)							328,000		328,000
	St. Paul - (N. of Doyle)				TOTAL PROPERTY OF THE PROPERTY		84,000			84,000
	Sutherland Ave - (Richter - Ethel)			460,000	3000 00 00 00 00 00 00 00 00 00 00 00 00					460,000
	Willow Cr.			The state of the s					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
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges				TATALOG AND					
	Debenture/Borrowing									
	Dev/Comm/Other Contrib									
	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
								,		
	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

WW5	Renewal Pipes (Mains)				The state of the s	THE PROPERTY OF THE PROPERTY O	77.000	
	Priority 2 Clifton (Mountain - Clement) Main Replace.	10,000						10,000
	Hall Rd Sanitary Upgrade	11,300,000						11,300,000
	IOIAL	11,310,000						11,310,000
	Funding Sources							
	General Taxation Surplus/Reserves	11,310,000			THE RESIDENCE OF THE PROPERTY		THE PROPERTY OF THE PROPERTY O	11,310,000
	Development Cost Charges		000000000000000000000000000000000000000					
	Debenture/Borrowing							
	Federal/Prov Funding					:		
	Devicomm/Other Contrib Utility Revenue			Andread Visit Processing Control of the Control of				
		6						
	TOTAL	11,310,000						11,310,000
			To a contract of the contract					
						THE RESIDENCE OF THE PROPERTY		
				THE PROPERTY OF THE PROPERTY O				
								***************************************
				BOOK AND CONTRACTOR OF THE CON				
			NAMES OF THE PROPERTY OF THE P					MANAGEMENT AND THE PARTY OF THE
					dept of the state			
			THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T					
			AND THE PROPERTY OF THE PROPER	The second secon				
					- Pilan Pilan			
			_	_				

WW6	WW6 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
								Maritim Control of the Control of th		
NAME OF TAXABLE PROPERTY.	Renewal Lift Stations								CONTRACTOR OF THE PROPERTY OF	
	Priority I			1 367 300	813 600	2 364 700		1 536 800	813 600	6 803 000
	מווא בווי סימוסוט			000, 000,	000,5	001,100,2		000,000,1	000,	000,000,0
	Total			1,367,300	813,600	2,361,700		1,536,800	813,600	6,893,000
	Funding Sources					0.07-1-1-1-0.00				
	General Taxation									AT 10.000 AT 10.
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib									
	Utility Revenue			1,367,300	813,600	2,361,700		1,536,800	813,600	6,893,000
				0001	040	1000		000	000	000
	IOIAL			005,705,1	000,810	2,301,700		1,536,800	813,600	0,00,000
								Juneau		
WW6										Action in the second se
	Priority 2									
		***************************************								
	Bood WASHINGTON, AND	TOTAL DESCRIPTION AND DESCRIPT			TO THE PERSON NAMED AND PASSAGE AND PASSAG					
								and house of page		
		or poservoir								
	TOTAL									
	Funding Sources									
	General Taxation									
	Surplus/Reserves									
	Development Cost Charges									
	Debenture/Borrowing									
	Federal/Prov Funding									
	Dev/Comm/Other Contrib			to the second se	OFFICE AND ADDRESS OF THE PERSON OF THE PERS					
	Utility Revenue									
	TOTAL									
				THE RESERVE THE PROPERTY OF THE PERSONS ASSESSED.						

Product Wastewater Treatment Earlities   Product Matewater Treatment Matewater Treatment Earlities   Product Matewater Treatment Earlities   Product Matewater Treatment Earlities   Product Matewater Treatment Matewater Treatment Earlities   Product Earlities   Product Matewater Treatment Matewater Treatment Earlities   Product Earlities   Product Earlities   Product Earlities   Product Earlities   Product Earlities   Product Earlities   Pro	WW7 WASTEWATER SYSTEM	2013	2014	2015	2016	2017	2018	2019	2020	<u>Total 2013-</u> 2020
Particular   Par	Renewal Wastewater Treatment Facilities				THE STATE OF THE S					70.00
Equipment   Continuent   Cont	Priority 1									
Page	Wastewater Treatment		200,000	200,000	200,000	200,000	200,000	200,000	500,000	3,500,000
Total   September   Septembe	Equipment				27,120		340,130			367,250
Euroling Sources   Euroling Eurolin	Appurtenances		10,170	85,880	48,590	153,680	501,720	549,180	124,300	1,473,520
Euroding Sources         Euroding Sources           General Treatment Pacifiles         510,170         585,880         575,710         6623,680         1,341,860         1,049,180         624,300           TOTAL         510,170         585,880         575,710         663,680         1,341,860         1,049,180         624,300           TOTAL         Femewal Wastewater Treatment Facilities         Friending Sources         Femewal Wastewater Treatment Facilities	Total		510,170	585,880	575,710	653,680	1,341,850	1,049,180	624,300	5,340,770
Surplies/Reserves         Surplies/Reserves           Surplies/Reserves         Surplies/Reserves           Development Costs Charges         510,170         565,880         575,710         653,680         1,341,850         1,049,180         624,300           TOTAL         510,170         565,880         575,710         653,680         1,341,850         1,049,180         624,300           TOTAL         510,170         565,880         575,710         653,680         1,341,850         1,049,180         624,300           Federal For Contrib         Funding Sources         664,300         1,341,850         1,049,180         624,300           Funding Sources         General Taxation         1,341,850         1,049,180         624,300           Funding Sources         General Taxation         1,341,850         1,049,180         624,300           Funding Sources         General Taxation         1,341,850         1,049,180         624,300           Federal Toxation         1,341,850         1,341,850         1,049,180         624,300           Federal Toxation         1,341,850         1,341,850         1,341,850         1,341,850         1,341,850         1,341,850         1,341,850         1,341,850         1,341,850         1,341,850         1,341,850 </td <td>Funding Sources</td> <td>and the second s</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Perrometer</td> <td></td>	Funding Sources	and the second s							Perrometer	
Beneval Wastewater Treatment Facilities         510,170         566,880         575,710         653,680         1,341,850         1,049,180         624,300           TOTAL         Selevature/Benrowing Treatment Facilities         510,170         666,880         575,710         653,680         1,341,850         1,049,180         624,300           TOTAL         Selevative/Benrowing Treatment Facilities         510,170         666,880         575,710         653,680         1,341,850         1,049,180         624,300           TOTAL         Selevative/Benrowing Treatment Facilities         510,170         666,880         675,710         653,680         1,341,850         1,049,180         624,300           Funding Sources         Selevative/Benrowing Treatment Facilities         510,170         666,880         675,710         653,680         1,341,850         1,049,180         624,300           Funding Sources         Selevative Treatment Facilities         666,880         675,710         653,680         1,341,850         1,049,180         624,300           Funding Sources         Selevative Selevative Treatment Facilities         675,710         655,680         1,341,850         1,049,180         1,049,180         1,049,180         1,049,180         1,049,180         1,049,180         1,049,180         1,049,180         <	General Taxation	And the second s			and the second s					
Develority 2  Funding Sources  Federal/Prov Funding Funding Sources Federal/Prov Funding Federal/Prov Funding Federal/Prov Funding Federal/Prov Funding Funding Sources Federal/Prov Funding Federal/P	Surplus/Reserves									
Devictormy Determinating EdecatalProv Euniding Devictormy Determinating Devictormy Determinating Devictormy Determinating Devictormy Determinating Devictormy Determinating Devictormy Determinating Devictormy Devictormy Devictormy Determinating Devictormy Devictorm	Development Cost Charges		1							CONTRACTOR OF THE PROPERTY OF
Recental/Prov. Funcing         510,170         585,880         575,710         653,680         1,341,850         1,049,180         624,300           TOTAL         510,170         586,880         575,710         653,680         1,341,850         1,049,180         624,300           Renewal Wastewater Treatment Facilities         Renewal Wastewater Treatment Facilities         1,049,180         624,300           Periority 2         Acceleral Programment Facilities         1,049,180         624,300           Periority 2         Acceleral Programment Facilities         1,049,180         624,300           TOTAL         Acceleral Programment Facilities         1,049,180         624,300           Periority 2         Acceleral Programment Facilities         1,049,180         624,300           General Programment Facilities         Acceleral Programment Facilities         1,049,180         624,300           Periority 2         Acceleral Programment Facilities         Acceleral Programment Facilities         Acceleral Programment Facilities         Acceleral Programment Facilities           Periority 2         Acceleral Programment Facilities         Acceleral Programment Facilities         Acceleral Programment Facilities         Acceleral Programment Facilities           Funding Sources         Acceleral Programment Facilities         Acceleral Programment Facilities	Debenture/Borrowing									And the second s
Delity Revenue   Dutity Revenue   Delity Revenue   Deli	Federal/Prov Funding		THE PERSON NAMED IN COLUMN TO SERVICE AND							
Comparison	Dev/Comm/Other Contrib									
TOTAL	Utility Revenue		510,170	585,880	575,710	653,680	1,341,850	1,049,180	624,300	5,340,770
TOTAL	To the second control of the second control									
	TOTAL		510,170	585,880	575,710	653,680	1,341,850	1,049,180	624,300	5,340,770
Priority 2           TOTAL         Contact and the control of the co							A THE PROPERTY OF THE PROPERTY			
Funding Sources General Taxation Surplus/Reserves Development Cost Charges Development Cost Char	Priority 2			THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O						
Funding Sources           General Taxation           Surplus/Reserves           General Taxation           Surplus/Reserves           Development Cost Charges           Development Cost Charges           Development Cost Charges           Development Cost Charges           Federal/Prov Funding           Dev/Comm/Other Contrib           Utility Revenue           TOTAL										
TOTAL           Funding Sources           General Taxation           Surplus/Reserves           Development Cost Charges           Dev/Comm/Other Contrib           Utility Revenue           TOTAL										
TOTAL   Funding Sources   Euding Sources   Euding Sources   Ceneral Taxation   Surplement Cost Charges   Debenture/Borrowing   Federal/Prov Funding   Dev/Comm/Other Contrib   Utility Revenue   TOTAL   For Total   Federal/Proversity   Fede									***************************************	
Funding Sources         Funding Sources           General Taxation         6           Surplus/Reserves         6           Development Cost Charges         6           Debenture/Borrowing         6           Federal/Prov Funding         6           Dew/Comm/Other Contrib         6           Utility Revenue         7           TOTAL         7										
Funding Sources         Funding Sources           General Taxation         General Taxation           Surplus/Reserves         Every low from the cost Charges           Debenture/Borrowing         Ederal/Prox Funding           Dev/Comm/Other Contrib         Ederal/Prox Funding           Dev/Comm/Other Contrib         Ederal/Prox Funding           Utility Revenue         Ederal/Prox Funding           TOTAL         TOTAL	TOTAL									
Funding Sources         Ceneral Taxation           General Taxation         Ceneral Taxation           Surplus/Reserves         Cevelopment Cost Charges           Development Cost Charges         Ceneral Proving           Federal/Prov Funding         Cederal/Prov Funding           Dev/Comm/Other Contrib         Cederal/Proving           Utility Revenue         Central Contrib           TOTAL         TOTAL									TO THE THE PERSON NAMED TO THE PERSON NAMED AND ADDRESS OF THE	
Granting Sources           General Paxation         Surplus/Reserves           Surplus/Reserves         Development Cost Charges           Development Cost Charges         Debenture/Borrowing           Federal/Prov Funding         Dev/Comm/Other Contrib           Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL	Company Construction									
Surplus Tacadary Surplus Reserves Surplus Reserves Development Cost Charges Debenture/Borrowing Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	General Taxation									
Development Cost Charges   Development Cost Charges	Ciralio (Docomor						The state of the s			
Debenturion occurrence of the control occurrence o	Surplus/Reserves Development Cost Charges									
Federal/Prov Funding Dev/Comm/Other Contrib Utility Revenue TOTAL	Debenture/Borrowing					THE RESIDENCE OF THE PROPERTY				
Dev/Comm/Other Contrib         Utility Revenue           TOTAL         TOTAL	Federal/Prov Funding									
Utility Revenue         TOTAL	Dev/Comm/Other Contrib									
TOTAL	Utility Revenue									
TOTAL										
	TOTAL									
	The state of the s								The state of the s	

NAME	2012	2013	2014	2015	2016	2017	2018	2019	2020
TRANSPORTATION									
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
BUILDINGS									
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
PARKS									
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)	(20,000)	(200,000)	(2,750,000)	0	0	0
Surplus Contribution			0	(20,000)	0	0	0	0	0
REBS									
R600 Land Sales Res	1,800,000								
R605 Parking Reserve	393,500								
	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									
LAND SALES RESERVE									
Reco 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
+		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									

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390,972

436,088

490,788

809,572

502,934

985,457

731,000

225,000

Surplus Year End Balance

- Information Services

- Parks

- Transportation Surplus Take-up:

(154,726)

(890,390)

(1,054,700)

(1,318,784)

(693,362)

(1,220,486)(262,037)

(423,770)

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225,000

2015

2014

2013

2012

ANNUAL SURPLUS DISTRIBUTIONS

2020

2019

2018

2017

2016

8,161,019 2,920,000

11,299,277 2,920,000

12,453,297

12,372,864

12,398,956 2,920,000 236,571 (2,052,309)(100,000)

11,394,694

8,925,827

8,345,441

5,583,000

COMMUNITY WORKS FUND

R835 CWF - year end balance

2,920,000 172,488

2,920,000 137,905 (295,464)

Interest Revenue - 2%

Contributions To:

Transportation Expenditures Transit Expenditures

2,920,000

2,920,000

196,131

237,190

247,457

246,256

202,383 2,920,000

(533,366)

(2,362,102)(150,000)

(120, 150)

0

(5,905,404)(348,985)

(4,107,585)

(2,920,000)

(3,092,347)(100,000)

(203,625)

(167,025)

91,575

72,037 5,697,500

34,750

48,511

37,955

31,239

(21,334)

(28,161)1,855,000

> Interest Revenue - 2% DCC Portion of Projects Consolidated Debt Parks Year End Balance

Projected Revenues

Parks - Balance @ beginning of year

PARKS DCC RESERVE

3,710,000 1,561,953

2,650,000

4,578,767 5,830,000

3,601,870

1,737,515

2,425,553 5,035,000

1,897,772 4,558,000

(1,066,713)

(1,408,052)

5,167,500

0

(4,792,641)

(3,337,895)

(5,771,549)

(4,068,175)

(3,405,420)

0

0

(1,485,500)(1,066,713)

0

10,500,342

4,578,767

3,601,870

1,737,515

2,425,553

1,897,772

1,561,953

TRANSPORTATION DCC RESERVES								0,01	2020
Roads A - South East Kelowna (R741) -beg bal	7,000	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%	14	40,000	142,992	146,062	149,223	152,478	155,827	159,286	162,861
- Balance @ end of year	7,14	49,600	7,303,092	7,461,154	7,623,877	7,791,354	7,964,282	8,143,067	8,326,929
	C	0	0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000	100000	0.00	107	000	77
Roads B - South Mission (R/42) - beg. balance	7,00,7	7,000,000	3,127,900	0,000,400	4,223,221	0,400,009	4,107,220	4,900,100	00,118,0
revenues	40	409,600	448,000	212,000	2/6,000	640,000	009'67/	832,000	896,000
interest - 2.0%	ò	53,300	62,558	72,769	84,465	69,161	83,344	99,603	118,235
DCC project costs		0	0	0	(1,425,633)	0	0	0	0
- Balance @ end of year	3,12	27,900	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	10	02.000	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	10	04,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509
Donds D. East of Inner City (B744) they	2	000 08	(1 367 953)	(1 185 312)	(969 018)	(718 399)	(432 767)	(99 422)	288 590
Typeds D - East of filler Oily (1774) 20g. Baranco	20	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)	(1,73	31,153)	0	0	0	0	0	0	0
- Balance @ end of year	(1,36	(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	2.17	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	20	200,000	210,000	240,000	270,000	300,000	342,000	390,000	420,000
interest - 2.0%	4	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	2,41	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		1,144,000	1,161,436	405,407	711,916	1,256,777	2,497,407	3,527,737	4,625,077
revenues		2,500,000	2,474,500	2,828,000	3,181,500	3,535,000	4,029,900	4,595,500	4,949,000
interest - 2.0%	2	22,880	23,229	8,108	14,238	25,136	49,948	70,555	92,502
DCC project costs	99)	(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.	(1,83	(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	1,16	61,436	405,407	711,916	1,256,777	2,497,407	3,527,737	4,625,077	6,074,917
Total All Roads DCC's	13.24	13.246.000	12.593.523	12.550.374	14,045,075	13,791,246	15,723,976	18,449,537	21,476,813
senues	3,31	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%	26	264,920	251,870	251,007	280,901	275,825	314,480	368,991	429,536
DCC project costs	99)	(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)	(3,56	(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	12,59	12,593,523	12,550,374	14,045,075	13,791,246	15,723,976	18,449,537	21,476,813	25,020,688

03/14/2013

NAME 2012 WATER DCC RESERVES	<u>2</u> <u>2013</u>	2014	2015	2016	2017	2018	8102	0202
DCC Water A Reserve (Central)								
- 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
	189,000	220,500	299,250	346,500	378,000	425,250	456,750	504,000
interest @ 2.0%	230,904	238,702	199,325	160,735	159,716	169,870	181,173	193,331
DCC Portion of Projects	(30,000)	(2,428,070)	(2,428,070)	(558,179)	(30,000)	(30,000)	(30,000)	(2,653,489)
	0		0	0	0	0	0	0
- Balance @ end 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
	0	0	0	0	0	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)		(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
- 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)
	93,000	108,500	147,250	170,500	186,000	209,250	224,750	248,000
interest @ 2.0%	(15,260)	(13,705)		(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
- 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								
	159,438	(4,539,805)	(9,233,033)	(13,586,795)	(17,927,632)	(22,155,286)	(26,267,492)	2 300 000
Sevenues revenues 200	3,189	(90,000)	(184 661)	(271 736)	(358 553)	(443 106)	(525,350)	(595,439)
Illerest © 2.0%	5				C	C	C	0
CO Folion of Flyects	(5 802 432)	(5 802 432)	469.10	(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	0
- Balance @ beginning of year	(917,773)	(566,128)	(407,223)	(1,010,579)	(560,562)	(623,275)	384,259	1,761,944
	400,000	200,000	650,000	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)	(12,466)	7,685	35,239
DCC Portion of Projects	(30,000)	(329,772)	(1,245,212)	(329,772)	(951,503)	(30,000)	(30,000)	(1,259,509)
Consolidated Debt	0	0	0	0	0	0 0	0	1
- Balance @ end of year	(566,128)	(407,223)	(1,010,579)	(560,562)	(623,275)	384,259	1,761,944	2,537,674
	0	0	0	0	0	0	0	0
Sewer B Reserve	0	0	0	0	0	0	0	0
- Balance @ beginning of year	2,480,089	2,464,691	1,414,898	(871,970)	(1,958,495)	(3,046,752)	(2,927,687)	(2,736,240)
revenues	100,000	100,000	110,000	130,000	150,000	180,000	250,000	400,000
interest @ 2.0%	49,602	49,294	28,298	(17,439)	(39,170)	(60,935)	(58,554)	(54,725)
DCC Portion of Projects	(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
- Ralance @ and of year	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
- **WEALTH 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>	<u>Construction</u>	<u>Increase</u>	Tax Capital
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.

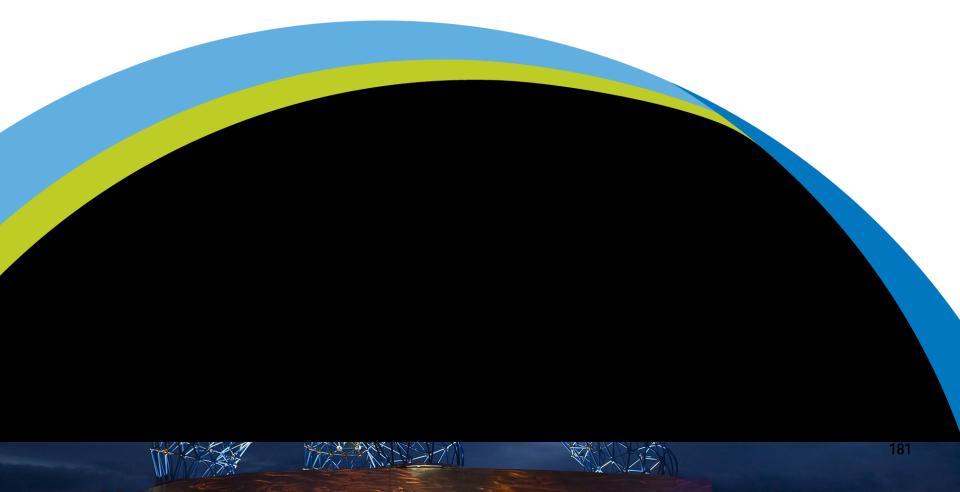
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2021	1,201,868 1,811,596 3,013,464	3,448,421	1,033,235 809,451 1,141,226	(2,768,998)	7,538,904	939,660	6,573	135,000 8,620,137	(503,871) 6 -0.38%		, 137,215,732 6.28%
2020	1,201,868 1,811,596 3,013,464	3,448,421 862,105	1,033,235 809,451 1,141,226	10,307,902 (2,768,998)	7,538,904	939,660 504,000	6,444	135,000 9,124,008	583,493		132,729,476 6.87%
2019	1,626,127 2,031,617 3,657,744	3,448,421 862,105	288,588 226,084 1,141,226	9,624,168 (2,668,631)	6,955,537	939,660	6,318	135,000 8,540,515	257,404 0.21%	5 at 30 years	128,141,992 6.66%
2018	2,492,353 2,568,303 5,060,656	3,448,421 862,105	1,141,226	10,512,408 (3,814,151)	6,698,257	939,660 504,000	6,194	135,000 8,283,111	444,725	ancing) luction of \$713,94	123,713,065 6.70%
2017	2,673,897 2,574,166 5,248,063	3,448,421 862,105	1,141,226	10,699,815 (4,446,162)	6,253,653	939,660 504,000	6,072	135,000 7,838,385	262,871	ernal Financing) sars (Internal Financing) Annual payment reduction of \$713,946 at 30 years	119,437,212 6.56%
2016	3,015,989 2,634,480 5,650,469	3,448,421 240,790	1,141,226	10,480,906 (4,490,005)	5,990,901	939,660 504,000	5,953	135,000 7,575,515	2,576,149 2.31%	r 20 years (Int	115,309,145 6.57%
2015	2,973,952 2,676,537 5,650,488	963,160	1,141,226	7,754,874 (4,490,005)	3,264,869	939,660 504,000	5,837	135,000 4,999,366	963,256 0.90%	repayment at 5.75% over 20 years (Internal Financing) epayment at Stat Reserve % over 10 years (Internal Fin t at 4.25% over 20 years at 4.25% over 20 years t at 4.25% over 20 years	111,323,755 4.49%
2014	2,952,569 2,743,403 5,695,972			5,695,972 (3,394,244)	2,301,728	939,660 504,000	5,722	135,000 4,036,110	96 90°0	939,660 repaym 04,000 repayme payment at 4.2; payment at 4.25; payment at 4.25; payment at 4.25; payment at 4.25;	107,165,724 3.77%
2013	2,917,277 2,778,711 5,695,988			5,695,988 (3,394,244)	2,301,744	939,660 504,000	5,610	135,000 4,036,014	95	\$11,000,000 - \$ \$4,400,000 - \$5 \$41,600,000 - \$7 \$22,300,000 - \$7 \$3,000,000 - \$7 \$13,363,300 - \$7 \$15,000,000 - \$7	103,163,000 3.91%
2012	2,884,941 2,811,062 5,696,003			5,696,003 (3,394,244)	2,301,758	939,660 504,000	5,500	135,000 4,035,918		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 Financing) 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 2018, \$3,000,000 - repayment at 4.25% over 20 years starting in 2019, \$13,363,300 - repayment at 4.25% over 20 years starting in 2019, \$13,600,000 - repayment at 4.25% over 20 years starting in 2015, \$15,000,000 - repayment at 4.25% over 20 years	99,498,000 4.06%
	·	2015	2019 2019 2015		•			. "	•	Internal	
<b>GENERAL</b> Debenfure	Principal Interest	Police Facilities Parkinson Rec Centre	Hwy 33 Ext. DCC Hwy 33 Ext. Taxation Memorial & Library Parkade	Total Expenditures Recoveries	Net Debenture Debt	Internal Financing Mission Rec Park Protective Services Site	Other Debt MFA Levy Short Term Borrowing	Temporary Debt TOTAL NET DEBT	(General Fund) Year over Year \$ Change Year over Year Tax Impact	CHANGES  Mission Rec Park  Police Facility Land  Police Facilities  Parkinson Rec Centre  North Glenmore Firehall  Hwy 33 Ext. DCC  Hwy 33 Ext. Taxation  Memorial & Library Parkades	TAXATION Level Debt % of Taxation

## 2020 CAPITAL PLAN

Report to Council, 2013.04.15



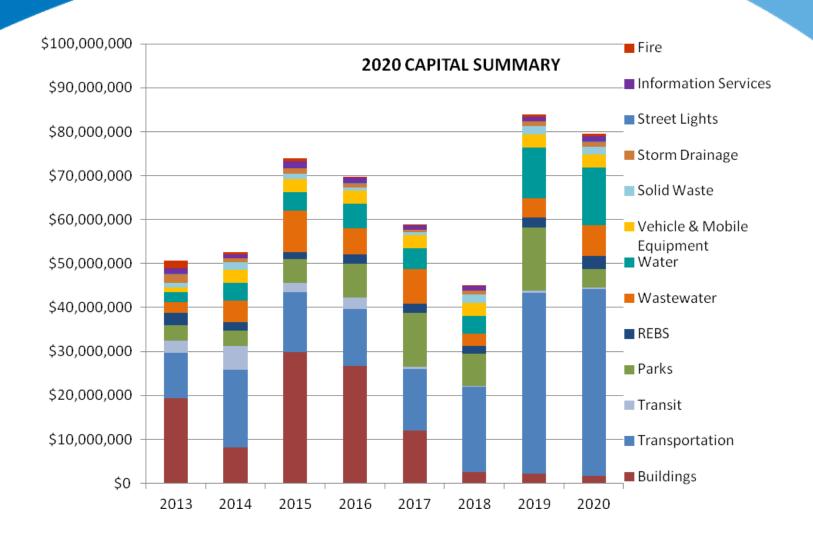




# Council goals and priorities:

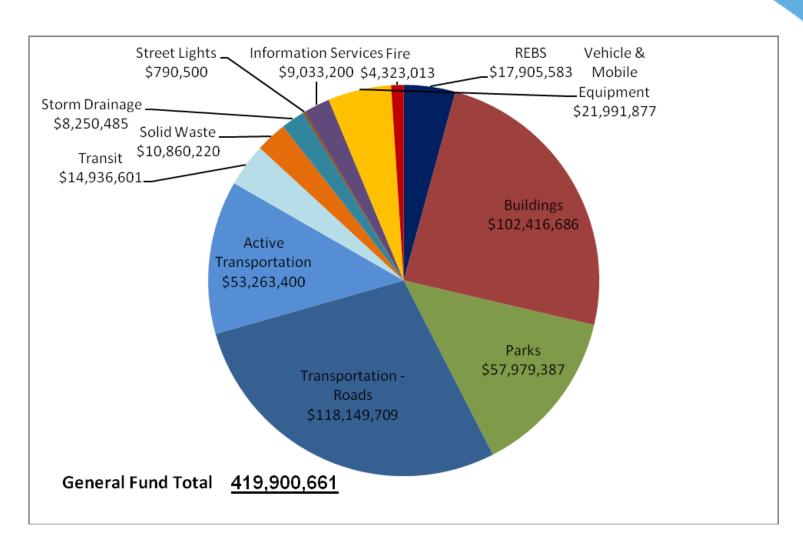
- Grow our economy
- Re-investment in existing assets
- Enhance citizen's quality of life
- Protect natural environment
- Align & coordinate portfolio of projects





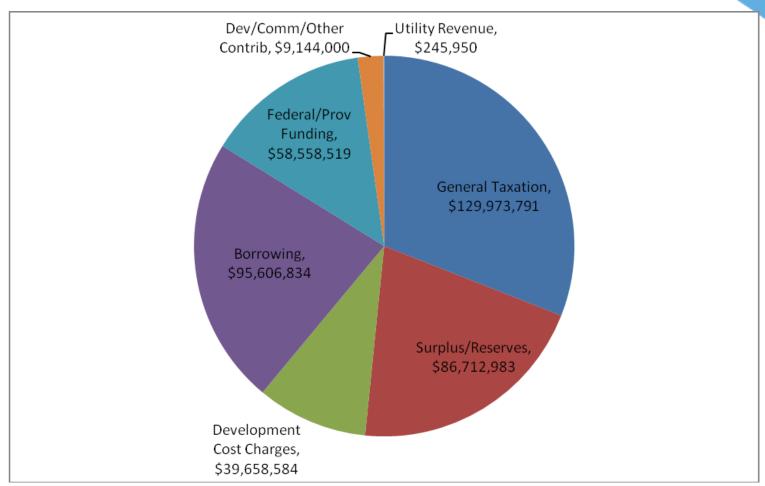


### FUNDING SPLIT- GENERNAL FUND

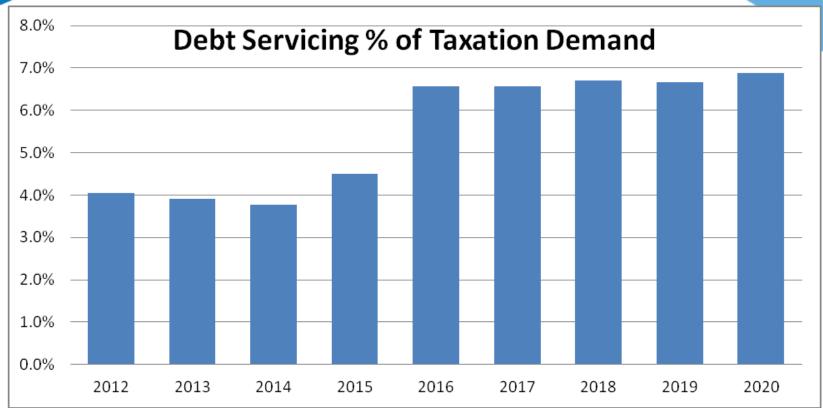




# REVENUE SUMMARY GENERAL FUND







	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







### COUNCIL QUESTIONS FROM LAST REVIEW

- Highway 33 City Centre Extension
  - (a) one-third, one-third funding partnership scenario;
  - (b) impacts of amortization of over 30 years vs. 20 years;
  - (c) remaining funds required for the Rails with Trails project (Hwy 33 Rural Cross Section);
  - (d) Highway 33 extension estimated costs, not including sidewalks and curb & gutter; and
  - (e) reduction in taxation by deferring project.
- Debt Repayment Policy



### **NEXT STEPS**

- Revise plan based on Council comments
- Report back to Council for endorsement
- Post on City website
- Strategic Long-Term Capital Plan
- Comparison analysis and update

## Report to Council



**Date:** April 5, 2013

**Rim No.** 0710-70

To: City Manager

From: Andrew Hunsberger, Urban Forest Health Technician

Subject: Gallagher's Canyon Wildfire Fuel Mitigation Project

#### Recommendation:

THAT Council receive for information the April 5, 2013 report of the Urban Forest Health Technician regarding a Gallagher's Canyon wildfire mitigation project;

AND THAT Council support staff making an application for fuel management funds to completed wildfire fuel mitigation on South East Kelowna Improvement District (SEKID) property, subject to the conditions outline in a Letter of Understanding between the City of Kelowna and SEKID.

#### Purpose:

During the regular AM Council Meeting held on September 17, 2012, Council supported a staff recommendation to apply for fuel management funding on behalf of the South East Kelowna Improvement District (SEKID). However, the Union of British Columbia Municipalities (UBCM) has requested an alternative arrangement between the two aforementioned parties as SEKID is not eligible for this type of provincial funding. The purpose of this report is to update Council on the status and recommend an alternative course of action.

### Background:

Last year, City staff was approached by the Ministry of Forest, Lands and Natural Resource Operations (Ministry) regarding a property owned by SEKID. The property was identified as a high wildfire hazard in the City's 2011 Community Wildfire Protection Plan. The plan, completed by Diamondhead Consulting, evaluated the risk of wildfire for all public and private properties in Kelowna and provided recommendations on how to reduce this risk. The Ministry is recommending that treatments occur on the property due to the immediate proximity to the community around Gallagher's Canyon and the strategic role the property plays in providing a landscape-level fire break for the City. The Ministry indicated that this project would be eligible for provincial funding under the UBCM Strategic Wildfire Prevention

*Initiative*. The original verbal report, presented to Council on September 12 recommended that the City apply for the funds required for this project and then transfer those funds to SEKID with minimal involvement. SEKID would manage the project, provide the community contributions in the form of in-kind or cash and complete the reporting to the UBCM. This arrangement was endorsed by the Ministry but was not subsequently supported by the UBCM.

As a result of the UBCM decision, staff recommends that the City apply for the funding and administer the project with the assistance of SEKID. The City will be responsible to providing the funds to develop a prescription and complete the operations related to the project, however these funds will be reimbursed by the UBCM once the project is completed, which will amount to approximately \$65,000. The project will be implemented by the City's Urban Forest Health Technician and his time will be recognized as an in-kind contribution. SEKID has agreed to provide the community contributions in the amount of approximately \$7,250.

Staff is recommending the following conditions be supported.

- The signed Letter of Understanding between the City and SEKID be imposed;
- SEKID be responsible for the community contributions (in-kind or cash funding required).
  - A site prescription (75 per cent funded by the Province) and the actual operational treatment (90 per cent funded by the Province) would be required.
- The City accepts no liability for any of the work that is completed which is outlined in the Letter of Understanding.

Park Services staff has had several discussions with SEKID management resulting in the signing of the revised *Letter of Understanding* and the agreement to all conditions. Therefore, staff recommends that Council supports the application for fuel management funding for the SEKID property, which will benefit Kelowna residences with increased wildfire protection when a wildfire occurs in the vicinity of the community.

### **Internal Circulation:**

Communications Risk Management

#### Considerations not applicable to this report:

Legal/Statutory Authority: Legal/Statutory Procedural Requirements: Existing Policy: Financial/Budgetary Considerations: Personnel Implications: External Agency/Public Comments: Communications Comments: Alternate Recommendation:

Submitted by:

A. Hunsberger, Urban Forest Health Technician

Approved for inclusion:

A

Joe Creron, Director, Civic Operations

cc: Ian Wilson, Park Services Manager

Attachment

