

2016 FINANCIAL PLAN

Volume 2 - Carryovers



2016 FINANCIAL PLAN

> \$100,000 Operating Carryovers

Title	Multi-Year	Other	Total
Operating > \$100,000			
Biosolids Management Plan	666,670	-	666,670
CN Discontinuance	184,200	-	184,200
DCC - Capital Project Cost Update	-	106,100	106,100
Explore Utility Billing Solution	-	189,760	189,760
Regional Air Quality	-	110,550	110,550
Safety and Operations, Investigation	-	150,030	150,030
Strategic Priority Projects	-	177,900	177,900
Transportation Modeling for Master Plan Development	-	183,080	183,080
Value Planning Review of Kelowna Water Systems	-	250,000	250,000
Operating Total	850,870	1,167,420	2,018,290

2016 FINANCIAL PLAN

> \$500,000 Capital Carryovers

Title	Multi-Year	Other	Total
Capital > \$500,000			
Additional Land Purchases	1,959,640	-	1,959,640
Alternate Hwy 97 Multi-use Pathway Access to UBC Campus	1,100,000	-	1,100,000
Bus Rapid Transit Stations, Land	2,471,230	-	2,471,230
Canyon Creek Partnering Agreement	-	760,570	760,570
Cedar Cr. Pump Station	782,980	-	782,980
Cemetery Improvements	-	577,430	577,430
Clement 1 DCC (St.Paul - Graham)	703,050	-	703,050
DCC, Commonage Road Compost Site (Land)	-	899,120	899,120
Drive to 1.6 Million Passengers Program	48,124,880	-	48,124,880
Equipment and Vehicle Replacement	-	631,770	631,770
Fire Engine - Firehall #2	-	779,660	779,660
Fire Trucks, Rescue 1	-	706,140	706,140
Guy St Lift Station Renewal	825,810	-	825,810
John Hindle Drive (2,3,4) DCC	9,844,330	-	9,844,330
Library Parkade, Expansion	4,548,990	-	4,548,990
Memorial Parkade	13,837,280	-	13,837,280
Memorial Parkade Office Space Construction	622,270	-	622,270
Oshkosh Striker	-	1,400,000	1,400,000
Pandosy Village Transit Exchange	891,020	-	891,020
Police Services Building	39,931,300	-	39,931,300
Queensway Transit Exchange	908,340	-	908,340
Capital Total	126,551,120	5,754,690	132,305,810
Large Operating & Capital Projects Total	127,401,990	6,922,110	134,324,100
Percentage of Total	95%	5%	100%

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Carryover Request 3 Year Comparison

	2016	2015 (in \$ millions)	2014
Total Carryover	\$149	\$123	\$93
Operating	\$3 = 2%	\$2 = 2%	\$3 = 3%
Capital	\$146 = 98%	\$121 = 98%	\$90 = 97%
General Fund	\$91 = 61%	\$97 = 78%	\$55 = 59%
Utility Funds	\$58 = 39%	\$26 = 22%	\$38 = 41%