



# 2019 Financial Plan Volume 2 - carryovers

#kelownabudget





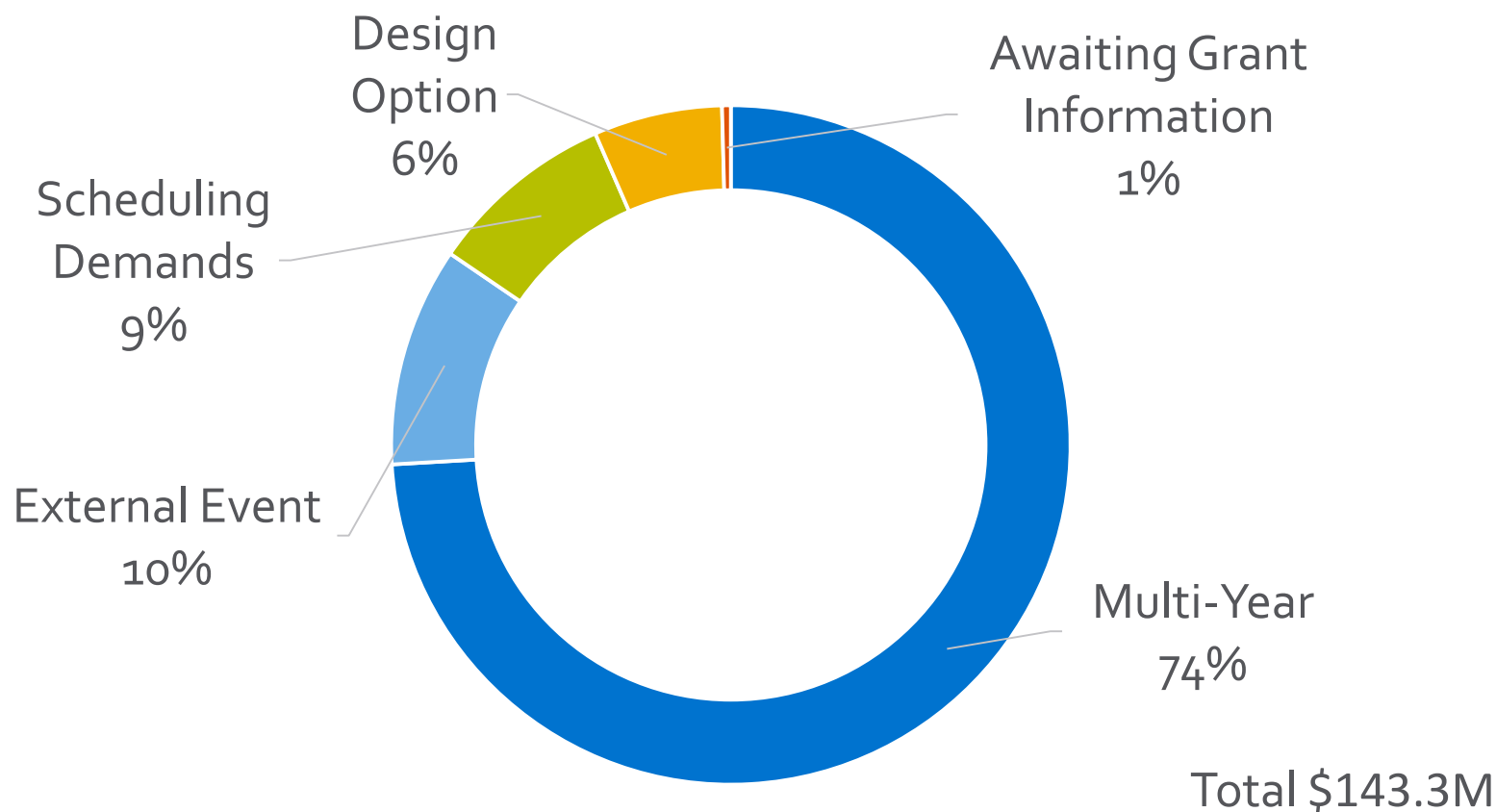
# 2019 Financial Plan

## Carryovers overview

- ▶ Does not add to taxation demand
- ▶ \$143 million carryover total
- ▶ \$57 million (40%) from general fund sources
- ▶ \$86 million (60 %) from self supporting funds:
  - ▶ Water, Wastewater and Airport

# 2019 Financial Plan

## Carryover reasons



# 2019 Financial Plan

## >\$100,000 Operating Carryovers

Carryover title	Multi-Year	Other	Total
<b>Operating &gt; \$100,000</b>			
20 Year Servicing Plan and DCC Bylaw Update	232,330	-	232,330
2040 Official Community Plan Update & Position	149,300	-	149,300
Area Based Water Management Planning	187,410	-	187,410
Avocet Wetland Restoration	-	150,000	150,000
Biosolids Management Plan	-	295,300	295,300
Climate Action Plan	205,730	-	205,730
Community Health Centre Public Art	114,020	-	114,020
Concrete Crushing - Landfill	-	230,000	230,000
Flood Recovery - Operating	2,308,870	-	2,308,870
Major System Flood Risk Assessment	-	300,000	300,000
Mill Creek Flood Mapping & Flood Mitigation Planning - UBCM 2018	-	126,970	126,970
Mill Creek Freshet Infrastructure Recovery	-	300,000	300,000
Okanagan Gateway Plan	-	262,200	262,200
Payroll System Improvements	-	100,980	100,980
Regional Air Quality	179,520	-	179,520
Regional Strategic Transportation Plan - Phase 2	469,950	-	469,950
Safety Management Software Project	-	105,430	105,430
SEKID Transition Team	162,670	-	162,670
Transportation Master Planning Program	192,800	-	192,800
Water Integration Long-Range Plan	398,940	-	398,940
<b>Operating total</b>	<b>4,601,540</b>	<b>1,870,880</b>	<b>6,472,420</b>

# 2019 Financial Plan

## >\$500,000 Capital Carryovers

Carryover title	Multi-Year	Other	Total
<b>Capital &gt; \$500,000</b>			
Airport Gravity Main Bypass DCC	-	990,950	990,950
Airport Parking Lot Equipment	569,320	-	569,320
Airport Roof Replacement Program	2,579,370	-	2,579,370
Asset Management System	1,418,030	-	1,418,030
Chiller and Cooling Tower	943,910	-	943,910
Compost Facility, Biosolids Leachate Containment	-	734,100	734,100
Dewdney Park Expansion	-	3,690,000	3,690,000
Drive to 1.6 Million Passengers AIF Program	3,360,670	-	3,360,670
Engine 5	962,000	-	962,000
Equipment and Vehicle Replacement	-	3,730,090	3,730,090
Ethel 4 DCC (Sutherland-Springfield), ATC	-	2,018,460	2,018,460
Fibre Optic Network, Phase II	-	1,628,080	1,628,080
Flood Recovery 2017	2,773,080	-	2,773,080
Integrated Utility Billing and Property Tax System Software	683,660	-	683,660
Landfill Old Entrance Filling Preparation	-	1,966,850	1,966,850
Laurel Packinghouse Courtyard - Museum Partnership	-	678,660	678,660
Library & Memorial Parkade, Expansion	-	518,880	518,880
Major Systems Projects	3,199,440	-	3,199,440
Manhattan Dr - Sanitary Replacement	-	524,700	524,700
McCulloch Area DCC (KLO/Hall/Spiers)	1,490,410	-	1,490,410
Mechanic Shop	-	1,163,710	1,163,710
Morrison Lift Station Replacement	-	548,400	548,400
Okanagan Rail Trail	835,360	-	835,360
Parks Infrastructure Renewal - Washroom Renovations	-	643,860	643,860
Rowcliffe Park	1,346,180	-	1,346,180
Rutland Centennial Park - Phase 3	-	512,220	512,220
Sanitary Replacement	-	1,954,300	1,954,300
Sector B Roads Top Lift Paving DCC	-	599,950	599,950
SEKID Separation	41,943,210	-	41,943,210
Soaring Beyond 2.5 Million Passengers AIF Program	2,163,460	-	2,163,460
South End Water Upgrades	26,594,510	-	26,594,510
South Perimeter 1 DCC (Gordon Dr - Stewart 1), Road	515,940	-	515,940
Spencer Road Mill Creek Drainage Improvements	721,560	-	721,560
Stewart 3 DCC (Crawford-Swamp), Road	1,418,210	-	1,418,210
Stockpiles and Reprocessing Areas Relocation	3,505,160	-	3,505,160
<b>Capital total</b>	<b>97,023,480</b>	<b>21,903,210</b>	<b>118,926,690</b>

# 2019 Financial Plan

## Carryover request three-year comparison

<b>Carryover</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Operating	\$8 = 6%	\$9 = 6%	\$4 = 5%
Capital	\$135 = 94%	\$139 = 94%	\$80 = 95%
<b>Total</b>	<b>\$143</b>	<b>\$148</b>	<b>\$84</b>
<b>General Fund</b>	<b>\$57 = 40%</b>	<b>\$66 = 44%</b>	<b>\$50 = 59%</b>
<b>Municipal Funds</b>	<b>\$86 = 60%</b>	<b>\$82 = 56%</b>	<b>\$34 = 41%</b>

*(millions)*



*Questions?*

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