



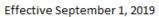


- Annual Operating Agreement (AOA) is a summary of budgeted revenues and costs
- ► Effective April 1st to March 31st
- ▶ 2019/2020 AOA was approved by Council in September 2019
- ► Changes to transit service require an amendment to the 2019/2020 AOA



- ▶ The amendment reflects proposed expansion initiatives:
 - ▶ Improvement to core network (Conventional: 1,300 hours)
 - ▶ Improved connections to Rutland Town Centre (Community: 500 hours)
 - ► Effective September 2019
 - ➤ Approved by council August 2018 through the Transit Improvement Program (TIPS) 3-year Memorandum of Understanding (MOU)

Appendix 1 - Amended Annual Operating Agreement





2019/2020	2019/2020			Local Gov't	City of
			Percentage	Portion	Kelowna
AOA	Amended AOA	Variance	Change		Portion
					82.40% of Local
				53.31%	Gov't Portion
\$7,098,608	\$7,158,608	\$60,000	0.90%	\$0	\$49,440
					82.69% of Local
					Gov't Portion
\$19,852,355	\$20,241,680	\$389,325		\$207,549	\$171,622
\$2,642,566	\$2,683,562	\$40,996		\$40,996	\$33,900
\$22,494,921	\$22,925,242	\$430,321	1.92%	\$248,545	\$205,522
					\$156,082
	\$7,098,608 \$19,852,355 \$2,642,566	AOA Amended AOA \$7,098,608 \$7,158,608 \$19,852,355 \$20,241,680 \$2,642,566 \$2,683,562	AOA Amended AOA Variance \$7,098,608 \$7,158,608 \$60,000 \$19,852,355 \$20,241,680 \$389,325 \$2,642,566 \$2,683,562 \$40,996	AOA Amended AOA Variance Percentage Change \$7,098,608 \$7,158,608 \$60,000 \$19,852,355 \$20,241,680 \$389,325 \$2,642,566 \$2,683,562 \$2,642,566 \$2,683,562	AOA Amended AOA Variance Percentage Change 53.31% \$7,098,608 \$7,158,608 \$60,000 0.90% \$19,852,355 \$20,241,680 \$389,325 \$2,642,566 \$2,683,562 \$40,996

	2019/2020	2019/2020			Local Gov't	City of
COMMUNITY TRANSIT	AOA	Amended AOA	Total Difference	Percentage Change	Portion	Kelowna Portion
					53.31%	39.20% of Local Gov't Portion
Expenditures						
Total Operating Costs	\$2,721,308	\$2,772,575	\$51,267		\$27,330	\$10,714
TOTAL COSTS	\$2,869,504	\$3,115,787	\$51,267	1.79%	\$27,330	\$10,714
Total Net Costs						\$166,796



> 2019 portion of cost impacts were included in the 2019 budget



Questions?

For more information, visit kelowna.ca.