

2017 Financial Plan

Volume 2 - carryovers

City of Kelowna



2017 FINANCIAL PLAN

>\$100,000 Operating Carryovers

Title	Multi-Year	Other	Total
Operating > \$100,000			
Biosolids Management Plan	-	107,690	107,690
CN Discontinuance	-	148,210	148,210
Concrete Crushing - Landfill	-	250,000	250,000
Long Term Shoreline Plan - Mission Creek Area	-	142,890	142,890
Microfiche Scanning Project	364,700	-	364,700
Regional Air Quality	100,090	-	100,090
Regional Strategic Transportation Plan - Phase 2	593,960	-	593,960
Safety and Operations, Investigation	-	117,550	117,550
Strategic Priority Projects	-	135,350	135,350
Transportation Modeling for Master Plan Development	154,620	-	154,620
Value Planning Review of Kelowna Water Systems	-	199,480	199,480
Water Integration Project	146,580	-	146,580
Operating Total	1,359,950	1,101,170	2,461,120



2017 FINANCIAL PLAN

>\$500,000 Capital Carryovers

Title	Multi-Year	Other	Total
Capital > \$500,000			
Airport West Lands Roads and Servicing	1,287,190		1,287,190
Drive to 1.6 Million Passengers Program	30,016,140		30,016,140
Engine 4	810,000		810,000
Engine 7	530,600		530,600
Equipment and Vehicle Replacement	-	1,458,680	1,458,680
Fibre Optic Network	2,387,550		2,387,550
Fire Engine - Firehall #2	779,660		779,660
General Land	1,215,900		1,215,900
Hydro Excavator	-	516,350	516,350
Integrated Utility Billing and Property Tax System Software	1,735,000		1,735,000
John Hindle Drive (2,3,4) DCC	9,255,390		9,255,390
Library Parkade, Expansion	-	773,940	773,940
McCulloch Area DCC (KLO/Hall/Spiers)	1,617,090		1,617,090
Memorial Parkade	-	2,278,400	2,278,400
Memorial Parkade Office Space Construction	-	1,176,550	1,176,550
Police Services Building	10,974,820		10,974,820
Capital Total	60,609,340	6,203,920	66,813,260
Large Operating & Capital Projects Total	61,969,290	7,305,090	69,274,380

Percentage of Total	89%	11%	100%
City of Kelowna			



2017 FINANCIAL PLAN

Carryover Request 3 Year Comparison

	2017	2016	2015
Total Carryover	\$84	\$149	\$123
Operating	\$4 = 5%	\$3 = 2%	\$2 = 2%
Capital	\$80 = 95%	\$146 = 98%	\$121 = 98%
General Fund	\$50 = 59%	\$91 = 61%	\$97 = 78%
Utility Funds	\$34 = 41%	\$58 = 39%	\$26 = 22%