

Report to Council



Date: July 16, 2018
File: 0220-30
To: City Manager
From: Infrastructure Engineering Manager
Subject: 10-Year Capital Plan (2018 to 2027)

Recommendation:

THAT Council receives, for information, the report from the Infrastructure Engineering Manager dated July 16, 2018, with respect to the 10-Year Capital Plan (2018 to 2027);

AND THAT Council endorses the 10-Year Capital Plan (2018 to 2027).

Purpose:

To provide Council with the 10-Year Capital Plan for their adoption.

Background:

The *10-Year Capital Plan* forecasts the City's infrastructure needs from 2018 – 2027. The population of Kelowna is expected to grow by 20,000 over this timeframe and the *10-Year Capital Plan* details the infrastructure necessary to accommodate growth, enhance services and renew existing infrastructure assets.

The *10-Year Capital Plan* is guided by the direction set by Council in the *2030 Infrastructure Plan* but will be updated regularly to be responsive and practical. The *2030 Infrastructure Plan* was endorsed by Council in 2016 and since that time there have been a few changes. The *10-Year Capital Plan* reflects these changes and strikes an affordable balance of infrastructure projects that maintain services, preserve existing assets and provides opportunity for growth and economic development.

The 10-Year Capital Plan is based on the best available information at the time of preparation. As with any capital plan there are risks that assumptions associated with funding, construction costs, community priorities and legislative requirements may change. To respond to these changing conditions, the City is committed to updating the *10-Year Capital Plan* on an annual basis so that the plan remains accurate, responsive and practical. By doing so, this plan will help maximize the infrastructure investment in the community where and when it is most needed.

The 10-Yr Capital Plan was presented to Council on June 25, 2018 for their review and feedback. Staff received direction from Council to include the construction of Glenmore Recreation Park (GRP) as a P1 project in the 10-Yr Capital Plan. GRP had previously been listed as a P2 project with no secure funding strategy. Changes were made to include GRP in the 10-Year Capital Plan with construction starting in 2019. The summary of changes is provided below:

- Glenmore Recreation Park construction moved to P1 starting in 2019 – \$3.3 million.
- Glenmore Recreation Park non-essential items moved to P2 in 2020 – \$1.2 million
- Art Walk Extension moved to P2 - \$1.66 million.
- Rowecliffe Community Park Phase 3 deferred from 2019 to 2020 - \$900,000.
- Mission Recreation Park – Artificial Turf Replacement moved to P2 - \$850,000.

The reader is directed to attached 10-Yr Capital Plan for complete details.

Financial/Budgetary Considerations:

The *10-Year Capital Plan* is based on sound financial information and assumptions and will be used to guide the annual capital plan as part of the annual budgeting process. The *10-Year Capital Plan* is only a forecast of infrastructure projects, as Council's approval of these projects occurs during the annual budget process.

Internal Circulation:

Airport Director
Budget Supervisor
Community Engagement Manager
Deputy City Manager
Director Strategic Investments
Divisional Director, Active Living and Culture
Divisional Director, Community Planning
Divisional Director, Corporate and Protective Services
Divisional Director, Corporate Strategic Services
Divisional Director, Infrastructure Division
Divisional Director, Financial Services
Financial Planning Manager
Fire Chief
Fleet Services Manager
Information Services Department Manager
Infrastructure Operations Department Manager
Parks & Buildings Planning Manager
Transportation Engineering Manager
Utility Services Manager

Considerations not applicable to this report:

Alternate Recommendation:

Communications Comments:

Existing Policy:

External Agency/Public Comments:

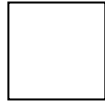
Legal/Statutory Authority:

Legal/Statutory Procedural Requirements:
Personnel Implications:

Submitted by:

J. Shaw, Infrastructure Engineering Manager

Approved for inclusion:



A. Newcombe, Infrastructure Divisional Director

Attachment 1 - 10-Year Capital Plan 2018 07 Final

Attachment 2 - 10-Year Capital Plan Presentation to Council 2018-07-16

cc: Airport Director
 Deputy City Manager
 Director Strategic Investments
 Divisional Director, Active Living and Culture
 Divisional Director, Corporate and Protective Services
 Divisional Director, Corporate Strategic Services
 Divisional Director, Financial Services
 Divisional Director, Infrastructure Division
 Fire Chief
 Infrastructure Operations Department Manager