

Report to Council



Date: February 11, 2019
File: 1850-30
To: City Manager
From: Divisional Director, Infrastructure
Subject: Budget Amendments for the Pedestrian/Cycle Overpass and Multi-Use Path Capital Project & the John Hindle Drive (2,3,4) DCC Road Capital Project
Report Prepared by: Brian Beach, Infrastructure Delivery Department Manager

Recommendation:

THAT Council receives for information, the report from the Divisional Director, Infrastructure dated February 11, 2019, regarding the Pedestrian/Cycle Overpass and Multi-Use Path capital project & the John Hindle Drive (2,3,4) DCC Road capital project;

AND THAT the 2018 Financial Plan be amended to increase the John Hindle Drive Pedestrian/Cycle Overpass and Multi-Use Path project from \$1.5M to \$1.8M with funding from the Arterial Roads reserve;

AND THAT the 2018 Financial Plan be amended to reflect the receipt of up to \$900k from the BikeBC grant program and the removal of \$1.2M in developer contribution which will be contributed to the Arterial Roads reserve to meet grant requirements for the John Hindle Drive Pedestrian/Cycle Overpass and Multi-Use Path project;

AND THAT the 2018 Financial Plan be amended to reflect the change in City funding to include funding up to \$300k from Arterial Roads reserve for the John Hindle Drive Pedestrian/Cycle Overpass and Multi-Use Path project;

AND THAT the 2018 Financial Plan be amended to include the transfer of approximately \$570k of remaining budgets from the partnering John Hindle Drive DCC (\$261k) and John Hindle Way Phase 3 Land (\$309) projects to the John Hindle (2,3,4) DCC Roads project;

AND FURTHER THAT the 2018 Financial Plan be amended to include up to \$486k from the Arterial Roads reserve, up to \$97k from the Landfill reserve, and to reduce the DCC funding budget by \$36k to correct the DCC funding splits and cover final John Hindle (2,3,4) DCC Roads project costs.

Purpose:

To amend the City's 2018 Financial Plan to include grant proceeds from the Ministry of Transportation and Infrastructure's BikeBC Program for the John Hindle Drive Pedestrian/Cycle Overpass and Multi-

Use Path project, and to adjust budget to cover final costs of the John Hindle Drive (2,3,4) DCC Road project.

Background:

The Infrastructure Division applied for the annual BikeBC grant program funding in February of 2019. One of the two projects put forth for consideration was the John Hindle Drive Pedestrian / Cycle Overpass and Multi-Use Path project, for a total project cost of \$1.8M and a 50% grant request of approximately \$900k. The application was unsuccessful, but remained on an eligibility list should future project funding become available. The City was contacted late in 2018 to see if this project could be completed by the March 31, 2019 fiscal deadline, which was confirmed, as the bridge portion had been completed. The City received confirmation of the conditional grant award on December 20, 2018.

After notification of the initial grant request status, the project was reduced in scope to complete the bridge and approaches only, at an estimated cost of \$1.5M with the multi-use pathway portion postponed to a later time. With the introduction of this grant, the multi-use pathway can now be brought back into the project and quickly completed to meet the grant deadline.

To do this, staff are recommending the 2018 Financial Plan be amended to increase the project budget to \$1.8M, add the new \$900k grant funding and change the current project funding to meet the grant requirement of matching City funds. The original funding included \$1.2M of developer contribution funds received in lieu of frontage improvements completed as part of the John Hindle DCC project. The BikeBC grant program stipulates that the matching City funds must not be a third-party contribution and therefore it is recommended that the Arterial Roads Reserve and Community Works reserve be used as the matching funding for the project. The funds received from the developer will instead be contributed to the Arterial Roads reserve.

Staff also recommend that the 2018 Financial Plan be amended to adjust the John Hindle Drive project budget to include up to \$486k from the Arterial Roads reserve, up to \$97k from the Landfill reserve, the transfer of approximately \$570k of remaining budgets from the partnering John Hindle projects, and the reduction of the DCC funding budget by \$36k to correct the DCC funding splits and cover final project costs.

Financial/Budgetary Considerations:

The City's 2018 Financial Plan to be amended as follows:

UBCO-University South Pedestrian-Cycling Bridge Project #3368

Approval is requested to increase the project budget by \$300,000 to a total of \$1.8M and replace the current \$1.2M developer contribution budget with the \$900k grant and \$600k from the Arterial Roads reserve.

John Hindle Drive (2,3,4) DCC #308102R

Approval is requested to transfer the remaining budgets of approximately \$570k, from the partnering John Hindle Drive DCC (\$261k) and John Hindle Way Phase 3 Land (\$309) projects, to the John Hindle (2,3,4) DCC Roads project; furthermore, to adjust the project funding by including up to \$486k from the

Arterial Roads reserve, up to \$97k from the Landfill reserve, and reducing the DCC funding budget by \$36k to correct the DCC funding splits and cover final project costs.

Internal Circulation:

Divisional Director, Infrastructure
Financial Planning Manager
Integrated Transportation Planning Manager
Budget Supervisor

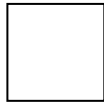
Considerations not applicable to this report:

Legal/Statutory Authority:
Legal/Statutory Procedural Requirements:
Existing Policy:
Personnel Implications:
External Agency/Public Comments:
Communications Comments:
Alternate Recommendation:

Submitted by:

A. Newcombe, Divisional Director, Infrastructure

Approved for inclusion:



D. Gilchrist, City Manager

cc: Divisional Director, Infrastructure
Divisional Director, Financial Services