



10-Year Capital Plan

2019 - 2028

July 15th, 2019



Council Presentation Schedule

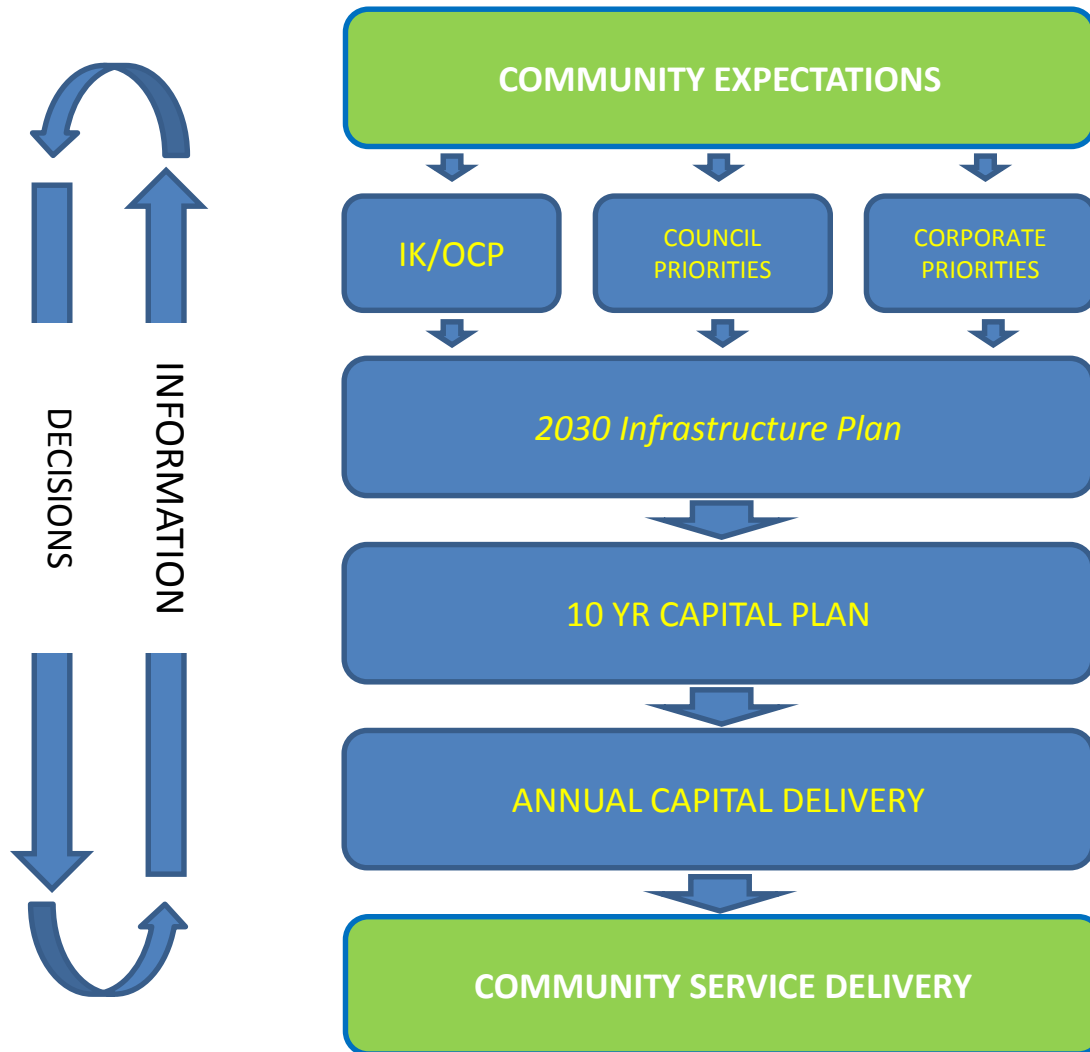
- ▶ Infrastructure Planning Process – March 11th
- ▶ Infrastructure Funding Options – April 1st
- ▶ 10-Year Capital Plan Update – June 10th
- ▶ 10-Year Capital Plan adoption – July 15th, 2019
- ▶ Capital Prioritization Workshop – Fall 2019



Presentation Outline

- ▶ Infrastructure Planning Process
- ▶ Infrastructure Projects & Financing
- ▶ Changes from previous 10-Year Plan
- ▶ Infrastructure Deficit
- ▶ Capital Prioritization Workshop

Infrastructure Planning Model



Infrastructure Challenge

- ▶ Aging Infrastructure,
- ▶ Demand for more services,
- ▶ Growing community,
- ▶ Less funding for Infrastructure.



Changes

Projects Funded from Infrastructure Levy

2019 (total \$3.0 million)

- Transportation Renewal - \$2 million
- Mill Creek Flood Protection - \$1 million + 40% matching grant

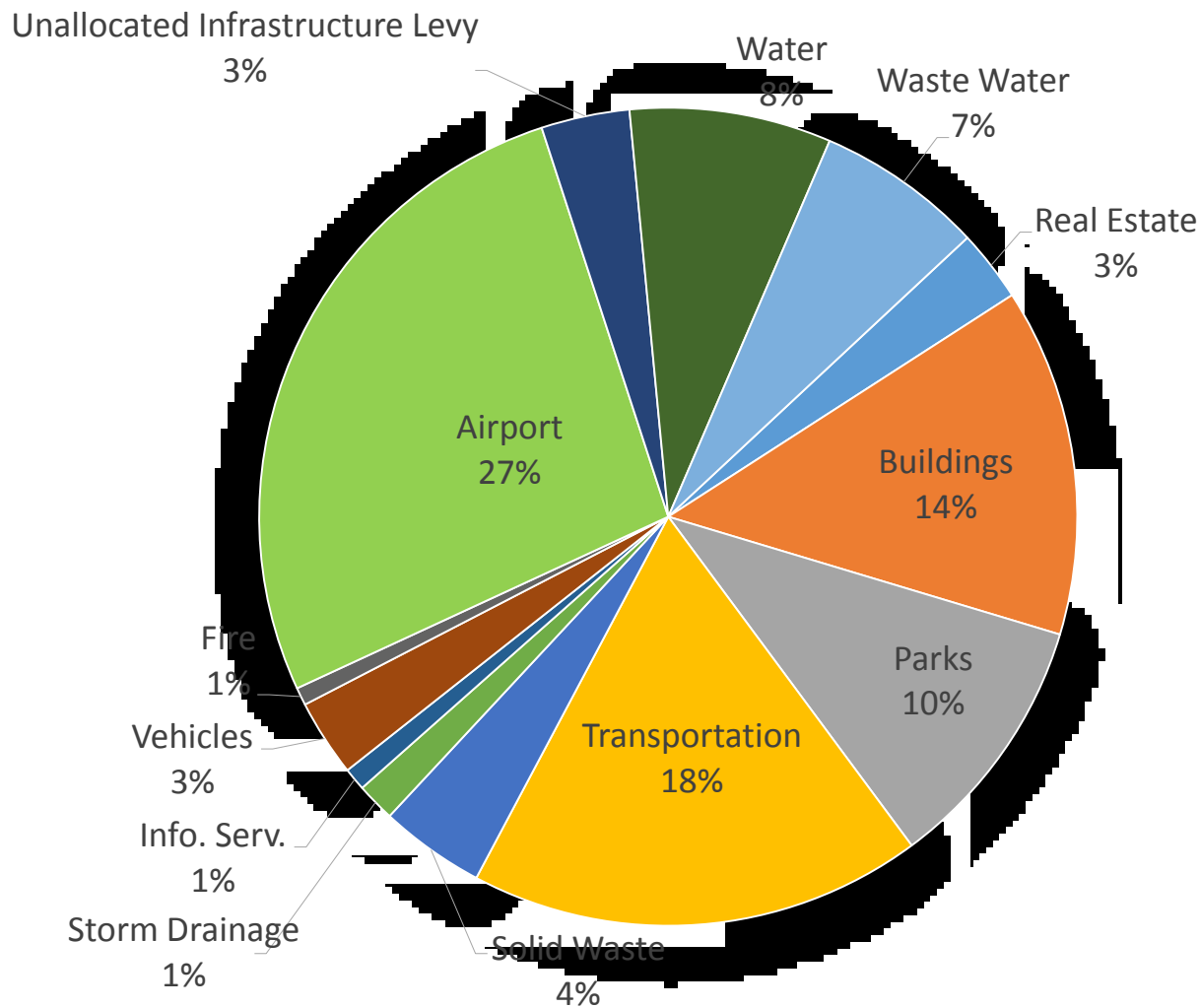
2020 (total \$5.6 million)

- Parks Development - \$3 million
- Transportation Renewal - \$1.6 million
- Mill Creek Flood Protection- \$1 million + 40% matching grant

Projects Funded from Gas Tax

- Central Green Pedestrian Overpass - \$5.5 million

Infrastructure Investment by Service Area



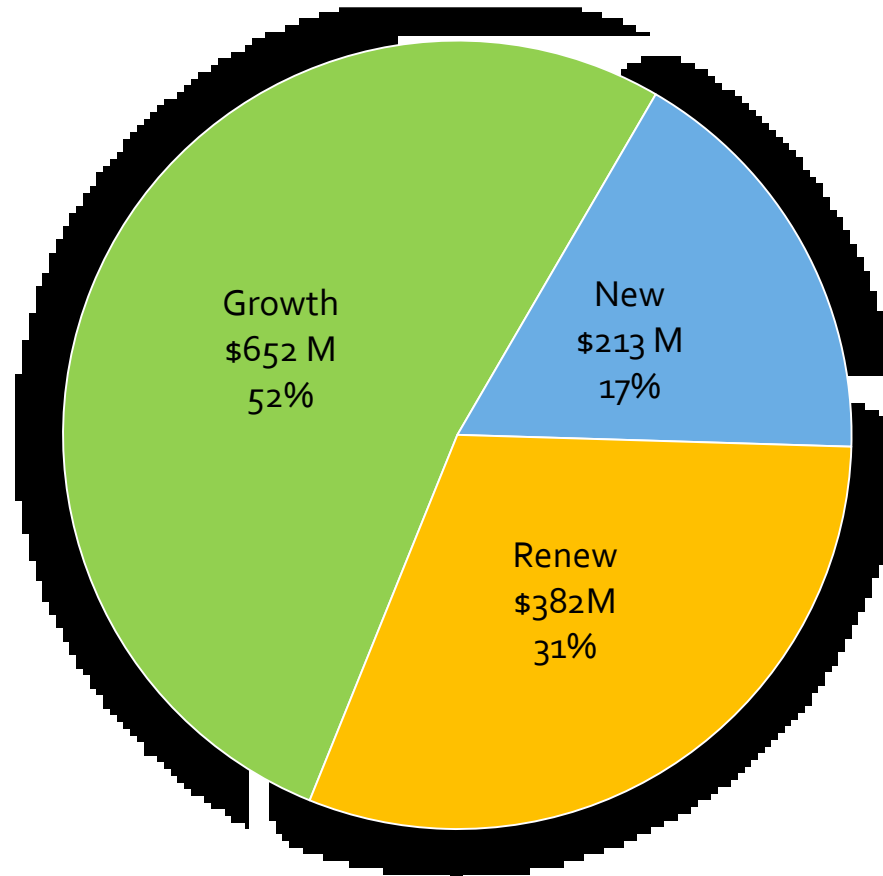
General and Utility Funds Total \$1.3 B

City of Kelowna

Investment by Infrastructure Category

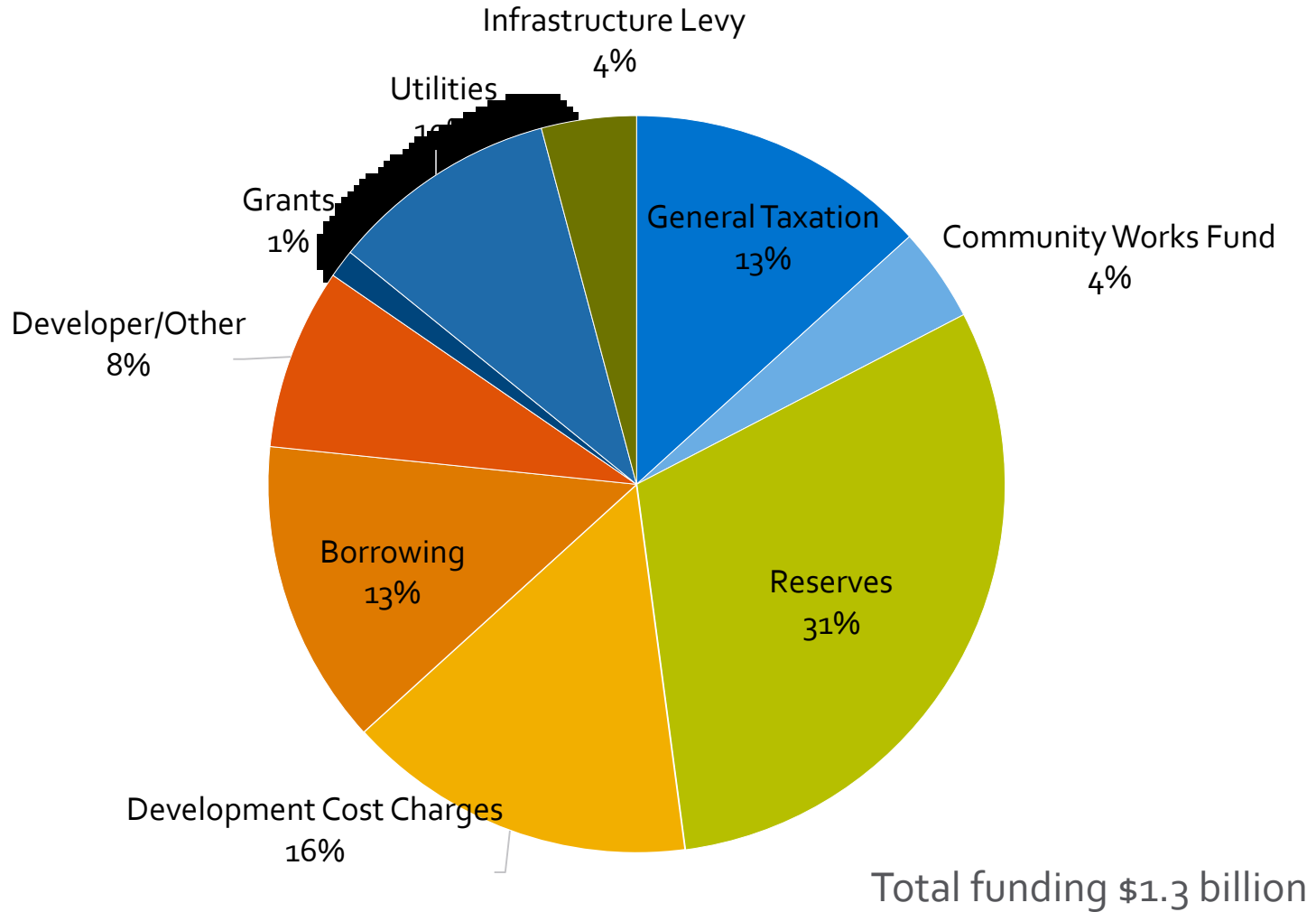
New, Growth and Renewal

(\$millions)

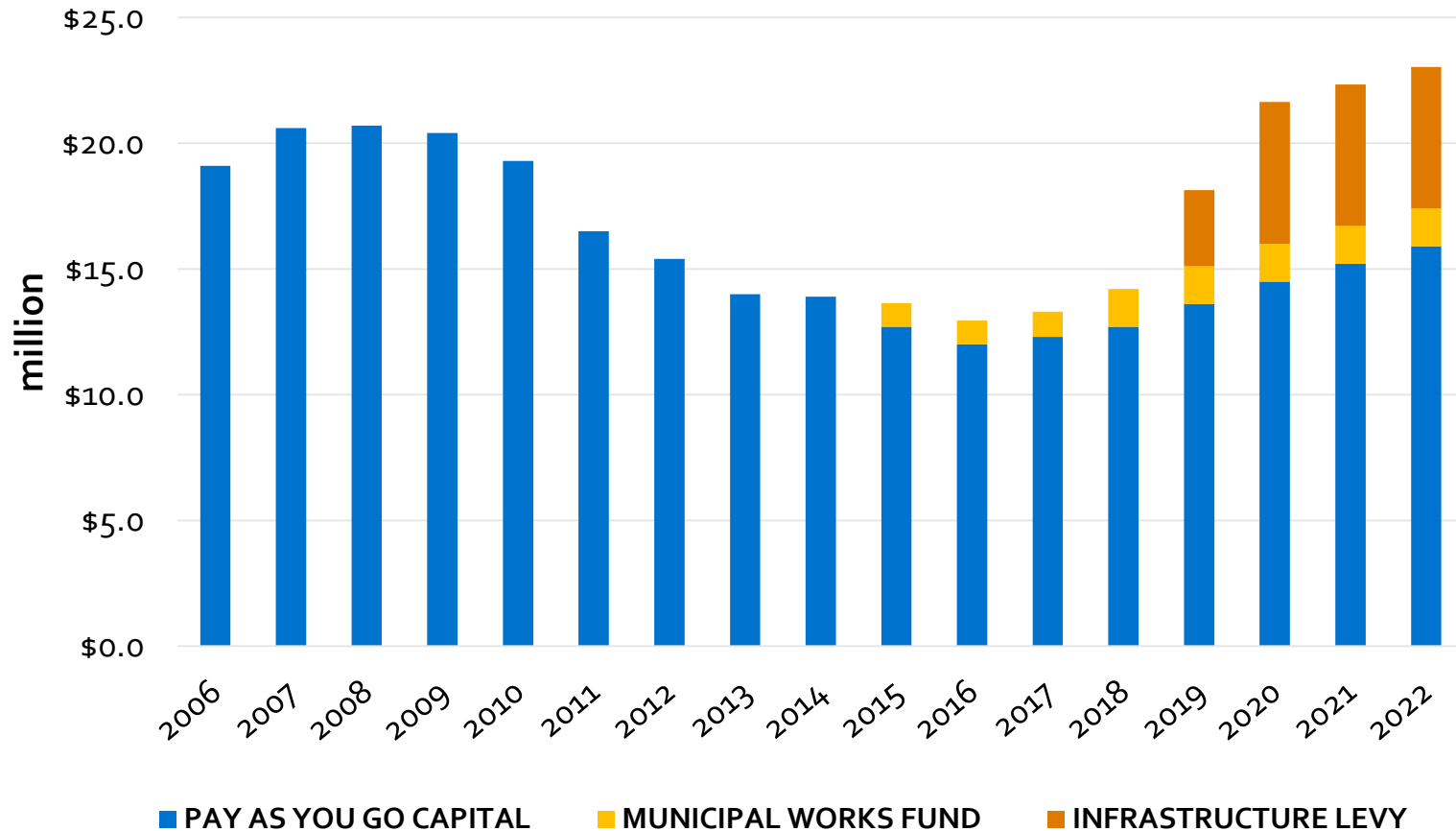


- *Growth Capital* - infrastructure required to accommodate growth,
- *Renewal Capital* - infrastructure that replaces or renews existing assets,
- *New Capital* - infrastructure required to support enhanced service levels,

Funding Sources



Pay As You Go Capital



Infrastructure Levy

Projected revenue from infrastructure levy (\$*millions*)

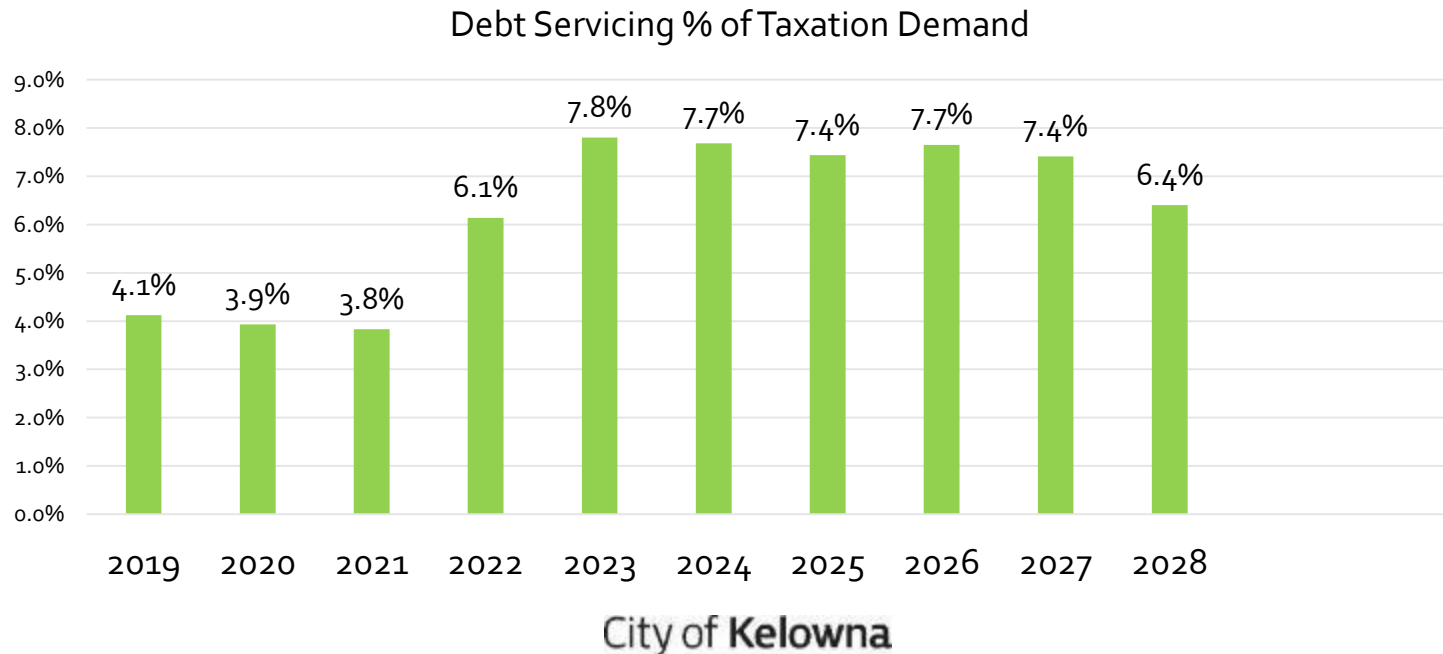
Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Total	\$3.0	\$5.6	\$5.6	\$5.6	\$5.6	\$5.6	\$5.6	\$5.6	\$5.6	\$5.6	\$53.8



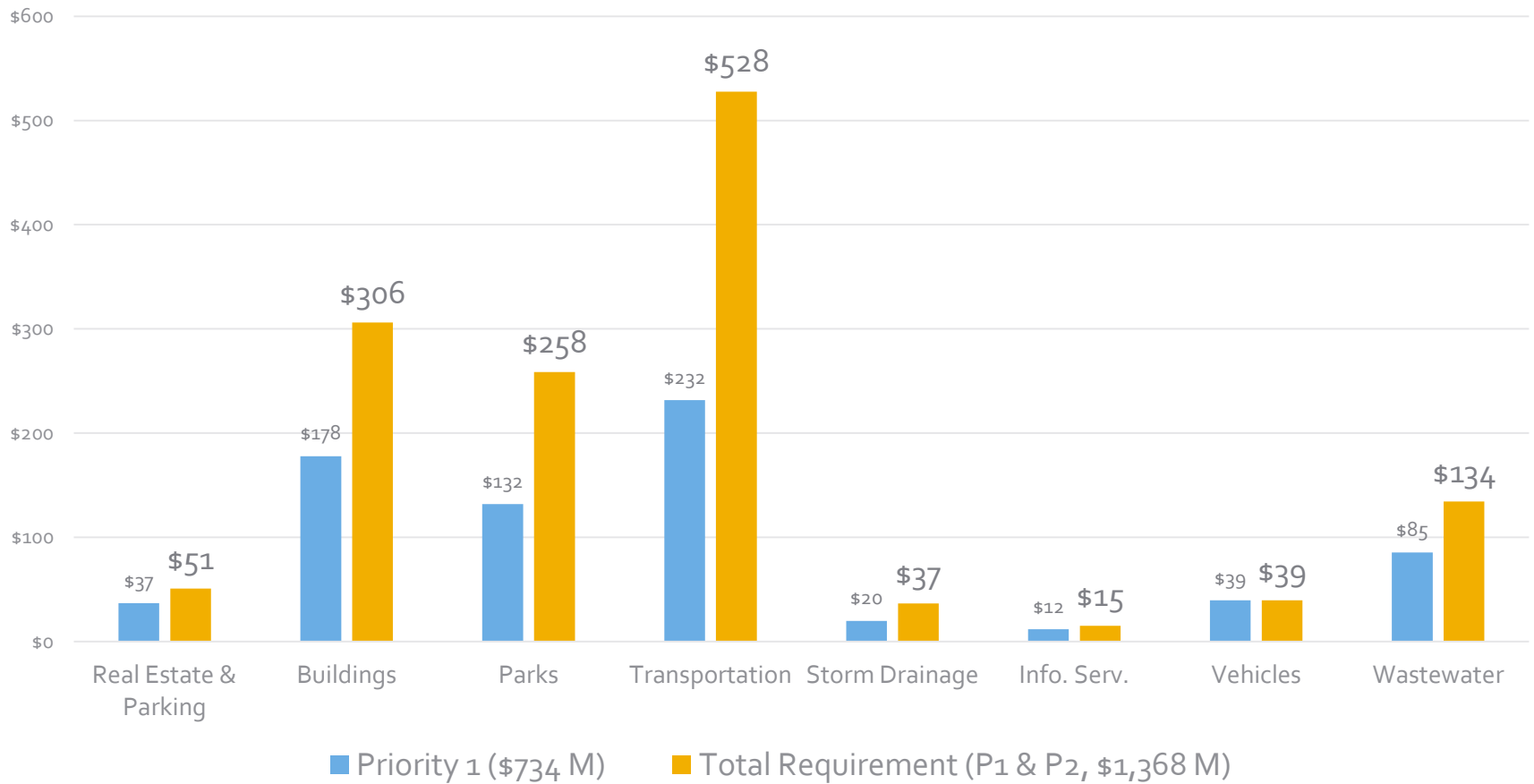
City of **Kelowna**

Borrowing

Cost Center	Project	Borrowing Amount (\$ millions)	Year(s)
Buildings	Parkinson Recreation Centre	\$94	2021 - 2024
Buildings	Capital News Centre Expansion	\$20	2021 - 2022
Buildings	Mission Activity Centre	\$5	2025
Buildings	City Hall Envelope Renewal	\$5	2024 - 2025
Buildings	North Glenmore Fire Hall (Stn #5)	\$3	2025
Total		\$127	



Priority 1 and Priority 2 Investment (\$millions)



P2 Project Funding

INFRASTRUCTURE CATEGORY		Funding	
	Cost	City	Other*
Renewal	\$151	\$145	\$6
Growth	\$290	\$157	\$133
Service Level Improvements	\$193	\$139	\$54
Less: Unallocated Infrastructure Levy	(\$45)	(\$45)	\$0
TOTAL	\$589	\$396	\$193

*Other includes DCC's, Grants, Utilities and Partnerships.

Infrastructure Prioritization Workshop

- ▶ Web Application [10-Year Capital Plan | City of Kelowna](#)
 - ▶ Insite/Resources/Systems/Public Works/10-Year Capital Plan
- ▶ Review major infrastructure projects,
- ▶ Review infrastructure investment policy,
 - ▶ % New/Growth/Renew
 - ▶ % Allocation of taxation/gas tax/infrastructure levy
- ▶ Influence next iteration of 10-Year Capital Plan,
- ▶ Fall of 2019



Questions?

For more information, visit kelowna.ca.