



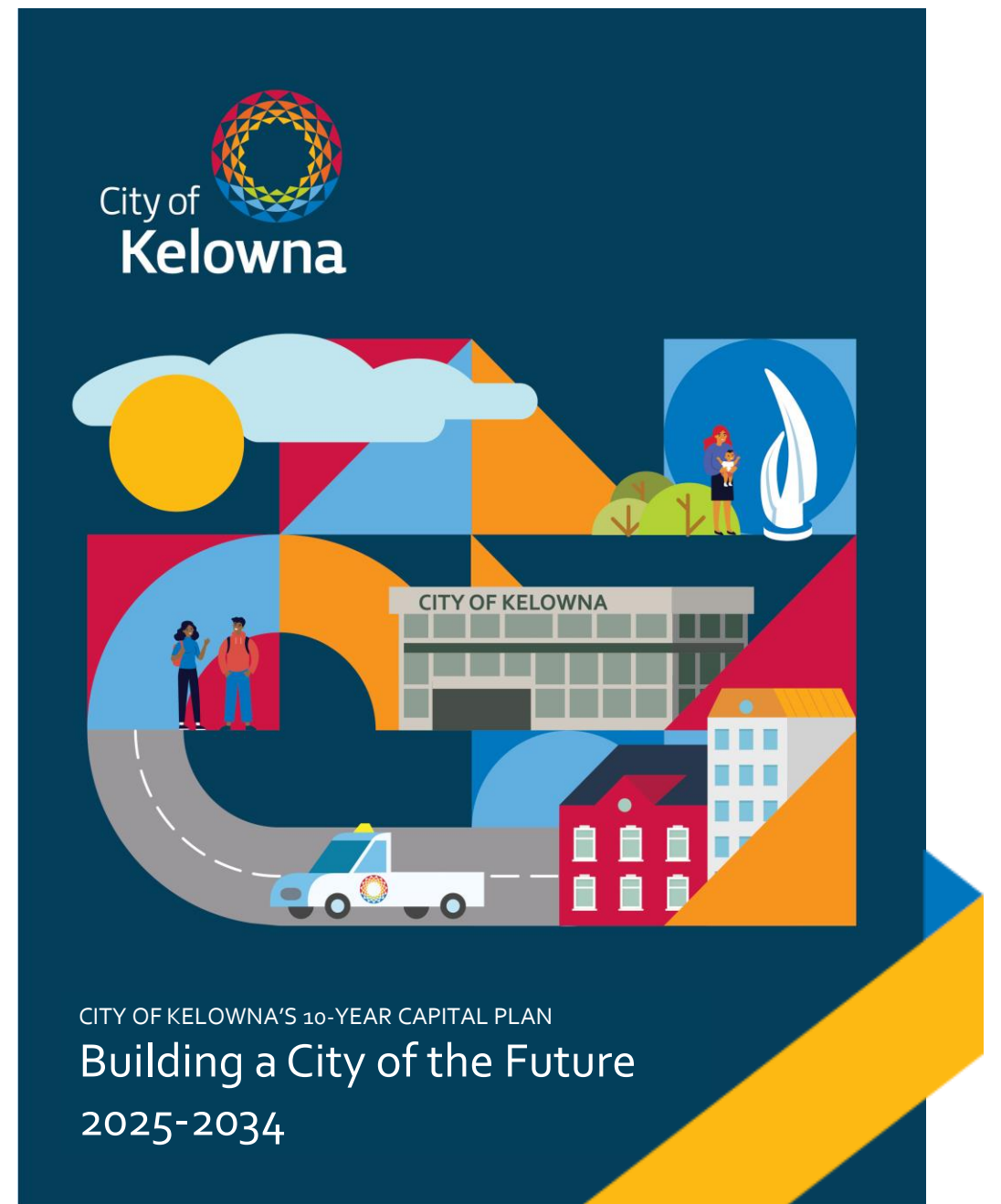
City of
Kelowna

10-Year Capital Plan Final Review & Adoption

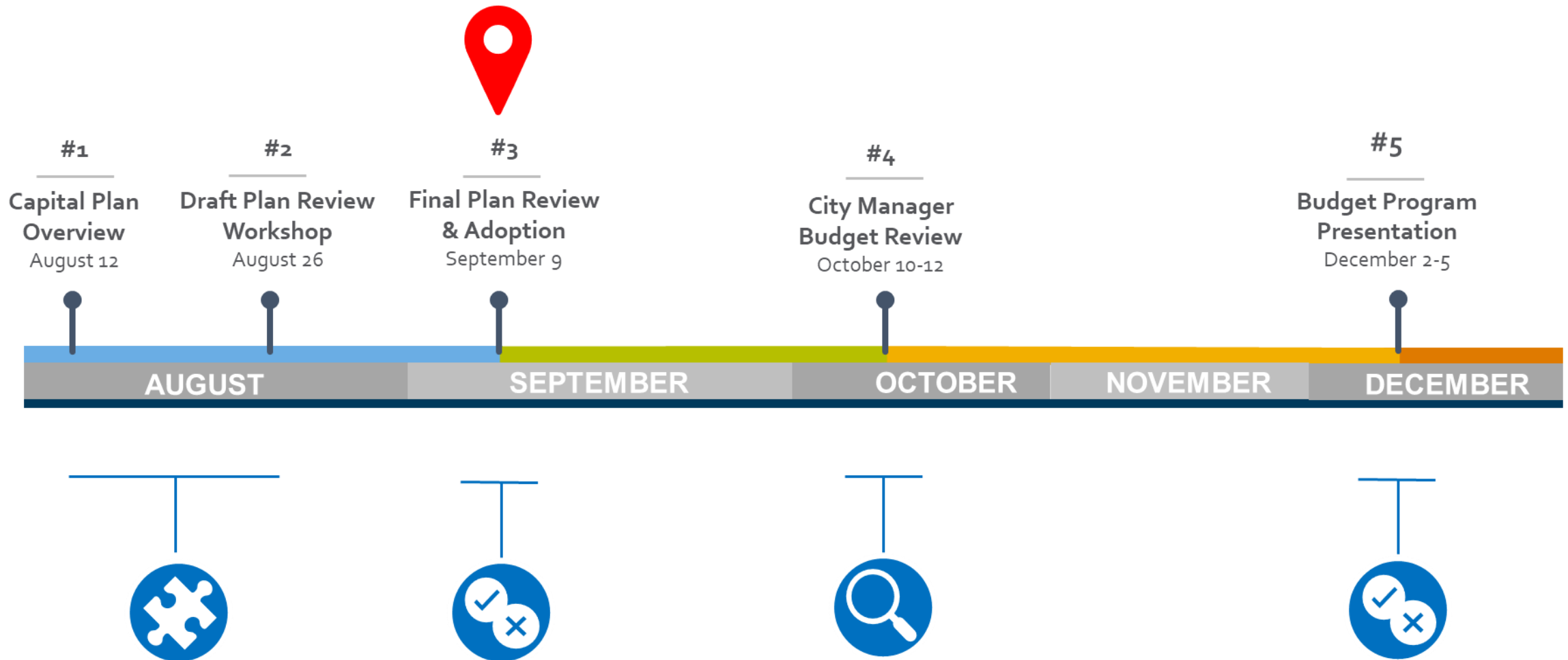
September 9th, 2024

Agenda

- ▶ Timeline
- ▶ Capital Plan overview
- ▶ Guidance received from Council
- ▶ Follow-up



Roadmap to Preliminary Budget



10-Year Infrastructure Investment Forecast



\$2.57 Billion
investment in new,
upgraded & renewed
public infrastructure



73%
Allocated to
Transportation,
Buildings, Parks &
Airport



35%
External Funding
DCCs, partnerships &
grants



86%
of citizens satisfied in
level & quality of City
services

| Capital Cost Centre | Last Capital Plan (\$ million) | This Capital Plan (\$ million) |
|----------------------|-----------------------------------|-----------------------------------|
| Transportation | \$ 373 | \$ 726 |
| Buildings | \$ 416 | \$ 441 |
| Parks | \$ 288 | \$ 358 |
| Airport | \$ 371 | \$ 342 |
| Water | \$ 147 | \$ 201 |
| Wastewater | \$ 211 | \$ 194 |
| Stormwater | \$ 44 | \$ 86 |
| Real Estate | \$ 46 | \$ 80 |
| Vehicles | \$ 53 | \$ 55 |
| Solid Waste | \$ 73 | \$ 52 |
| Fire | \$ 14 | \$ 18 |
| Information Services | \$ 12 | \$ 12 |
| TOTAL | \$ 2,048 | \$ 2,565 |

Kelowna International Airport

Continuing to be Your Link to the World.

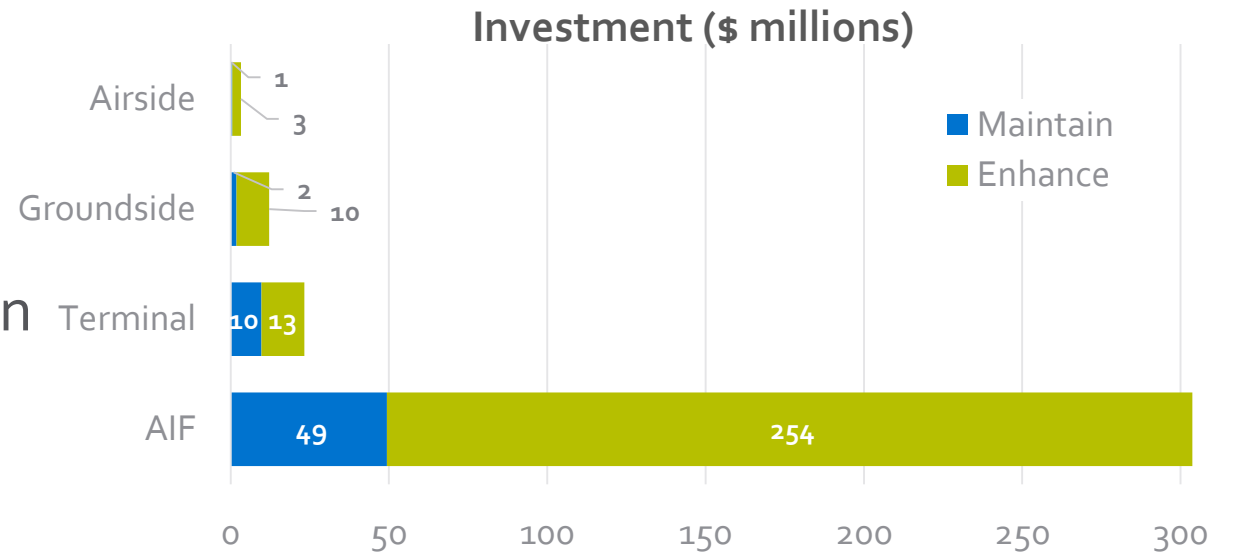


▶ Investment

- ▶ \$342 million

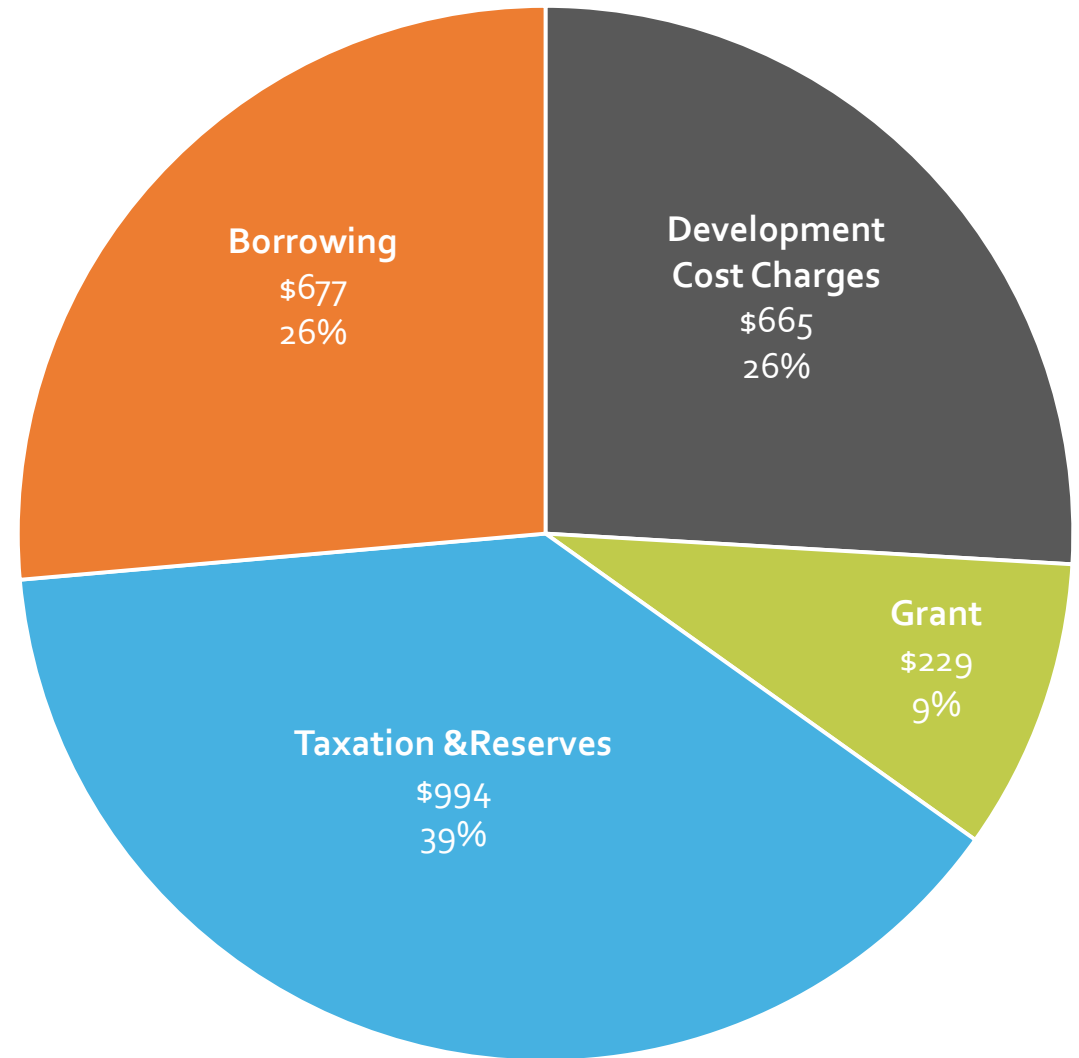
▶ Big Projects & Programs

- ▶ Airport Terminal Building Expansion
- ▶ Airside Pavement Rehabilitation & Expansion
- ▶ Airport Airside Equipment
- ▶ Airport Combined Operations Building
- ▶ Airport Passenger Boarding Bridges



Funding the Capital Plan

- ▶ External funding: 35%
- ▶ General taxation & Reserves: 39%
- ▶ Borrowing: 26%



What we heard from Council

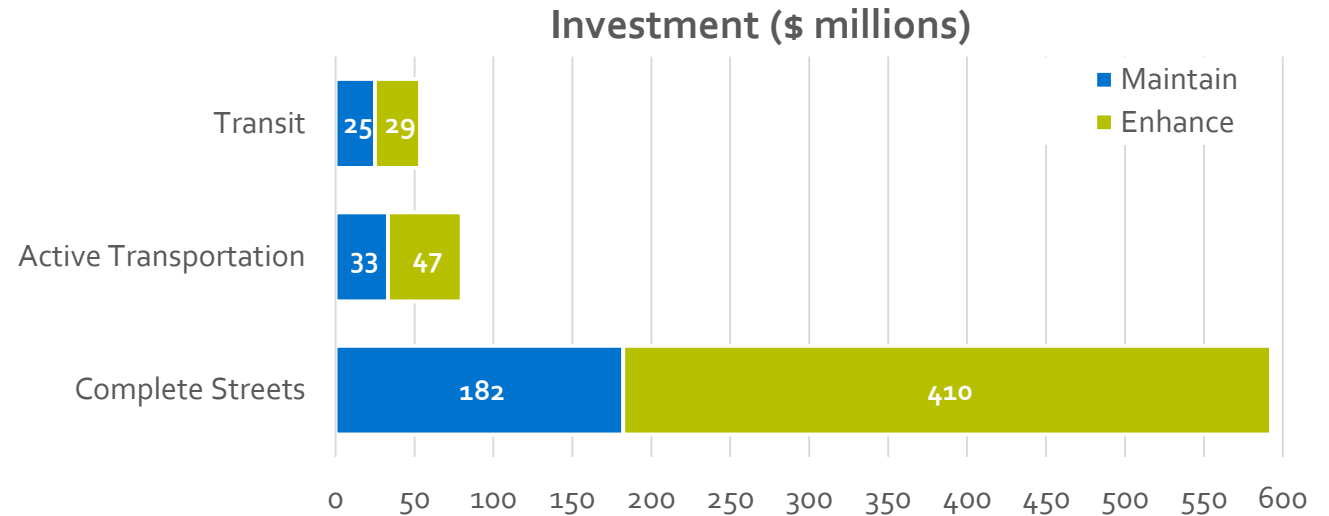
- ▶ Identify timing of the Transit Operation & Maintenance Facility
- ▶ Projects not in the Capital Plan should be clearly identified
- ▶ Project delivery needs to keep pace with revenue
- ▶ Maintain & Enhance Service Level definition





Transit

- ▶ Investment
 - ▶ \$54 million
- ▶ Projects & Programs
 - ▶ Expanded exchanges
 - ▶ Upgraded bus stop & amenities
 - ▶ Highways 97 & 33 routes
- ▶ Roads for Buses
 - ▶ Hollywood Rd
 - ▶ Richter St
 - ▶ Sutherland Rd
 - ▶ Highway 33/Clement Ext
- ▶ Update on Transit Operations & Maintenance Facility



Transit Operation & Maintenance Facility



▶ Timeline

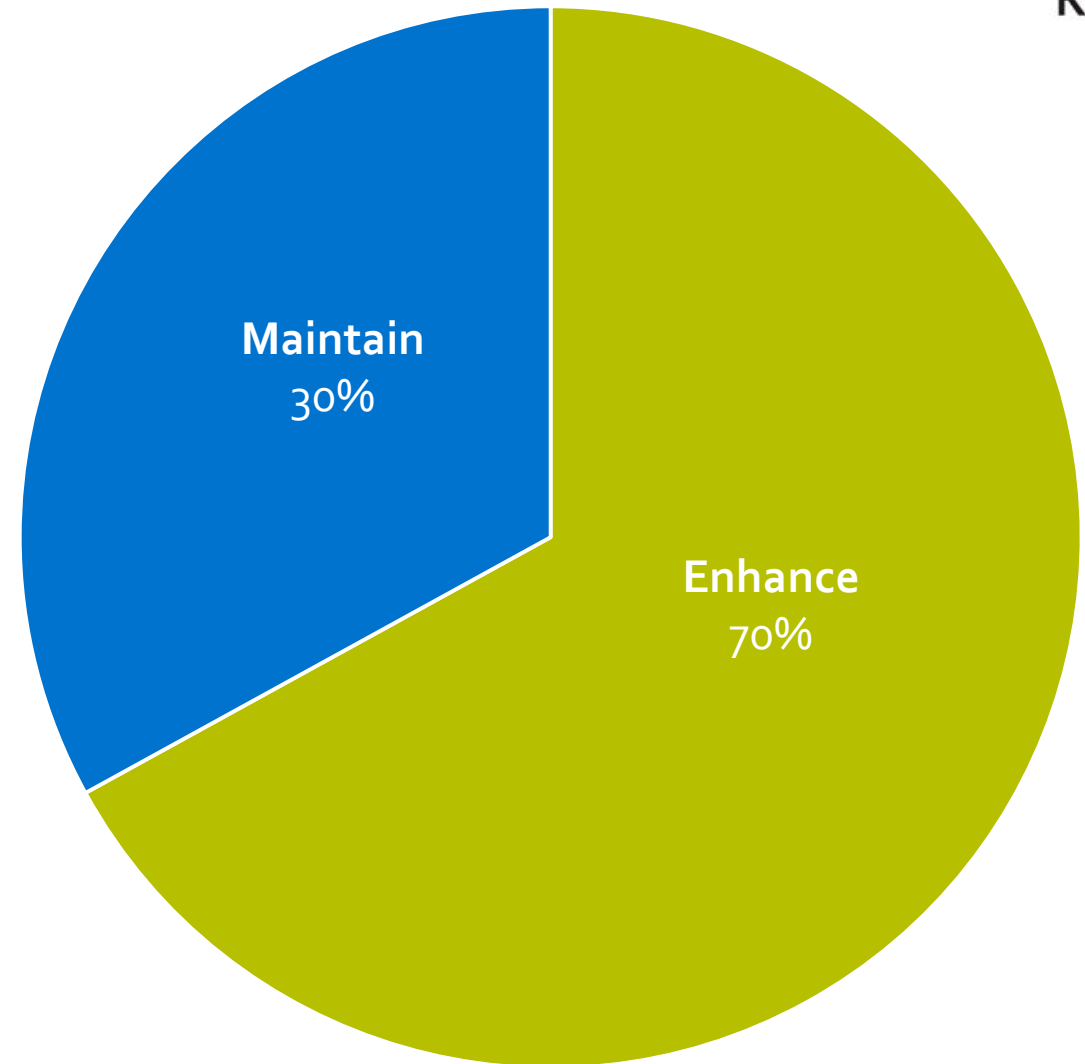
- ▶ 2022: Planning & Preliminary Design started (\$3.65 million)
- ▶ 2024: Conceptual Site Layout & Functional Plan to be finalized
- ▶ 2027: Construction to start
- ▶ 2030-2032: Targeted completion date

▶ Partners & Financing

- ▶ BC Transit, Infrastructure BC & City of Kelowna
- ▶ BC Transit pursuing grant from new Canada Public Transit Fund (CPTF)
- ▶ City's share to be funded through lease as part of Annual Operating Agreement **or** through one-time contribution **or** combination of two

Service Levels

- ▶ **Maintain**
 - ▶ Renewal of existing assets
 - ▶ Sustain services
- ▶ **Enhance**
 - ▶ Supports growth
 - ▶ Improve services

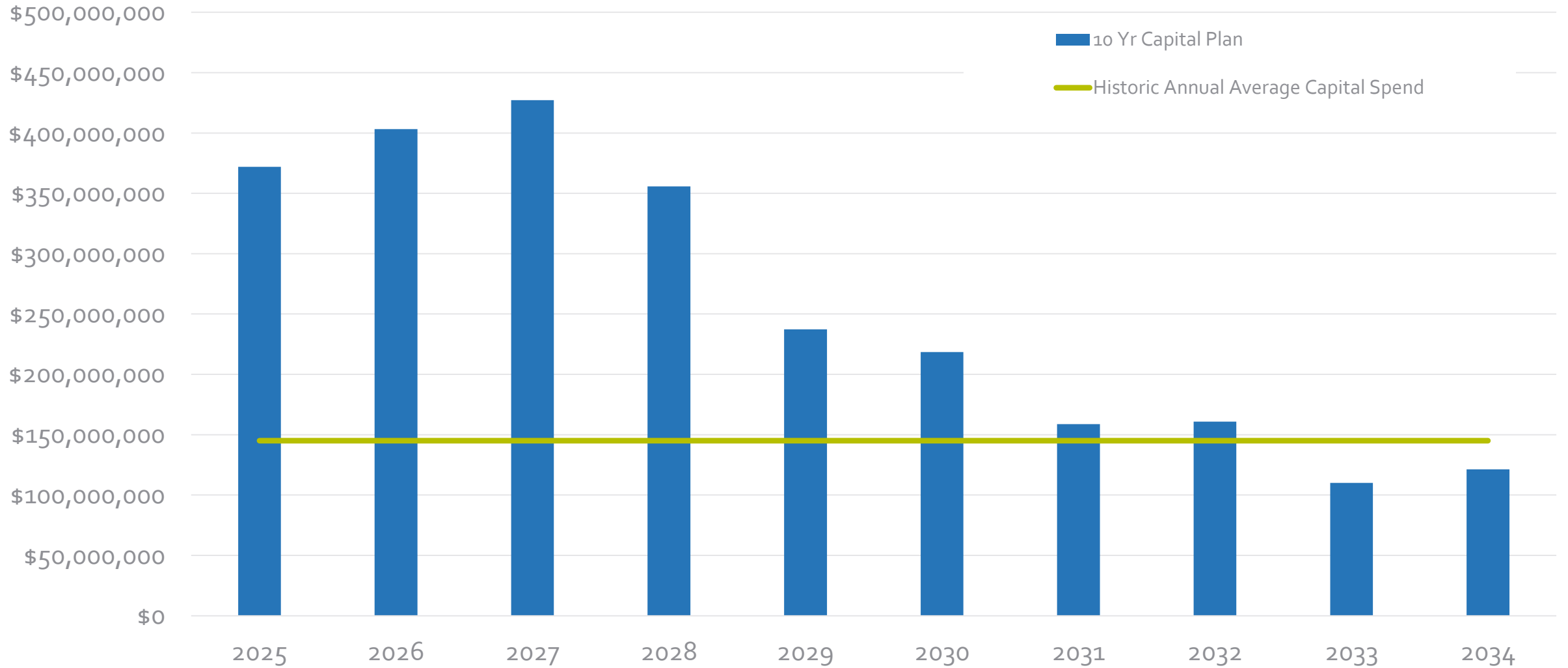


Master Plans in the Works



| Master Plan | Expected Completion Date |
|---|--------------------------|
| Transit Operations & Maintenance Facility | Q4 2024 |
| Community Task Force on Performing Arts | Q4 2024 |
| Third Party Leased Facilities | Q4 2024 |
| Fire Services | Q4 2024 |
| Police Services | Q1 2025 |
| Operational Facilities | Q2 2025 |
| Utility Facilities | TBD |

Capital Investment





Questions?

For more information, visit kelowna.ca.

