

Report to Council



Date: August 28, 2018
File: 0710-60
To: City Manager
From: Rafael Villarreal, Manager, Integrated Transportation
Subject: BikeBC Grant Matching Funds

Recommendation:

THAT Council receives for information the report from the Integrated Transportation Manager dated August 28, 2017 regarding funding changes for the Okanagan Rail Trail project;

AND THAT Council approves the use of Community Work Funds reserve and Arterial Roads reserve in the total amount of \$777,435 to match BikeBC grant funds for the Okanagan Rail Trail project.

AND THAT the 2017 Financial Plan be amended to reflect these changes.

Purpose:

The Bike BC grant for the Okanagan Rail Trail project requires matching City of Kelowna funding. Staff are recommending these funds come from the Community Work Funds Reserve and the Arterial Roads Reserve.

Background:

As per the report presented to Council in December 12, 2016, the City successfully received the BikeBC Provincial grant funding to fund 50 per cent of eligible cost-shareable capital work towards the Phase 1 construction of the Okanagan Rail Trail. The Bike BC Program grant funds will be provided to the City once the projects are completed to a maximum of \$777,435 or 50% of the total eligible projects costs, whichever is less.

Internal Circulation:

Divisional Director, Infrastructure
Financial Planning Manager
Budget Supervisor
Manager, Grant & Partnerships

Manager, Infrastructure Engineering
Project Manager, Inter-jurisdictional Team (ITD)

Financial/Budgetary Considerations:

The 2017 Financial Plan will need to be amended to reflect the use of \$548,200 from the Community Work Funds reserve and \$229,215 from the Arterial Roads general reserve to match BikeBC Grant funds for the Okanagan Rail Trail project. The contribution of the monies received from the Central Okanagan Foundation will be received as deferred funding and used for the 2018 phase of the Okanagan Rail Trail projects.

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:

R. Villarreal, Manager, Integrated Transportation

Approved for inclusion:



A. Newcombe, Director, Infrastructure

cc: Divisional Director, Infrastructure
Divisional Director, Communications & Information Services
Divisional Director, Finance
Department Manager, Infrastructure Delivery
Manager, Grant & Partnerships
Manager, Infrastructure Engineering
Project Manager, Inter-jurisdictional Team (ITD)