

CAPITAL PROFILE REPORT

Profile Page 1

PROFILE NAME: HERITAGE VALLEY PARK AND RIDE
 PROFILE NUMBER: 09-66-1682
 DEPARTMENT: ZZ - Transportation Services
 LEAD BRANCH: Edmonton Transit
 PROGRAM NAME:
 PARTNER:
 BUDGET CYCLE: 2009-2011

FUNDED

PROFILE STAGE: Approved
 PROFILE TYPE: Standalone
 LEAD MANAGER:
 PARTNER MANAGER:
 ESTIMATED START: January, 2009
 ESTIMATED COMPLETION: January, 2012

Service Category:		Major Initiative:	
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	611
50	50	BUDGET REQUEST:	-
		TOTAL PROFILE BUDGET:	611

PROFILE DESCRIPTION

Scope:

This project contains the capital funding to support growth of the ETS LRT Park and Ride facilities to meet growth requirements identified in the ETS Strategic Ridership Strategy. The project includes: Ellerslie Park and Ride Facility land acquisition, design construction and implementation.

Timeline:

Land Acquisition - 2012/2013
 Detail Design - 2014
 Construction 2014/2015

Dependencies:

This project depends on Capital Project 12-66-1681 Bus Fleet and Equipment Growth.

2011 Spring SBA:

BA38 Cashflow financing into 2012 to fund Preliminary Design.

2010:

BA66: As per Council Directive, transferred ISF-Federal funding to 09-66-1020.

BA65: Project Deferred.

PROFILE JUSTIFICATION

Facilities at new locations are required for growth mandated in present corporate and departmental strategic plans.

Failure to provide these new facilities in a timely fashion increases the risk of providing different service levels within similar areas and reducing service within others. Ultimately this would reduce ridership and cause Edmonton's Public Transportation to operate at a largely increased deficit.

Alignment:

This project supports Council's initiative to shift Edmonton's Transportation Modes by focusing on increasing Transit ridership through the provision of this new park and ride site. This allows for expansion of service into new areas, attracting additional ridership.

Impact on Operations:

The anticipated impacts on operating costs at the end of 2012 will be up to \$2,000,000.

CAPITAL PROFILE REPORT

Profile Page 2

PROFILE NAME: Heritage Valley Park and Ride

PROFILE NUMBER: 09-66-1682

BRANCH: Edmonton Transit

FUNDED

PROFILE TYPE: Standalone

CAPITAL BUDGET AND FUNDING SOURCES (000's)

		Prior Years	2012	2013	2014	2015	2016	2017	2018	2019	2020	Beyond 2020	Total
APPROVED BUDGET	Approved Budget												
	Original Budget Approved	23,400	-	-	-	-	-	-	-	-	-	-	23,400
	2009 CBS Budget Adjustment	151	-	-	-	-	-	-	-	-	-	-	151
	2010 CBS Budget Adjustment	-18,707	-	-	-	-	-	-	-	-	-	-	-18,707
	2011 CBS Budget Adjustment	-4,233	-	-	-	-	-	-	-	-	-	-	-4,233
	Current Approved Budget	611	-	-	-	-	-	-	-	-	-	-	611
	Approved Funding Sources												
	Tax-Supported Debt	611	-	-	-	-	-	-	-	-	-	-	611
	Current Approved Funding Sources	611	-	-	-	-	-	-	-	-	-	-	611

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-	-
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REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	611	-	-	-	-	-	-	-	-	-	-	611
	Requested Funding Source												
	Tax-Supported Debt	611	-	-	-	-	-	-	-	-	-	-	611
	Requested Funding Source	611	-	-	-	-	-	-	-	-	-	-	611

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Activity Type	Prior Years	2012	2013	2014	2015	2016	2017	2018	2019	2020	Beyond 2020	Total
REVISED BUDGET (IF APPROVED)	Other Costs	611	-	-	-	-	-	-	-	-	-	-	611
	Total	611	-	-	-	-	-	-	-	-	-	-	611

OPERATING IMPACT OF CAPITAL

Type of Impact: External Services, Interdepartmental, Personnel, Utilities

Branch:	2015				2016				2017				2018			
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
(None)	-	2,196	2,196	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Impact	-	2,196	2,196	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPITAL PROFILE REPORT

Profile Page 1

PROFILE NAME: EAUX CLAIRE & LEWIS ESTATES PHASE II
PROFILE NUMBER: 09-66-1683
DEPARTMENT: ZZ - Transportation Services
LEAD BRANCH: Edmonton Transit
PROGRAM NAME:
PARTNER:
BUDGET CYCLE: 2009-2011

FUNDED

PROFILE STAGE: Approved
PROFILE TYPE: Standalone
LEAD MANAGER: Eddie Robar
PARTNER MANAGER: Eddie Robar
ESTIMATED START: January, 2009
ESTIMATED COMPLETION: December, 2015

Service Category: Public Transit

Major Initiative:

GROWTH

RENEWAL

100

PREVIOUSLY APPROVED:

11,455

BUDGET REQUEST:

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TOTAL PROFILE BUDGET:

11,455

PROFILE DESCRIPTION

This project contains the capital funding to support the growth of ETS major bus facilities to meet growth requirements identified in the ETS Strategic Ridership Strategy.

Major planned projects in 2009 to 2013 include:

- Lewis Farms Park and Ride Phase II, design construction and implementation 2011;
- Eaux Claire Transit Centre land acquisition for Park and Ride in 2008 (Expenses in Program 1665)
- Eaux Claire Transit Centre design, construction and implementation in 2011

2012 Spring SBA:

#33: ISF funding of \$1,794K is no longer available as a funding source.

2011 Spring SBA:

BA36 Transfer MSI to 66-1671 to replace NDCC Financing.

2010:

BA69: Funding source has been substituted with MSI.

PROFILE JUSTIFICATION

Facilities at new locations are required for growth mandated in present corporate and departmental strategic plans. CAMRIF Funding is established for three terminals to be completed by Spring 2010. ISF Funding is established for expansion of Lewis Farms Park and Ride and Eaux Claire Terminal & Park and Ride to be completed by Spring of 2011. The inclusion of two new Park and Ride lots will improve convenience for passengers and attract new passengers to the system who, otherwise, would not use public transit due to personal travel needs.

Greenhouse gas emissions can be reduced through additional ridership on the transit system through shifting the mode of travel from private automobile use.

Failure to provide these new facilities in a timely fashion increases the risk of providing different service levels within similar areas and reducing service within others. Ultimately, this would reduce ridership and cause Edmonton's Public Transportation to operate at a largely increased deficit.

This project supports Council's initiative to shift Edmonton's Transportation Modes by focussing on increasing Transit ridership through the provision of new bus facilities and Park and Ride sites. This allows for expansion of service into new areas, attracting additional ridership through Park and ride and by improving the bus service to these areas.

CAPITAL PROFILE REPORT

Profile Page 2

PROFILE NAME: Eaux Claire & Lewis Estates Phase II

FUNDED

PROFILE NUMBER: 09-66-1683

PROFILE TYPE: Standalone

BRANCH: Edmonton Transit

CAPITAL BUDGET AND FUNDING SOURCES (000's)

	Prior Years	2018	2019	2020	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
APPROVED BUDGET	Approved Budget											
	Original Budget Approved	16,200	-	-	-	-	-	-	-	-	-	16,200
	2009 CBS Budget Adjustment	197	-	-	-	-	-	-	-	-	-	197
	2010 CBS Budget Adjustment	-3,436	-	-	-	-	-	-	-	-	-	-3,436
	2011 CBS Budget Adjustment	-2,093	-	-	-	-	-	-	-	-	-	-2,093
	2012 CBS Budget Adjustment	49	-	-	-	-	-	-	-	-	-	49
	2013 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2013 CBS Budget Adjustment	427	-	-	-	-	-	-	-	-	-	427
	2014 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2014 SCBA >\$1MM or New	104	-	-	-	-	-	-	-	-	-	104
	2014 SCBA Within Dept <\$250K	24	-	-	-	-	-	-	-	-	-	24
	2015 Cap Release to Corp Pool	-17	-	-	-	-	-	-	-	-	-	-17
	Current Approved Budget	11,455	-	-	-	-	-	-	-	-	-	11,455
	Approved Funding Sources											
	Developer Financing	104	-	-	-	-	-	-	-	-	-	104
	Infra Stimulus Fund - Federal	3,166	-	-	-	-	-	-	-	-	-	3,166
	Munc Sustain. Initiative - MSI	3,146	-	-	-	-	-	-	-	-	-	3,146
	Pay-As-You-Go	40	-	-	-	-	-	-	-	-	-	40
	Tax-Supported Debt	5,000	-	-	-	-	-	-	-	-	-	5,000
	Current Approved Funding Sources	11,455	-	-	-	-	-	-	-	-	-	11,455

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-
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REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	11,455	-	-	-	-	-	-	-	-	-	11,455
	Requested Funding Source											
	Developer Financing	104	-	-	-	-	-	-	-	-	-	104
	Infra Stimulus Fund - Federal	3,166	-	-	-	-	-	-	-	-	-	3,166
	Munc Sustain. Initiative - MSI	3,146	-	-	-	-	-	-	-	-	-	3,146
	Pay-As-You-Go	40	-	-	-	-	-	-	-	-	-	40
	Tax-Supported Debt	5,000	-	-	-	-	-	-	-	-	-	5,000
	Requested Funding Source	11,455	-	-	-	-	-	-	-	-	-	11,455

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Activity Type	Prior Years	2018	2019	2020	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
REVISED BUDGET (IF APPROVED)	Construction	111	-	-	-	-	-	-	-	-	-	-	111
	Other Costs	11,344	-	-	-	-	-	-	-	-	-	-	11,344
	Total	11,455	-	-	-	-	-	-	-	-	-	-	11,455

OPERATING IMPACT OF CAPITAL

Type of Impact:

Branch:

Total Operating Impact

Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-