



Public Transit Infrastructure Fund - Profiles for Submitted Projects

City Council – July 2016

Infrastructure & Funding Strategies
Financial & Corporate Services



The header features a blue-to-teal gradient background. On the left, there is a stylized graphic of a city skyline at night, with a prominent glass pyramid structure. Overlaid on this are white and green wireframe lines that form a grid-like pattern, suggesting a technical or infrastructure theme.

PTIF - Overview

- The 47 projects from the June 14, 2016 City Council meeting were submitted to the province for their preliminary review.
- The list of projects in Attachment 1 have been forwarded to Capital Region Board for endorsement.
- Confirmation was received that City of Edmonton is eligible for \$145.3 million of PTIF funding.
- The eligible project costs of the 47 projects from the submission were \$281.4 million. Administration has added \$9.6 million for Bus replacements to fully use the grant funds available.



PTIF - Project Bundling

- The 47 projects are being presented for approval in 20 Stand alone and 4 Composite profiles. The profile # and page # for the profiles are listed in Attachment 1 with the corresponding Project # for reference to the June report.
- For ease of PTIF management and reporting these 24 profiles have been rolled up into 8 bundles of like projects. This is indicated with the COE # in Attachment 1.
- Approval of the unfunded Profiles and changes in the two funded profiles in attachment 2 is being requested subject to receiving funding from the PTIF grant of 50% and funding from the province of 33% of the eligible costs.



PTIF Project Costs

Profile Funding	Total Project Cost	Ineligible Costs	Eligible Costs
Original 47 projects	\$289.7M	\$8.6M	\$281.1M
Removal of previously funded project	\$(2.0)M	\$(2.0)M	
Additional Bus replacements	\$9.6M	-	\$9.6M
Total PTIF Projects being submitted	\$297.3M	\$6.6M	\$290.7M

Capital Budget Adjustment

Profile Funding	Federal Grant	AB Grant	Other	City Funding	Total Funds
<u>Budget Adjustments</u>					
16-66-3303 - DLM Garage TPSS Equipment Replacement (p.11)	\$0.0M	\$1.5M		\$(1.5M)	\$0.0M
18-66-3514 - Capital Line LRT Heritage Valley Park & Ride (p. 65)*	\$13.5M	\$8.9M	\$(13.5M)	\$(2.1M)	\$6.8M
Funding for Unfunded Profiles	\$129.3M	\$85.4M		\$50.6M	\$265.3M
<u>Total Capital Budget Adjustment Request</u>	<u>\$142.8M</u>	<u>\$95.8M</u>	<u>\$(13.5M)</u>	<u>\$47.0M</u>	<u>\$272.1M</u>
<u>Approved Budget</u>					
16-66-3303 - DLM Garage TPSS Equipment Replacement -funded	\$2.5M			\$2.5M	\$5.0M
18-66-3514 - Capital Line LRT Heritage Valley Park & Ride-funded*			\$13.5M	\$6.7M	\$20.2M
Total PTIF Profile Funding	\$145.3M	\$95.8M	-	\$56.2M	\$297.3M

* Original approved profile was contingent on \$13.5M of partner funding, and had a less aggressive Construction schedule



Electric Buses

- At the June 22nd Transportation Committee meeting, a motion was made to bring two profiles, considering the purchase of 5 and 40 electric buses respectively, to the Fall 2016 SCBA
- Built in the application is the flexibility for acquisition of up to 13 electric buses pending Council approval in the Fall 2016 SCBA
- If Council approves the purchase of 40 electric buses in the Fall 2016 SCBA, reprioritization of capital profiles will need to be considered



Thank-You