

CAPITAL PROFILE REPORT

PROFILE NAME:	CAPITAL LINE SOUTH LRT: CENTURY PARK TO ELLERSIE ROAD	FUNDED
PROFILE NUMBER:	16-66-7018	PROFILE STAGE: Approved
DEPARTMENT:	Integrated Infrastructure Services	PROFILE TYPE: Standalone
LEAD BRANCH:	LRT Expansion and Renewal	LEAD MANAGER: Bruce Ferguson
PROGRAM NAME:		PARTNER MANAGER: Carrie Hotton-MacDonald
PARTNER:	Edmonton Transit Service	ESTIMATED START: July, 2016
BUDGET CYCLE:	2023-2026	ESTIMATED COMPLETION: December, 2027

Service Category:	LRT Expansion	Major Initiative:	Public Transit Infrastructure Fund
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GROWTH	RENEWAL	PREVIOUSLY APPROVED:	1,342,016
100		BUDGET REQUEST:	-
		TOTAL PROFILE BUDGET:	1,342,016

PROFILE DESCRIPTION

Refresh preliminary engineering and resolve issue with station at Twin Brooks and define corridor through the TUC.

[Updated June 29, 2021]: Renamed capital profile from "LRT Prelim Design: Capital Line, Century Park to 41 Ave" to "Capital Line South LRT: Century Park to Ellerslie Road" as per June 14, 2021 - Integrated Infrastructure Services IIS00553.

PROFILE BACKGROUND

In 2009, Edmonton City Council adopted a long-term LRT Network Plan that defines the future size, scale and operation of Edmonton's LRT System. The Concept Plan for the West Valley line was approved on January 19, 2011 and the Concept Plan for the Downtown section of the Valley line was approved on February 15, 2012. Following two years of design and consultation, the preliminary design of the 27-kilometre urban style LRT from Mill Woods to Lewis Farms was completed on November 14, 2013. During the preliminary design more effort was placed on the Valley Line Stage 1 (Downtown to Millwoods) as it was the next expansion stage to be funded. The preliminary Design on the west leg of the Valley line was completed to approximately a 10% level as the funding was unknown and further in the future.

PROFILE JUSTIFICATION

Edmonton's LRT Network Plan is a long-term Vision to expand the City's LRT to five lines by 2040. Expanding the LRT system is a key priority for the City in order to meet Edmonton's transportation needs as it continues to grow. At the May 3/4, 2016 City Council meeting the following motion was approved; "2. That the following three LRT design projects be prioritized for further work with the Phase 1 Federal Transit Stimulus funding (alphabetically listed): (a) Capital Line, Century Park to Ellerslie (HSW-1 to update preliminary engineering), (b) Downtown Connector, University to Bonnie Doon (LE-1 for concept planning), (c) Metro Line, North Blatchford to Campbell Road (HNW-2, HNW-3 for preliminary engineering)." Proceeding with this work will ensure the City is shovel ready for Phase 2 of the Federal Transit Stimulus funding.

STRATEGIC ALIGNMENT

The Way We Move and The Way We Live, as well as the Transit Oriented Development (TOD) grow green and create a compact, more integrated urban environment; alternative transportation modes; the Strategic Objective for Light Rail Transit (LRT) Network

ALTERNATIVES CONSIDERED

No other alternatives are considered for this project.

COST BENEFITS

Proceeding with this work will ensure that the City will be ready to maximize stage 2 of the Federal Transit Stimulus funding. Reduction of GHG emissions.

KEY RISKS & MITIGATING STRATEGY

The key risk is not having the project ready when stage 2 funding is announced. Mitigation is an early start and ensure enough resources are provided. Additional risks include land acquisition, integration with Park and Ride design, Twin Brooks station, and TUC corridor resolution.

RESOURCES

LRT Delivery of the IIS department will manage with external consulting services.

CONCLUSIONS AND RECOMMENDATIONS

It is recommended that the funding of this profile be approved.

CONTINGENCY OF APPROVAL

July 12, 2016: Approval is contingent on the City of Edmonton receiving approval of Public Transit Infrastructure Fund grant, and Provincial match funding for individual projects represented in the profile.

CHANGES TO APPROVED PROFILE

December 6, 2017 Council Minutes Adjustment 17-15:

PTIF#1: Transfer \$7,312,000 from profile CM 66-3501 to profile 16-66-7018 to address additional project scope for Preliminary Design for Capital Line, Century Park to Ellerslie. The scope is expanding to include the completion of delivery method assessment and construction procurement readiness package. The scope will include advancing concept design from Ellerslie Road to 41 Ave SW, including coordination with the province for provincial lands along this section of alignment including the proposed hospital site. The transfer will provide adequate funds to complete this project and leave sufficient funds in CM-66-3501 to complete the work.

PTIF#2: Transfer \$1,050,000 from profile 16-66-3522 to profile 16-66-7018 to address additional project scope for Preliminary Design for Capital Line, Century Park to Ellerslie. The scope is expanding to include the completion of delivery method assessment and construction procurement readiness package. The scope will include advancing concept design from Ellerslie Road to 41 Ave SW, including coordination with the province for provincial lands along this section of alignment including the proposed hospital site. The transfer will provide adequate funds to complete this project and leave sufficient funds in 16-66-3522 to complete the work.

PTIF#3: Transfer \$1,100,000 from profile 16-66-3524 to profile 16-66-7018 to address additional project scope for Preliminary Design for Capital Line, Century Park to Ellerslie. The scope is expanding to include the completion of delivery method assessment and construction procurement readiness package. The scope will include advancing concept design from Ellerslie Road to 41 Ave SW, including coordination with the province for provincial lands along this section of alignment including the proposed hospital site. The transfer will provide adequate funds to complete this project and leave sufficient funds in 16-66-3524 to complete the work.

PTIF#7: Transfer \$338,000 from profile 16-66-7020 to profile 16-66-7018 to address additional project scope for Preliminary Design for Capital Line, Century Park to Ellerslie. The scope is expanding to include the completion of delivery method assessment and construction procurement readiness package. The scope will include advancing concept design from Ellerslie Road to 41 Ave SW, including coordination with the province for provincial lands along this section of alignment including the proposed hospital site. The transfer will provide adequate funds to complete this project and leave sufficient funds in 16-66-7020 to complete the work.

Budget Adjustment 18-16 November 19, 2018: To adjust funding sources on some PTIF projects to match what is on the Provincial application. In some cases, too much PAYG or MSI was being drawn from instead of federal and provincial funding. In other cases, too much federal provincial funding was being drawn from instead of PAYG or MSI.

2020 Spring SCBA (#20-10, 3.4-17): To provide funding for the Neighbourhood Area Structure Plan (Heritage Valley Neighbourhood #14) work that was incurred on the Capital Line Southeast Extension Project, however not eligible to be capitalized and therefore must be transferred to operating.

2020 Fall SCBA (#20-31, CFO 1D-3): To move \$209,807 of budget from 16-66-7018 LRT Prelim Design: Capital Line, Century Park to 41 Ave related to net expenditures incurred for Neighbourhood Area Structure Plan 14 planning work that was deemed to be operating expenditures according to accounting standards. The budget transferred is composed of \$104,903 of Federal PTIF, \$52,452 of Provincial PTIF and \$52,452 of PayGo.

2020 Year End (20-39): To move \$1,025 of Pay-As-You-Go budget from 16-66-7018 LRT Prelim Design: Capital Line, Century Park to 41 Ave related to net expenditures incurred for Neighbourhood Area Structure Plan 14 planning work that was deemed to be operating expenditures (CC 995301) according to accounting standards.

2021 Jan 25 (#21-5): Heritage Valley LRT Dedication Land. Per CR_7905 this budget adjustment of \$678K is to be funded with Land Fund Retained Earnings. The scope is expanding to include land from 41 Ave to 28 Ave.

2021 Spring SCBA (#21-21, CFO-11): The Public Transit Infrastructure Fund (PTIF) will be expiring this year. These adjustments are a result of the recalibration exercise completed to maximize federal and provincial funding, and to fund project shortfalls within several PTIF bundles (\$53.1K).

2021 June 22, Council Minutes Item #6.9 (#21-13): 1. That the amendment to the Capital Line South LRT Concept Plan: Century Park to Allard/Desrochers, as outlined in Attachment 2 of the June 14, 2021, Integrated Infrastructure Services report IIS00553, be approved. 2. That Capital Profile 16-66-7018 (Capital Line South LRT: Century Park to Ellerslie Road) be amended to increase the budget in the amount of \$1,025,000,000, to reflect partner and municipal funding sources, as outlined in Attachment 3 of the June 14, 2021, Integrated Infrastructure Services report IIS00553, to fund delivery of the project, as outlined in the June 14, 2021, Integrated Infrastructure Services report IIS00553.

- Capital Profile 16-66-7018 will be amended to reflect the modified project scope and the new estimated completion date of December 2027.

A grade separation over Ellerslie Road was approved, including an elevated LRT station north of Ellerslie Road.

Scope adjustment for completion of detailed designed, procurement and construction of the Capital Line South from Century Park to Ellerslie Road including stations at Twin Brooks and Ellerslie Road as well as the Heritage Valley Operations and Maintenance Facility. This also includes the purchase of Light Rail Vehicles.

2021 Fall SCBA (#21-31, DCM-9): The recalibration exercise completed for this Public Transit Infrastructure Fund (PTIF) bundle in the Spring 2021 SCBA took excess \$1,025 budget from the Capital Line South 16-66-7018 and this correction entry is returning this budget back from the Stadium Station profile 19-10-1011 that received the majority of this PTIF bundle's excess funds in the Spring 2021 SCBA.

2022 Spring SCBA (#22-10, 3.6-1): This adjustment is required to transfer the Operating and Maintenance Facility originally planned for capital profile "16-66-7013 - Metro Line LRT (NAIT - Blatchford) Extension" to capital profile "16-66-7018 - Capital Line South LRT: Century Park to Ellerslie Road", which was approved by the Federal Treasury Board.

2024 May 22, Council Minutes (Private Reports, #24-08): 16-66-7018 Capital Line South LRT Century Park to Ellerslie Road re-costing budget adjustment for an additional \$242 million of tax-supported debt budget, which is made of \$179 million in net-new tax-supported debt, and a transfer of \$63 million of tax-supported debt from 11-66-1673 Valley Line Southeast

CAPITAL PROFILE REPORT

PROFILE NAME: **Capital Line South LRT: Century Park to Ellersie Road**

FUNDED

PROFILE NUMBER: **16-66-7018**

PROFILE TYPE: **Standalone**

BRANCH: **LRT Expansion and Renewal**

CAPITAL BUDGET AND FUNDING SOURCES (000's)

	Prior Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	Beyond 2032	Total	
APPROVED BUDGET	Approved Budget												
	Original Budget Approved	-	-	-	-	-	-	-	-	-	-	-	
	2016 Cap Capital Budget Adj (one-off)	9,200	-	-	-	-	-	-	-	-	-	9,200	
	2016 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	
	2017 Cap Capital Budget Adj (one-off)	5,800	-	-	-	-	-	-	-	-	-	5,800	
	2017 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	
	2018 Cap Capital Budget Adj (one-off)	-	-	-	-	-	-	-	-	-	-	-	
	2018 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	
	2019 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	
	2020 Cap Administrative	-211	-	-	-	-	-	-	-	-	-	-211	
	2020 Cap Council	-481	-	-	-	-	-	-	-	-	-	-481	
	2020 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	
	2021 Cap Administrative	54	-	-	-	-	-	-	-	-	-	54	
	2021 Cap Capital Budget Adj (one-off)	255,890	265,206	274,178	175,992	54,412	-	-	-	-	-	1,025,678	
	2021 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	
	2022 Cap Council	60,000	-	-	-	-	-	-	-	-	-	60,000	
	2022 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	
	2022 Cap Release to Corp Pool	-25	-	-	-	-	-	-	-	-	-	-25	
	2023 Cap Carry Forward	-250,842	250,842	-	-	-	-	-	-	-	-	-	
	2024 Cap Capital Budget Adj (one-off)	-	-	-	-	86,000	108,000	30,000	18,000	-	-	242,000	
	Current Approved Budget	79,386	516,048	274,178	175,992	140,412	108,000	30,000	18,000				1,342,016
	Approved Funding Sources	Federal - Investing in Canada Infrastructure Prgm (ICIP)	20,805	198,221	107,248	68,307	21,386	-	-	-	-	-	415,967
		Federal - Public Transit Infrastructure Fund	6,656	-	-	-	-	-	-	-	-	-	6,656
		Land Fund Retained Earnings	653	-	-	-	-	-	-	-	-	-	653
Munc Sustain. Initiative - MSI		3,700	-	-	-	-	-	-	-	-	-	3,700	
Other Grants - Provincial		3,328	-	-	-	-	-	-	-	-	-	3,328	
Pay-As-You-Go		679	-	1,150	1,149	41	-	-	-	-	-	3,019	
Provincial ICIP - matching		24,492	202,534	97,014	-	-	-	-	-	-	-	324,040	
Tax-Supported Debt		19,073	115,293	68,766	106,536	118,985	108,000	30,000	18,000	-	-	584,653	
Current Approved Funding Sources		79,386	516,048	274,178	175,992	140,412	108,000	30,000	18,000				1,342,016

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-
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REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	79,386	516,048	274,178	175,992	140,412	108,000	30,000	18,000	-	-	1,342,016
	Requested Funding Source											
	Federal - Investing in Canada Infrastructure Prgm (ICIP)	20,805	198,221	107,248	68,307	21,386	-	-	-	-	-	415,967
	Federal - Public Transit Infrastructure Fund	6,656	-	-	-	-	-	-	-	-	-	6,656
	Land Fund Retained Earnings	653	-	-	-	-	-	-	-	-	-	653
	Munc Sustain. Initiative - MSI	3,700	-	-	-	-	-	-	-	-	-	3,700
	Other Grants - Provincial	3,328	-	-	-	-	-	-	-	-	-	3,328
	Pay-As-You-Go	679	-	1,150	1,149	41	-	-	-	-	-	3,019
	Provincial ICIP - matching	24,492	202,534	97,014	-	-	-	-	-	-	-	324,040
	Tax-Supported Debt	19,073	115,293	68,766	106,536	118,985	108,000	30,000	18,000	-	-	584,653
Requested Funding Source	79,386	516,048	274,178	175,992	140,412	108,000	30,000	18,000				1,342,016

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

CAPITAL PROFILE REPORT

REVISED BUDGET (IF APPROVED)	Activity Type	Prior											
		Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	Beyond 2032	Total
	Construction	276,013	265,206	274,178	175,992	140,412	108,000	30,000	18,000	-	-	-	1,287,801
	Design	-217,280	250,842	-	-	-	-	-	-	-	-	-	33,561
	Land	20,653	-	-	-	-	-	-	-	-	-	-	20,653
	Total	79,386	516,048	274,178	175,992	140,412	108,000	30,000	18,000	-	-	-	1,342,016

OPERATING IMPACT OF CAPITAL

Type of Impact:

Branch:																
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
Total Operating Impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-