

TRANSPORTATION (Thousands of dollars)													
PROGRAM: TRANSIT													
PROJECT NAME: Southeast to West LRT										11-66-1673			
Group / Criteria: B-240 Economic Development & Promotion - City Wide					Project Manager: W. Mandryk								
Outcome: Shifting Edmonton's Transportation Mode					Focus: Increase Transit Ridership								
BUDGET (in \$000s)		Prior Year	2012	2013	2014	2015	2016	2017	2018	2019	2020-26	Total	
Budget as Approved		-	34,000	34,000	34,000	-	-	-	-	-	-	102,000	
Change		-	-	25,000	30,000	5,000	-	-	-	-	-	60,000	
Revised Budget		-	34,000	59,000	64,000	5,000	-	-	-	-	-	162,000	
FUNDING EARMARKED FOR FUTURE EXPENDITURES													
Existing Plan Expenditures		-	-	-	30,000	225,000	550,000	550,000	300,000	29,000	1,375,000	3,059,000	
Change		-	-	-	(30,000)	(139,000)	(315,730)	(242,334)	(17,334)	673,398	11,000	(60,000)	
Revised Expenditures		-	-	-	-	86,000	234,270	307,666	282,666	702,398	1,386,000	2,999,000	
TOTAL CAPITAL													
EXPENDITURE PLAN													
		-	34,000	59,000	64,000	91,000	234,270	307,666	282,666	702,398	1,386,000	3,161,000	
Financing		Budget Request	Prior Year	2012	2013	2014	2015	2016	2017	2018	2019	2020-26	Total
Phase 1 (2012-2014 Capital Budget)													
Tax Supported Debt - City of Edmonton		-	-	34,000	34,000	34,000	-	-	-	-	-	-	102,000
Phase 2 (stage 1a)													
LRT Reserve - City of Edmonton		10,000	-	-	10,000	-	-	-	-	-	-	-	10,000
Tax Supported Debt - City of Edmonton		50,000	-	-	15,000	30,000	5,000	-	-	-	-	-	50,000
Total Phase 2 - stage 1a		60,000	-	-	25,000	30,000	5,000	-	-	-	-	-	60,000
Phase 2 (stage 1b)													
2015-17 Capital Budget Allocation - COE		-	-	-	-	-	10,300	5,000	34,700	-	-	-	50,000
GreenTRIP - Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-
LRT Reserve - City of Edmonton		-	-	-	-	-	7,700	2,400	1,200	2,200	2,900	-	16,400
Tax Supported Debt - City of Edmonton		-	-	-	-	-	-	-	-	13,100	200	-	13,300
Other Orders of Government		-	-	-	-	-	40,000	150,600	171,600	167,200	470,600	-	1,000,000
P3 Consortium (Future Tax Supported Debt)		-	-	-	-	-	28,000	76,270	100,166	100,166	228,698	-	533,300
Total Phase 2 - stage 1b		-	-	-	-	-	86,000	234,270	307,666	282,666	702,398	-	1,613,000
Total Phase 2 (Stage 1)		60,000	-	-	25,000	30,000	91,000	234,270	307,666	282,666	702,398	-	1,673,000
Phase 2 (stages 2 to 5)													
Tax Supported Debt - City of Edmonton		-	-	-	-	-	-	-	-	-	-	458,334	458,334
Other Orders of Government		-	-	-	-	-	-	-	-	-	-	927,666	927,666
Total Phase 2 (Stages 2 to 5)		-	-	-	-	-	-	-	-	-	-	1,386,000	1,386,000
Total Profile		60,000	-	-	25,000	30,000	91,000	234,270	307,666	282,666	702,398	1,386,000	3,059,000
Phase 1 - Approved Funding (2012 - 2014 Capital Budget)		-	34,000	34,000	34,000	-	-	-	-	-	-	-	102,000
Phase 2 stage 1 to 5		-	-	25,000	30,000	91,000	234,270	307,666	282,666	702,398	1,386,000	3,059,000	
Total Financing		-	34,000	59,000	64,000	91,000	234,270	307,666	282,666	702,398	1,386,000	3,161,000	
Description													
This project provides funding requirements for land acquisition, design, construction, LRV purchases and maintenance facility for Mill Woods Towne Centre to Lewis Farms LRT.													
The proposed schedule is as follows (subject to preliminary design, value engineering and constructability reviews):													
Phase 1 (Approved)													
2012-2013: SE and Downtown land acquisition (Stage 1) and West critical land acquisitions. SE to W Preliminary design for \$39 million is funded under capital profile 11-66-1668.													
Phase 2													
This phase is planned with staged funding.													
2013-2026: Remaining land acquisition, detailed design, utility relocations, maintenance facility construction, purchase of light rail vehicles, LRT line and station construction. LRT construction would commence in 2015 based on a P3 delivery method.													
Phase 2, Stage 1a													
Budget Approval and funding release.													
2013-2015: Commence and complete the P3 Procurement, the utility relocation and building demolition.													
Phase 2, Stage 1b													
Approval subject to funding from other orders of Government.													
2015-2019: Complete the P3 Delivery Model, including design, construction, LRV purchases and construction of the maintenance facility.													
Schedule and costs are based on a 2013 start and a 2019 revenue service.													
Phase 2, Stage 2-5													
2020-2026: Remaining land acquisition, detailed design, utility relocations, maintenance facility construction, purchase of light rail vehicles, LRT line and station construction pertaining to Central West LRT Station to Lewis Farms Transit Centre.													
Last Updated:		20-Feb-13											