

CAPITAL PROFILE REPORT

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PROFILE NAME:	CAPITAL LINE LRT HERITAGE VALLEY PARK AND RIDE CONSTRUCTION	FUNDED
PROFILE NUMBER:	18-66-3514	PROFILE STAGE: Approved
DEPARTMENT:	Integrated Infrastructure Services	PROFILE TYPE: Standalone
LEAD BRANCH:	LRT Expansion & Renewal	LEAD MANAGER: Guy Boston
PROGRAM NAME:		PARTNER MANAGER: Eddie Robar
PARTNER:	Edmonton Transit	ESTIMATED START: July, 2016
BUDGET CYCLE:	2015-2018	ESTIMATED COMPLETION: December, 2019

Service Category:	Public Transit	Major Initiative:	Public Transit Infrastructure Fund
GROWTH	RENEWAL	PREVIOUSLY APPROVED:	30,000
100		BUDGET REQUEST:	-
		TOTAL PROFILE BUDGET:	30,000

PROFILE DESCRIPTION

This profile is for the construction of Heritage Valley Transit Centre and first stage Park and Ride Lot. Heritage Valley is the planned site of an LRT station on the future Capital Line extension. The Land acquisition and the design is included in a separate profile 16-66-7006.

Building the Heritage Valley Transit Centre and the first stage of the Park and Ride Lot will accommodate the growth requirements of Heritage Valley Neighbourhoods, promote regional transit and replacement of the leased park and ride at Century Park Transit Centre and LRT station.

PROFILE BACKGROUND

The construction of Transit Facilities at Heritage Valley is required to meet the rapid development of communities at Heritage Valley neighborhood. It warrants the demand to build the Transit Centre and first stage Park and Ride Lot. It will also serve the satellite communities and support to the surrounding local businesses.

This project will also replace the leased Century Park and Ride Lot. The current lease agreement will expire in March, 2015 with an option to renew for up to an additional 5 years to March 2020. It is unlikely however that the developer will agree to an extension beyond March, 2020.

The existing City owned parking lot at Century Park is also under capacity.

As a result of 2015-18 capital budget deliberations, funding of \$6,771M was approved contingent upon a report from Administration regarding options for a Century Park site park and ride. The remainder of the funding is to come from partnership funding sources.

PROFILE JUSTIFICATION

There are various reasons for implementing the Heritage Valley Transit Centre and Park and Ride Lot they are as follows:

1. It will accommodate the growth requirements of Heritage Valley Neighbourhoods
2. It will promote regional transit
3. It will replace the leased park and ride lot at Century Park Transit Centre
4. It will alleviate the under capacity park and ride lot that the City owned at Century Park
5. It supports the City's Strategic Goals and Alignment

STRATEGIC ALIGNMENT

The City's strategic vision calls for a more compact, livable and sustainable city, where people have an opportunity and choose to use alternate transportation modes. Expanding the bus network is one of the ways to meet these objectives.

ALTERNATIVES CONSIDERED

1. Renew the lease agreement at Century Park
2. Increase the parking capacity at Century Park by constructing the parkade building (Profile #17-66-3512)
3. Stage the Transit Centre and Park 'n Ride construction
4. Engage in a Public-private partnerships (P3s) program
5. Defer the design and construction- do nothing

Item 3 is the recommended alternative.

COST BENEFITS

Tangible Benefits:
Retains parking for Transit customers

Intangible Benefits:
Will provide easy access to the LRT and Bus Transit service from Heritage Valley and the regional area south of Edmonton
Will promote Transit use

The profile cost estimate is +/- 50% accurate based at the preliminary design stage. Refined cost estimates will be developed during the design phase.

KEY RISKS & MITIGATING STRATEGY

Funding not approved/deferred - The leased parking lot at Century Park will end by 2020 and without replacement public parking being made available will result in a reduction in Transit use.

RESOURCES

The construction will be managed through LRT Design and Construction or by Community Services Project Management Section.

Transportation Planning will manage the land acquisition and design through the profile 16-66-7006.

CONCLUSIONS AND RECOMMENDATIONS

It is recommended to build the Heritage Valley Transit Centre and the first stage of Park and Ride to accommodate the growth at Heritage Valley Area, local businesses, promote regional transit and replace the leased parking lot at Century Park TC.

CONTINGENCY OF APPROVAL

#1: Century Park Site - Park and Ride Options – Park and Ride Strategy, December 11, 2014 - City Council Meeting
That Capital Profile S-LRT Heritage Valley-Park and Ride #18-66-3514 be added and funded in the amount of \$20.215 million, with \$6.771 million of funding from an increase in use of Pay-As-You-Go, and that the expenditure of funds be subject to the Century Park Site Park and Ride Options report and the Park and Ride Strategy report to Council through Transportation Committee, and \$13.444 million funding from partner funding.

Due By: Feb. 25, 2015 Transportation Committee

Contingency met: dd/mm/yyyy

(Upon meeting of Contingency, consideration be given to combine with profile # 16-66-7006 to track costs in one profile)

#2: July 12, 2016 - Approval (\$6.875M) 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.

Contingency met: dd/mm/yyyy

CHANGES TO APPROVED PROFILE

#16-23 To allocate funding to the existing approved profile and include purchase of additional Shuttle buses between the Heritage Valley PnR and Century Park, the end of the existing LRT line, before the south extension is constructed. To advance application under the Federal-PTIF program for 18-66-3514 (see Contingency #2).

December 6, 2017 Council Minutes Adjustment 17-15: PTIF#10 - Transfer \$3,000,000 from profile 16-66-7020 to profile 18-66-3514 to address additional project scope for Heritage Valley Park and Ride. Additional funding is required for oversizing of servicing to account for future adjacent developments and detour road construction. 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.

CAPITAL PROFILE REPORT

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PROFILE NAME: **Capital Line LRT Heritage Valley Park and Ride Construction**

FUNDED

PROFILE NUMBER: **18-66-3514**

PROFILE TYPE: **Standalone**

BRANCH: **LRT Expansion & Renewal**

CAPITAL BUDGET AND FUNDING SOURCES (000's)

		Prior Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
APPROVED BUDGET	Approved Budget												
	Original Budget Approved	16,900	3,316	-	-	-	-	-	-	-	-	-	20,215
	2016 Cap Capital Budget Adj (one-off)	10,100	-3,316	-	-	-	-	-	-	-	-	-	6,785
	2016 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	-
	2017 Cap Capital Budget Adj (one-off)	3,000	-	-	-	-	-	-	-	-	-	-	3,000
	2017 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	-
	2018 Cap Capital Budget Adj (one-off)	-	-	-	-	-	-	-	-	-	-	-	-
	2018 Cap Carry Forward	-20,328	20,328	-	-	-	-	-	-	-	-	-	-
	Current Approved Budget	9,672	20,328	-	-	-	-	-	-	-	-	-	30,000
	Approved Funding Sources												
	Federal - Public Transit Infrastructure Fund	4,836	10,158	-	-	-	-	-	-	-	-	-	14,994
	Munc Sustain. Initiative - MSI	2,345	3,093	-	-	-	-	-	-	-	-	-	5,439
	Other Grants - Provincial	2,418	5,079	-	-	-	-	-	-	-	-	-	7,497
	Pay-As-You-Go	73	1,998	-	-	-	-	-	-	-	-	-	2,070
	Current Approved Funding Sources	9,672	20,328	-	-	-	-	-	-	-	-	-	30,000

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-	-
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REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	9,672	20,328	-	-	-	-	-	-	-	-	-	30,000
	Requested Funding Source												
	Federal - Public Transit Infrastructure Fund	4,836	10,158	-	-	-	-	-	-	-	-	-	14,994
	Munc Sustain. Initiative - MSI	2,345	3,093	-	-	-	-	-	-	-	-	-	5,439
	Other Grants - Provincial	2,418	5,079	-	-	-	-	-	-	-	-	-	7,497
	Pay-As-You-Go	73	1,998	-	-	-	-	-	-	-	-	-	2,070
	Requested Funding Source	9,672	20,328	-	-	-	-	-	-	-	-	-	30,000

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Activity Type	Prior Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
REVISED BUDGET (IF APPROVED)	Construction	-328	20,328	-	-	-	-	-	-	-	-	-	20,000
	Design	3,000	-	-	-	-	-	-	-	-	-	-	3,000
	Equip FurnFixt	7,000	-	-	-	-	-	-	-	-	-	-	7,000
	Total	9,672	20,328	-	-	-	-	-	-	-	-	-	30,000

OPERATING IMPACT OF CAPITAL

Type of Impact: Interdepartmental, Utilities

Branch:	2020				2021				2022				2023			
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
(None)	-	472	472	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Impact	-	472	472	-	-	-	-	-	-	-	-	-	-	-	-	-