

Public Transit Infrastructure Fund Financial Summary

PTIF Project Description	Project ID	Account	Pre-appropriation (FCS16083)	Appropriation Out	Appropriation In	Post-appropriation
Transit Maintenance & Storage Facility	5301785701	42001 - Federal Grant	\$ 14,325,000	-\$3,325,000		\$ 11,000,000
		48475 - DC Res DevChrg Cap	\$ 4,942,000			\$ 4,942,000
		48476 - DC Non Res DevChrg Cap	\$ 2,220,000			\$ 2,220,000
		49002- Debenture Proceeds	\$ 7,163,000	-\$3,325,000		\$ 3,838,000
		Total Project Budget:	\$ 28,650,000	-\$6,650,000	\$ -	\$ 22,000,000
Automated Passenger Counters	5301784710	42001 - Federal Grant	\$ 2,150,000	-\$1,050,000		\$ 1,100,000
		49002- Debenture Proceeds	\$ 2,150,000	-\$1,050,000		\$ 1,100,000
		Total Project Budget:	\$ 4,300,000	-\$2,100,000	\$ -	\$ 2,200,000
Transit Priority Measures	5301755700	42001 - Federal Grant	\$ 1,925,000	-\$1,175,000		\$ 750,000
		49002- Debenture Proceeds	\$ 1,925,000	-\$1,175,000		\$ 750,000
		Total Project Budget:	\$ 3,850,000	-\$2,350,000	\$ -	\$ 1,500,000
HVAC Upgrades - 2200 Upper James	5301751701	42001 - Federal Grant	\$ 1,100,000	-\$775,000		\$ 325,000
		49002- Debenture Proceeds	\$ 1,100,000	-\$775,000		\$ 325,000
		Total Project Budget:	\$ 2,200,000	-\$1,550,000	\$ -	\$ 650,000
Transit Capital Infrastructure	5301749701	42001 - Federal Grant	\$ 1,650,000		\$ 1,350,000	\$ 3,000,000
		49002- Debenture Proceeds	\$ 1,650,000		\$ 1,350,000	\$ 3,000,000
		Total Project Budget:	\$ 3,300,000		\$ 2,700,000	\$ 6,000,000
Replace Transit Fleet Bus Hoists	5301751500	42001 - Federal Grant	\$ 1,513,000		\$ 2,000,000	\$ 3,513,000
		49002- Debenture Proceeds	\$ 1,512,000		\$ 2,000,000	\$ 3,512,000
		Total Project Budget:	\$ 3,025,000	\$ -	\$ 4,000,000	\$ 7,025,000
Customer Service Software	5301785708	42001 - Federal Grant	\$ 803,000		\$ 397,000	\$ 1,200,000
		49002- Debenture Proceeds	\$ 802,000		\$ 398,000	\$ 1,200,000
		Total Project Budget:	\$ 1,605,000	\$ -	\$ 795,000	\$ 2,400,000
Transit Network Review	5301884801	42001 - Federal Grant	\$ -		\$ 400,000	\$ 400,000
		49002- Debenture Proceeds	\$ -		\$ 400,000	\$ 400,000
		Total Project Budget:	\$ -	\$ -	\$ 800,000	\$ 800,000
Exterior Upgrades to MTC	5301885801	42001 - Federal Grant	\$ -		\$ 1,950,000	\$ 1,950,000
		49002- Debenture Proceeds	\$ -		\$ 1,950,000	\$ 1,950,000
		Total Project Budget:	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000
Upgrade Operator Seats	5301885802	42001 - Federal Grant	\$ -		\$ 228,000	\$ 228,000
		49002- Debenture Proceeds	\$ -		\$ 227,000	\$ 227,000
		Total Project Budget:	\$ -	\$ -	\$ 455,000	\$ 455,000
Fleet expansion as per Ten Year Local Transit Strategy, 2017 (5) and 2018 (11) fleet including modal split.	5301783700	42001 - Federal Grant	\$ 5,190,000			\$ 5,190,000
		49002- Debenture Proceeds	\$ 5,190,000			\$ 5,190,000
		Total Project Budget:	\$ 10,380,000	\$ -	\$ -	\$ 10,380,000
Transit shelter and bus stop rehabilitation and replacement.	5301785602	42001 - Federal Grant	\$ 3,522,000			\$ 3,522,000
		49002- Debenture Proceeds	\$ 3,521,000			\$ 3,521,000
		Total Project Budget:	\$ 7,043,000	\$ -	\$ -	\$ 7,043,000
Sustainable transportation/transit connections - installation of sidewalks and landing pads on Rymal Road East	5301785704	42001 - Federal Grant	\$ 1,513,000			\$ 1,513,000
		49002- Debenture Proceeds	\$ 1,512,000			\$ 1,512,000
		Total Project Budget:	\$ 3,025,000	\$ -	\$ -	\$ 3,025,000
Radio system replacement - switch from analogue to digital	5301784700	42001 - Federal Grant	\$ 1,500,000			\$ 1,500,000
		49002- Debenture Proceeds	\$ 1,500,000			\$ 1,500,000
		Total Project Budget:	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Garage Door Replacement (32) at Mountain Transit Centre	5301749700	42001 - Federal Grant	\$ 660,000			\$ 660,000
		49002- Debenture Proceeds	\$ 660,000			\$ 660,000
		Total Project Budget:	\$ 1,320,000	\$ -	\$ -	\$ 1,320,000
New wash racks at Mountain Transit Centre	5301785700	42001 - Federal Grant	\$ 440,000			\$ 440,000
		49002- Debenture Proceeds	\$ 440,000			\$ 440,000
		Total Project Budget:	\$ 880,000	\$ -	\$ -	\$ 880,000
Support fleet - 10 vehicles to accommodate growth	5301783701	42001 - Federal Grant	\$ 200,000			\$ 200,000
		49002- Debenture Proceeds	\$ 200,000			\$ 200,000
		Total Project Budget:	\$ 400,000	\$ -	\$ -	\$ 400,000
Total			\$ 72,978,000	-\$ 12,650,000	\$ 12,650,000	\$ 72,978,000

42001 - Federal Grant	-\$6,325,000	\$ 6,325,000
49002- Debenture Proceeds	-\$6,325,000	\$ 6,325,000
	-\$12,650,000	\$12,650,000

GrossCosts Subsidies OtherExte

City Wide	5301785701	Maintenan*	28,650.00	14,325.00	
City Wide	5301783700	Fleet expa*	10,380.00	5,190.00	
City Wide	5301785602	Transit she*	7,043.41	3,521.70	
City Wide	5301784710	Automated*	4,300.00	2,150.00	
City Wide	5301755700	Transit Pric*	3,850.00	1,925.00	
City Wide	5301749701	Infrastructu*	3,300.00	1,650.00	
City Wide	5301751500	Vehicle hoi*	3,025.00	1,512.50	
City Wide	5301785704	Sustainabl*	3,025.00	1,512.50	
City Wide	5301784700	Radio syst*	3,000.00	1,500.00	
City Wide	5301751701	HVAC upg*	2,200.00	1,100.00	
City Wide	5301785708	Passenger*	1,605.00	802.50	
City Wide	5301749700	Garage Do*	1,320.00	660.00	
City Wide	5301785700	New wash*	880.00	440.00	
City Wide	5301783701	Support fle*	400.00	200.00	
		Subtotal - PTIF	72,978.41	36,489.20	-

NetCosts	DevCharg	Reserves	OtherInter	FundingRe	Federal G	Reserves	From Ope
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14,325.00	7,162.00			7,163.00	-	-	-
5,190.00				5,190.00	-	-	-
3,521.70				3,521.70	-	-	-
2,150.00				2,150.00	-	-	-
1,925.00				1,925.00	-	-	-
1,650.00				1,650.00	-	-	-
1,512.50				1,512.50	-	-	-
1,512.50				1,512.50	-	-	-
1,500.00				1,500.00	-	-	-
1,100.00				1,100.00	-	-	-
802.50				802.50	-	-	-
660.00				660.00	-	-	-
440.00				440.00	-	-	-
200.00				200.00	-	-	-
36,489.20	7,162.00	-	-	29,327.20	-	-	-

Debt

7,163.00
5,190.00
3,521.70
2,150.00
1,925.00
1,650.00
1,512.50
1,512.50
1,500.00
1,100.00
802.50
660.00
440.00
200.00
29,327.20