

## TRANSIT - TRANSIT SYSTEM FUND

Project Name: **Transit Buses**

Standing Policy: Infrastructure Renewal and Public Works  
Committee:

Department: Transit  
Project: 4210000218

Service: Public Transit  
OurWinnipeg: Environment

AUTHORIZATION	Previous Budgets	2018 Adopted	FORECAST					Five-Year Forecast Total	Six-Year Total
			2019	2020	2021	2022	2023		
Project Costs (\$000's)	N/A *	28,352	27,880	24,583	30,596	32,290	34,061	149,410	177,762
Financed by:									
Cash to Capital		445	562	11,358	12,426	13,253	13,664	51,263	51,708
Transit Bus Replacement Reserve		1,437	4,603	1,078	11,773	12,640	14,000	44,094	45,531
External Debt		9,035	4,889	5,750				10,639	19,674
Public Transit Infrastructure Fund (Federal Government)		11,850						-	11,850
Public Transit Infrastructure Fund (Provincial Government)		5,585						-	5,585
Federal Gas Tax			16,694	6,397	6,397	6,397	6,397	42,282	42,282
Transfer from Prior Year Authorization - Federal Gas Tax			1,132					1,132	1,132

CASH FLOW	2018	2019	2020	2021	2022	2023	Beyond 2023	Total
Project Costs (\$000's)	28,352	27,880	24,583	30,596	32,290	34,061	-	177,762
Financed by:								
Cash to Capital	445	562	11,358	12,426	13,253	13,664		51,708
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External Debt	9,035	4,889	5,750					19,674
Public Transit Infrastructure Fund (Federal Government)	11,850							11,850
Public Transit Infrastructure Fund (Provincial Government)	5,585							5,585
Federal Gas Tax		16,694	6,397	6,397	6,397	6,397		42,282
Transfer from Prior Year Authorization - Federal Gas Tax		1,132						1,132

NET OPERATING IMPACT (\$000's)	2018	2019	2020
Operating costs	159	322	489
Debt and finance charges	355	773	1,154
Transfer to General Capital Fund	445	562	11,358
<b>Total Direct Costs</b>	<b>959</b>	<b>1,657</b>	<b>13,001</b>
Less: Incremental Revenue/Recovery	138	203	349
<b>Net Cost/(Benefit)</b>	<b>821</b>	<b>1,454</b>	<b>12,652</b>
<b>Incremental Full Time Equivalent Positions</b>	<b>2.00</b>	<b>4.00</b>	<b>6.00</b>

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### ***Transit Buses (continued):***

Class Estimate: Not applicable, as this is a scalable program

Note: Any surplus funds will automatically be transferred to the following year's Transit Buses program budget.

This project is for the on-going purchase of low-floor urban transit buses for the replacement of buses that have reached the end of their useful life. Costs will also include all out-fitting costs associated with these purchases.

Forecasted number of buses included in the budget and forecast above**	2018	2019	2020	2021	2022	2023
	40	42	36	42	42	42

\*\* The projection of the number of buses included in the budget is subject to change as the price per bus changes based on a number of factors. These factors include, the movement in the Statistics Canada Monthly Industrial Product Price Index which is influenced by the fluctuation in the Canadian currency and inflation, timing of order placement in relation to the budget approval and changes to technology or product development.

The 2019 budget estimate includes the provision for 12 additional buses estimated to be required for operation on the Southwest Rapid Transitway upon completion of Stage 2.

This project has received funding approval from the Public Transit Infrastructure Fund as well as the accompanying contribution from the Province of Manitoba. The City is currently working with the other levels of government to execute the Funding Agreement.

Funding in 2019 includes rebudgeted amount from previously approved capital budget - see Appendix 4.

On December 13, 2016 Council authorized a first charge of up to \$29.252 million in 2017 or prior to the adoption of the 2018 Capital Budget to facilitate project timing in order to meet Federal claiming deadlines, subject to confirmation of Federal and Provincial funding.

\* N/A - No amounts have been included in the "Previous Budgets" due to this project's on-going nature.

Estimated useful life - dependent on assets purchased.