

**Summary 2019-2028 Capital Budget Program (Amounts in 2018 dollars)**

Description	2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		Total 2019-28	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
<b>Program</b>																						
Bus replacement	8	\$4,560,800	16	\$ 9,113,600	17	\$ 9,683,200	17	\$ 9,997,700	17	\$10,313,900	17	\$10,313,900	17	\$10,313,900	17	\$10,313,900	17	\$10,313,900	17	\$10,313,900	160	\$ 95,238,700
Bus expansion - existing service area	1	600,100	-	-	-	-	-	-	2	1,200,200	2	1,200,200	2	1,200,200	2	1,200,200	-	-	-	-	9	5,400,900
Bus expansion - new growth areas	-	-	1	600,100	-	-	1	600,100	-	-	1	600,100	-	-	-	-	-	-	-	-	3	1,800,300
Facility upgrades		500,000		500,000		500,000		1,500,000		2,500,000		6,500,000		6,500,000		6,500,000		6,500,000		19,100,000		50,600,000
Information system software and hardware		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		2,000,000
Shop and garage equipment		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		2,000,000
Service fleet replacement		40,000		80,000		40,000		40,000		40,000		40,000		40,000		80,000		40,000		40,000		480,000
Stop upgrades		37,000		37,000		37,000		37,000		37,000		37,000		37,000		37,000		37,000		37,000		370,000
<b>Total</b>	<b>9</b>	<b>\$6,137,900</b>	<b>17</b>	<b>\$10,730,700</b>	<b>17</b>	<b>\$10,660,200</b>	<b>18</b>	<b>\$12,574,800</b>	<b>19</b>	<b>\$14,491,100</b>	<b>20</b>	<b>\$19,091,200</b>	<b>19</b>	<b>\$18,491,100</b>	<b>19</b>	<b>\$18,531,100</b>	<b>17</b>	<b>\$17,290,900</b>	<b>17</b>	<b>\$29,890,900</b>	<b>172</b>	<b>\$157,889,900</b>

<b>Funding</b>																						
Province of Ontario (Provincial gas tax)	\$1,136,100	\$ 2,517,700	\$ 2,705,000	\$ 2,901,600	\$ 3,579,000	\$ 3,639,000	\$ 3,579,000	\$ 3,579,000	\$ 2,978,900	\$ 2,978,900	\$ 29,594,200											
LTC capital program reserve fund	477,000	517,000	477,000	477,000	477,000	477,000	477,000	517,000	477,000	477,000	4,850,000											
Development charges - City of London	-	540,100	-	540,100	-	540,100	-	-	-	-	1,620,300											
City of London	3,024,800	5,655,900	5,978,200	7,156,100	8,935,100	12,935,100	12,935,100	12,935,100	12,335,000	24,935,000	106,825,400											
Federal gas tax program - C/L	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000											
<b>Total</b>	<b>\$6,137,900</b>	<b>\$10,730,700</b>	<b>\$10,660,200</b>	<b>\$12,574,800</b>	<b>\$14,491,100</b>	<b>\$19,091,200</b>	<b>\$18,491,100</b>	<b>\$18,531,100</b>	<b>\$17,290,900</b>	<b>\$29,890,900</b>	<b>\$157,889,900</b>											

<b>Percent Sharing</b>																						
Province of Ontario (Provincial gas tax)	18.5%	23.5%	25.4%	23.1%	24.7%	19.1%	19.4%	19.3%	17.2%	10.0%	18.7%											
LTC capital program reserve fund	7.8%	4.8%	4.5%	3.8%	3.3%	2.5%	2.6%	2.8%	2.8%	1.6%	3.1%											
Development charges - City of London	0.0%	5.0%	0.0%	4.3%	0.0%	2.8%	0.0%	0.0%	0.0%	0.0%	1.0%											
City of London	49.3%	52.7%	56.1%	56.9%	61.7%	67.8%	70.0%	69.8%	71.3%	83.4%	67.7%											
Federal gas tax program - C/L	24.4%	14.0%	14.1%	11.9%	10.4%	7.9%	8.1%	8.1%	8.7%	5.0%	9.5%											
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>											