

Summary 2020-2029 Capital Budget Program (Amounts in 2019 dollars)

Description	2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		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
Program																						
Bus replacement	16	\$ 9,488,000	17	\$ 10,081,000	17	\$ 10,419,300	17	\$ 10,755,900	17	\$ 10,755,900	17	\$ 10,755,900	17	\$ 10,755,900	17	\$ 10,755,900	17	\$ 10,755,900	17	\$ 10,755,900	169	\$ 105,279,600
Bus expansion	4	3,251,600	5	4,064,500	5	4,064,500	4	3,251,600	4	3,251,600	3	2,438,700	3	2,438,700	3	2,438,700	3	2,438,700	-	-	34	27,638,600
Facility upgrades		500,000		500,000		500,000		500,000		500,000		500,000		500,000		3,000,000		3,000,000		41,100,000		50,600,000
Fare processing equipment		500,000		500,000		-		-		-		-		-		-		-		-		1,000,000
Information system software and hardware		200,000		550,000		200,000		550,000		200,000		200,000		200,000		200,000		200,000		200,000		2,700,000
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		130,000		50,000		50,000		50,000		50,000		50,000		80,000		50,000		50,000		50,000		610,000
Stop upgrades		440,700		303,000		123,200		116,000		46,000		46,000		46,000		46,000		46,000		46,000		1,258,900
Bus Stop Ameneties		550,000		550,000		-		-		-		-		-		-		-		-		1,100,000
Operator Barriers		1,100,000		-		-		-		-		-		-		-		-		-		1,100,000
Total	20	\$ 16,360,300	22	\$ 16,798,500	22	\$ 15,557,000	21	\$ 15,423,500	21	\$ 15,003,500	20	\$ 14,190,600	20	\$ 14,220,600	20	\$ 16,690,600	20	\$ 16,690,600	17	\$ 52,351,900	203	\$ 193,287,100

Funding																						
Province of Ontario (Provincial gas tax)	\$ 3,120,300	\$ 3,377,800	\$ 3,024,700	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 31,719,100	
LTC capital program reserve fund	970,700	1,103,000	573,200	916,000	496,000	496,000	496,000	526,000	496,000	496,000	496,000	496,000	496,000	496,000	496,000	496,000	496,000	496,000	496,000	496,000	6,568,900	
Development charges - City of London	411,000	498,000	434,900	347,900	347,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	260,900	-	3,083,300	
City of London	6,471,600	6,937,100	7,044,900	7,105,300	7,105,300	6,975,200	6,975,200	6,975,200	9,475,200	9,475,200	9,475,200	9,475,200	9,475,200	9,475,200	9,475,200	9,475,200	9,475,200	9,475,200	47,185,000	114,750,000	114,750,000	
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	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	
Provincial - ICIP Project Funding	1,266,100	1,536,800	1,353,500	1,082,800	1,082,800	812,100	1,082,800	812,100	812,100	812,100	812,100	812,100	812,100	812,100	812,100	812,100	812,100	812,100	812,100	-	9,570,400	
Federal ICIP Project Funding	1,520,600	1,845,800	1,625,800	1,300,600	1,300,600	975,500	1,300,600	975,500	975,500	975,500	975,500	975,500	975,500	975,500	975,500	975,500	975,500	975,500	975,500	-	11,495,400	
Unfunded	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100,000
Total	\$ 16,360,300	\$ 16,798,500	\$ 15,557,000	\$ 15,423,500	\$ 15,003,500	\$ 14,190,600	\$ 14,220,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 16,690,600	\$ 52,351,900	\$ 193,287,100	

Percent Sharing																					
Province of Ontario (Provincial gas tax)	19.1%	20.1%	19.4%	20.6%	21.1%	22.3%	22.3%	19.0%	19.0%	6.1%	16.4%										
LTC capital program reserve fund	5.9%	6.6%	3.7%	5.9%	3.3%	3.5%	3.7%	3.0%	3.0%	0.9%	3.4%										
Development charges - City of London	2.5%	3.0%	2.8%	2.3%	2.3%	1.8%	1.8%	1.6%	1.6%	0.0%	1.6%										
City of London	39.6%	41.3%	45.3%	46.1%	47.4%	49.2%	49.0%	56.8%	56.8%	90.1%	59.4%										
Federal gas tax program - C/L	9.2%	8.9%	9.6%	9.7%	10.0%	10.6%	10.5%	9.0%	9.0%	2.9%	7.8%										
Provincial - ICIP Project Funding	7.7%	9.1%	8.7%	7.0%	7.2%	5.7%	5.7%	4.9%	4.9%	0.0%	5.0%										
Federal ICIP Project Funding	9.3%	11.0%	10.5%	8.4%	8.7%	6.9%	6.9%	5.8%	5.8%	0.0%	5.9%										
Unfunded	6.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%										
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%										