

Summary 2021-2030 Capital Budget Program (Amounts in 2020 dollars)

Description	2020 Projection		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		Total 2021-2030			
	Units	Amount	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	17	\$ 10,755,900	170	\$ 106,547,500		
Bus expansion	-	-	5	4,064,500	5	4,064,500	4	3,251,600	4	3,251,600	4	3,251,600	4	3,251,600	5	4,064,500	-	-	-	-	-	-	-	-	31	25,199,900
Facility upgrades		560,600		500,000		500,000		500,000		500,000		500,000		500,000		3,000,000		3,000,000		3,000,000		3,000,000		38,600,000		50,600,000
Fare processing equipment		1,995,000		500,000		-		-		-		-		-		-		-		-		-		500,000		
Information system software and hardware		700,000		200,000		550,000		550,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		2,700,000		
Shop and garage equipment		236,200		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		130,000		50,000		50,000		130,000		50,000		50,000		130,000		50,000		740,000		
Stop upgrades		440,700		303,000		123,200		116,000		46,000		46,000		46,000		46,000		46,000		46,000		46,000		864,200		
Bus Stop Amenities		550,000		550,000		-		-		-		-		-		-		-		-		-		550,000		
Fleet radio replacement		625,000		-		-		-		-		-		-		-		-		-		-		-		
Smart card program		325,000		-		-		-		-		-		-		-		-		-		-		-		
TMP 2030 - BRT Strategy		1,500,000		-		-		-		-		-		-		-		-		-		-		-		
Operator Barriers		1,468,900		-		-		-		-		-		-		-		-		-		-		-		
Total	16	\$ 18,019,400	22	\$ 16,448,500	22	\$ 15,907,000	21	\$ 15,503,500	21	\$ 15,003,500	21	\$ 15,003,500	21	\$ 15,083,500	22	\$ 18,316,400	17	\$ 14,251,900	17	\$ 14,331,900	17	\$ 49,851,900	201	\$ 189,701,600		

Funding		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Province of Ontario (Provincial gas tax)		\$ 5,349,300	\$ 2,511,800	\$ 2,159,000	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 3,170,900	\$ 30,038,000
LTC capital program reserve fund		1,296,900	753,000	923,200	996,000	496,000	496,000	576,000	496,000	496,000	496,000	496,000	6,304,200
Development charges - City of London		-	433,600	433,600	346,900	346,900	346,900	346,900	433,600	-	-	-	2,688,400
City of London		7,135,000	6,500,300	6,544,700	1,202,300	6,605,300	5,912,300	6,605,300	9,235,300	8,585,000	8,585,000	44,185,000	103,960,500
Federal gas tax program - City of London		2,366,000	2,866,000	2,866,000	7,403,000	2,000,000	2,693,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	27,828,000
Federal / Provincial - Safe Restart Funding		1,468,900	-	-	-	-	-	-	-	-	-	-	-
Provincial - ICIP Project Funding		183,300	1,538,000	1,354,700	1,083,800	1,083,800	1,083,800	1,083,800	1,354,700	-	-	-	8,582,600
Federal ICIP Project Funding		220,000	1,845,800	1,625,800	1,300,600	1,300,600	1,300,600	1,300,600	1,625,900	-	-	-	10,299,900
Total		\$ 18,019,400	\$ 16,448,500	\$ 15,907,000	\$ 15,503,500	\$ 15,003,500	\$ 15,003,500	\$ 15,083,500	\$ 18,316,400	\$ 14,251,900	\$ 14,331,900	\$ 49,851,900	\$ 189,701,600

Percent Sharing		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Province of Ontario (Provincial gas tax)		29.7%	15.3%	13.6%	20.5%	21.1%	21.1%	21.0%	17.3%	22.2%	22.1%	6.4%	15.8%
LTC capital program reserve fund		7.2%	4.6%	5.8%	6.4%	3.3%	3.3%	3.8%	2.7%	3.5%	4.0%	1.0%	3.3%
Development charges - City of London		0.0%	2.6%	2.7%	2.2%	2.3%	2.3%	2.3%	2.4%	0.0%	0.0%	0.0%	1.4%
City of London		39.6%	39.5%	41.1%	7.8%	44.0%	39.4%	43.8%	50.4%	60.2%	59.9%	88.6%	54.8%
Federal gas tax program - City of London		13.1%	17.4%	18.0%	47.8%	13.3%	17.9%	13.3%	10.9%	14.0%	14.0%	4.0%	14.7%
Federal / Provincial - Safe Restart Funding		8.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Provincial - ICIP Project Funding		1.0%	9.4%	8.5%	7.0%	7.2%	7.2%	7.2%	7.4%	0.0%	0.0%	0.0%	4.5%
Federal ICIP Project Funding		1.2%	11.2%	10.2%	8.4%	8.7%	8.7%	8.6%	8.9%	0.0%	0.0%	0.0%	5.4%
Unfunded		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%