

2020 Capital Program Summary

2020 Capital Program Summary – Twelve Months Ending December 31, 2020

Description	Actual	Budget	Amount Under Budget (Over Budget)	Notes
Program				
Stop Upgrades	\$ -	\$ 440,700	\$ 440,700	1
Service Fleet	124,278	130,000	5,722	2
Shop Equipment	217,868	236,200	18,332	2
Software and Hardware	65,318	700,000	634,682	3
Facility Upgrades	579,000	560,000	(18,400)	2
Bus Replacement (16)	9,369,202	9,488,000	118,798	2
Operator Barriers	1,427,128	1,468,900	41,772	2
Fleet Radio Replacement	-	625,000	625,000	1
TMP 2030 - BRT Strategy	-	1,500,000	1,500,000	1
Fare Processing Equipment	-	1,995,000	1,995,000	1
Smart Card Program	29,846	325,000	295,154	3
Total	\$ 11,812,640	\$ 18,019,400	\$ 6,206,760	
Funding				
Provincial Gas Tax	1,665,348	5,349,300	3,683,952	
Capital Program Reserve	407,464	1,296,900	889,436	
City of London	5,946,700	7,135,000	1,188,300	
Provincial and Federal ICIP	-	403,300	403,300	
Safe Restart funding	1,427,128	1,468,900	41,772	
Federal Gas Tax	2,366,000	2,366,000	-	
Total	\$ 11,812,640	\$ 18,019,400	\$ 6,206,760	

Notes:

1. Program deferred. Amount to be carry forward to 2021.
2. Program completed.
3. Program not completed. Amount to be carried forward to 2021.