

Summary 2022-2031 Capital Budget Program (Amounts in 2021 dollars)

Program	2021 Projection		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		Total	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Bus replacement	17	\$ 10,619,900	17	\$ 10,874,500	17	\$ 11,195,400	17	\$ 11,195,400	17	\$ 11,195,400	17	\$ 11,195,400	17	\$ 11,195,400	17	\$ 11,195,400	17	\$ 11,195,400	17	\$ 11,195,400	17	\$ 11,195,400	170	\$ 111,633,100
Bus expansion	2	1,300,400	5	4,064,500	4	3,251,600	4	3,251,600	4	3,251,600	4	3,251,600	5	4,064,500	3	2,764,200	-	-	-	-	-	-	29	23,899,600
Facility upgrades		500,000		500,000		500,000		500,000		500,000		500,000		3,000,000		3,000,000		3,000,000		38,600,000		38,600,000		88,700,000
Fare processing equipment		2,495,000		-		-		-		-		-		-		-		-		-		-		-
Information system software and hardware		680,000		550,000		550,000		200,000		200,000		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		200,000		2,000,000
Service fleet replacement		50,000		50,000		130,000		50,000		50,000		130,000		50,000		50,000		130,000		50,000		50,000		740,000
Stop upgrades		743,700		123,200		116,000		46,000		46,000		46,000		46,000		46,000		46,000		46,000		46,000		607,200
Bus Stop Ameneties		1,100,000		-		-		-		-		-		-		-		-		-		-		-
Fleet radio replacement		625,000		-		-		-		-		-		-		-		-		-		-		-
Smart card program		295,000		-		-		-		-		-		-		-		-		-		-		-
TMP 2030 - BRT Strategy		1,500,000		-		-		-		-		-		-		-		-		-		-		-
Total	19	\$ 20,109,000	22	\$ 16,362,200	21	\$ 15,943,000	21	\$ 15,443,000	21	\$ 15,443,000	21	\$ 15,523,000	22	\$ 18,755,900	20	\$ 17,455,600	17	\$ 14,771,400	17	\$ 50,291,400	17	\$ 50,291,400	199	\$ 230,279,900
Funding																								
Provincial gas tax		\$ 6,615,700		\$ 2,614,200		\$ 3,610,400		\$ 3,610,400		\$ 3,610,400		\$ 3,610,400		\$ 3,610,400		\$ 3,610,400		\$ 3,610,400		\$ 3,610,400		\$ 3,610,400		\$ 35,107,800
LTC capital program reserve fund		1,463,700		923,200		996,000		496,000		496,000		576,000		496,000		496,000		576,000		496,000		496,000		6,047,200
Deveopment Charges - City of London		138,700		433,600		346,900		346,900		346,900		346,900		433,600		294,800		-		-		-		2,549,600
City of London		7,264,700		6,544,700		1,202,300		6,605,300		5,912,300		6,605,300		9,235,400		9,027,400		8,585,000		44,185,000		44,185,000		142,087,700
Federal gas tax program - City of London		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		2,000,000		26,962,000
Safe restart fundng - Federal / Provincial		-		-		-		-		-		-		-		-		-		-		-		-
ICIP funding - Provincial		800,000		1,354,700		1,083,800		1,083,800		1,083,800		1,083,800		1,354,700		921,200		-		-		-		7,965,800
ICIP funding - Federal		960,200		1,625,800		1,300,600		1,300,600		1,300,600		1,300,600		1,625,800		1,105,800		-		-		-		9,559,800
Total		\$ 20,109,000		\$ 16,362,200		\$ 15,943,000		\$ 15,443,000		\$ 15,443,000		\$ 15,523,000		\$ 18,755,900		\$ 17,455,600		\$ 14,771,400		\$ 50,291,400		\$ 50,291,400		\$ 230,279,900
Percent Shaing																								
Provincial gas tax		32.9%		16.0%		22.6%		23.4%		23.4%		23.3%		19.2%		20.7%		24.4%		7.2%		7.2%		15.2%
LTC capital program reserve fund		7.3%		5.6%		6.2%		3.2%		3.2%		3.7%		2.6%		2.8%		3.9%		1.0%		1.0%		2.6%
Deveopment Charges - City of London		0.7%		2.7%		2.2%		2.2%		2.2%		2.2%		2.3%		1.7%		0.0%		0.0%		0.0%		1.1%
City of London		36.1%		40.0%		7.5%		42.8%		38.3%		42.6%		49.2%		51.7%		58.1%		87.9%		87.9%		61.7%
Federal gas tax program - City of London		14.3%		17.5%		46.4%		13.0%		17.4%		12.9%		10.7%		11.5%		13.5%		4.0%		4.0%		11.7%
Safe restart fundng - Federal / Provincial		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
ICIP funding - Provincial		4.0%		8.3%		6.8%		7.0%		7.0%		7.0%		7.2%		5.3%		0.0%		0.0%		0.0%		3.5%
ICIP funding - Federal		4.8%		9.9%		8.2%		8.4%		8.4%		8.4%		8.7%		6.3%		0.0%		0.0%		0.0%		4.2%
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%