London Transit Commission

Summary 2027-2036 Capital Budget Program (Amounts include annual inflation)

2027 Capital Budget

	2026 Projected Actual		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		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
Program																								
Bus Replacement	17	$ 18,535,600	17	$ 18,306,900	17	$ 19,915,200	17	$ 19,514,300	17	$ 20,197,700	17	$ 20,904,900	17	$ 21,635,900	17	$ 22,392,400	17	$ 23,176,100	17	$ 23,987,000	17	$ 24,825,100	170	$ 214,855,500
Bus Expansion (ICIP)	11	11,588,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Expansion	1	1,053,500	7	7,602,100	6	6,811,200	9	10,575,000	3	3,648,300	3	3,775,800	3	3,907,800	3	4,044,300	3	4,185,600	3	4,331,700	3	4,482,900	43	53,364,700
Facility Upgrades		500,000		500,000		500,000		500,000		500,000		500,000		512,000		529,900		548,500		567,700		587,600		5,245,700
Fare Processing Equipment		1,936,800		-		-		-		-		-		-		-		-		-		-		-
Information System Software & Hardware		1,000,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		5,000,000
Shop and Garage Equipment		240,000		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		155,000		65,000		65,000		155,000		65,000		65,000		155,000		65,000		65,000		65,000		65,000		830,000
Stop Upgrades		63,500		46,000		46,000		46,000		46,000		46,000		46,000		46,000		46,000		46,000		46,000		460,000
Bus Stop Amenities		167,500		-		-		-		-		-		-		-		-		-		-		-
Fleet Radio Replacement		625,000		-		-		-		-		-		-		-		-		-		-		-
Highbury Facility Rebuild		11,670,000		10,000,000		53,720,000		53,720,000		65,390,000		133,000,000		-		-		-		-		-		315,830,000
Zero Emission Bus Trial		25,960,000		-		-		-		-		-		-		-		-		-		-		-
Total	29	$ 73,495,400	24	$ 37,220,000	23	$ 81,757,400	26	$ 85,210,300	20	$ 90,547,000	20	$ 158,991,700	20	$ 26,956,700	20	$ 27,777,600	20	$ 28,721,200	20	$ 29,697,400	20	$ 30,706,600	213	$ 597,585,900
Funding																								
Provincial gas tax		$ 1,780,900		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -		$ -
LTC capital program reserve fund		1,458,500		811,000		811,000		901,000		811,000		811,000		901,000		811,000		811,000		811,000		811,000		8,290,000
City of London		37,579,100		25,172,400		42,833,600		46,256,800		46,264,700		154,679,400		22,434,100		23,218,700		25,779,700		26,682,000		27,615,900		440,937,300
Canadian Permanent Transit Fund (CPTF)		4,126,000		5,106,000		-		-		-		-		-		-		-		-		-		5,106,000
ICIP funding - Provincial		7,079,400		2,786,500		14,969,100		14,969,100		18,220,900		-		-		-		-		-		-		50,945,600
ICIP funding - Federal		8,491,500		3,344,100		17,964,700		17,964,700		21,867,400		-		-		-		-		-		-		61,140,900
Senior government		12,980,000		-		-		-		-		-		-		-		-		-		-		-
Funding TBD		-		-		5,179,000		5,118,700		3,383,000		3,501,300		3,621,600		3,747,900		2,130,500		2,204,400		2,279,700		31,166,100
Total		$ 73,495,400		$ 37,220,000		$ 81,757,400		$ 85,210,300		$ 90,547,000		$ 158,991,700		$ 26,956,700		$ 27,777,600		$ 28,721,200		$ 29,697,400		$ 30,706,600		$ 597,585,900
Percent Sharing																								
Provincial gas tax		2.4%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
LTC capital program reserve fund		2.0%		2.2%		1.0%		1.1%		0.9%		0.5%		3.3%		2.9%		2.8%		2.7%		2.6%		1.4%
City of London		51.1%		67.6%		52.4%		54.3%		51.1%		97.3%		83.2%		83.6%		89.8%		89.8%		89.9%		73.8%
Canadian Permanent Transit Fund (CPTF)		5.6%		13.7%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.9%
ICIP funding - Provincial		9.6%		7.5%		18.3%		17.6%		20.1%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		8.5%
ICIP funding - Federal		11.6%		9.0%		22.0%		21.1%		24.2%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		10.2%
Senior government		17.7%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Funding TBD		0.0%		0.0%		6.3%		6.0%		3.7%		2.2%		13.4%		13.5%		7.4%		7.4%		7.4%		5.2%
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%