

Appendix A - Transit Long Term Capital Financial Plan - Capital Expenditures

Capital Project Description		Capital Project Description																					
Make ID No.	Vehicle	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Previous Council Approvals - Funds Committed to Lorne St		250,000	250,000																				
Transit Building - Lorne St - Debt Repayment		1,000,000	1,000,000	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226
Two Service truck							77,710	79,264				85,798					94,728	96,622			104,587	-	-
Four Vans & 1 Car									34,494	52,725	53,779	54,855				39,623	64,680	67,293	68,639	64,271	65,557	66,868	-
Partial Rebuilds		50,000	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	60,950	62,169	63,412		65,974			70,012	71,412	72,841	74,297
Communications - User Gear			304,000																				
Annual replacement for Transit Terminal (Elm St) and bus shelters = annual amortization		26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210
Transit Buses																							
NOVA	809 for 941	455,000																					
NOVA	811 for 942	455,000																					
NOVA	812 for 943	455,000																					
NOVA	813 for 944	455,000																					
NOVA	814 for 955	455,000																					
NOVA	815 for 954	455,000																					
NOVA	816 for 953	455,000																					
NOVA	817 for 984																						
FLYER	952			473,382																			
FLYER	951			473,382																			
NOVA	971					492,507																	
	972					492,507																	
	973					492,507																	
	974					492,507																	
	975					492,507																	
ORIONS	981						502,357																
	982						502,357																
	983						502,357																
	985						502,357																
FLYERS	740																						
	741												554,642										
	742												554,642										
	743												554,642										
	744												554,642										
	745												554,642										
NOVA	751																						
	752																						
	753																						
NOVA	761																						
	762																						
	763																						
	764																						
	765																						
	766																						
	767																						
NOVA	770																						
	771																						
	772																						
	773																						
	774																						
	775																						
NOVA	781																						
	782																						
	783																						
	784																						
	785																						
MINI BUS	786																						
NOVA	791																						
	792																						
	793																						
	794																						
	795																						
NOVA	801																						
NOVA	802																						
NOVA	803																						
NOVA	804																						
NOVA	805																						
NOVA	806																						
NOVA	807																						
NOVA	808																						
NOVA	811																						
NOVA	812																						
NOVA	813																						
NOVA	814																						
NOVA	815																						
NOVA	816																						
NOVA	817																						
NOVA	821 for 952																						
NOVA	822 for 951																						
NOVA	831 for 981																						
Balance of Capital Expenditures:		4,511,210	1,630,210	2,387,582	968,456	3,432,030	3,057,694	1,050,904	1,007,238	1,026,595	1,028,798	1,116,843	4,305,240	2,675,811	5,019,198	4,552,285	4,280,832	4,142,202	5,982,015	5,510,488	1,053,405	3,149,278	990,733

Appendix B - Transit Long Term Capital Financial Plan - Expenditures, Revenues and Continuity of Reserves

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital Expenditures:																						
Transit Buses	3,185,000	-	1,420,146	-	2,462,533	2,009,427	(0)	-	-	-	-	3,327,855	1,697,206	4,039,350	3,531,546	3,203,694	3,061,850	4,996,940	4,459,769	(0)	1,988,547	-
Previous Council Approvals - Funds committed to 1160 Lorne St	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Truck	-	-	-	-	-	77,710	79,264	-	-	-	85,798	-	-	-	-	-	94,728	96,622	-	-	104,587	-
Vans	-	-	-	-	-	-	-	34,494	52,725	53,779	54,855	-	-	-	39,623	-	-	-	-	64,271	66,868	-
Rebuilds	50,000	50,000	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	60,950	62,169	63,412	64,680	65,974	67,293	68,639	70,012	71,412	72,841	74,297
User Gear (Communications)	-	304,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lorne St - Debt Repayment	1,000,000	1,000,000	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226	890,226
Annual Amortization for Future Replacement	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210	26,210
Total Capital Expenditures	4,511,210	1,630,210	2,387,582	968,456	3,432,029	3,057,694	1,050,904	1,007,238	1,026,595	1,028,798	1,116,843	4,305,241	2,675,810	5,019,198	4,552,285	4,280,832	4,142,202	5,982,015	5,510,488	1,053,404	3,149,278	990,733
Capital Revenue:																						
Total Funding from Capital Envelopes (to fund Lorne St repayment and other capital expenditures)	516,347	526,674	537,207	547,952	558,911	570,089	581,491	593,120	604,983	617,082	629,424	642,013	654,853	667,950	681,309	694,935	708,834	723,010	737,471	752,220	767,264	782,610
Total Funding from Development Charges Reserves (to fund Lorne St repayment)	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Funding from (contribution to) Transit Equipment Reserve	1,404,044	349,536	24,138	14,414	4,495	72,088	63,323	8,027	15,522	5,625	81,329	-	-	-	-	-	-	-	-	(104,906)	-	(197,967)
Funding from Provincial Gas Tax Reserve	1,400,000	704,000	1,776,236	356,090	2,818,623	2,365,517	356,090	356,090	356,090	356,090	356,090	3,613,228	1,970,957	4,301,249	3,820,977	3,535,897	3,383,368	5,209,004	4,723,017	356,090	2,332,014	356,090
Funding from Public Transit Reserve	1,140,819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenues	4,511,210	1,630,210	2,387,582	968,456	3,432,029	3,057,694	1,050,904	1,007,238	1,026,595	1,028,798	1,116,843	4,305,241	2,675,810	5,019,198	4,552,285	4,280,832	4,142,202	5,982,015	5,510,488	1,053,404	3,149,278	990,733
Continuity of Reserves:																						
Transit Equipment Reserve (35073-30)																						
Starting Balance	2,095,452	691,408	341,872	317,734	303,320	298,825	226,737	163,414	155,387	139,865	134,240	52,911	52,911	52,911	52,911	52,911	52,911	52,911	52,911	52,911	157,817	157,817
Contribution from Capital Envelope	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,906	-	197,967
Draw: Buses	(1,094,181)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw: 1160 Lorne St	(283,653)	(273,326)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw: Bus Rebuilds/Vans/Truck	-	(50,000)	-	-	-	(45,878)	(37,113)	-	-	-	(55,119)	-	-	-	-	-	-	-	-	-	-	-
Draw: Annual Replacement - Bldg	(26,210)	(26,210)	(24,138)	(14,414)	(4,495)	(26,210)	(26,210)	(8,027)	(15,522)	(5,625)	(26,210)	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	691,408	341,872	317,734	303,320	298,825	226,737	163,414	155,387	139,865	134,240	52,911	52,911	52,911	52,911	52,911	52,911	52,911	52,911	52,911	157,817	157,817	355,784
Total funding from Transit Equipment Reserve	(1,404,044)	(349,536)	(24,138)	(14,414)	(4,495)	(72,088)	(63,323)	(8,027)	(15,522)	(5,625)	(81,329)	-	-	-	-	-	-	-	-	104,906	-	197,967
Provincial Gas Tax Reserve (35380-30)																						
Starting Balance	793,386	301,758	606,130	529,894	1,873,803	755,180	89,662	1,683,572	3,277,481	4,871,391	6,465,301	8,059,210	6,645,982	6,875,025	4,773,776	3,402,800	2,316,903	1,383,535	(1,375,469)	(3,648,486)	(1,554,577)	(1,436,591)
Contribution	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Draw: Operating - Service Enhancements	(1,391,628)	(1,391,628)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(500,000)	(500,000)	(500,000)	(500,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Draw: Operating - U Pass	(200,000)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw: Operating - Reduce Operating Costs	(200,000)	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw: Buses	(1,000,000)	-	(1,420,146)	-	(2,462,533)	(2,009,427)	0	-	-	-	-	(3,257,138)	(1,614,867)	(3,945,158)	(3,464,886)	(3,179,806)	(3,027,277)	(4,852,914)	(4,366,927)	0	(1,975,923)	-
Draw: Communications - User Gear	-	(304,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw: 1160 Lorne St (40%)	(400,000)	(400,000)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)
Ending Balance	301,758	606,130	529,894	1,873,803	755,180	89,662	1,683,572	3,277,481	4,871,391	6,465,301	8,059,210	6,645,982	6,875,025	4,773,776	3,402,800	2,316,903	1,383,535	(1,375,469)	(3,648,486)	(1,554,577)	(1,436,591)	657,319
Total funding from Provincial Gas Tax Reserve	(1,400,000)	(704,000)	(1,776,236)	(356,090)	(2,818,624)	(2,365,517)	(356,090)	(356,090)	(356,090)	(356,090)	(356,090)	(3,613,228)	(1,970,957)	(4,301,249)	(3,820,977)	(3,535,897)	(3,383,368)	(5,209,004)	(4,723,017)	(356,090)	(2,332,014)	(356,090)
Public Transit Reserve (35503-30)																						
Starting Balance	1,140,819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw: Buses	(1,090,819)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Draw: Vans/Rebuilds/Truck	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total funding from Public Transit Reserve	(1,140,819)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Balance of Reserves	993,166	948,002	847,628	2,177,123	1,054,005	316,399	1,846,986	3,432,868	5,011,256	6,599,541	8,112,121	6,698,893	6,927,936	4,826,687	3,455,711	2,369,814	1,436,446	(1,322,558)	(3,595,576)	(1,396,760)	(1,278,774)	1,013,103
Net Impact to Tax Levy																						
- Transfer of Operating Expenses from Provincial Gas Tax to Operating Budget																						
Enhancements from Provincial Gas Tax Reserves	1,391,628	1,391,628	1,000,000	1,000,000	1,000,000	1,000,000	750,000	750,000	750,000	750,000	750,000	500,000	500,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Difference - Net Impact to Tax Levy (\$)	-	-	391,628	-	-	-	250,000	-	-	-	-	250,000	-	-	250,000	-	-	-	-	-	-	-
Percentage Increase to Property Tax	-	-	0.19%	-	-	-	0.12%	-	-	-	-	0.12%	-	-	0.12%	-	-	-	-	-	-	-