

Community Transportation Grant Program - Municipal Stream Project Budget

The proposed project budget should reflect the description of the project as outlined in the Community Transportation Grant Program – Municipal Stream Application Form and the CT Project Work Plan. Provide projected costs and requested amounts for each program year. Include the breakdown of costs for each of the five funding years in the columns C to G. Year 1 funding may be up to 25% of the total funding requested, with the remainder of funds to be allocated equally over 4 years. Funds may also be allocated equally over 5 years. Indicate funds from other sources, if any, and identify the source. List in-kind contributions and the projected revenue from fares in a separate table. Please note that CT Funds cannot be used to replace existing funding or funding from other sources. (Add more rows as required.) If applying for two levels of funding, provide separate budgets.

Municipal Applicant Name:						
CT Project Budget [long distance - Creating a Perth County Transit System]						
Expense Item and Description	Total Cost of Item (Years 1-5)	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Year 4 2021-22	Year 5 2022-23
Transit system co-ordinator 1/2 time 12 months	36,000	24,000	12,000	0	0	0
Operation of two 12 passenger vans - includes leasing, drivers, insurance, fuel, and	1,967,127	378,000	385,560	393,271	401,136	409,160
Consultant to assist with RFP & service plan	25,000	25,000	0	0	0	0
Branding & marketing	85,000	20,000	20,000	15,000	15,000	15,000
Making & installing bus stop signage	40,000	20,000	5,000	5,000	5,000	5,000
Printed materials (schedules, tickets, etc)	40,000	8,000	8,000	8,000	8,000	8,000
Website/social media/communications (including creation of an app)	10,000	2,000	2,000	2,000	2,000	2,000
Bus shelters	24,000	0	0	0	12,000	12,000
A. Total Project Cost	2,227,127	477,000	432,560	423,271	443,136	451,160
Other Funding*	Amounts					
County of Perth	26,621	23,351	2,870			
Township of Perth East	26,621	23,351	2,870			
Municipality of North Perth	26,621	23,351	2,870			
Municipality of West Perth	26,621	23,351	2,870			
Town of St Marys	26,621	23,351	2,870			
Township of Perth South	26,621	23,351	2,870			
Rider Revenues	318,056	36,894	55,341	73,788	75,264	76,769
Gas Tax Revenues	300,000	0	60,000	80,000	80,000	80,000
B. Total Other Funding	777,782	177,000	132,561	153,788	155,264	156,769
CT Funding Request (A-B)	1,449,345	300,000	299,999	269,483	287,872	294,391
*Indicate cash contributions. For in-kind contributions, list separately below.						
Other Contributions						
Source of Contribution	Contribution*					
City of Stratford in-kind (annual)	\$ 40,200.00	includes ticketing crossover, use of Stratford Transit hub as a PCTS hub, staff time for Project steering committee, and cross-marketing				
Projected Annual Revenue from Fares**	\$ 73,788.00	*when projected ridership numbers are fully realized. 2% increases for years 4 and 5.				
Partner In-Kind Contributions						
Project Management/Supervision (CAO)	50,000	10,000	10,000	10,000	10,000	10,000
Bus stop maintenance	75,000	15,000	15,000	15,000	15,000	15,000
Municipal staff co-ordinator 8 hrs @ \$28 x 52	44,201	0	7,840	11,881	12,119	12,361