

## 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.

| <b>Municipal Applicant Name:</b>   |                                |   |                |                |                |                |
|--|--------------------------------|---|----------------|----------------|----------------|----------------|
| <b>CT Project Budget [long distance - Stratford/Perth Regional Intermodal Service]</b> |                                |   |                |                |                |                |
| 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 |
| Contracted co-ordinator (p/t 12 months - flat fee \$10,000)                            | 10,000                         | 7,000   | 3,000          |                |                |                |
| Contracted transportation provider based on 5,796 service hrs @ \$75/hr                | 2,262,196                      | 434,700   | 443,394        | 452,262        | 461,307        | 470,533        |
| Marketing/Communication/Printed materials (schedules, tickets, signs)                  | 28,000                         | 8,000   | 5,000          | 5,000          | 5,000          | 5,000          |
| Consultant to assist with RFP and Service plan   | 15,000                         | 15,000  |                |                |                |                |
|  |                                |   |                |                |                |                |
|  |                                |   |                |                |                |                |
|  |                                |   |                |                |                |                |
| <b>A. Total Project Cost</b>   | 2,315,196                      | 464,700   | 451,394        | 457,262        | 466,307        | 475,533        |
| <b>Other Funding*</b>  | Amounts                        |   |                |                |                |                |
| City of Stratford  | 29,765                         | 24,660  | 5,105          |                |                |                |
| Municipality of North Perth  | 29,765                         | 24,660  | 5,105          |                |                |                |
| Town of St. Marys  | 29,765                         | 24,660  | 5,105          |                |                |                |
| Rider Revenues   | 778,378                        | 90,720  | 136,080        | 181,440        | 185,069        | 185,069        |
| <b>B. Total Other Funding</b>  | 867,673                        | 164,700   | 151,395        | 181,440        | 185,069        | 185,069        |
| <b>CT Funding Request (A-B)</b>  | 1,447,523                      | 300,000   | 299,999        | 275,822        | 281,238        | 290,464        |
|  |                                |   |                |                |                |                |
| *Indicate cash contributions. For in-kind contributions, list separately below.        |                                |   |                |                |                |                |
|  |                                |   |                |                |                |                |
| <b>Other Contributions</b>   |                                |   |                |                |                |                |
| Source of Contribution   | Contribution*                  | Year 1 2018-19  | Year 2 2019-20 | Year 3 2020-21 | Year 4 2021-22 | Year 5 2022-23 |
| Project Management - Municipal CAOs  | 37,500                         | 7,500   | 7,500          | 7,500          | 7,500          | 7,500          |
| Municipal staff co-ordinators 4 hrs x 3 municipalities @ \$28 x 52                     | 44,201                         | 0   | 11,648         | 17,472         | 17,821         | 18,178         |
|  |                                |   |                |                |                |                |
| Projected Annual Revenue from Fares**  | 181,440                        | Full annual revenue project for Year 3 when projected ridership numbers are fully realized. 2% increases for years 4 and 5. |                |                |                |                |
|  |                                |   |                |                |                |                |