

2020 and 2021 Transit Replacements and 2021 Mobility Bus Expansion Breakdown

2020 Annual Transit Fleet Replacements – Removal of Gas Tax Fund (GTF) grant funding, the addition of Small Communities Fund (SCF) grant funding and increase of Municipal Reserve funding.

Current Budget Total	GTF	SCF	Reserve
\$240,393	\$216,354	\$0	\$24,039
Amendment	GTF	SCF	Reserve
\$0	(\$216,354)	\$160,262	\$56,092
Revised Budget Total	GTF	SCF	Reserve
\$240,393	\$0	\$160,262	\$80,131

2021 Annual Transit Fleet Replacements – Reducing scope of project to remove one mobility bus, removing Municipal Reserve funding, reduction of Gas Tax Fund (GTF) grant funding, and the addition of Investing in Canada Infrastructure Program (ICIP) grant funding.

Current Budget Total	GTF	ICIP	Reserve
\$2,535,500	\$2,281,950	\$0	\$253,550
Amendment	GTF	ICIP	Reserve
(\$135,500)	(\$841,950)	\$960,000	(\$253,550)
Revised Budget Total	GTF	ICIP	Reserve
\$2,400,000	\$1,440,000	\$960,000	\$0

2021 Mobility Bus Expansion – Increasing scope of project to include one mobility bus removed from the 2021 Annual Transit Fleet Replacements as noted above. Project name will be revised to "Mobility Bus Expansion and Replacement." Increase of Small Communities Fund grant, removal of Gas Tax Fund grant funding and increase to Municipal reserve funding.

Current Budget Total	SCF	GTF	Reserve
\$375,000	\$250,000	\$112,500	\$12,500
Amendment	SCF	GTF	Reserve
\$135,500	\$90,333	(\$112,500)	\$157,667
Revised Budget Total	SCF	GTF	Reserve
\$510,500	\$340,333	\$0	\$170,167

Summary of the Budget Amendment - The budget amendment results in an overall increase of Small Communities Fund grant funding, reduction in Gas Tax Fund grant funding, an increase of Investing in Canada Infrastructure Program grant funding and reduction of Municipal Reserve funding.

Current Budget Total	SCF	GTF	ICIP	Reserve
\$3,150,893	\$250,000	\$2,610,804	\$0	\$290,089
Amendment	SCF	GTF	ICIP	Reserve
\$0	\$250,595	(\$1,170,804)	\$960,000	(\$39,791)
Revised Budget Total	SCF	GTF	ICIP	Reserve
\$3,150,893	\$500,595	\$1,440,000	\$960,000	\$250,298