

## Projected Financial Impact of PRESTO Commission as per Agreement in Principle terms

**PRESTO CORE COMMISSION**

Year	Total Transit Fare Revenue*	PRESTO Usage (%)	PRESTO Revenue subject to commission (\$) ***	PRESTO CORE Commission (%)	PRESTO CORE Commission (\$)	PRESTO CORE Commission (\$) incl HST	Cost Increase over Prior Year
2016	\$ 4,860,344	54%	\$ 2,347,615	2.0%	\$ 46,952	\$ 47,779	\$ -
2017	\$ 4,860,344	60%	\$ 2,616,207	2.0%	\$ 52,324	\$ 53,245	\$ 5,466
2018	\$ 4,860,344	65%	\$ 2,859,224	3.0%	\$ 85,777	\$ 87,286	\$ 34,041
2019	\$ 4,860,344	70%	\$ 3,102,241	4.0%	\$ 124,090	\$ 126,274	\$ 38,987
2020	\$ 4,860,344	75%	\$ 3,345,258	5.0%	\$ 167,263	\$ 170,207	\$ 43,933
2021-2027	\$ 4,860,344	80%	\$ 3,588,275	6.0%	\$ 215,297	\$ 219,086	\$ 48,879

Projected Annual Increase from 2016 to 2021	\$ -	26%	\$ 1,240,661	4.0%	\$ 168,344	\$ 171,307	\$ 171,307
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**905 COMMON CORE COMMISSION**

Year	Total Transit Revenue*	PRESTO Usage (%)	PRESTO Revenue subject to commission (\$) ***	905 Common Core Commission (%)	905 Common Core Commission ** (\$)	905 Common Core Commission (\$) inc HST**	Cost Increase over Prior Year
2016	\$ 4,860,344	54%	\$ 2,347,615	0.0%	\$ -	\$ -	\$ -
2017	\$ 4,860,344	60%	\$ 2,616,207	0.0%	\$ -	\$ -	\$ -
2018	\$ 4,860,344	65%	\$ 2,859,224	0.0%	\$ -	\$ -	\$ -
2019	\$ 4,860,344	70%	\$ 3,102,241	1.0%	\$ 31,022	\$ 31,568	\$ 31,568
2020	\$ 4,860,344	75%	\$ 3,345,258	2.0%	\$ 66,905	\$ 68,083	\$ 36,514
2021-2027	\$ 4,860,344	80%	\$ 3,588,275	3.0%	\$ 107,648	\$ 109,543	\$ 41,460

Projected Annual Increase from 2016 by 2021	\$ -	26%	\$ 1,240,661	3.0%	\$ 107,648	\$ 109,543	\$ 109,543
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**TOTAL - PRESTO CORE COMMISSION + 905 COMMON CORE COMMISSION**

Year	Total Transit Revenue*	PRESTO Usage (%)	PRESTO Revenue subject to commission (\$) ***	TOTAL PRESTO Commission (%)	TOTAL PRESTO Commission (\$)	TOTAL PRESTO Commission (\$) incl HST	Cost Increase over Prior Year
2016	\$ 4,860,344	54%	\$ 2,347,615	2.0%	\$ 46,952	\$ 47,779	\$ -
2017	\$ 4,860,344	60%	\$ 2,616,207	2.0%	\$ 52,324	\$ 53,245	\$ 5,466
2018	\$ 4,860,344	65%	\$ 2,859,224	3.0%	\$ 85,777	\$ 87,286	\$ 34,041
2019	\$ 4,860,344	70%	\$ 3,102,241	5.0%	\$ 155,112	\$ 157,842	\$ 70,556
2020	\$ 4,860,344	75%	\$ 3,345,258	7.0%	\$ 234,168	\$ 238,289	\$ 80,447
2021-2027	\$ 4,860,344	80%	\$ 3,588,275	9.0%	\$ 322,945	\$ 328,629	\$ 90,339

Projected Annual Increase from 2016 by 2021	\$ -	26%	\$ 1,240,661	7.0%	\$ 275,992	\$ 280,850	\$ 280,850
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\*Assumes a 0% increase in ridership and fare revenue annually to isolate financial impact of Agreement in Principle

\*\*Assumes 905 Common Core cost escalation of 1-3% starting in 2019. Agreed rate is 3% but timing of implementation is not agreed

\*\*\*Presto revenue is reduced by approximately \$300,000 each year related to GO co fare revenue which is received without commission