

## Appendix A: 2019-2028 Status Quo Transit Model (Conventional &amp; Handi-Van)

YEAR	BALANCE	TOTAL TRANSIT REQUIREMENTS	ELIGIBLE TRANSIT REVENUE	PROVINCIAL GAS TAX TRANSFER TO OPERATING	TOTAL REVENUE (CAPITAL BUDGET)	CUMULATIVE CLOSING BALANCE
2019	\$2,551,144	\$5,151,860	\$3,382,314	\$1,076,539	\$2,305,775	(\$294,941)
2020	(\$294,941)	\$4,758,690	\$3,382,314	\$1,076,539	\$2,305,775	(\$2,747,857)
2021	(\$2,747,857)	\$7,124,524	\$3,382,314	\$1,076,539	\$2,305,775	(\$7,566,606)
2022	(\$7,566,606)	\$5,483,020	\$3,382,314	\$1,076,539	\$2,305,775	(\$10,743,851)
2023	(\$10,743,851)	\$843,900	\$3,382,314	\$1,076,539	\$2,305,775	(\$9,281,976)
2024	(\$9,281,976)	\$4,356,190	\$3,382,314	\$1,076,539	\$2,305,775	(\$11,332,391)
2025	(\$11,332,391)	\$595,400	\$3,382,314	\$1,076,539	\$2,305,775	(\$9,622,016)
2026	(\$9,622,016)	\$1,535,000	\$3,382,314	\$1,076,539	\$2,305,775	(\$8,851,242)
2027	(\$8,851,242)	\$6,402,435	\$3,382,314	\$1,076,539	\$2,305,775	(\$12,947,902)
2028	(\$12,947,902)	\$3,627,239	\$3,382,314	\$1,076,539	\$2,305,775	(\$14,269,366)
TOTALS		\$39,878,258	\$33,823,138	\$10,765,390	\$23,057,748	

**Note:** Inflation and New/ Enhancements are excluded.