



January 7, 2013

Mayor Brian McMullan and  
Members of St. Catharines City Council

Dear Mr. Mayor, City Councillors, Ladies and Gentlemen:

Re: 2013 Operating & Capital Budget

Attached are the 2013 Operating and Capital budget requests for both the conventional and Paratransit services in St. Catharines.

The following is a summary of budget comparisons between 2012 and 2013:

<b>Operating Budget</b>	<b>2012</b>	<b>2013</b>	<b>\$ Change</b>	<b>% Change</b>
Conventional	\$7,060,446	\$7,132,509	\$72,063	1.0%
Paratransit	\$1,130,700	\$1,160,929	\$30,229	2.7%
<b>Combined</b>	<b>\$8,191,146</b>	<b>\$8,293,438</b>	<b>\$102,292</b>	<b>1.2%</b>
<b>Capital Budget</b>				
Conventional	\$230,000	\$230,000	\$0	0%
Paratransit	\$90,000	\$160,000	\$70,000	77.8%
<b>Combined</b>	<b>\$320,000</b>	<b>\$390,000</b>	<b>\$70,000</b>	<b>21.9%</b>
<b>Total Base Budget</b>	<b>\$8,511,146</b>	<b>\$8,683,438</b>	<b>\$172,292</b>	<b>2.0%</b>
<b>Service Expansions</b>				
Expand Martindale route to service new hospital	0	\$393,120	\$393,120	4.6%
Increase Sunday service frequency to every half hour	0	\$165,374	\$165,374	1.9%
<b>Total Budget</b>	<b>\$8,511,146</b>	<b>\$9,241,932</b>	<b>\$730,786</b>	<b>8.6%</b>

The budget includes:

- Diesel fuel has been budgeted at \$1.05 per litre.
- There is a 1.5% wage increase as part of the final year of the Collective Agreement along with similar increases to OMERS, WSIB, CPP and EI.
- There continues to be no request for municipal capital funds for conventional fleet replacement or expansion. The provincial gas tax funding is the only source of capital funding available to keep our bus fleet efficient and modern. The level of this year's provincial gas tax funding will not likely be known until the Province introduces its spring 2013 budget.
- The Paratransit capital budget includes an allocation that would replace one low floor vehicle.

### **Service Expansions**

Demand for transit service in St. Catharines continues to grow and the current system is providing 5.5 million trips per year. The new hospital complex will be opening in March of 2013 and the Commission is living up to the commitment made three years ago to provide direct service into the hospital.

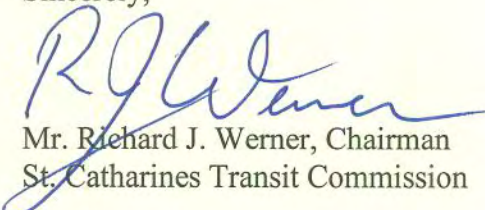
The following service options are included in the 2013 budget;

- Martindale/Hospital- This will provide half hourly service to the hospital Monday to Saturday daytime, and hourly service to the hospital evenings, Sundays and holidays, starting March 3, 2013.
- Sunday Service- In 2012 City Council deferred the second phase of the Sunday service enhancement. The 2013 budget includes the second phase to be implemented in September 2013. All Sunday routes would move from hourly to half hourly service.

### **Recommendation:**

*The 2013 budget request be approved in the amount of \$9,241,932.*

Sincerely,



Mr. Richard J. Werner, Chairman  
St. Catharines Transit Commission

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**Operating & Capital Budgets  
2013**

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 OPERATING BUDGET**

SUMMARY OF EXPENDITURES AND REQUESTS	FUNCTION ----->		CONVENTIONAL SERVICE				
	2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD
<b>OPERATING</b>							
CONVENTIONAL TRANSIT OPERATING EXPENSES	\$ 16,469,345	\$ 16,405,420	\$ 17,227,149	\$ 757,804	4.6%	\$ 821,729	5.0%
CONVENTIONAL TRANSIT REVENUE	\$ 9,408,897	\$ 9,585,747	\$ 10,094,639	\$ 685,742	7.3%	\$ 508,892	5.3%
NET CONVENTIONAL OPERATING COST	\$ 7,060,448	\$ 6,819,673	\$ 7,132,509	\$ 72,062	1.0%	\$ 312,836	4.6%
NET PARATRANSIT OPERATING COST	\$ 1,130,698	\$ 1,114,163	\$ 1,160,929	\$ 30,230	2.7%	\$ 46,766	4.2%
<b>TOTAL 2013 OPERATING BUDGET</b>	\$ 8,191,146	\$ 7,933,836	\$ 8,293,438	\$ 102,291	1.2%	\$ 359,602	4.5%
<b>CAPITAL</b>							
CONVENTIONAL TRANSIT CAPITAL	\$ 230,000	\$ 230,000	\$ 230,000	\$ -	0.0%	\$ -	0.0%
PARATRANSIT CAPITAL	\$ 90,000	\$ 90,000	\$ 160,000	\$ 70,000	77.8%	\$ 70,000	77.8%
<b>TOTAL CAPITAL BUDGET</b>	\$ 320,000	\$ 320,000	\$ 390,000	\$ 70,000	21.9%	\$ 70,000	21.9%
<b>TOTAL 2013 BASE BUDGET REQUEST</b>	\$ 8,511,146	\$ 8,253,836	\$ 8,683,438	\$ 172,292	2.0%	\$ 429,602	5.2%
<b>Martindale/Hospital Service - March</b>		0.00	393,120	\$ 393,120			
<b>Sunday Half Hour Service - September</b>		0.00	165,374	\$ 165,374			
	\$ 8,511,146	\$ 8,253,836	\$ 9,241,932	\$ 730,786	8.6%		

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 CONVENTIONAL CAPITAL BUDGET**

SCHEDULE OF CAPITAL EQUIPMENT		FUNCTION -----> SUB - ORGANIZATION:	CAPITAL CONVENTIONAL
DESCRIPTION OF ITEM	EXPLANATION OF NEED FOR EXPENDITURE		2013 BUDGET
1. SHUTTLE VAN	TO PURCHASE A SHUTTLE VAN		\$ 30,000
2. HVAC REPLACEMENT	TO REPLACE HVAC EQUIPMENT THAT HAS EXCEEDED ITS USEFUL LIFE		50,000
3. SHOP EQUIPMENT	TO REPLACE BROKEN AND OUTDATED SHOP EQUIPMENT		25,000
4. ASPHALT REPLACEMENT	TO FUND ASPHALT REPLACEMENT		50,000
5. SERVICE VEHICLE	TO FUND THE PURCHASE OF A NEW MAINTENANCE SERVICE VEHICLE		75,000
TOTAL			230,000

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 OPERATING BUDGET**

DETAIL OF REVENUES		FUNCTION -----> SUB-ORGANIZATION:	CONVENTIONAL SERVICE REVENUE		ACCTS: 5.100.000				
OBJECT CLASSIFICATION	OBJECT NUMBER		2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD
<u>FAREBOX REVENUE</u>									
CASH	5.100.010		<b>2,010,250</b>	1,957,534	<b>2,055,000</b>	<b>44,750</b>	<b>2.2%</b>	97,466	5.0%
ADULT FARES	5.100.020		<b>647,872</b>	653,481	<b>672,000</b>	<b>24,128</b>	<b>3.7%</b>	18,519	2.8%
STUDENT FARES	5.100.030		<b>59,063</b>	58,393	<b>62,000</b>	<b>2,937</b>	<b>5.0%</b>	3,607	6.2%
SENIOR CITIZENS FARES	5.100.050		<b>193,750</b>	165,190	<b>180,000</b>	<b>(13,750)</b>	<b>-7.1%</b>	14,810	9.0%
CITY PASS	5.100.060		<b>1,334,375</b>	1,173,409	<b>1,240,000</b>	<b>(94,375)</b>	<b>-7.1%</b>	66,591	5.7%
SEMESTER PASS	5.100.070		<b>211,523</b>	348,205	<b>350,000</b>	<b>138,477</b>	<b>65.5%</b>	1,795	0.5%
BROCK UNIVERSITY PASS CONTRACT	5.100.075		<b>2,348,616</b>	2,552,983	<b>2,759,030</b>	<b>410,414</b>	<b>17.5%</b>	206,047	8.1%
NIAGARA COLLEGE PASS CONTRACT	5.110.030		<b>418,000</b>	387,228	<b>413,100</b>	<b>(4,900)</b>	<b>-1.2%</b>	25,872	6.7%
SENIOR PASS	5.100.080		<b>161,250</b>	174,370	<b>180,000</b>	<b>18,750</b>	<b>11.6%</b>	5,630	3.2%
STUDENT PASS	5.100.085		<b>236,900</b>	243,758	<b>248,000</b>	<b>11,100</b>	<b>4.7%</b>	4,242	1.7%
TOTAL FAREBOX REVENUE			7,621,599	7,714,551	<b>8,159,130</b>	<b>537,531</b>	<b>7.1%</b>	444,579	5.8%
<u>SCHOOL BOARD FARES</u>									
NIAGARA STUDENT TRANSPORTATION	5.105.010		<b>87,500</b>	135,000	<b>135,000</b>	<b>47,500</b>	<b>54.3%</b>	0	0.0%
SUB TOTAL			7,709,099	7,849,551	<b>8,294,130</b>	<b>585,031</b>	<b>7.6%</b>	444,579	5.7%
<u>OTHER INCOME</u>									
THOROLD SERVICE	5.110.020		<b>505,622</b>	528,060	<b>563,699</b>	<b>58,077</b>	<b>11.5%</b>	35,639	6.7%
INTERMUNICIPAL SERVICE	5.110.025		<b>802,176</b>	820,000	<b>845,010</b>	<b>42,834</b>	<b>5.3%</b>	25,010	3.1%
IN-TOWN CHARTER MOVEMENTS	5.115.010		<b>55,000</b>	54,000	<b>55,000</b>	<b>0</b>	<b>0.0%</b>	1,000	1.9%
BUS ADVERTISING	5.115.020		<b>100,000</b>	108,336	<b>110,000</b>	<b>10,000</b>	<b>10.0%</b>	1,664	1.5%
SHELTER ADVERTISING	5.115.025		<b>75,000</b>	75,000	<b>75,000</b>	<b>0</b>	<b>0.0%</b>	0	0.0%
DOWNTOWN TERMINAL REVENUE	5.115.030		<b>87,000</b>	84,000	<b>85,000</b>	<b>(2,000)</b>	<b>-2.3%</b>	1,000	1.2%
BENCH ADVERTISING	5.115.035		<b>25,000</b>	16,800	<b>16,800</b>	<b>(8,200)</b>	<b>-32.8%</b>	0	0.0%
MISCELLANEOUS INCOME	5.115.040		<b>50,000</b>	50,000	<b>50,000</b>	<b>0</b>	<b>0.0%</b>	0	0.0%
TOTAL REVENUE			9,408,897	9,585,747	<b>10,094,639</b>	<b>685,742</b>	<b>7.3%</b>	508,892	5.3%

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 OPERATING BUDGET**

DETAIL OF COSTS		FUNCTION ----->	SUB-ORGANIZATION:		CONVENTIONAL SERVICE	ACCTS:			
OBJECT CLASSIFICATION	OBJECT NUMBER		2012 BUDGET	2012 PROJECTION	TRANSPORTATION	\$ VARIANCE	% VARIANCE	\$ VARIANCE	% VARIANCE
						BUD TO BUD	BUD TO BUD	ACT TO BUD	ACT TO BUD
<u>SUPERVISION</u>									
WAGES	5.200.005		502,739	498,286	516,897	14,158	2.8%	18,611	3.7%
BENEFITS	5.200.006		175,192	172,000	183,602	8,410	4.8%	11,602	6.7%
SUB TOTAL			677,931	670,286	700,499	22,568	3.3%	30,213	4.5%
<u>OPERATORS</u>									
WAGES	5.200.010		5,688,572	5,700,979	6,016,300	327,728	5.8%	315,321	5.5%
BENEFITS	5.200.020		1,991,000	2,030,563	2,136,990	145,990	7.3%	106,427	5.2%
SUB TOTAL			7,679,572	7,731,542	8,153,290	473,718	6.2%	421,748	5.5%
THOROLD TRASCAB SERVICE	5.200.025		145,158	140,824	172,453	27,295	18.8%	31,629	22.5%
UNIFORMS	5.200.030		35,500	35,000	35,500	0	0.0%	500	1.4%
LICENSES	5.200.040		29,800	30,972	33,000	3,200	10.7%	2,028	6.5%
FARE MEDIA	5.200.050		70,000	67,000	70,000	0	0.0%	3,000	4.5%
MISCELLANEOUS EXPENSES	5.200.070		43,800	42,000	48,000	4,200	9.6%	6,000	14.3%
TOTAL TRANSPORTATION			8,681,761	8,717,624	9,212,742	530,981	6.1%	495,118	5.7%

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 OPERATING BUDGET**

FUNCTION ----->  
SUB-ORGANIZATION:

CONVENTIONAL SERVICE  
PROPELLANTS  
VEH.&EQUIP. MAINT.

ACCTS:  
5.300.000  
5.400.000

DETAIL OF COSTS

OBJECT CLASSIFICATION	OBJECT NUMBER		2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD
<b>PROPELLANTS</b>									
GASOLINE FUEL	5.300.010		30,000	30,000	30,000	0	0.0%	0	0.0%
DIESEL FUEL	5.300.020		2,487,300	2,338,901	2,487,300	0	0.0%	148,399	6.3%
LUBRICANTS	5.300.030		105,000	102,000	105,000	0	0.0%	3,000	2.9%
TOTAL PROPELLANTS			2,622,300	2,470,901	2,622,300	0	0.0%	151,399	6.1%
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>									
WAGES - MECHANICS	5.400.010		953,155	935,000	966,745	13,590	1.4%	31,745	3.4%
BENEFITS - MECHANICS	5.400.020		333,604	332,507	343,388	9,784	2.9%	10,881	3.3%
WAGES - SERVICE PERSON	5.400.030		399,043	421,746	404,314	5,271	1.3%	(17,432)	-4.1%
BENEFITS - SERVICE PERSON	5.400.040		139,665	146,054	143,612	3,947	2.8%	(2,442)	-1.7%
SUB TOTAL			1,825,467	1,835,307	1,858,059	32,592	1.8%	22,752	1.2%
SERVICE & SHUTTLE VEHICLES	5.400.050		15,375	13,500	15,375	0	0.0%	1,875	13.9%
TIRES	5.400.060		124,654	115,000	109,390	(15,264)	-12.2%	(5,610)	-4.9%
MATERIALS	5.400.070		829,600	850,000	830,000	400	0.0%	(20,000)	-2.4%
FREIGHT IN	5.400.090		8,000	6,500	8,000	0	0.0%	1,500	23.1%
SHOP EXPENSE	5.400.100		4,613	4,600	4,613	0	0.0%	13	0.3%
EMPLOYEE TRAINING	5.400.110		8,713	8,000	8,713	0	0.0%	713	8.9%
MECHANICS TOOL REPLACEMENT	5.400.120		5,500	6,000	5,500	0	0.0%	(500)	-8.3%
TWO-WAY RADIOS	5.400.130		12,000	11,000	12,000	0	0.0%	1,000	9.1%
TOTAL VEHICLE & EQUIP. MAINTENANCE			2,833,922	2,849,907	2,851,650	17,728	0.6%	1,743	0.1%



**THE ST. CATHARINES TRANSIT COMMISSION - 2013 OPERATING BUDGET**

FUNCTION ----->  
SUB-ORGANIZATION:

CONVENTIONAL SERVICE  
PLANT & PREMISES  
GEN. ADMINISTRATION

ACCTS:  
5.500.000  
5.600.000

DETAIL OF COSTS

OBJECT CLASSIFICATION	OBJECT NUMBER	2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD	
<b>PLANT AND PREMISES</b>									
UTILITIES	5.500.010	230,000	214,000	222,000	(8,000)	-3.5%	8,000	3.7%	
GARAGE EQUIPMENT SUPPLIES	5.500.020	33,259	34,000	34,000	741	2.2%	0	0.0%	
BUILDING & JANITORIAL	5.500.030	181,000	220,000	209,284	28,284	15.6%	(10,716)	-4.9%	
BUS SHELTERS	5.500.040	10,558	7,000	10,558	0	0.0%	3,558	50.8%	
PROPERTY TAXES	5.500.050	121,200	121,200	125,000	3,800	3.1%	3,800	3.1%	
PROPERTY INSURANCE	5.500.060	4,257	5,781	5,800	1,543	36.2%	19	0.3%	
CARLISLE TERMINAL	5.500.070	194,750	224,258	278,839	84,089	43.2%	54,581	24.3%	
TOTAL PLANT & PREMISES		775,024	826,239	885,481	110,457	14.3%	59,242	7.2%	
<b>ADMINISTRATION</b>									
WAGES/SALARIES - ADMIN	5.600.010	673,441	670,000	683,542	10,101	1.5%	13,542	2.0%	
BENEFITS - ADMIN	5.600.020	235,704	235,000	242,794	7,090	3.0%	7,794	3.3%	
SUB TOTAL		909,145	905,000	926,336	17,191	1.9%	21,336	2.4%	
FLEET INSURANCE	5.600.030	330,000	299,326	380,000	50,000	15.2%	80,674	27.0%	
ADVERTISING & PROMOTION	5.600.040	65,000	62,500	65,000	0	0.0%	2,500	4.0%	
OFFICE SUPP. & STATIONARY	5.600.050	7,300	7,500	7,300	0	0.0%	(200)	-2.7%	
INFORMATION TECHNOLOGY	5.600.060	60,000	64,000	70,500	10,500	17.5%	6,500	10.2%	
TELECOMMUNICATIONS & WEBSITE	5.600.070	29,561	34,921	29,561	0	0.0%	(5,360)	-15.3%	
AUDIT/LEGAL/CONSULTANT	5.600.080	29,740	29,000	29,740	0	0.0%	740	2.6%	
BANK & BRINKS CHARGES	5.600.090	40,160	40,000	43,840	3,680	9.2%	3,840	9.6%	
MISCELLANEOUS CHARGES	5.600.100	22,000	22,000	23,965	1,965	8.9%	1,965	8.9%	
TICKET COMMISSIONS	5.600.110	11,330	9,800	11,330	0	0.0%	1,530	15.6%	
LIABILITY INSURANCE	5.600.120	41,000	56,300	56,304	15,304	37.3%	4	0.0%	
STAFF TRAINING	5.600.130	6,000	5,500	6,000	0	0.0%	500	9.1%	
EMPLOYEE ASSISTANCE PROGRAM	5.600.140	5,100	4,902	5,100	0	0.0%	198	4.0%	
TOTAL ADMINISTRATION		1,556,336	1,540,749	1,654,976	98,640	6.3%	114,227	7.4%	

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 PARATRANSIT OPERATING BUDGET**

SUMMARY OF EXPENDITURES AND REQUESTS	FUNCTION ----->		PARATRANSIT SERVICE				
	2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD
<u>OPERATING EXPENSES &amp; REVENUES</u>							
TRANSPORTATION	639,737	657,332	<b>651,396</b>	<b>11,659</b>	<b>1.8%</b>	(5,936)	-0.9%
PROPELLANTS	81,100	69,100	<b>81,100</b>	<b>0</b>	<b>0.0%</b>	12,000	17.4%
VEHICLE & EQUIP MAINT.	192,941	177,941	<b>196,324</b>	<b>3,383</b>	<b>1.8%</b>	18,383	10.3%
PLANT & PREMISES	36,207	36,207	<b>36,207</b>	<b>0</b>	<b>0.0%</b>	0	0.0%
ADMINISTRATION	188,714	193,938	<b>199,901</b>	<b>11,187</b>	<b>5.9%</b>	5,963	3.1%
TAXI SERVICE CONTRACT	86,000	81,000	<b>86,000</b>	<b>0</b>	<b>0.0%</b>	5,000	6.2%
THOROLD PARATRANSIT SERVICES	79,000	78,000	<b>79,000</b>	<b>0</b>	<b>0.0%</b>	1,000	1.3%
TOTAL OPERATING EXPENSES	1,303,698	1,293,518	<b>1,329,929</b>	<b>26,231</b>	<b>2.0%</b>	36,411	2.8%
LESS REVENUE	(173,000)	(179,355)	<b>(169,000)</b>	<b>4,000</b>	<b>-2.3%</b>	10,355	-5.8%
NET OPERATING COST	1,130,698	1,114,163	<b>1,160,929</b>	<b>30,231</b>	<b>2.7%</b>	46,766	4.2%

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 PARATRANSIT OPERATING BUDGET**

DETAIL OF REVENUES		FUNCTION ----->	PARATRANSIT SERVICE		ACCTS:				
		SUB-ORGANIZATION:	REVENUE		6.100.000				
OBJECT CLASSIFICATION	OBJECT NUMBER		2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD
<u>FAREBOX REVENUE</u>									
CASH	6.100.010		<b>27,000</b>	29,666	<b>25,000</b>	<b>(2,000)</b>	<b>-7.4%</b>	(4,666)	-15.7%
TICKETS	6.100.020		<b>34,000</b>	35,989	<b>32,000</b>	<b>(2,000)</b>	<b>-5.9%</b>	(3,989)	-11.1%
PASSES	6.100.030		<b>34,000</b>	35,700	<b>34,000</b>	<b>0</b>	<b>0.0%</b>	(1,700)	-4.8%
SUB TOTAL			95,000	101,355	<b>91,000</b>	<b>(4,000)</b>	<b>-4.2%</b>	(10,355)	-10.2%
THOROLD CONTRACT SERVICES	6.100.050		<b>78,000</b>	78,000	<b>78,000</b>	<b>0</b>	<b>0.0%</b>	0	0.0%
TOTAL REVENUE			<b>173,000</b>	179,355	<b>169,000</b>	<b>(4,000)</b>	<b>-2.3%</b>	(10,355)	-10.2%

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 PARATRANSIT OPERATING BUDGET**

DETAIL OF COSTS		FUNCTION -----> SUB-ORGANIZATION:	PARATRANSIT SERVICE TRANSPORTATION		ACCTS: 6.200.000				
OBJECT CLASSIFICATION	OBJECT NUMBER		2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD
<u>OPERATORS</u>									
WAGES	6.200.010		461,760	470,503	469,021	7,261	1.6%	(1,482)	-0.3%
BENEFITS	6.200.020		171,485	180,337	175,883	4,398	2.6%	(4,454)	-2.5%
SUB TOTAL			633,245	650,840	644,904	11,659	1.8%	(5,936)	-0.9%
UNIFORMS	6.200.030		5,892	5,892	5,892	0	0.0%	0	0.0%
LICENSES	6.200.040		450	450	450	0	0.0%	0	0.0%
MISCELLANEOUS	6.200.050		150	150	150	0	0.0%	0	0.0%
TOTAL TRANSPORTATION			639,737	657,332	651,396	11,659	1.8%	(5,936)	-0.9%

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 PARATRANSIT OPERATING BUDGET**

FUNCTION ----->  
SUB-ORGANIZATION:

PARATRANSIT SERVICE  
PROPELLANTS  
VEHICLE & EQUIP. MAINT.

ACCTS:  
6.300.000  
6.400.000

DETAIL OF COSTS

OBJECT CLASSIFICATION	OBJECT NUMBER	2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD
<u>PROPELLANTS</u>								
FUEL	6.300.010	80,000	68,000	80,000	0	0.0%	12,000	17.6%
LUBRICANTS	6.300.020	1,100	1,100	1,100	0	0.0%	0	0.0%
TOTAL PROPELLANTS		81,100	69,100	81,100	0	0.0%	12,000	17.4%
<u>VEHICLE &amp; EQUIPMENT MAINTENANCE</u>								
WAGES - MECHANICS	6.400.010	64,854	64,854	66,085	1,231	1.9%	1,231	1.9%
BENEFITS - MECHANICS	6.400.020	22,699	22,699	23,473	774	3.4%	774	3.4%
WAGES - SERVICE PERSON	6.400.030	52,806	52,806	53,620	814	1.5%	814	1.5%
BENEFITS - SERVICE PERSON	6.400.040	18,482	18,482	19,046	564	3.1%	564	3.1%
RADIOS	6.400.050	1,100	1,100	1,100	0	0.0%	0	0.0%
MATERIALS	6.400.070	33,000	18,000	33,000	0	0.0%	15,000	83.3%
TOTAL VEHICLE & EQUIP. MAINTENANCE		192,941	177,941	196,324	3,383	1.8%	18,383	10.3%

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 PARATRANSIT OPERATING BUDGET**

FUNCTION ----->  
SUB-ORGANIZATION:

PARATRANSIT SERVICE  
PLANT & PREMISES 6.500.000  
ADMINISTRATION 6.600.000

**DETAIL OF COSTS**

OBJECT CLASSIFICATION	OBJECT NUMBER	2012 BUDGET	2012 PROJECTION	2013 BUDGET	\$ VARIANCE BUD TO BUD	% VARIANCE BUD TO BUD	\$ VARIANCE ACT TO BUD	% VARIANCE ACT TO BUD	
<b>PLANT AND PREMISES</b>									
UTILITIES	6.500.010	15,015	15,015	15,015	0	0.0%	0	0.0%	
GARAGE EQUIPMENT SUPPLIES	6.500.020	2,060	2,060	2,060	0	0.0%	0	0.0%	
BUILDING & JANITORIAL	6.500.030	7,715	7,715	7,715	0	0.0%	0	0.0%	
PROPERTY TAXES	6.500.040	10,817	10,817	10,817	0	0.0%	0	0.0%	
PROPERTY INSURANCE	6.500.050	600	600	600	0	0.0%	0	0.0%	
<b>TOTAL PLANT &amp; PREMISES</b>		<b>36,207</b>	<b>36,207</b>	<b>36,207</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	
<b>ADMINISTRATION</b>									
WAGES/SALARIES	6.600.010	98,499	104,005	106,376	7,877	8.0%	2,371	2.3%	
BENEFITS	6.600.020	34,475	34,475	37,785	3,310	9.6%	3,310	9.6%	
<b>SUB TOTAL</b>		<b>132,974</b>	<b>138,480</b>	<b>144,161</b>	<b>11,187</b>	<b>8.4%</b>	<b>5,681</b>	<b>4.1%</b>	
ADVERTISING & PROMOTION	6.600.040	882	600	882	0	0.0%	282	-	
OFFICE SUPP. & STATIONARY	6.600.050	2,678	2,678	2,678	0	0.0%	0	0.0%	
FLEET INSURANCE	6.600.030	48,565	48,565	48,565	0	0.0%	(0)	0.0%	
TELEPHONE & FACSIMILE	6.600.060	1,648	1,648	1,648	0	0.0%	0	0.0%	
AUDIT/LEGAL/CONSULT. FEES	6.600.070	1,467	1,467	1,467	0	0.0%	0	0.0%	
MISCELLANEOUS CHARGES	6.600.080	500	500	500	0	0.0%	0	0.0%	
<b>TOTAL ADMINISTRATION</b>		<b>188,714</b>	<b>193,938</b>	<b>199,901</b>	<b>11,187</b>	<b>5.9%</b>	<b>5,963</b>	<b>3.1%</b>	

**THE ST. CATHARINES TRANSIT COMMISSION - 2013 PARATRANSIT CAPITAL BUDGET**

SCHEDULE OF CAPITAL EQUIPMENT		FUNCTION -----> SUB-ORGANIZATION:			PARATRANSIT SERVICE CAPITAL
DESCRIPTION OF ITEM	EXPLANATION OF NEED FOR EXPENDITURE				2013
1. VEHICLE PURCHASE	TO REPLACE ONE LOW FLOOR BUS				160,000
TOTAL CAPITAL					<u>160,000</u>

**THE ST CATHARINES TRANSIT COMMISSION  
FIVE YEAR CAPITAL FORECAST ( In Constant \$)  
2013 TO 2017**

CAPITAL EXPENDITURE	2013		2014		2015		2016		2017	
	Amount	#	Amount	#	Amount	#	Amount	#	Amount	
1. Bus Purchase	0	0	0	0	1,000,000		1,000,000		1,000,000	
2. Shuttle Vehicles	1	30,000	1	30,000	30,000	1	30,000	1	30,000	
3. HVAC Replacement		50,000		50,000	50,000		50,000		50,000	
4. Shop Equipment		25,000		25,000	25,000		25,000		25,000	
5. Asphalt		50,000		50,000	50,000		50,000		50,000	
6. Service Vehicle		75,000								
<b>TOTAL CONVENTIONAL</b>		230,000		155,000	1,155,000		1,155,000		1,155,000	
<b>PARATRANSIT SERVICE</b>										
1. Buses - Replacement	1	160,000	1	90,000	90,000	1	90,000	1	90,000	
2. Paravans - Replacement					55,000					
3. Scheduling System				100,000						
<b>TOTAL PARATRANSIT</b>		160,000		190,000	145,000		90,000		90,000	
<b>TOTAL CAPITAL EXPENDITURE</b>		\$390,000		\$345,000	\$1,300,000		\$1,245,000		\$1,245,000	

Appendix One