

2021 PROPOSED OPERATING AND CAPITAL BUDGETS

SUPPORTING AND STRENGTHENING
OUR COMMUNITY

BRAMPTON TRANSIT

BUDGET GOALS

We are committed to ensuring the safety of employees and customers while providing a critical public service. Our goal is to maintain assets in a state of good repair, efficiently use resources to provide a safe, reliable transit service and provide quality customer service.

- Secure external funding (ICIP, Safe Restart)
- Acquire buses to meet future ridership growth and service
- Obtain EA and ICIP approval for new transit maintenance and storage facility, including continuing to seek funding opportunities for electrification of this facility
- Continue to explore and implement green initiatives, including: 8 e-buses being placed into service on 2 routes
- Enhance Züm network and regional connections
- Replace aging technology

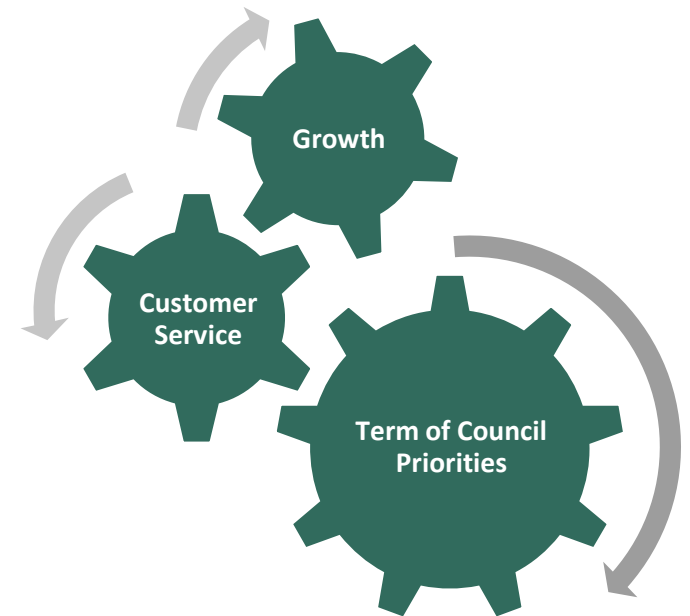


Vision

Provide safe, reliable and efficient transit service for the City of Brampton while ensuring quality customer service.

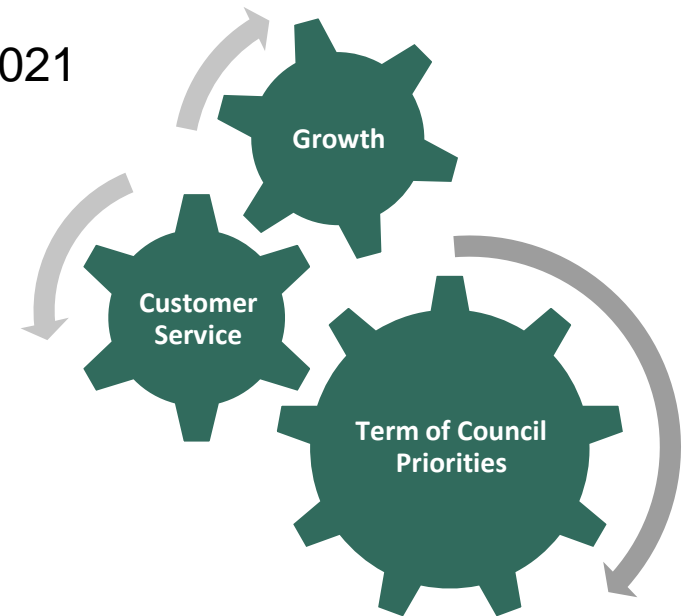
BUDGET DRIVERS

- **State of Good Repair and Schedule Reliability**
 - Capital Refurbishment Program
 - Bus Replacement Program
- **Growth as Outlined in the Transit 5-year Business Plan and TMP**
 - Bus purchases, Züm Chinguacousy, Hurontario LRT
- **Technology Improvements**
 - Smartbus system and onboard cameras
- **Investing in Canada Infrastructure Program (ICIP)**
 - Awaiting approval for growth buses and the new transit maintenance and storage facility



BUDGET DRIVERS (cont'd)

- **Ridership Growth**
 - **2009-2019:** 160% ridership vs. 27% population
 - **Pre-COVID:** Jan 1 - Mar 20: 13% increase over 2019
 - **Ceased Fare Collection:** Mar 21 - Jul 1: approx. 30% of 2019
 - **Resumed Fare Collection:** Jul 2 – present: approx. 50% of 2019
- **Demand for Service**
 - **2015-2019:** added 23% service, saw 51% more rides
 - **2020 COVID impact:** deferred 2020 service and fare changes to 2021
- **Diesel Fuel**
 - Reduction in budgeted rate from \$1.00/L to \$0.85/L
- **Provincial Impacts**
 - PRESTO commission fees
- **Collective Agreement Commitments**



TERM of COUNCIL PRIORITIES



GREEN

- **New buses** \$172M over three years for the purchase of 153 new buses
 - 91 growth, 62 replacement
- **Electric bus project** largest global deployment of standardized and interoperable buses and high-powered overhead chargers
 - 8 electric buses and 4 chargers
- **Unfunded green projects**
 - \$150M for electrification of the new transit maintenance and storage facility
 - \$31.7M for e-Bus Pilot Phase 2
- **Improve transit access for seniors in Brampton** with the implementation of free fares for Brampton senior residents



TERM of COUNCIL PRIORITIES



OPPORTUNITIES:

- Enhance Regional Connections through existing Züm services and higher order Transit
- Advance Hurontario LRT project
- \$17M for a new Züm corridor on Chinguacousy Road (2022 budget, 2024 in-service)



HEALTHY and SAFE:

- Continued enhanced cleaning/sanitizing of Transit facilities and buses
- \$10M to upgrade CAD/AVL Smartbus system (2021 budget)
- \$1.5M over three years for a Transit Shelter Program



TERM of COUNCIL PRIORITIES



WELL-RUN CITY

- \$43M over 3 years for bus refurbishments
- \$2.3M over 3 years for Transit preventative maintenance
- \$1.3M over 3 years for fleet support vehicles
- \$290K to create a 5-year business plan and fare strategy (2023-2027)
- \$195K net savings with the hiring of 15 operator positions as identified in the 2019 Optimus service review
- Continue to investigate possibilities for on-demand service



OPERATING BUDGET HIGHLIGHTS

- 2.3% net budget increase (1.1% gross budget increase)
- No adjustments made to ridership or fare revenues, based on 2020 amounts
- Budget has not been adjusted to reflect potential 2021 COVID impacts



OPERATING BUDGET HIGHLIGHTS (cont'd)

LOCKED IN CHANGES – \$4.0M

- **ATU COLLECTIVE AGREEMENT**
\$2.5M (5-year agreement)
- **SMARTBUS MAINTENANCE COSTS**
\$0.6M (off warranty)
- **FRINGE RATE ADJUSTMENT**
\$0.6M (22.9% to 23.5%)
- **PRESTO COMMISSION FEES**
\$1.1M (adjust fees to 9%)
- **PREVENTATIVE MAINTENANCE**
(\$0.8M) (transfer to Capital Budget)

OTHER ECONOMIC IMPACTS – (\$2.4M)

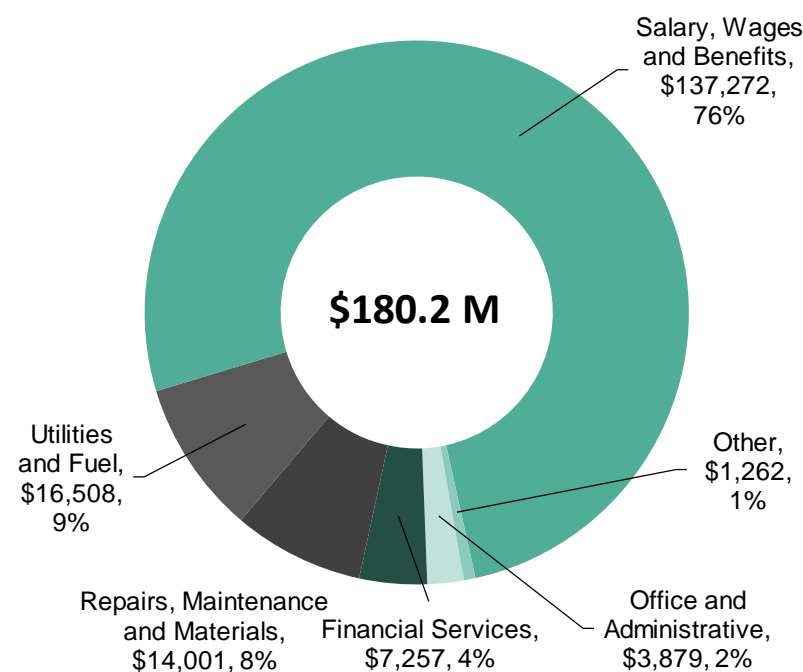
- **DIESEL FUEL RATE ADJUSTMENT**
(\$2.4M) (from \$1/L to \$0.85/L)

ELECTRONIC TECHNICIAN \$128K
ONE-TIME E-BUS TRAINING \$260K
15 OPERATORS (\$195K)

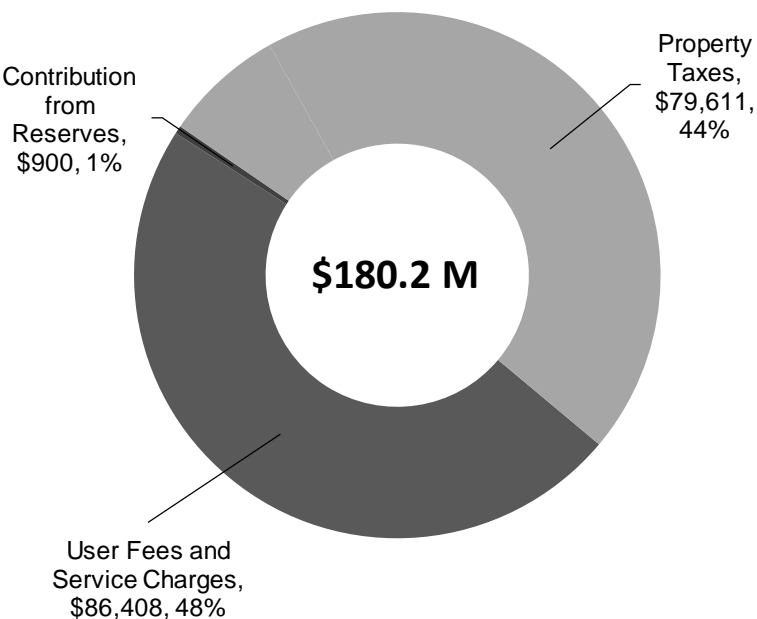


OPERATING BUDGET OVERVIEW

Expenditures



Revenues



(\$000s)	2020 YE Forecast	2020 Budget	2021 Budget	2021 Variance \$	2021 Variance %
Labour	119,500	133,984	137,272	3,288	2.5%
Other Expenses	34,200	44,164	42,908	(1,257)	-2.8%
Revenue	(45,439)	(87,079)	(87,308)	(229)	0.3%
Provincial Gas Tax	(13,261)	(13,261)	(13,261)	-	0.0%
Total Operating	95,000	77,809	79,611	1,802	2.3%
New Positions		30	16		

CAPITAL BUDGET HIGHLIGHTS

2021

- **New Transit Maintenance and Storage Facility (\$175M)**
 - Design to be completed and construction started
 - Electrification (\$150M pending external funding)
- **Updated 5-yr Transit Business Plan & Fare Strategy (\$290K)**
- **Technology Advancements**
 - Upgrade CAD/AVL Smartbus System (\$10M)
 - Funding source adjustment for PRESTO Device Refresh



CAPITAL BUDGET HIGHLIGHTS (cont'd)

2021-2023

- **State of Good Repair and Service Reliability**
 - Bus Refurbishments **(\$43M)**
 - 62 Buses for Replacement **(\$48M)**
- **Increasing fleet to meet future demand (\$124M)**
 - 91 Buses for Growth
- **Enhanced Regional Connections**
 - Hurontario Light Rail Transit **(\$1.3M/yr)**
 - Züm Chinguacousy Road **(\$17M)**
- **Transit Shelter Program (\$1.5M)**



ICIP UPDATE

Federally Approved Projects:

- 2020-2024 Bus Refurbishments **(\$56M)**
- 2020-2021 Replacement Buses **(\$23M)**
- Transit Hub **(\$30M)**
- Smartbus Camera/DVR Replacement **(\$5M)**

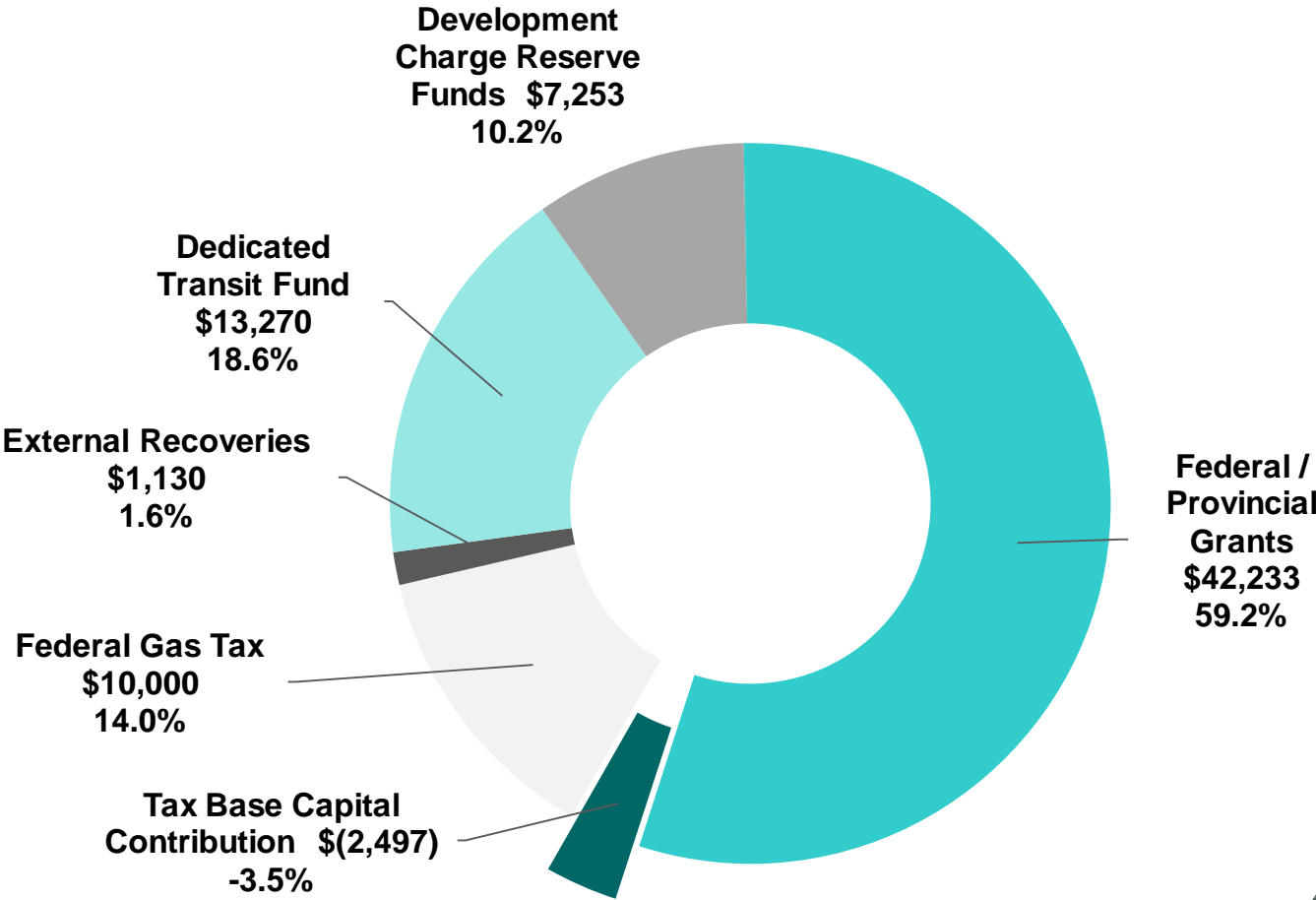
Projects Pending Federal Approval:

- Smartbus System Replacement **(\$10M)**
- New Transit Maintenance and Storage Facility **(\$175M)**
- 2020-2023 Growth Buses **(\$171M)**



CAPITAL BUDGET OVERVIEW

Transit	2021	2022	2023
Transit Operations	71,389,000	73,665,000	112,189,000
Total Capital Budget	\$ 71,389,000	\$ 73,665,000	\$ 112,189,000
Project-Activity Count	16	14	14



BRAMPTON TRANSIT SERVICE

(Follow up from Oct. 21 Committee of Council Delegations)

- **New Transit Maintenance and Storage Facility**
 - On track
 - No immediate to short-term capacity issues
- **Züm Chinguacousy**
 - Service launch tied to Hurontario LRT
 - 2022 budget, 2024 in-service
- **Overnight Service**
 - Considered as part of Annual Service Plan
 - Currently not warranted using conventional services
 - Continue to review, including on-demand service model



COVID-19 SUMMARY

- Continuing impact of COVID-19
 - Enhanced sanitizing of vehicles/facilities
 - Reduced on-board passenger loads
 - Service reductions in place until further notice
- Significantly reduced ridership compared to 2019 = revenue loss
 - Safe Restart funding expected to cover losses until March 31, 2021
- Ongoing upper-level government funding support needed until return to normal from pandemic
- Apr 1 – Dec 31 estimated net budget shortfall of \$20M



Thank you!

