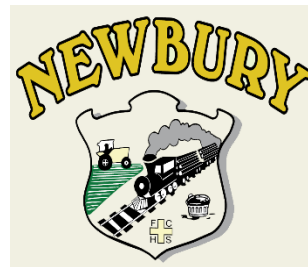


Four Counties Transportation Services

Delegation to Council - 2019



MUNICIPALITY OF
West Elgin



History of Four Counties Transportation Services

Service provides rides to seniors and disabled persons in the Four County area, operating since 1992!

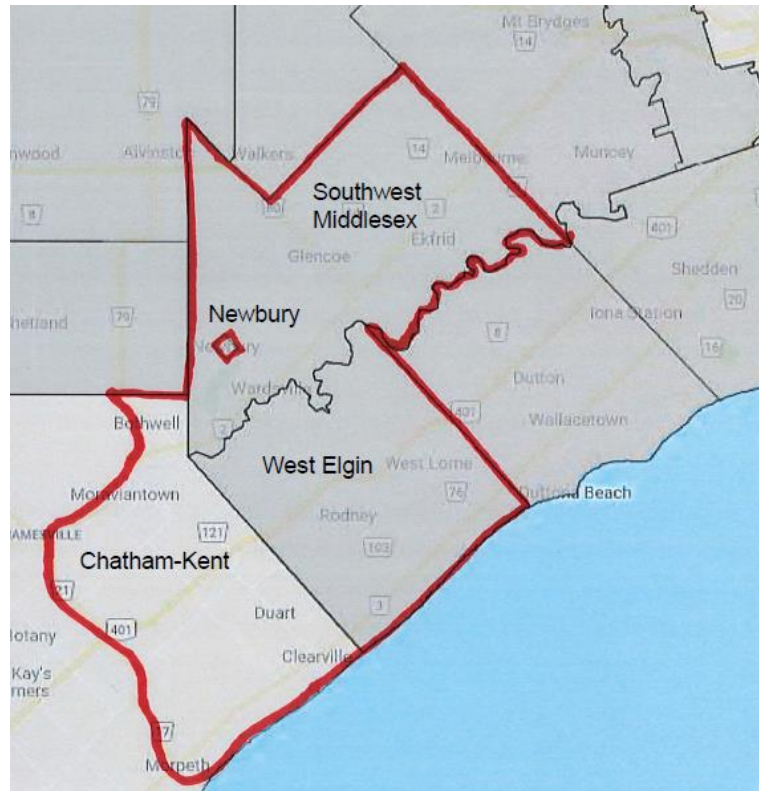


History of Four Counties Transportation Services

- Service is owned and administered by the Municipality of West Elgin;
- Committee includes representatives from all partner municipalities.

History of Four Counties Transportation Services

Current catchment area includes West Elgin, eastern portion of Chatham-Kent, Southwest Middlesex and Newbury.



Four
Counties
Transit
Boundary
outlined in
Red

Ridership



Ridership

What Our Clients Say

“It allows me to be out in the community when not out with my family”
– George L.

“Personally, it is the only way I can get to the day program – my family all work through the week; it allows me to be independent”-
Mike D.

“I ride the bus both morning and afternoon to the program on Wednesday and Thursday – great to get out” – Marie H.

Ridership Statistics

2018 Ridership Statistics

Trips - 1,377

Individuals - 45 (approximately)

We have the capacity to increase ridership
and catchment area!

2019 Budget

REVENUE

Bus Trip Fees ¹	(10,000.00)
Special Trips	(10,000.00)
Donations	-
Grants from Partners	(20,694.16)
OSG - Gas Tax ²	<u>(35,454.00)</u>

TOTAL REVENUE (76,148.16)

EXPENDITURES

FOUR COUNTIES TRANSIT

Wages	46,035.00
CPP	1,841.40
EI	920.70
EHT	920.70
WSIB	1,381.05
Training	200.00
Insurance	2,100.00
Phones & Internet	1,400.00
Postage & Courier	30.00
Advertising	3,500.00
Other Supplies	50.00
Fuel - Gas	16,000.00
Vehicle - Repair & Maintenance	<u>10,000.00</u>

TOTAL EXPENDITURES 84,378.85

Transfers from Reserves	-
Transfers to Reserves	<u>5,000.00</u>

NET TRANSIT 13,230.69

RECEIVABLE FROM OTHER PARTNERS 20,694.16

NET WEST ELGIN PORTION \$ 13,230.69

2015-2019 Reserves

RESERVES

Opening balance Jan 1 2015	\$ 159,293.83
Capital Purchase-Bus	(72,972.14)
2015 Transfer to Reserves & Interest	<u>9,639.07</u>
Balance at Dec 31 2015	95,960.76
2016 Interest	574.94
Transfer from Reserves	<u>(17,250.77)</u>
Balance at Dec 31 2016	\$ 79,284.93
2017 Interest - 1%	611.06
Transfer from/to Reserves	<u>-</u>
Balance at Dec 31, 2017	\$ 79,895.99
2018 Interest - 1%	798.96
Transfer from/to Reserves	<u>(5,000.00)</u>
Balance at Dec 31 2018	\$ 75,694.95
2019 Interest	756.95
Transfer from/to Reserves	<u>5,000.00</u>
Balance at Dec 31 2019	\$ 81,451.90

Bus Replacement

New Provincial legislation dictates:

Transit vehicles can't be more than 5 years old

- Current bus is 4 years old
- Estimated bus replacement costs are \$90,000
- Must keep adding to reserve fund for future replacement



Increasing Revenue

Applying for Grants

- Applied for *Investing in Canada Infrastructure* Grant for public transit
- Grants are important for covering replacement bus costs



**PUBLIC
TRANSIT**

Increasing Revenue Continued

Proposing Extending Catchment Area

- Including Dawn Euphemia & Strathroy Caradoc

Selling Advertising

- rent ad space on the bus to businesses with senior clientele

Donation Campaign

- use donations to pay for special trips

Raising User Fees

- FCT has lowest rates in the area



Make
a donation

Proactive and Sustainable

Our mission is to keep Four Counties Transit on the road for the growing number of seniors and disabled persons in our communities, for years to come.

Independence



Questions?

Thank you for your time.