

| Original Strategy  |                             | Baseline<br>2020 Net Transit Budget |                     |             |                          | 12 Special Levy<br>2023 Operating Budget Projection |                     |             |                                      |
|--|-----------------------------|-------------------------------------|---------------------|-------------|--------------------------|---|---------------------|-------------|--------------------------------------|
| General Levy   |                             | Local<br>Portion                    | Regional<br>Portion | Total       | % of<br>Service<br>Hours | Local<br>Portion                                    | Regional<br>Portion | Total       | 2023<br>Capital<br>Strategy<br>(Yr1) |
| 12.0   | St. Catharines <sup>4</sup> | 13.1                                | 4.2                 | 17.3        | 44%                      | 12.9  | 4.4                 | 17.3        | 0.9                                  |
| 9.8  | Niagara Falls <sup>4</sup>  | 8.6                                 | 3.5                 | 12.1        | 30%                      | 8.7   | 3.6                 | 12.3        | 0.6                                  |
| 3.8  | Welland <sup>2,4</sup>      | 3.1                                 | 1.4                 | 4.4         | 11%                      | 3.3   | 1.4                 | 4.7         | 0.2                                  |
| 4.0  | NOTL <sup>3</sup>           | 0.4                                 | 1.4                 | 1.8         | 2%                       | 0.5   | 1.5                 | 2.0         | 0.0                                  |
| 1.5  | Port Colborne <sup>3</sup>  | 0.3                                 | 0.5                 | 0.8         | 2%                       | 0.5   | 0.5                 | 1.0         | 0.0                                  |
| 2.0  | Pelham <sup>3</sup>         | 0.2                                 | 0.7                 | 0.9         | 1%                       | 0.4   | 0.7                 | 1.1         | 0.0                                  |
| 1.9  | Thorold                     | 0.6                                 | 0.7                 | 1.3         | 3%                       | 1.0   | 0.7                 | 1.7         | 0.1                                  |
| 2.9  | Fort Erie <sup>3</sup>      | 1.1                                 | 1.0                 | 2.1         | 5%                       | 1.4   | 1.1                 | 2.5         | 0.1                                  |
| 3.5  | Grimsby <sup>3</sup>        | 0.3                                 | 1.2                 | 1.5         | 1%                       | 0.4   | 1.3                 | 1.7         | 0.0                                  |
| 2.8  | Lincoln <sup>3</sup>        | 0.2                                 | 1.0                 | 1.2         | 1%                       | 0.4   | 1.0                 | 1.4         | 0.0                                  |
| 1.5  | West Lincoln                | 0.0                                 | 0.5                 | 0.5         | 0%                       | 0.0   | 0.5                 | 0.5         | 0.0                                  |
| 0.7  | Wainfleet                   | 0.0                                 | 0.2                 | 0.2         | 0%                       | 0.0   | 0.3                 | 0.3         | 0.0                                  |
| 46.4   | <b>Total</b>                | <b>27.8</b>                         | <b>16.4</b>         | <b>44.2</b> | <b>100%</b>              | <b>29.4</b>   | <b>17.1</b>         | <b>46.4</b> | <b>2.2</b>                           |
| <b>Incremental Regional Levy to be offset at Municipal level</b> |                             |                                     |                     |             |                          | <b>7.3%</b>   |                     | <b>0.5%</b> |                                      |
| 55%  | Conventional                | 89%                                 | 55%                 | 77%         | 85%                      | 85%   | 55%                 | 74%         | 85%                                  |
| 45%  | Alternative                 | 11%                                 | 45%                 | 23%         | 15%                      | 15%   | 45%                 | 26%         | 15%                                  |

1. 2023 Net Operating costs are based on inflationary adjustment for all other LAMS + removal of \$0.3M in PGT used for Operating expenditures

2. Welland Local Transit Cost above is different than transit costs reported in Welland tax levy as the City recovers 15% corporate overhead in its charge to Region for NRT services included in the Regional tax levy; these costs would not be uploaded at time of consolidation.

3. On-Demand/Local Transit investment increasing between 2020 and 2023

4. Transit expenditures include debt payments