



Transit 2017/2018 Amended Annual Operating Agreement



Transit 2017/2018 Amended Annual Operating Agreement

- ▶ Annual Operating Agreement (AOA) is a summary of budgeted revenues and costs
- ▶ Effective April 1st to March 31st
- ▶ 2017/2018 AOA was approved and executed by Council in August 2017
- ▶ Significant changes to transit service require an amendment to the 2017/2018 AOA

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- ▶ The amendment reflects:
 - ▶ Improved on-time performance
 - ▶ Increased Saturday service on Route 1 and Route 8
 - ▶ Improved service optimization on Route 13
 - ▶ Introduction of expanded and improved UBCO transit exchange
 - ▶ Expanded handyDART service

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- ▶ Improved service and expansion initiatives
 - ▶ Approved by council in July 2017
- ▶ Increase of service hours beginning September 2017
 - ▶ Approved by council in June 2016

CONVENTIONAL TRANSIT	2017/2018				BC Transit Portion	Local Gov't Portion	City of Kelowna Portion 83.67% (of local Gov't portion)
	Original AOA		Amended AOA	Total Difference			
Expenditures					46.69%	53.31%	
Total Operating Costs	\$18,447,958		\$18,541,600	\$93,642	\$43,721	\$49,921	\$41,769
Total Lease Fees - Local Share	\$2,871,014		\$2,871,014	\$0	\$0	\$0	\$0
TOTAL COSTS	\$21,318,972		\$21,412,614	\$93,642	\$43,721	\$49,921	\$41,769
Percentage Increase from Original AOA				0.44%			

COMMUNITY TRANSIT	2017/2018				BC Transit Portion	Local Gov't Portion	City of Kelowna Portion 38.41% (of local Gov't portion)
	Original AOA		Amended AOA	Total Difference			
Expenditures					46.69%	53.31%	
Total Operating Costs	\$2,431,552		\$2,456,074	\$24,522	\$11,449	\$13,073	\$5,021
Total Lease Fees - Local Share	\$105,675		\$105,675	\$0	\$0	\$0	\$0
TOTAL COSTS	\$2,537,227		\$2,561,749	\$24,522	\$11,449	\$13,073	\$5,021
Percentage Increase from Original AOA				0.97%			

CUSTOM TRANSIT	2017/2018				BC Transit Portion	Local Gov't Portion	City of Kelowna Portion 73.70% (of local Gov't portion)
	Original AOA		Amended AOA	Total Difference			
Expenditures					66.69%	33.31%	
Total Operating Costs	\$3,262,924		\$3,235,558	(\$27,366)	(\$18,250)	(\$9,116)	(\$6,718)
Total Lease Fees - Local Share	\$126,808		\$126,808	\$0	\$0	\$0	\$0
TOTAL COSTS	\$3,389,732		\$3,362,366	(\$27,366)	(\$18,250)	(\$9,116)	(\$6,718)
Percentage Increase from Original AOA				-0.81%			

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- ▶ 2017 portion of cost impacts were covered by existing budget
- ▶ 2018 portion of cost impacts were built into the 2018 Provisional Budget



Questions?