

Appendix 1

	2018/2019	2019/2020	Total Difference	Percentage Change	Local Gov't Portion	City of Kelowna Portion
CONVENTIONAL TRANSIT	Amended AOA	AOA			53.31%	
REVENUE	\$6,459,874	\$6,884,108	\$424,234	6.60%	\$424,234	\$353,387
Expenditures						
Total Operating Costs	\$19,323,021	\$19,852,355	\$529,334		\$282,188	\$234,052
Total Lease Fees - Local Share	\$2,884,730	\$2,642,567	-\$242,163		-\$242,163	-\$200,855
TOTAL COSTS	\$22,207,751	\$22,494,922	\$287,171	1.30%	\$40,025	\$33,197
TOTAL NET COSTS						-\$320,190

	2018/2019	2019/2020	Total Difference	Percentage Change	Local Gov't Portion	City of Kelowna Portion
COMMUNITY TRANSIT	Amended AOA	AOA			53.31%	
Expenditures						
Total Operating Costs	\$2,561,214	\$2,721,309	\$160,095		\$85,347	\$35,891
Total Lease Fees - Local Share	\$343,212	\$353,377	\$10,165		\$10,165	\$4,275
TOTAL COSTS	\$2,904,426	\$3,074,686	\$170,260	5.87%	\$95,512	\$40,166

	2018/2019	2019/2020	Total Difference	Percentage Change	Local Gov't Portion	City of Kelowna Portion
CUSTOM TRANSIT	AOA	AOA			33.31%	
Expenditures						
Total Operating Costs	\$3,409,495	\$3,469,684	\$60,189		\$20,049	\$14,776
Total Lease Fees - Local Share	\$172,977	\$222,575	\$49,598		\$49,598	\$36,554
TOTAL COSTS	\$3,582,472	\$3,692,259	\$109,787	3.07%	\$69,647	\$51,330

Total Net Costs						-\$228,694
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