

Attachment 5

2025 – 2026 RDN Annual Operating Agreement Changes

The tables below compare some notable changes from the 2024-2025 AOA to the 2025-2026 AOA.

Table 1: Conventional Transit

| Conventional | 2024-2025 Amendment #1 AOA | 2025-2026 AOA | \$ Change | % Change |
|--|----------------------------------|------------------|--------------|-------------|
| Fare Revenue | \$5,100,955 | \$5,691,654 | \$590,699 | 10% |
| Total Operating Costs | \$17,775,784 | \$19,734,671 | \$1,958,887 | 10% |
| Total Costs (Including Local Government Share of Lease Fees) | \$19,641,669 | \$21,976,966 | \$2,335,297 | 11% |
| Net Local Government Share of Costs | \$6,434,761 | \$7,260,427 | \$825,666 | 11% |

Table 2: Custom Transit (handyDART)

| Custom | 2024-2025 Amendment #1 AOA | 2025-2026 AOA | \$ Change | % Change |
|--|----------------------------------|------------------|--------------|-------------|
| Fare Revenue | \$146,880 | \$156,222 | \$9,342 | 6% |
| Total Operating Costs | \$2,814,378 | \$2,974,325 | \$159,947 | 6% |
| Total Costs (Including Local Government Share of Lease Fees) | \$3,004,065 | \$3,190,158 | \$186,093 | 6% |
| Net Local Government Share of Costs | \$1,026,370 | \$1,095,721 | \$69,351 | 7% |

Table 3: Nanaimo Cowichan Express (NCX)

| Nanaimo Cowichan Express | 2024-2025 Amendment #1 AOA | 2025-2026 AOA | \$ Change | % Change |
|--|----------------------------------|------------------|--------------|-------------|
| Fare Revenue | \$114,578 | \$122,896 | \$8,318 | 7% |
| Total Operating Costs | \$734,231 | \$879,618 | \$145,387 | 20% |
| Total Costs (Including Local Government Share of Lease Fees) | \$833,664 | \$989,923 | \$156,259 | 19% |
| Net Local Government Share of Costs | \$367,814 | \$447,704 | \$79,890 | 22% |
| RDN Share of Costs | \$183,907 | \$223,852 | \$39,945 | 22% |