

**CITY OF ROCK HILL
SUMMARY OF TRANSIT FUNDING
FY 2011-2012**

ROUTE	CONTRACT YEAR	ESTIMATED OPERATING COST	ESTIMATED FAREBOX REVENUE	ESTIMATED NET OPERATING COST	CATS	FEDERAL (FTA 5307)*	SCDOT (SMTF)*	CITY'S SHARE*
CATS 82X	FY 2011-2012 (PROPOSED - \$10,000 IN PROJECT ADMIN)	\$276,569.00	\$84,134.00	\$192,435.00	\$96,217.00	\$56,109.00	\$49,109.00	\$1,000.00
ROUTE	CONTRACT YEAR	ESTIMATED OPERATING COST	ESTIMATED FAREBOX REVENUE	ESTIMATED NET OPERATING COST	CATS	FEDERAL (FTA 5307)*	SCDOT (SMTF)*	LOCAL SHARE**
CATS 78X	FY 2011-2012 (PROPOSED - \$10,000 IN PROJECT ADMIN; 10,000 IN MARKETING)	\$121,210.00	\$20,688.00	\$100,522.00	\$0.00	\$66,261.00	\$27,131.00	\$27,131.00 \$9,043.67
ROUTE	CONTRACT YEAR	ESTIMATED PROGRAM COST	ESTIMATED FAREBOX REVENUE	ESTIMATED NET PROGRAM COST	CATS	FEDERAL (FTA 5307)	SCDOT (SMTF)	CITY'S SHARE
YORK COUNTY ACCESS (ESSENTIAL SERVICES)	FY 2011-2012 (PROPOSED CAP AT 75,000 ANNUAL PASSENGER MILES; BUDGET INCLUDES \$10,000.00 IN PROJECT ADMIN)	\$155,000.00	\$25,500.00	\$129,500.00	\$0.00	\$70,250.00	\$32,125.00	\$32,125.00
ROUTE	CONTRACT YEAR	ESTIMATED PROGRAM COST	ESTIMATED FAREBOX REVENUE	ESTIMATED NET PROGRAM COST	CATS	FEDERAL (FTA 5307)*	SCDOT (SMTF)*	CITY'S SHARE*
YORK COUNTY ACCESS (PEAK PERIOD SERVICE)	FY 2011-2012 (PROPOSED CAP AT 45,000 ANNUAL PASSENGER MILES; BUDGET INCLUDES \$5,000 IN PROJECT ADMIN)	\$95,000.00	\$16,200.00	\$78,800.00		\$40,900.00	\$18,950.00	\$18,950.00
TECHNICAL ASSISTANCE	CONTRACT YEAR	ESTIMATED PROGRAM COST	ESTIMATED FAREBOX REVENUE	ESTIMATED NET PROGRAM COST	CATS	FEDERAL (FTA 5307)*	SCDOT (SMTF)*	CITY'S SHARE*
TRANSIT SERVICE PLANNING	FY2010-11 (BENCHMARKING; BRT & SERVICE PLANNING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
TOTAL		\$552,779.00	\$130,322.00	\$422,457.00	\$96,217.00	\$233,520.00	\$157,315.00	\$61,118.67

