

## CITY OF ROCK HILL

### SUMMARY OF TRANSIT FUNDING

#### FY 2012-2013

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 2012-2013 (ASSUMES 4% OPERATING COST INCREASE; EFR 30%)	\$293,731.00	\$88,120.00	\$205,611.00	\$102,805.50	\$51,402.75	\$51,402.75	\$0.00
	PROJECT ADMINISTRATION - \$10,000.00					\$8,000.00	\$1,000.00	\$1,000.00
<b>ROUTE TOTAL</b>						<b>\$59,402.75</b>	<b>\$52,402.75</b>	<b>\$1,000.00</b>
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 2012-2013 (80,000 ANNUAL PASSENGER MILES ONLY; EFR 17%)	\$168,000.00	\$28,560.00	\$139,440.00	\$0.00	\$69,720.00	\$34,860.00	\$34,860.00
	PROJECT ADMINISTRATION - \$10,000.00					\$8,000.00	\$1,000.00	\$1,000.00
<b>ROUTE TOTAL</b>						<b>\$77,720.00</b>	<b>\$35,860.00</b>	<b>\$35,860.00</b>
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 2012-2013 (45,000 ANNUAL PASSENGER MILES ONLY; EFR 18%)	\$94,500.00	\$17,010.00	\$77,490.00	\$0.00	\$38,745.00	\$19,373.50	\$19,373.50
	PROJECT ADMINISTRATION - \$5,000.00					\$4,000.00	\$500.00	\$500.00
<b>ROUTE TOTAL</b>						<b>\$42,745.00</b>	<b>\$19,873.50</b>	<b>\$19,873.50</b>
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	FY2012-13 (BENCHMARKING & SERVICE PLANNING)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
						\$0.00	\$10,000.00	\$0.00
<b>PROGRAM TOTAL</b>		<b>\$566,231.00</b>	<b>\$133,690.00</b>	<b>\$422,541.00</b>	<b>\$102,805.50</b>	<b>\$179,867.75</b>	<b>\$118,136.25</b>	<b>\$56,733.50</b>
							<b>*SMTF ALLOCATION</b>	<b>\$126,427.00</b>

NOTES:  
 FY 2011-12 CITY SHARE -- \$61,118  
 FY 2010-11 CITY SHARE -- \$61,822  
 FY 2009-10 CITY SHARE -- \$53,744