

Attachment 1 Fiscal Impact

Service Cost Projection ¹⁾

	FY 2011-12 BUDGET	Projected FY 13 Sun Shuttle DAR	Variance	Comments
Expenditures				
Personnel	\$ 464,444.00	\$ 559,000.00	\$ 94,556.00	Additional staff to operate 365 days per year versus 255
Operations	\$ 30,620.00	\$ 31,350.00	\$ 730.00	Additional uniforms/insurance/general supplies
Fleet	\$ 91,000.00	\$ 118,150.00	\$ 27,150.00	Additional vehicle maintenance/fuel for increase service mileage
Capital ²⁾	\$ 26,880.00	\$ 188,144.00	\$ 161,264.00	Replacement vehicles via 5310 ADOT funding
RTA Park and Ride	\$ 50,000.00	\$ 50,000.00	\$ -	No change on Park and Ride maintenance
Total	\$ 662,944.00	\$ 946,644.00	\$ 283,700.00	Total anticipated annualized increase in budget in FY 12 dollars
Revenue ³⁾				
RTA Reimbursement DAR	\$ 178,000.00	\$ 524,042.00	\$ 346,042.00	Hours of Service (Wkdays 23 @ 45.00/hour net revenue \$39.31 for ADA)
RTA Reimbursement P&R	\$ 50,000.00	\$ 50,000.00	\$ -	Amount eligible for reimbursement of P&R maintenance
Farebox	\$ 39,500.00	\$ 34,765.00	\$ (4,735.00)	User fees projected to decrease due to increased ADA ridership
Misc	\$ 22,500.00	\$ 9,000.00	\$ (13,500.00)	Sale of assets
Other State Grants	\$ -	\$ 156,138.00	\$ 156,138.00	ADOT 5310 Grant for Vehicles for Seniors/Disabled services
Highway Fund Subsidy	\$ 50,193.00	\$ 50,193.00	\$ -	.50 FTE (Transit Administrator) paid from Highway Fund
General Fund Subsidy ⁴⁾	\$ 49,825.00	\$ 122,506.00	\$ 72,681.00	\$69K Annual MOE, \$31.5K for Senior Service, \$22K 5310 Local Match
Bed Tax Fund Subsidy	\$ 272,926.00	\$ -	\$ (272,926.00)	Original amount reduced by \$178K from RTA
Total	\$ 662,944.00	\$ 946,644.00	\$ 283,700.00	

1) Cost and revenue projections are estimates based on services projections as of January 2012 and included in the RTA IGA Amendment 1

2) Includes capacity for Local Match for 5310 vehicles (anticipated RTA re-imbursement)

3) FY 12 BUDGET revenue adjusted to include RTA Sun Shuttle reimbursement

4) Town's maximum general fund contribution to transit includes the regulated MOE, senior service provision, and capacity for 5310 vehicle grant local match (anticipate RTA reimbursement of \$14K - \$22K for vehicle grant)