

Regional Transportation Authority

Alternative 3: Continuation of Federal Funding

100 bus miles  
\$900k - conversion  
cap to operation

	FY13 Actual	FY14 Actual	FY15 Budget	FY16 Projected	FY17 Projected
<b>Expenses</b>					
<i>Direct Cost of Service Provided</i>					
87X - Gallatin Express	202,920.00	271,272.00	296,575.00	312,557.00	325,074.00
92X - Hendersonville Express	288,420.00	289,560.00	308,958.00	333,179.00	346,540.00
89X - Robertson Cty Express	269,401.58	275,803.36	297,749.00	317,396.00	330,103.00
91X - Franklin Express	327,567.32	360,050.08	400,012.00	284,099.00	284,398.00
95X - Spring Hill Express	205,836.16	236,540.04	265,125.00	284,099.00	284,397.00
94X - Clarksville Express	276,167.00	361,696.00	393,883.00	547,002.00	568,871.00
88X - Dickson Express [a]	-	-	156,787.00	314,855.00	327,473.00
84X - Murfreesboro Express [b]	251,397.01	348,468.32	353,725.00	364,346.00	375,295.00
86X - Smyrna Express [b]	197,805.25	274,235.37	283,326.00	291,833.00	300,603.00
96L - Murfreesboro Local [b]	554,759.34	829,081.23	855,907.00	881,606.00	908,097.00
96X - Murfreesboro Express (Original) [b]	238,229.25	-	-	-	-
Commuter Rail Train Service	3,750,735.95	3,874,836.11	4,226,067.00	4,156,489.00	4,257,465.00
<i>Indirect Costs</i>	1,151,190.99	1,243,837.79	1,362,553.00	1,374,033.00	1,392,800.00
<b>Total Expenses</b>	<b>7,714,429.85</b>	<b>8,365,380.30</b>	<b>9,200,667.00</b>	<b>9,461,494.00</b>	<b>9,701,116.00</b>
<b>Revenue Sources</b>					
<i>Self-Generated Revenues</i>					
Fares & Other Self-generated Revenues	1,622,076.16	1,700,876.25	1,898,321.00	1,951,683.00	1,941,026.00
Membership Dues	149,584.00	162,119.00	162,119.00	162,119.00	162,119.00
<b>Total Fares and Other</b>	<b>1,771,660.16</b>	<b>1,862,995.25</b>	<b>2,060,440.00</b>	<b>2,113,802.00</b>	<b>2,103,145.00</b>
<b>Federal</b>					
Job Access Reverse Commute (JARC)	71,170.92	46,272.00	-	78,237.00	80,589.00
ARRA - Stimulus	40,877.00	-	-	-	-
CMAQ/Bus Seat Guarantee/Rideshare	1,469,840.28	1,401,223.25	1,842,341.00	1,186,049.00	984,056.00
Planning Revenues	11,835.20	-	-	-	-
Federal §5307 (Cap Cost of Contracting)	1,827,578.31	2,020,567.24	2,377,328.00	2,491,988.00	1,659,526.00
<b>Total Federal</b>	<b>3,421,301.71</b>	<b>3,468,062.49</b>	<b>4,219,669.00</b>	<b>3,756,274.00</b>	<b>2,724,171.00</b>
<b>State</b>					
TDOT	775,484.00	855,664.00	855,627.00	855,627.00	855,627.00
<b>Total State</b>	<b>775,484.00</b>	<b>855,664.00</b>	<b>855,627.00</b>	<b>855,627.00</b>	<b>855,627.00</b>
<b>Regional Subsidy Contributions</b>					
Davidson County (Rail)	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Davidson County (R&R)	155,700.00	155,700.00	155,700.00	320,239.00	599,261.00
Rutherford County	19,555.00	32,966.00	20,469.00	49,220.00	145,413.00
Murfreesboro	11,479.67	12,279.71	6,313.00	9,382.00	22,269.00
Murfreesboro §5307 (Federal & State)	44,777.82	64,711.09	75,762.00	112,583.00	267,227.00
Smyrna	19,555.00	20,714.00	14,156.00	39,839.00	123,144.00
LaVergne	19,555.00	20,715.00	14,156.00	39,839.00	123,144.00
MTSU	19,555.00	21,263.00	9,461.00	39,859.00	106,256.00
Sumner County	14,447.00	14,500.00	21,271.00	55,597.00	116,749.00
Gallatin	14,447.00	17,870.00	21,271.00	55,597.00	116,749.00
Hendersonville	14,447.00	17,870.00	21,271.00	55,597.00	116,749.00
Williamson County	9,722.00	56,581.00	60,173.00	71,944.00	115,887.00
Spring Hill	-	27,044.00	28,337.00	42,237.00	54,574.00
Franklin	6,167.00	29,537.00	31,837.00	29,707.00	61,315.00
Brentwood	-	-	-	-	-
Thompson Station	-	-	-	-	-
Robertson County	813.00	20,771.00	30,613.00	48,088.00	80,492.00
Springfield	813.00	20,771.00	30,613.00	48,088.00	80,492.00
Montgomery County	-	-	-	28,385.00	74,164.00
Clarksville	-	-	-	28,385.00	74,164.00
Clarksville Transit	132,453.27	146,218.98	178,186.00	132,000.00	-
Wilson County	10,000.00	10,000.00	10,000.00	131,411.00	151,405.00
Lebanon	50,000.00	50,000.00	50,000.00	54,408.00	62,687.00
Mt. Juliet	30,000.00	-	30,000.00	50,997.00	58,757.00
NERR	30,000.00	30,000.00	30,000.00	43,397.00	50,000.00
Cheatham County (Pleasant View)	-	-	-	-	-
Dickson County	-	-	25,000.00	36,825.00	39,697.00
City of Dickson	-	-	25,000.00	36,825.00	39,697.00
<b>Total Regional Contributions</b>	<b>2,103,486.76</b>	<b>2,269,511.78</b>	<b>2,389,589.00</b>	<b>3,060,449.00</b>	<b>4,180,292.00</b>
<b>Total Revenue Sources</b>	<b>8,071,932.63</b>	<b>8,456,233.52</b>	<b>9,525,325.00</b>	<b>9,786,152.00</b>	<b>9,863,235.00</b>
<b>Surplus / (Deficit)</b>	<b>357,502.78</b>	<b>90,853.22</b>	<b>324,658.00</b>	<b>324,658.00</b>	<b>162,119.00</b>