

**Proposed Alternative Budget with FTA ARPA Funds**

<b>Income</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
UDOT HotSpot	\$ 500,000	\$ 400,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 1,500,000
City/County/Local	\$ -	\$ 60,000	\$ 120,000	\$ 230,000	\$ 290,000	\$ 700,000
FTA 5311	\$ -	\$ -	\$ 127,000	\$ 175,000	\$ 233,000	\$ 535,000
FTA COVID Relief	\$ 220,000	\$ 273,000	\$ 200,000	\$ 155,000	\$ 152,000	\$ 1,000,000
<b>Total</b>	<b>\$ 720,000</b>	<b>\$ 733,000</b>	<b>\$ 747,000</b>	<b>\$ 760,000</b>	<b>\$ 775,000</b>	<b>\$ 3,735,000</b>
<b>Expenses</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Turn-key Operations - Base micro service	\$ 270,000	\$ 276,000	\$ 282,000	\$ 288,000	\$ 294,000	\$ 1,410,000
Turn-key Operations - Fixed Rt service	\$ 380,000	\$ 387,000	\$ 394,000	\$ 401,000	\$ 409,000	\$ 1,971,000
Moab Employee (1/2 time FTE)	\$ 50,000	\$ 50,000	\$ 51,000	\$ 51,000	\$ 52,000	\$ 254,000
Marketing	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Bus stop improvements/amenities	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	\$ 720,000	\$ 733,000	\$ 747,000	\$ 760,000	\$ 775,000	\$ 3,735,000
<b>Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Level of Service	Peak Season (April thru September)			
	vehicles	hrs/day	days/week	hrs/year
Microtransit (based on \$75/hour contract rate in first year)	1.0	10.0	7.0	3650.0
Fixed Route (based on \$105/hour contract rate in first year)	1.0	10.0	7.0	3650.0

This service plan is for 10 hours of service, 7 days per week for fixed route with 1 bus and 1 microtransit mini-van passenger van for the entire year.