

### Summary of Cost, Revenues, Tax Levy Requirements

|  | <b>2012</b>      | <b>2013</b>      | <b>2014</b>      | <b>2015</b>      |
|--|------------------|------------------|------------------|------------------|
| Direct Incremental Costs <sup>1</sup>          | \$903,000        | \$1,401,000      | \$1,469,000      | \$512,000        |
| Farebox Revenue <sup>2</sup>                   | \$420,000        | \$613,000        | \$613,000        | \$204,000        |
| EIA Contribution                               | \$333,000        | \$500,000        | \$500,000        | \$167,000        |
| <b>Tax Levy Requirement (Operating Budget)</b> | <b>\$150,000</b> | <b>\$288,000</b> | <b>\$356,000</b> | <b>\$141,000</b> |

#### Notes:

1. Direct Incremental Operating Costs include Operator, fuel, maintenance and additional vehicle inspection.
2. Farebox Revenues based on Cash fare of \$5.00 per one-way trip or \$100.00 Monthly Pass. Assumes 10 passengers per trip.
3. Service would be implemented in May 2012, with the three-year trial period extending to April 2015.