

City of Sedona
Summary of Proposed New or Modified Fees or Taxes
 Non-General Fund

City Code and Fee Schedule Reference	Current Fee Description	Customer Info	Existing Fee	Proposed Fee	Justification/Cost Basis	Comparisons	Other Info Not Shown On-Line	
							Est. Add'l Annual Revenue	Fund
Non-General Fund Revenues								
City Manager's Office								
						Other City Fee Ranges:		
City Tax Code	Transaction Privilege Tax	All City Transaction Privilege Taxpayers	3.50%	3.50%	Transportation purposes, including implementation of a transit system in Sedona and related administrative and operational costs with no sunset.	N/A	\$3,800,000	Transportation Fund

Financial Plan from Transit Master Plan

Table M-6 Sedona Transit Ten-Year Financial Plan (3% annual inflation)										
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
EXPENSES										
Operation										
Pre-startup administrative costs (staff, OH, misc.)*	\$168,000	\$173,040	\$178,231							
Environmental Analysis and approvals	\$100,000	\$300,000	\$100,000							
Phase 1										
Fixed Route from West Sedona to Transit Hub				\$964,878	\$993,824	\$1,023,639	\$1,054,348	\$1,085,979	\$1,118,558	\$1,152,115
Fixed Route from VOC to Transit Hub				\$1,408,525	\$1,450,781	\$1,494,304	\$1,539,133	\$1,585,307	\$1,632,867	\$1,681,853
Fixed Route between Uptown and Transit Hub				\$925,540	\$953,306	\$981,905	\$1,011,362	\$1,041,703	\$1,072,954	\$1,105,143
Complementary ADA Paratransit				\$559,476	\$576,261	\$593,548	\$611,355	\$629,695	\$648,586	\$668,044
Initial Trailhead Shuttles				\$694,974	\$715,824	\$737,298	\$759,417	\$782,200	\$805,666	\$829,836
Phase 2										
Additional Trailhead Shuttles						\$840,474	\$865,688	\$891,659	\$918,408	\$945,961
Phase 3										
OCC Route							\$1,423,310	\$1,466,010	\$1,509,990	\$1,555,290
Phase 4										
Slide Rock Shuttle									\$810,733	\$835,055
Operation Subtotal	\$268,000	\$473,040	\$278,231	\$4,553,393	\$4,689,995	\$5,671,169	\$7,264,614	\$7,482,553	\$8,517,762	\$8,773,295
Capital										
Phase 1										
Battery electric buses for core routes (15 buses)			\$8,195,453	\$8,441,316						
Vehicles for paratransit			\$109,273	\$185,764						
Vehicles for trailhead routes			\$212,180	\$273,182						
Operations & maintenance facility	\$200,000	\$2,060,000	\$10,609,000	\$3,059,636						
Transit hub		\$103,000	\$1,060,900	\$1,529,818						
Transit technology			\$26,523	\$54,636						
Bus stop improvements (VOC/179 only)			\$53,045	\$109,273	\$56,275					
Phase 2										
Vehicles for trailhead routes					\$112,551	\$197,077				
Phase 3										
Vehicles for OCC route						\$1,738,911	\$1,194,052			
VOC intercept parking lot					\$112,551	\$579,637	\$3,820,967			
Oak Creek Vista parking lot improvements					\$56,275	\$231,855	\$597,026			
Phase 4										
Vehicles for Slide Rock route						\$1,159,274	\$2,388,105	\$7,379,243		
VOC intercept parking lot						\$115,927	\$597,026	\$4,796,508		
Capital Subtotal	\$200,000	\$2,163,000	\$20,266,373	\$13,653,624	\$337,653	\$4,022,681	\$8,597,177	\$12,175,751	\$0	\$0
TOTAL EXPENSES	\$468,000	\$2,636,040	\$20,544,604	\$18,207,017	\$5,027,648	\$9,693,850	\$15,861,791	\$19,658,304	\$8,517,762	\$8,773,295
REVENUES										
Operation										
FTA 5311 Operational Grant Funding ^A				\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000
Federal Land Access Program (FLAP)**							\$284,662	\$293,202	\$301,998	\$311,058
Yavapai County (apportioned VOC route = 1/3 of route miles)				\$422,135	\$434,799	\$447,843	\$461,278	\$475,117	\$489,370	\$504,051
Coconino County (apportioned OCC ROUTE = 2/3 of route miles)							\$355,828	\$366,502	\$377,497	\$388,822
City of Sedona (inclusive of all possible taxation sources)	\$268,000	\$473,040	\$278,231	\$2,958,771	\$3,062,284	\$3,589,440	\$3,763,638	\$3,892,798	\$4,026,132	\$4,173,766
Partner Participation				\$25,000	\$30,000	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000
Advertising				\$25,000	\$30,000	\$40,000	\$50,000	\$60,000	\$70,000	\$70,000
Passenger Fares ^{AA}				\$347,487	\$357,912	\$788,886	\$1,524,208	\$1,569,934	\$2,427,765	\$2,500,598
Operation Subtotal	\$268,000	\$473,040	\$278,231	\$4,553,393	\$4,689,995	\$5,671,169	\$7,264,614	\$7,482,553	\$8,517,762	\$8,773,295
Capital										
FTA/ADOT 5311 Capital Grant Funding***			\$63,654	\$131,127	\$45,020					
FTA 5339 Capital Grant Funding ^{AAA}	\$100,000	\$1,081,500	\$6,092,112	\$2,661,883	\$146,316	\$1,838,609	\$2,865,726			
FTA 5339c Low or No Emissions Vehicles			\$6,556,362	\$6,753,053						
Coconino County						\$173,891	\$119,405			
Yavapai County			\$245,864	\$253,239						
Sedona Local Funds and Match	\$100,000	\$1,081,500	\$7,308,381	\$3,854,321	\$90,041	\$503,125	\$2,029,889			
Federal Land Access Program (100% of Oak Creek Vista prkg)					\$56,275	\$231,855	\$597,026			
AZ State Parks (100% of Slide Rock buses and intercept lot)						\$1,275,201	\$2,985,131	\$12,175,751		
Capital Subtotal	\$200,000	\$2,163,000	\$20,266,373	\$13,653,624	\$337,653	\$4,022,681	\$8,597,177	\$12,175,751	\$0	\$0
TOTAL REVENUES	\$468,000	\$2,636,040	\$20,544,604	\$18,207,017	\$5,027,648	\$9,693,850	\$15,861,791	\$19,658,304	\$8,517,762	\$8,773,295

NOTE 2

NOTE 2

* After Year 3, administrative costs are included in route operation costs.
^A Due to competitive Arizona 5311 funding, only 10% federal share was estimated for core Sedona-VOC route operations only.
^{**} Assume FLAP would fund 20% of OCC operating costs
^{AA} Farebox recovery of 50% of Trailhead shuttles, 80% of OCC route, and 100% of Slide Rock route
^{***} Assume 5311 would pay 80% of transit technology and VOC/179 bus stop improvements
^{AAA} Assume 5339 would pay 80% of all vehicle costs, 50% of ops/maint facility, 50% of transit hub, and 50% of OCC route intercept lot in VOC
 Note: Capital costs do not include property acquisition, site improvements, or roadway infrastructure.
 Source: LSC, 2019.

NOTE 2: The above financial plan was prepared by LSC Transportation Consultants, Inc. as part of the Transit Master Plan. The funding source for the City of Sedona portion of the costs would be the half-cent transportation tax.