

## Clearwater Ferry Red line and Blue Line 10 hour Per Day Service

The purpose of this chart is to show what Clearwater is paying out of their funds.

City of Clearwater Contributions	FY 25	FY 26
<b>CAPITAL CONTRIBUTION:</b>		
Vessel (November Delivery)	\$ 200,000.00	
<b>OPERATING CONTRIBUTION:</b>		
Redline 10 Hour Per Day (Friday - Sunday) Grant Match	\$ 25,500.00	\$ 11,390.00
<b>Redline 10 Hour Per Day (Thursday) PSTA Grant Match</b>	<b>\$ 32,656.31</b>	<b>\$ 32,656.31</b>
Total Operating Contribution	\$ 58,156.31	\$ 44,046.31
<b>Total City Contribution to CLW Ferry</b>	<b>\$ 258,156.31</b>	<b>\$ 44,046.31</b>

FDOT Grant Grant Match
---------------------------

### Assumptions:

#### Clearwater:

Clearwater is currently paying for the Friday - Sunday Service

Clearwater will be adding Thursday Service Under the PSTA Grant

**Clearwater Thursday Service is \$65,312.61. The grant will pay \$32,656.30 and Clearwater will pa**

#### Dunedin:

Dunedin will contract for Thursday and Fri - Sunday Service

Thursday Service Total Cost =	\$	58,840.61
Fri-Sunday Service Total Cost =	\$	189,195.63
<b>Total Dunedin Service Cost =</b>	<b>\$</b>	<b>248,036.24</b>
<b>50% Grant Match =</b>	<b>\$</b>	<b>124,018.12</b>

### PSTA GRANT AND LOCAL MATCH CONTRIBUTIONS TO MATCH SERVICE

Funding Source	FY 25	FY 26
FDOT PSTA Service Grant	\$ 156,674.43	\$ 156,674.43
City of Clearwater for PSTA Match	\$ 32,656.31	\$ 32,656.31
<b>City of Dunedin for PSTA Match</b>	<b>\$ 124,018.12</b>	<b>\$ 124,018.12</b>
Total Match	\$ 156,674.43	\$ 156,674.43

Note: The cost per hour of service remains the same for FY 25-27. FY 28 and beyond is subject to rer

FY 27	FY 28	Total
		\$ 200,000.00
\$ 3,438.00		\$ 40,328.00
<b>\$ 32,656.31</b>	<b>\$ 32,656.31</b>	<b>\$ 130,625.22</b>
\$ 36,094.31	\$ 32,656.31	\$ 170,953.22
<b>\$ 36,094.31</b>	<b>\$ 32,656.31</b>	<b>\$ 370,953.22</b>

PSTA Financial Analysis Request

PSTA Financial Analysis Request	RED LINE 1
	Clearwater F
	Red Line - CREW
	JUST THURS
Total Expenses	\$ 65,000.00

\$ 655,000.00
\$ 655,000.00
\$ 1,310,000.00

by \$32,656.31 per year of service.

FY 27	FY 28	Total
\$ 156,674.43	\$ 156,674.43	\$ 626,697.70
\$ 32,656.31	\$ 32,656.31	\$ 130,625.22
<b>\$ 124,018.12</b>	<b>\$ 124,018.12</b>	<b>\$ 496,072.48</b>
\$ 156,674.43	\$ 156,674.43	\$ 626,697.70

renewal based on funding and the price negotiated.

		BLUE LINE OPTION 1		BLUE LINE OPTION 2	
10 HOUR PER DAY SERVICE		BLUE LINE 14 HOUR PER DAY SERVICE		BLUE LINE 10 HOUR PER DAY SERVICE	
Route	<del>Clearwater Route</del>	Dunedin Route	Dunedin Route	Dunedin Route	Dunedin Route
ONE	<del>Red Line - ONE CREW</del>	Blue Line - TWO CREW	Blue Line - TWO CREW	Blue Line - ONE CREW	Blue Line - ONE CREW
5DAY	<del>FRIDAY - SUNDAY</del>	JUST THURSDAY	FRIDAY - SUNDAY	JUST THURSDAY	FRIDAY - SUNDAY
312.61	<del>\$ 214,374.83</del>	\$ 80,194.09	\$ 265,323.27	\$ 58,840.61	\$ 189,195.63



