

Appendix B: General Taxi Saver Program Expenses

# Books per Year	Per Passholder Liability (1 passholder x \$30/book)	Expected Liability (15 passholders x \$30/book)	Potential Liability (25 passholder x \$30/book)	Maximum Liability (76 passholders x \$30/book)
1	\$ 30.00	\$ 450.00	\$ 750.00	\$ 2,280.00
2	\$ 60.00	\$ 900.00	\$ 1,500.00	\$ 4,560.00
3	\$ 90.00	\$ 1,350.00	\$ 2,250.00	\$ 6,840.00
4	\$ 120.00	\$ 1,800.00	\$ 3,000.00	\$ 9,120.00
5	\$ 150.00	\$ 2,250.00	\$ 3,750.00	\$ 11,400.00
6	\$ 180.00	\$ 2,700.00	\$ 4,500.00	\$ 13,680.00
7	\$ 210.00	\$ 3,150.00	\$ 5,250.00	\$ 15,960.00
8	\$ 240.00	\$ 3,600.00	\$ 6,000.00	\$ 18,240.00
9	\$ 270.00	\$ 4,050.00	\$ 6,750.00	\$ 20,520.00
10	\$ 300.00	\$ 4,500.00	\$ 7,500.00	\$ 22,800.00
11	\$ 330.00	\$ 4,950.00	\$ 8,250.00	\$ 25,080.00
12	\$ 360.00	\$ 5,400.00	\$ 9,000.00	\$ 27,360.00
13	\$ 390.00	\$ 5,850.00	\$ 9,750.00	\$ 29,640.00
14	\$ 420.00	\$ 6,300.00	\$ 10,500.00	\$ 31,920.00
15	\$ 450.00	\$ 6,750.00	\$ 11,250.00	\$ 34,200.00
16	\$ 480.00	\$ 7,200.00	\$ 12,000.00	\$ 36,480.00
17	\$ 510.00	\$ 7,650.00	\$ 12,750.00	\$ 38,760.00
18	\$ 540.00	\$ 8,100.00	\$ 13,500.00	\$ 41,040.00
19	\$ 570.00	\$ 8,550.00	\$ 14,250.00	\$ 43,320.00
20	\$ 600.00	\$ 9,000.00	\$ 15,000.00	\$ 45,600.00
21	\$ 630.00	\$ 9,450.00	\$ 15,750.00	\$ 47,880.00
22	\$ 660.00	\$ 9,900.00	\$ 16,500.00	\$ 50,160.00
23	\$ 690.00	\$ 10,350.00	\$ 17,250.00	\$ 52,440.00
24	\$ 720.00	\$ 10,800.00	\$ 18,000.00	\$ 54,720.00

Expected Liability = DoM annual expense based on current active users only

Potential Liability = DoM annual expense based on an additional 10 active users in 2024.

Maximum Liability = DoM annual expense based on all pass holders (76 in total since program inception)

Limitations to Our Analysis

- 1) This is based on every passholder using all their tickets in one year.
- 2) We cannot anticipate how many more people will sign up - so based on the increase over the last two months - we've anticipated another 10 minimum
- 3) We have 15 active users, however not all are using the program to the same extent. This is based on everyone using their tickets in the same manner.
- 4) We have 76 passholders since the program's inception. We are aware that some may have passed away or left the community. The intent is to show the progression of costs if the program were to grow substantially over the next few years.
- 5) This does not include inflation over time and increased taxi costs etc.

Appendix B

Taxi Saver Program Scenarios

Subsidy Model #1: 2 Trips Per Week Per Passholder

# Trips per Year	104	
Average Trip Cost	\$ 15.00	<i>(Source: Evergreen Taxi)</i>
Total Taxi Costs per Year	\$ 1,560.00	<i>(104 trips x \$15.00/trip)</i>
Value of Taxi Saver Book	\$ 60.00	
# Books Required	26	<i>(Total Taxi Costs / Value of Coupon Book)</i>
Total Cost to Pass Holder	\$ 780.00	<i>(26 books x \$30)</i>
Total Cost per Pass Holder to District	\$ 780.00	<i>(26 books x \$30)</i>

Property Tax Increase

Expected Liability to District	\$ 11,700.00	0.23%	<i>(\$780 x 15 pass holders)</i>
Potential Liability to District	\$ 19,500.00	0.38%	<i>(\$780 x 25 pass holders)</i>
Maximum Liability to District	\$ 59,280.00	1.15%	<i>(\$780 x 76 pass holders)</i>

Subsidy Model #2: 1 Trip Per Week Per Passholder

# Trips per Year	52	
Average Trip Cost	\$ 15.00	<i>(Source: Evergreen Taxi)</i>
Total Taxi Costs per Year	\$ 780.00	<i>(52 trips x \$15.00/trip)</i>
Value of Taxi Saver Book	\$ 60.00	
# Books Required	13	<i>(Total Taxi Costs / Value of Coupon Book)</i>
Total Cost to Pass Holder	\$ 390.00	<i>(13 books x \$30)</i>
Total Cost per Pass Holder to District	\$ 390.00	<i>(13 books x \$30)</i>

Property Tax Increase

Expected Liability to District	\$ 5,850.00	0.11%	<i>(\$390 x 15 pass holders)</i>
Potential Liability to District	\$ 9,750.00	0.19%	<i>(\$390 x 25 pass holders)</i>
Maximum Liability to District	\$ 29,640.00	0.58%	<i>(\$390 x 76 pass holders)</i>

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Taxi Saver Program Scenarios

Subsidy Model #3: 2 Trips Per Month Per Passholder

# Trips per Year	24		
Average Trip Cost	\$ 15.00		<i>(Source: Evergreen Taxi)</i>
Total Taxi Costs per Year	\$ 360.00		<i>(24 trips x \$15.00/trip)</i>
Value of Taxi Saver Book	\$ 60.00		
# Books Required	6		<i>(Total Taxi Costs / Value of Coupon Book)</i>
Total Cost to Pass Holder	\$ 180.00		<i>(6 books x \$30)</i>
Total Cost per Pass Holder to District	\$ 180.00		<i>(6 books x \$30)</i>

Property Tax Increase

Expected Liability to District	\$ 2,700.00	0.05%	<i>(\$180 x 15 pass holders)</i>
Potential Liability to District	\$ 4,500.00	0.09%	<i>(\$180 x 25 pass holders)</i>
Maximum Liability to District	\$ 13,680.00	0.27%	<i>(\$180 x 76 pass holders)</i>

Subsidy Model #4: 1 Trip Per Month Per Passholder

# Trips per Year	12		
Average Trip Cost	\$ 15.00		<i>(Source: Evergreen Taxi)</i>
Total Taxi Costs per Year	\$ 180.00		<i>(12 trips x \$15.00/trip)</i>
Value of Taxi Saver Book	\$ 60.00		
# Books Required	3		<i>(Total Taxi Costs / Value of Coupon Book)</i>
Total Cost to Pass Holder	\$ 90.00		<i>(3 books x \$30)</i>
Total Cost per Pass Holder to District	\$ 90.00		<i>(3 books x \$30)</i>

Property Tax Increase

Expected Liability to District	\$ 1,350.00	0.03%	<i>(\$60 x 15 pass holders)</i>
Potential Liability to District	\$ 2,250.00	0.04%	<i>(\$60 x 25 pass holders)</i>
Maximum Liability to District	\$ 6,840.00	0.13%	<i>(\$60 x 76 pass holders)</i>