



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Partnership Technical Advisory Committee

DATE: November 19, 2007

FR: Christina Atienza and Glen Tepke

RE: Status of Transit Call for Data for Transportation 2035

On July 5, 2007, MTC sent out a request to transit General Managers for transit capital asset and operating projections for FY 2008/09 to FY 2032/33 for use in developing the Transportation 2035 plan. On August 22, MTC staff held a workshop to demonstrate how to fill out the templates that were provided as part of the request. Both operating and capital data were originally due on September 28; however, the deadline for capital data was later extended to October 9, based on updated information distributed on September 17, which included:

- The final, revised version of the template for reporting capital asset information;
- Standard replacement and rehabilitation cost and lifecycle figures for each asset class;
- Revisions to the asset classification system used in the original capital asset template; and
- Revised and refined instructions, and answers to frequently asked questions about providing capital asset data.

The following table shows the status of the data collection efforts as of November 5. MTC staff reviewed draft operating projections with the Transit Finance Working Group at their November 7, and expects to review draft capital data at the December 5 meeting. MTC's objective is to work with operators through December to refine and finalize both operating and capital projections by January 2008.

**Status of Transit Call for Data
As of November 19, 2007**

Operator	Operating Data Status	Capital Data Status
AC Transit	In process: no data submitted – no firm completion date	Received
ACE Train	Received	Received
Alameda-Oakland Ferry	Received	Received
BART	Received	In process - no firm completion date
Benicia Breeze	Received	Received
Caltrain	Partial data submitted – no firm completion date	Received
County Connection	Received	Received
Fairfield-Suisun Transit	Received	Received
Golden Gate Transit	Received	Received
LAVTA	Received	Received
NCTPA	Partial data submitted – no firm completion date	Received
Petaluma Transit	Received	Received
Rio Vista Delta Breeze	Received	Received
SamTrans	Partial data submitted – no firm completion date	Received
San Francisco MTA	Received	Received
Santa Rosa CityBus	Received	Received
Sonoma County Transit	Received	Received
Tri-Delta Transit	Received	Received
Union City Transit	Received	Received
Vacaville City Coach	Received	Received
Vallejo Transit	Received	Received
VTA	Received	Most of inventory submitted - no firm completion date
WestCAT	Received	Received
WETA	Scope TBD	Scope TBD



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FR: Christina Atienza

RE: Draft Summary of Transit Operating Projections for Maintaining Current Service Levels

At the November 7 meeting of the Transit Finance Working Group, staff presented for the group's review summaries of the following information provided by the operators:

- baseline FY 2007 revenue service hours by mode;
- projected annual costs to operate and maintain the transit system at the current service levels from FY 2008 to 2033;
- projected annual fare revenue from operating the transit system at the current service levels from FY 2008 to 2033; and,
- a comparison of the above costs and revenues for Transportation 2035 (T2035) against Transportation 2030 (T2030) projections, after extrapolating data for four additional years and adjusting for inflation.

The summary of the comparison of the current projections against those from T2030 is attached. Key findings on a region-wide basis, excluding data that are still being processed (AC Transit, Caltrain, Napa, and SamTrans), are as follows:

- T2035 operating costs (~ \$70 billion) is 3 percent lower than T2030 costs (~ \$73 billion);
- T2035 fare revenues (~ \$20 billion) is 23 percent lower than T2030 fare revenues (~ \$26 billion); and,
- T2035 farebox recovery (28.4%) is 20 percent lower than T2030 farebox recovery (35.7%).

FOR DISCUSSION ONLY

**DRAFT T2035 TRANSIT OPERATING PROJECTIONS
EXISTING SERVICE LEVELS AND COMPARISON OF OPERATING COST AND FARE REVENUE**

	Existing FY 07 Service Level (RVH)	T2035 (FY 2009 - FY 2033)			T2030* (FY 2009 - FY 2033)			DIFFERENCE	
		Operating Cost (Inflated \$1,000s)	Fare Revenue (Inflated \$1,000s)	Farebox Recovery	Operating Cost (Inflated \$1,000s)	Fare Revenue (Inflated \$1,000s)	Farebox Recovery	Operating Cost (Inflated \$1,000s)	Fare Revenue (Inflated \$1,000s)
1. AC Transit									
2. ACE Train	19,000	\$497,121	\$157,553	31.7%	\$453,517	\$232,507	51.3%	\$43,604	-\$74,954
3. Alameda-Oakland Ferry	6,765	\$224,408	\$64,550	28.8%	\$187,493	\$92,225	49.2%	\$36,915	-\$27,675
4. BART	1,980,935	\$22,059,749	\$10,309,494	46.7%	\$23,482,782	\$13,823,624	58.9%	-\$1,423,033	-\$3,514,130
5. Benicia Breeze	24,400	\$60,025	\$10,042	16.7%	\$41,632	\$10,453	25.1%	\$18,392	-\$411
6. Caltrain									
7. County Connection	335,727	\$1,124,604	\$153,412	13.6%	\$1,084,426	\$203,512	18.8%	\$40,178	-\$50,100
8. Fairfield-Suisun Transit	94,000	\$290,832	\$45,500	15.6%	\$227,777	\$44,195	19.4%	\$83,055	\$1,305
9. Golden Gate Transit	345,750	\$2,505,385	\$566,783	22.6%	\$3,020,560	\$836,872	27.7%	-\$515,175	-\$270,089
10. LAVTA	151,997	\$656,073	\$118,387	18.0%	\$507,800	\$95,443	18.8%	\$148,273	\$22,944
11. NCTPA									
12. Petaluma Transit	21,500	\$96,744	\$11,774	12.2%	\$59,638	\$10,905	18.3%	\$37,106	\$969
13. Rio Vista Delta Breeze	5,300	\$12,661	\$1,347	10.6%	-	-	-	-	-
14. SamTrans									
15. SF MTA	3,710,170	\$25,104,401	\$6,586,825	26.2%	\$24,280,149	\$7,171,664	29.5%	\$824,252	-\$564,840
16. Santa Rosa CityBus	111,185	\$364,074	\$60,965	16.7%	\$347,604	\$79,950	23.0%	\$16,470	-\$18,988
17. Sonoma County Transit	125,117	\$489,723	\$68,115	13.9%	\$448,614	\$89,731	20.0%	\$41,109	-\$21,616
18. Tri-Delta Transit	201,587	\$834,599	\$102,539	16.2%	\$588,262	\$94,127	16.0%	\$46,337	\$8,412
19. Union City Transit	48,344	\$146,682	\$17,324	11.8%	\$152,107	\$25,203	16.6%	-\$5,425	-\$7,879
20. Vacaville City Coach	31,000	\$64,140	\$8,465	13.2%	\$161,835	\$18,771	11.6%	-\$97,696	-\$10,306
21. Vallejo Transit	149,998	\$1,301,540	\$531,498	40.8%	\$753,166	\$355,625	47.2%	\$548,373	\$175,873
22. VTA	1,506,400	\$14,740,503	\$1,214,301	8.2%	\$17,091,200	\$2,858,937	16.7%	-\$2,350,697	-\$1,642,635
23. WestCAT	117,689	\$399,642	\$77,087	19.3%	\$270,367	\$44,168	16.3%	\$129,275	\$32,919
Total**	8,966,764	\$70,760,246	\$20,104,615	28.4%	\$73,158,930	\$26,085,913	35.7%	-\$2,398,685	-\$5,981,298

Notes:

* Original projections from T2030 were in constant 2004 dollars and covered the period from FY 05 to FY 29. Those projections were converted to inflated dollars using a 3 percent annual inflation rate, and projections for FYs 30 to 33 were extrapolated.

** Total excludes Rio Vista.

Blank values indicate that data have not been provided to MTC.