



**METROPOLITAN
TRANSPORTATION
COMMISSION**

Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
TEL 510.817.5700
TDD/TTY 510.817.5769
FAX 510.817.5848
E-MAIL info@mtc.ca.gov
WEB www.mtc.ca.gov

Memorandum

TO: Partnership Technical Advisory Committee

DATE: February 4, 2008

FR: Christina Atienza

RE: DRAFT T2035 Transit Operating & Maintenance Costs and Revenues

Preliminary cost and revenue projections for operating and maintaining the current transit system from FY 2008/09 to FY 2032/33 have been developed for use in the upcoming RTP, T2035. The attachment shows by transit operator and for the entire system the projected total 25-year costs and revenues from operations (fare and non-fare) and county sales taxes. Preliminary estimates of all other revenues have been estimated by MTC, and are still being checked for accuracy, so they have not been included in the attachment. On Wednesday, February 6, staff hopes to hand out detailed year-by-year projections by operator, including the revenues projected by MTC and the estimated operating surplus or deficit by year and for the 25-year total. We will work with each operator individually to confirm the projections for their system.

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Transportation 2035
 Transit Operations & Maintenance
 25-Year Cost and Revenue Projections
 (Inflated 1,000s)

CATEGORIES	TOTAL SYSTEM	ACE	AC Transit	BART	Benicia	Caltrain	CCCTA	Fairfield-Suisun	Golden Gate	LAVTA	NCTPA	Petaluma
EXISTING SYSTEM												
OPERATING EXPENSES	96,299,862	497,121	11,743,793	22,059,749	60,025	3,381,877	1,124,604	290,832	2,927,912	656,073	361,068	96,744
REVENUE FOR OPERATIONS												
Fares	25,822,835	157,553	2,041,929	10,309,494	10,042	2,605,596	153,412	45,500	978,521	118,387	40,712	11,756
Non-Fare Revenue	22,895,774	173,853	3,395,438	2,461,982	2,860	1,633,319	45,486	3,000	536,768	9,388	625	2,264
County Sales Tax	15,169,428	89,280	1,089,993	31,474	0	0	81,552	0	0	44,637	0	7,287
Bridge Tolls												
Regional Measure 2 Operating												
5% State General Fund Revenues												
TDA												
Article 4.5												
Article 4/8												
Transfers												
AB 1107												
STA												
Base and Prop. 42: Revenue-Based												
Base and Prop. 42: Population-Based												
<i>Northern Counties/ Small Operators</i>												
<i>Regional Paratransit</i>												
Spillover: Revenue-Based												
Spillover: Population-Based												
Transfers												
Federal Transit Grants												
5307 - 10% ADA Operating Set-Aside												
TOTAL REVENUE												
OPERATING SURPLUS/(DEFICIT)												

Work in Progress

Transportation 2035
 Transit Operations & Maintenance
 25-Year Cost and Revenue Projections
 (Inflated 1,000s)

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CATEGORIES	Rio Vista	SF Muni	SamTrans	SC VTA	Santa Rosa	Sonoma County	Tri-Delta	Union City	Vacaville	Vallejo	WestCAT	WETA
EXISTING SYSTEM	12,661	28,376,985	5,984,874	15,093,330	353,001	489,723	634,599	146,682	101,650	678,397	380,612	847,551
REVENUE FOR OPERATIONS												
Fares	1,347	6,586,825	620,553	1,214,301	60,965	68,115	102,556	17,324	8,465	172,584	73,416	423,481
Non-Fare Revenue	380	14,404,730	55,735	135,805	2,712	7,824	7,307	438	479	5,337	775	7,268
County Sales Tax	0	339,813	2,711,728	10,588,379	28,459	50,105	27,766	25,102	0	0	19,110	34,743
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OPERATING SURPLUS/(DEFICIT)												

Work in Progress