Appendix C3: Transit Operating 28-Year Needs and Revenues (1,000s, YOE\$)

CATEGORIES	TOTAL	ACE	AC Transit	BART	Caltrain	CCCTA	Fairfield -	Golden	LAVTA
	SYSTEM						Suisun	Gate	
OPERATING EXPENSES	1		1						
Existing	113,187,093	631,588	13,081,116	26,453,607	4,204,430	1,023,019	467,433	3,108,225	662,837
5% TSP Cost Savings	(4,673,342)	0	(570,239)	(1,162,881)	(182,660)	0	0	(134,124)	0
Clipper Costs	1,115,506	3,792	60,919	415,937	61,119	6,142	2,806	36,073	3,980
Planned Committed Projects	2,981,793	0	0	1,336,899	0	0	0	0	0
Proposed Investment Strategy Projects	1,569,792	0	0	0	242,430	0	0	0	0
TOTAL EXISTING/COMMITTED EXPENSES	114,180,841	635,380	12,571,795	27,043,561	4,325,319	1,029,162	470,239	3,010,174	666,817
D									
Revenues to be used for Transit Capital Shortfall or			***						_
Additional Service to support Plan Bay Area Projects	6,527,800	48,899	488,321	2,190,952	0	185,893	0	0	0
or for Local Match Requirements									
COMMITTED DEVENUE									
COMMITTED REVENUE	26 240 040	100 051	2 202 744	17 505 003	2 220 022	150,000	70.004	770 436	02.724
	36,219,949	169,651	2,202,744	17,585,882	2,220,832	158,980	78,861	778,126	92,731
Non-Fare Revenue	16,868,530	0	166,406	1,271,813	229,194	49,090	150,542	648,366	28,838
Other	19,032,718	389,073	4,258,664	1,421,221	1,102,120	9,438	0	18,061	0
County Sales Tax	13,520,533	0	271,040	0	0	152,367 0	0	0	34,551
County Registrations Fees	206,621	0	78,031	330	0	0		18,550	12,231
Extension of Alameda County Sales Tax	1,852,363	68,479	1,595,566	102,719	0	U	0	U	34,240
Bridge Tolls	1 055 533	0	272 222	0	0	4.000	10.000	60.701	16 262
Regional Measure 2 Operating AB 1107 - BART Share	1,055,532	0	273,323	7,456,141	0	4,069	19,909	69,791	16,263 0
STA	7,456,141	U	U	7,450,141	U	U	U	U	U
Revenue-Based	6 071 741	32,734	F.CO 040	1 622 206	294.648	21 700	7.655	257.740	11 500
	6,071,741	32,/34	568,840	1,622,286	294,648	31,780	7,655	257,748	11,599
CONDITIONED DISCRETIONARY REVENUE							_ [_ T	
Bridge Tolls: 5% State General Fund Revenues	66,797	0	0	0	0	0	0	0	0
AB 1107 - Regional Share	2,485,380	0	1,242,690		0	0	0	0	0
5307 - 10% ADA Operating Set-Aside	968,223	24,340	192,770	143,180	49,330	31,986	0	54,617	13,802
TDA	E40.000		442.254			20.750			2 452
Article 4.5	510,030	0	112,351	0	0	26,758	0	0	3,452
Article 4/8	11,297,464	0	1,805,535	14,769	0	580,986 0	133,395	548,928	248,106
Transfers	0	0	7,473	(14,769)	0	0	0	0	6,699
STA Develotion Recod									
Population-Based	(22.472					127 542	20.240	CC 550	F4 730
Northern Counties/Small Operators	623,472	0	0 05 071	0	0	127,513	36,346 5.721	66,559	51,728
Regional Paratransit	344,440		85,871			17,181	5,721	9,280	4,260
Transfers	0	0	198,812	(369,059)	0	24,906	0	0	14,259
TOTAL OPERATIONS REVENUE	118,579,933	684,278	13,060,116	29,234,513	3,896,124	1,215,054	432,428	2,470,027	572,759
Proposed Investment Strategy for Operations	2,128,708	0	0	0	429,195	0	37,811	540,147	94,058
Remaining Need	0	0	0	0	0	0	0	0	0

Appendix C3: Transit Operating 28-Year Needs a

(1,000s, YOE\$)

CATEGORIES	TOTAL SYSTEM	MCTD	NCTPA	Petaluma	Rio Vista	SF MTA	SamTrans	SC VTA	Santa Rosa
OPERATING EXPENSES									
Existing	113,187,093	353,513	300,219	83,580	32,244	37,393,845	6,304,197	15,149,252	617,602
5% TSP Cost Savings	(4,673,342)	0	0	0	0	(1,684,880)	(275,134)	(663,425)	0
Clipper Costs	1,115,506	2,122	1,802	502	194	359,118	37,850	99,506	3,708
Planned Committed Projects	2,981,793	0	0	0	0	217,051	0	443,288	0
Proposed Investment Strategy Projects	1,569,792	0	0	0	0	0	0	1,327,361	0
TOTAL EXISTING/COMMITTED EXPENSES	114,180,841	355,636	302,021	84,082	32,438	36,285,133	6,066,913	16,355,984	621,310
Revenues to be used for Transit Capital Shortfall or									
Additional Service to support Plan Bay Area Projects	6,527,800	7,449	58,533	17,451	1,480	132,000	o	3,024,002	0
or for Local Match Requirements	0,027,000	7,1.0	33,333		_,			0,02.,002	
	*	-							_
COMMITTED REVENUE									
Fares	36,219,949	25,531	41,482	9,327	1,844	7,932,740	781,441	3,064,772	66,724
Non-Fare Revenue	16,868,530	27,454	683	840	3,609	13,047,536	385,308	786,808	0
Other	19,032,718	169,076	0	0	15,174	10,137,973	173,150	1,034,438	0
County Sales Tax	13,520,533	141,024	0	8,474	0	96,400	2,686,988	9,376,224	35,414
County Registrations Fees	206,621	0	0	0	0	37,284	55,688	0	0
Extension of Alameda County Sales Tax	1,852,363	0	0	0	0	0	0	0	0
Bridge Tolls				_	_				
Regional Measure 2 Operating	1,055,532	0	10,920	0	0	75,250	8,565	0	0
AB 1107 - BART Share	7,456,141	0	0	0	0	0	0	0	0
STA				_					
Revenue-Based	6,071,741	0	2,498	0	216	2,086,535	241,004	835,849	8,770
CONDITIONED DISCRETIONARY REVENUE									
Bridge Tolls: 5% State General Fund Revenues	66,797	0	0	0	0	0	0	0	0
AB 1107 - Regional Share	2,485,380	0	0	0	0	1,242,690	0	0	0
5307 - 10% ADA Operating Set-Aside TDA	968,223	0	1,255	0	0	182,914	48,633	167,844	0
Article 4.5	510,030	0	13,112	0	0	66,955	63,553	202,062	0
Article 4/8	11,297,464	0	249,137	65,731	10,480	1,272,149	1,207,498	3,839,182	193,741
Transfers	0	0	0	0	0	0	0	0	0
STA									
Population-Based									
Northern Counties/Small Operators	623,472	0	35,406	14,886	2,242	0	0	0	41,658
Regional Paratransit	344,440	0	6,061	2,276	353	63,465	35,141	72,807	6,368
Transfers	0	0	0	0	0	0	(22,429)	0	
TOTAL OPERATIONS REVENUE	118,579,933	363,084	360,554	101,533	33,918	36,241,892	5,664,539	19,379,986	352,676
Proposed Investment Strategy for Operations	2,128,708	0	0	0	0	175,241	402,374	0	268,634
Remaining Need	0	0	0	0	0	0	0	0	0

Appendix C3: Transit Operating 28-Year Needs a

(1,000s, YOE\$)

CATEGORIES	TOTAL SYSTEM	Soltrans	Sonoma	SMART	Tri-Delta	Union City	Vacaville	WestCAT	WETA
			County	SIVIAKI					
OPERATING EXPENSES									
Existing	113,187,093	393,321	566,620	0	725,480	153,513	78,760	443,400	959,293
5% TSP Cost Savings	(4,673,342)	0	0	0	0	0	0	0	0
Clipper Costs	1,115,506	2,361	3,402	0	4,356	922	473	2,662	5,760
Planned Committed Projects	2,981,793	0	0	816,894	0	0	0	0	167,661
Proposed Investment Strategy Projects	1,569,792	0	0	0	0	0	0	0	0
TOTAL EXISTING/COMMITTED EXPENSES	114,180,841	395,682	570,022	816,894	729,836	154,435	79,233	446,062	1,132,713
Revenues to be used for Transit Capital Shortfall or									
Additional Service to support Plan Bay Area Projects	6,527,800	50,396	0	0	4,997	22,121	87,063	0	208,245
or for Local Match Requirements	0,327,800	30,330		ŭ	4,557	22,121	87,003		200,243
	-					l			
COMMITTED REVENUE						ı		T	
Fares	36,219,949	104,734	69,024	176,272	130,919	21,047	12,869	95,492	397,925
Non-Fare Revenue	16,868,530	0	0	61,152	3,182	69	583	7,003	56
Other	19,032,718	9,139	0	0	0	0	0	0	295,190
County Sales Tax	13,520,533	0	29,891	541,722	36,573	23,579	0	51,937	34,350
County Registrations Fees	206,621	0	0	0	0	4,506	0	0	0
Extension of Alameda County Sales Tax	1,852,363	0	0	0	0	17,120	0	0	34,240
Bridge Tolls		0							
Regional Measure 2 Operating	1,055,532	34,268	0	0	14,891	0	0	15,883	512,400
AB 1107 - BART Share	7,456,141	0	0	0	0	0	0	0	0
STA		0							
Revenue-Based	6,071,741	33,052	8,783	0	12,163	1,197	0	14,382	0
CONDITIONED DISCRETIONARY REVENUE									
Bridge Tolls: 5% State General Fund Revenues	66,797	0	0	0	0	0	0	0	66,797
AB 1107 - Regional Share	2,485,380	0	0	0	0	0	0	0	0
5307 - 10% ADA Operating Set-Aside	968,223	30,022	0	0	22,242	0	0	5,288	0
TDA		0							
Article 4.5	510,030	0	0	0	14,111	3,411	0	4,264	0
Article 4/8	11,297,464	188,243	308,192	0	336,144	91,393	122,504	81,353	0
Transfers	0	0	0	0	0	(7,473)	0	8,071	0
STA		0							
Population-Based		0							
Northern Counties/Small Operators	623,472	40,280	69,190	0	74,580	18,893	26,214	17,975	0
Regional Paratransit	344,440	6,341	10,577	0	9,060	2,813	4,126	2,738	0
Transfers	0	0	0	0	80,969	0	0	72,542	0
TOTAL OPERATIONS REVENUE	118,579,933	446,078	495,657	779,146	734,832	176,556	166,296	376,927	1,340,958
Proposed Investment Strategy for Operations	2,128,708	0	74,366	37,748	0	0	0	69,135	0
Remaining Need	0	0	0	0	0	0	0	0	0