

**Short Range Transit Plan (SRTTP) Scenario Revenue Forecast
March 2022**

							Scenario 1 - Robust Recovery Total Revenue Available for Operations - In Millions \$						Scenario 2 - Revenue Recovery/Sluggish Ridership Total Revenue Available for Operations - In Millions \$						Scenario 3 - Some Progress Total Revenue Available for Operations - In Millions \$					
Operator	FY19 Operating Expenses In Millions \$	Fare Revenue In Millions \$	Fare as % of Budget	Nov 2021 Ridership as % of Nov 2019	Assumed Ridership Recovery-Scenario 2	Fare Revenue Impact	FY24	FY25	FY26	FY27	FY28	Total	FY24	FY25	FY26	FY27	FY28	Total	FY24	FY25	FY26	FY27	FY28	Total
ACE*	\$19.7	\$10.9	56%	22%	50%	28%	\$21.9	\$22.4	\$22.9	\$23.4	\$23.9	\$114.5	\$15.8	\$16.2	\$16.5	\$16.9	\$17.3	\$82.7	\$18.6	\$19.	\$19.5	\$19.9	\$20.3	\$97.3
AC Transit	\$475.5	\$73.	15%	55%	80%	3%	\$530.1	\$541.8	\$553.7	\$565.9	\$578.3	\$2769.8	\$513.8	\$525.2	\$536.7	\$548.5	\$560.6	\$2684.8	\$450.6	\$460.5	\$470.6	\$481.	\$491.6	\$2354.4
BART	\$673.	\$482.6	72%	31%	60%	29%	\$750.4	\$766.9	\$783.8	\$801.	\$818.6	\$3920.7	\$535.1	\$546.9	\$559.	\$571.2	\$583.8	\$2796.1	\$637.8	\$651.9	\$666.2	\$680.9	\$695.8	\$3332.6
Caltrain	\$140.1	\$102.7	73%	18%	50%	37%	\$156.2	\$159.6	\$163.1	\$166.7	\$170.4	\$815.9	\$98.9	\$101.1	\$103.3	\$105.6	\$107.9	\$516.9	\$132.7	\$135.7	\$138.6	\$141.7	\$144.8	\$693.5
CCCTA	\$38.	\$4.9	13%	53%	80%	3%	\$42.3	\$43.3	\$44.2	\$45.2	\$46.2	\$221.1	\$41.2	\$42.1	\$43.1	\$44.	\$45.	\$215.4	\$36.	\$36.8	\$37.6	\$38.4	\$39.2	\$187.9
City of Dixon	\$.9	\$.1	13%		50%	6%	\$1.	\$1.	\$1.1	\$1.1	\$1.1	\$5.3	\$.9	\$1.	\$1.	\$1.	\$1.	\$4.9	\$.9	\$.9	\$.9	\$.9	\$.9	\$4.5
ECCTA	\$21.6	\$2.3	10%	59%	80%	2%	\$24.1	\$24.6	\$25.2	\$25.7	\$26.3	\$125.9	\$23.6	\$24.1	\$24.6	\$25.2	\$25.7	\$123.2	\$20.5	\$20.9	\$21.4	\$21.9	\$22.3	\$107.
City of Fairfield	\$11.6	\$2.3	19%	42%	70%	6%	\$12.9	\$13.2	\$13.5	\$13.8	\$14.1	\$67.6	\$12.2	\$12.4	\$12.7	\$13.	\$13.3	\$63.6	\$11.	\$11.2	\$11.5	\$11.7	\$12.	\$57.4
GGBHTD	\$114.3	\$36.	32%	29%	50%	16%	\$127.4	\$130.3	\$133.1	\$136.	\$139.	\$665.9	\$107.4	\$109.7	\$112.1	\$114.6	\$117.1	\$561.	\$108.3	\$110.7	\$113.1	\$115.6	\$118.2	\$566.
LAVTA	\$16.9	\$2.5	15%	47%	70%	4%	\$18.9	\$19.3	\$19.7	\$20.2	\$20.6	\$98.7	\$18.	\$18.4	\$18.8	\$19.3	\$19.7	\$94.3	\$16.1	\$16.4	\$16.8	\$17.1	\$17.5	\$83.9
Marin Transit	\$26.9	\$3.5	13%	70%	80%	3%	\$29.9	\$30.6	\$31.3	\$32.	\$32.7	\$156.5	\$29.2	\$29.8	\$30.5	\$31.1	\$31.8	\$152.4	\$25.5	\$26.	\$26.6	\$27.2	\$27.8	\$133.
NVTA	\$11.1	\$1.1	10%	40%	70%	3%	\$12.4	\$12.7	\$13.	\$13.3	\$13.5	\$64.9	\$12.	\$12.3	\$12.6	\$12.8	\$13.1	\$62.9	\$10.6	\$10.8	\$11.	\$11.3	\$11.5	\$55.2
City of Petaluma	\$2.9	\$.3	9%	0%	50%	4%	\$3.2	\$3.3	\$3.3	\$3.4	\$3.5	\$16.7	\$3.1	\$3.1	\$3.2	\$3.3	\$3.3	\$16.	\$2.7	\$2.8	\$2.8	\$2.9	\$3.	\$14.2
City of Rio Vista	\$.5	\$.	4%	0%	50%	2%	\$.5	\$.5	\$.6	\$.6	\$.6	\$2.8	\$.5	\$.5	\$.5	\$.6	\$.6	\$2.7	\$.5	\$.5	\$.5	\$.5	\$.5	\$2.4
SFMTA	\$855.8	\$196.8	23%	53%	80%	5%	\$954.2	\$975.1	\$996.6	\$1018.5	\$1040.9	\$4985.4	\$910.3	\$930.3	\$950.8	\$971.7	\$993.1	\$4756.1	\$811.	\$828.9	\$847.1	\$865.7	\$884.8	\$4237.6
SamTrans	\$154.7	\$15.6	10%	61%	80%	2%	\$172.5	\$176.3	\$180.2	\$184.1	\$188.2	\$901.3	\$169.	\$172.8	\$176.6	\$180.4	\$184.4	\$883.2	\$146.6	\$149.9	\$153.2	\$156.5	\$160.	\$766.1
SMART	\$27.5	\$4.1	15%	41%	70%	4%	\$30.7	\$31.3	\$32.	\$32.7	\$33.4	\$160.1	\$29.3	\$29.9	\$30.6	\$31.3	\$31.9	\$153.	\$26.1	\$26.6	\$27.2	\$27.8	\$28.4	\$136.1
City of Santa Rosa	\$13.7	\$1.5	11%	61%	80%	2%	\$15.2	\$15.6	\$15.9	\$16.3	\$16.6	\$79.7	\$14.9	\$15.2	\$15.6	\$15.9	\$16.3	\$77.9	\$13.	\$13.2	\$13.5	\$13.8	\$14.1	\$67.7
Solano County Transit	\$14.1	\$3.3	23%	40%	70%	7%	\$15.7	\$16.1	\$16.4	\$16.8	\$17.1	\$82.1	\$14.6	\$14.9	\$15.3	\$15.6	\$15.9	\$76.3	\$13.4	\$13.7	\$14.	\$14.3	\$14.6	\$69.8
Sonoma County Transit	\$16.6	\$1.8	11%	52%	80%	2%	\$18.5	\$18.9	\$19.3	\$19.7	\$20.1	\$96.5	\$18.1	\$18.5	\$18.9	\$19.3	\$19.7	\$94.4	\$15.7	\$16.	\$16.4	\$16.8	\$17.1	\$82.
Union City Transit	\$4.9	\$.3	7%		50%	3%	\$5.4	\$5.6	\$5.7	\$5.8	\$5.9	\$28.4	\$5.3	\$5.4	\$5.5	\$5.6	\$5.7	\$27.5	\$4.6	\$4.7	\$4.8	\$4.9	\$5.	\$24.1
City of Vacaville	\$2.5	\$.3	13%		50%	7%	\$2.8	\$2.9	\$.3	\$.3	\$.3	\$14.8	\$2.6	\$2.7	\$2.8	\$2.8	\$2.9	\$13.8	\$2.4	\$2.5	\$2.5	\$2.6	\$2.6	\$12.6
VTA	\$418.7	\$38.1	9%	49%	70%	3%	\$466.8	\$477.1	\$487.6	\$498.3	\$509.2	\$2438.9	\$454.	\$464.	\$474.2	\$484.7	\$495.3	\$2372.3	\$396.8	\$405.5	\$414.4	\$423.5	\$432.9	\$2073.1
WCCTA	\$11.8	\$2.4	20%	46%	70%	6%	\$13.2	\$13.5	\$13.8	\$14.1	\$14.4	\$69.	\$12.4	\$12.7	\$13.	\$13.2	\$13.5	\$64.8	\$11.2	\$11.5	\$11.7	\$12.	\$12.2	\$58.7
WETA	\$39.2	\$22.4	57%	43%	70%	17%	\$43.7	\$44.6	\$45.6	\$46.6	\$47.6	\$228.2	\$36.2	\$37.	\$37.8	\$38.6	\$39.5	\$189.	\$37.1	\$37.9	\$38.8	\$39.6	\$40.5	\$194.
	\$3112.3	\$1009.0	32%				\$3470.1	\$3546.4	\$3624.4	\$3704.2	\$3785.7	\$18130.8	\$3078.6	\$3146.3	\$3215.5	\$3286.3	\$3358.6	\$16085.2	\$2949.6	\$3014.5	\$3080.8	\$3148.6	\$3217.8	\$15411.2

Source

FY19 Operating Expenses & FY19 Fare Revenue: National Transit Database (NTD)
November 2019 Ridership Recovery: NTD
Assumed Escalation: 2.20%, consistent with Plan Bay Area 2050, and within range of economic data from the Federal Reserve Bank of St. Louis

Methodology

Scenario 1: Based on escalated FY19 Operating Expenses
Scenario 2: Fare Revenue Impact (calculated from pre-pandemic farebox recovery * assumed ridership loss) was removed from Scenario 1 projections
Scenario 3: 85% of Scenario 1 projections

Ridership assumptions for Scenario 2:	
Nov 2021 Recovery	Assumed Recovery over SRTTP period
>50%	80%
40-49%	70%
30-39%	60%
<30%	50%