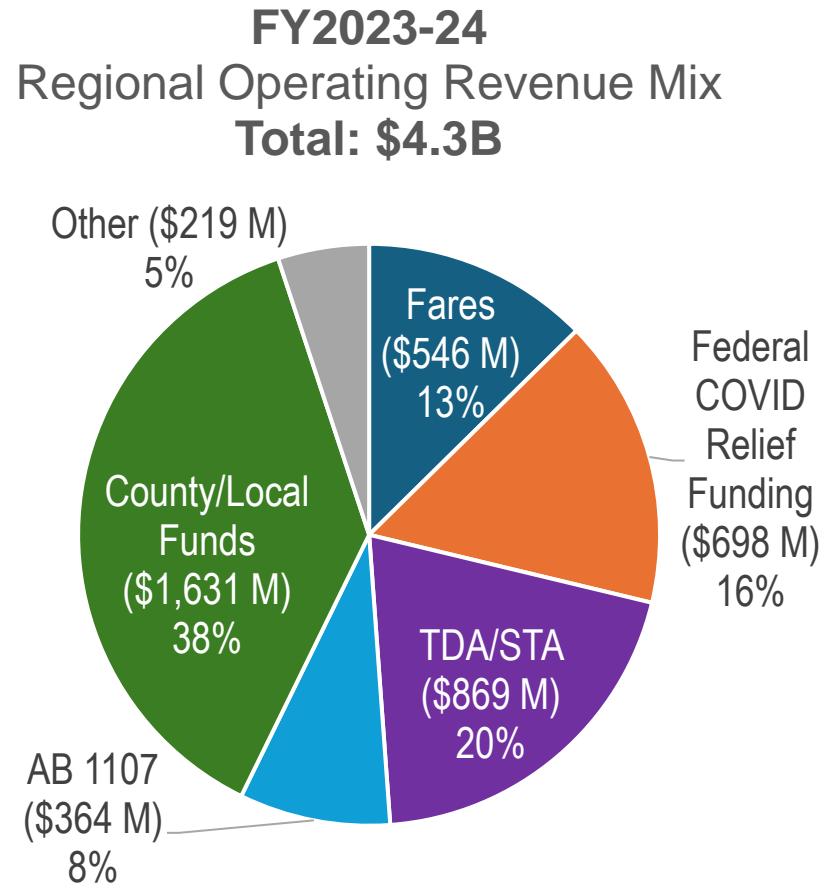
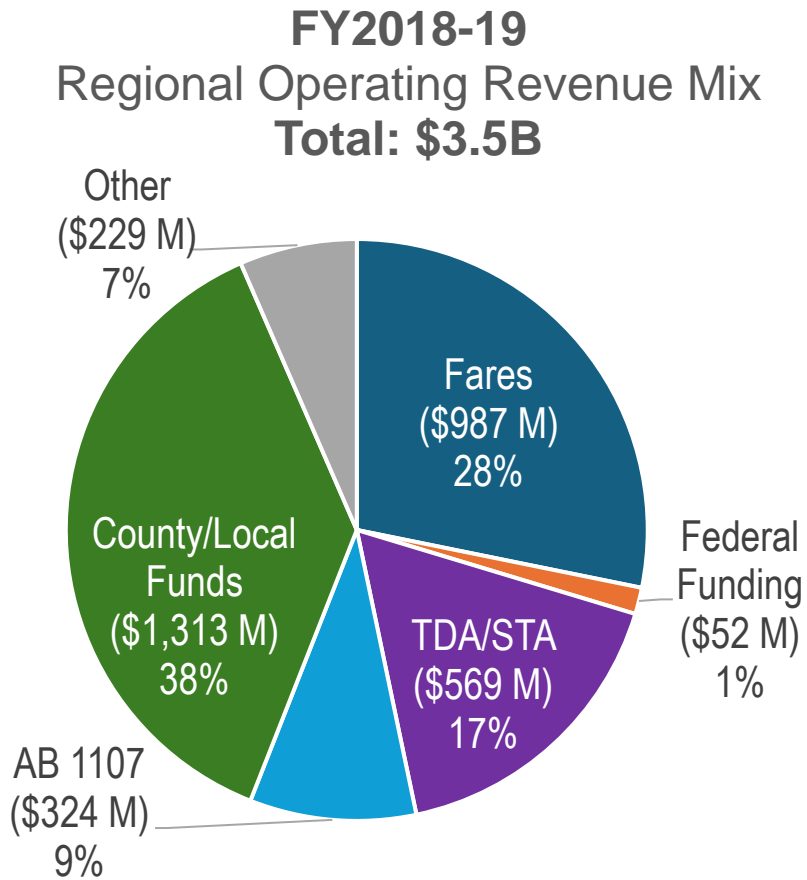


Transportation Funding Revenue Overview

Attachment A: Operator Revenue Summaries

Transit Operating Costs Have Increased and the Regional Operations Funding Mix Has Changed



Between FY19 and FY24:

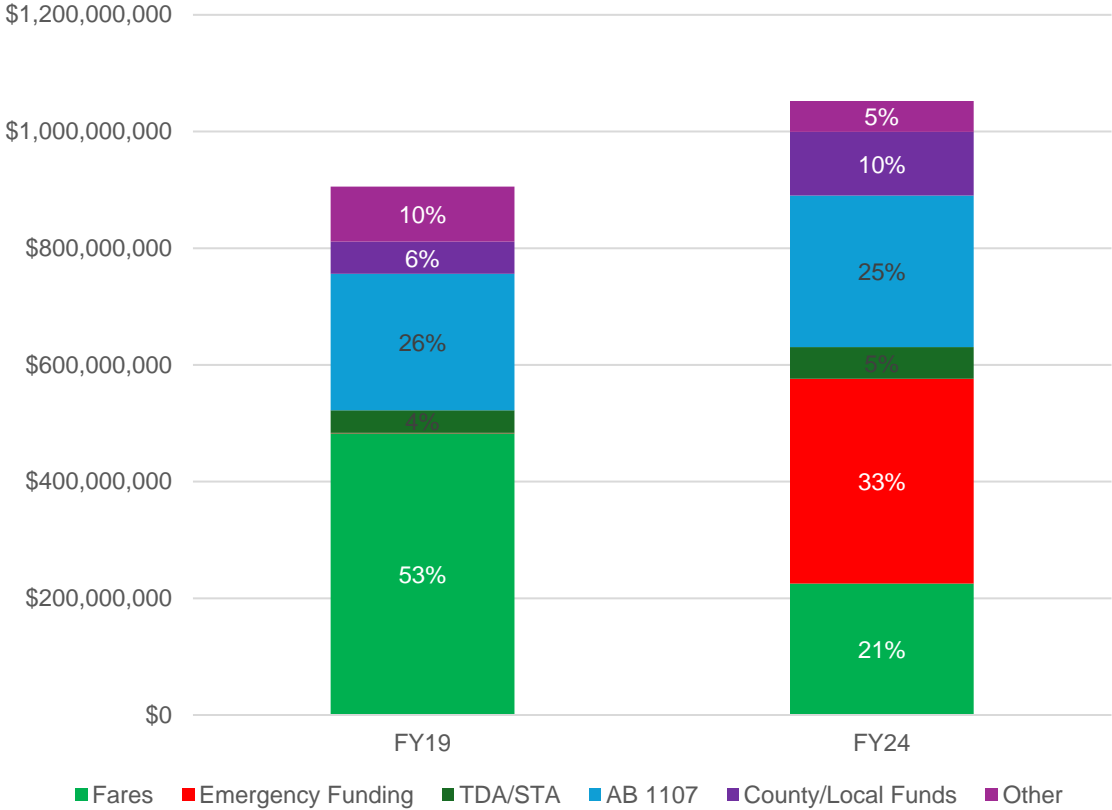
- Operating costs grew by over 4% annually
- Fare revenue decreased by \$450M (-45%)
- COVID relief funds increased share of federal dollars by \$650M (+1,200%)
- Reliance on TDA/STA and County/Local funds increased by \$600M (+30%)

Source: TDA Claims



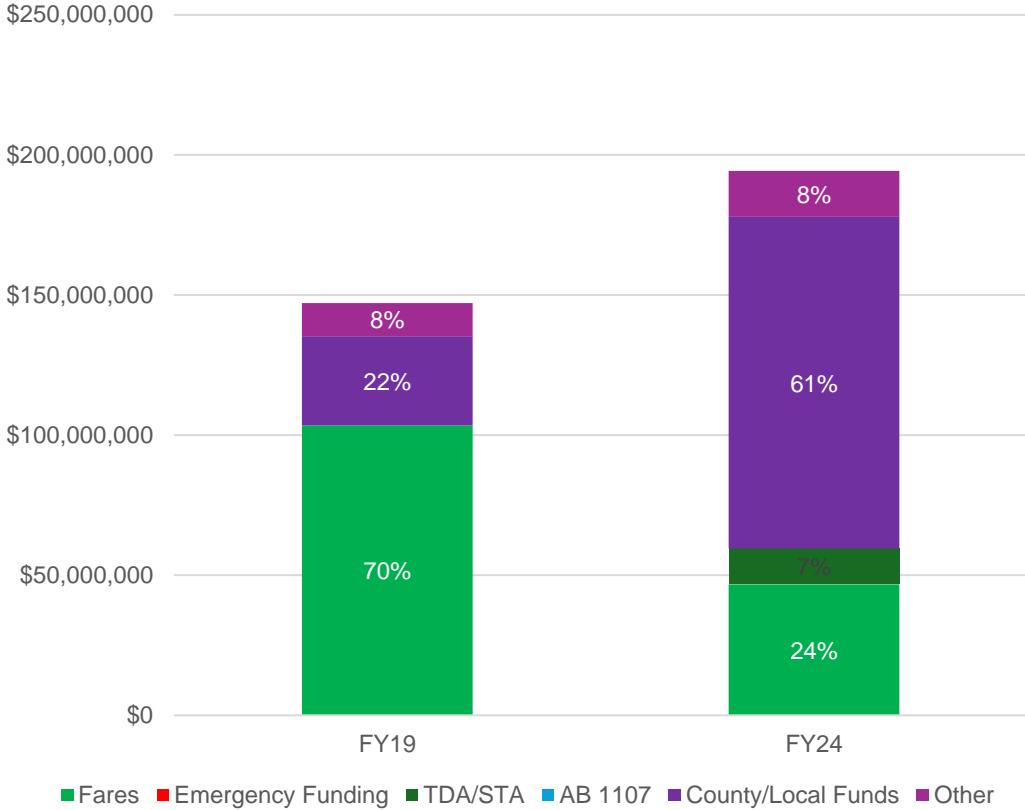
Operating Funding Summary: User Fee-Focused Operators

BART Transit Operating Revenues



*TDA/STA for BART is largely STA Revenue-Based funds

Caltrain Transit Operating Revenues



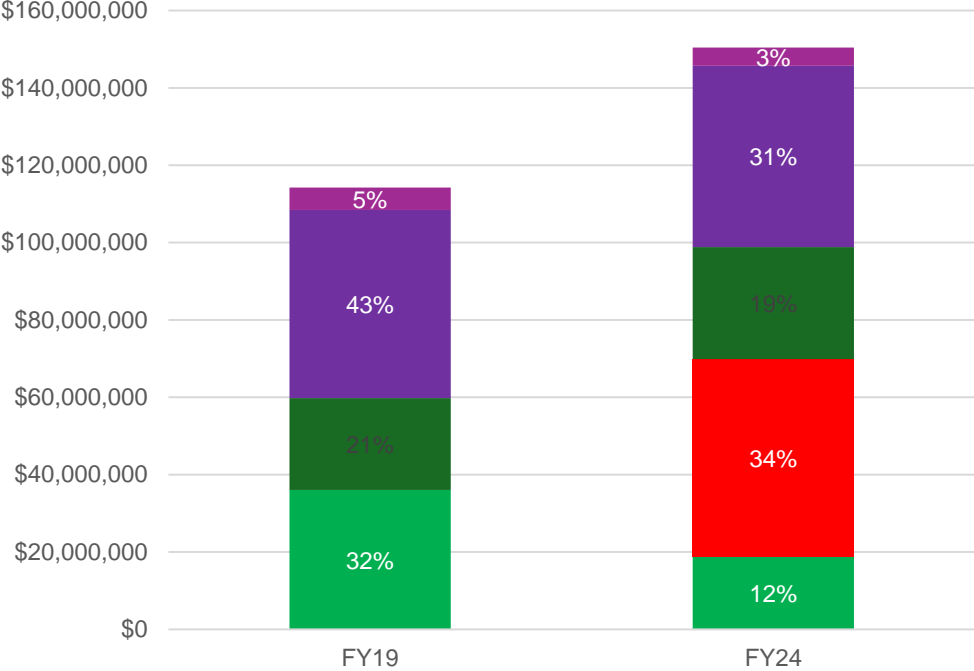
*County/Local Funds for Caltrain includes Measure RR

Source: TDA Claims, Caltrain Budget



Operating Funding Summary: User Fee-Focused Operators (Continued)

Golden Gate Transit Operating Revenues



■ Fares ■ Emergency Funding ■ TDA/STA ■ AB 1107 ■ County/Local Funds ■ Other

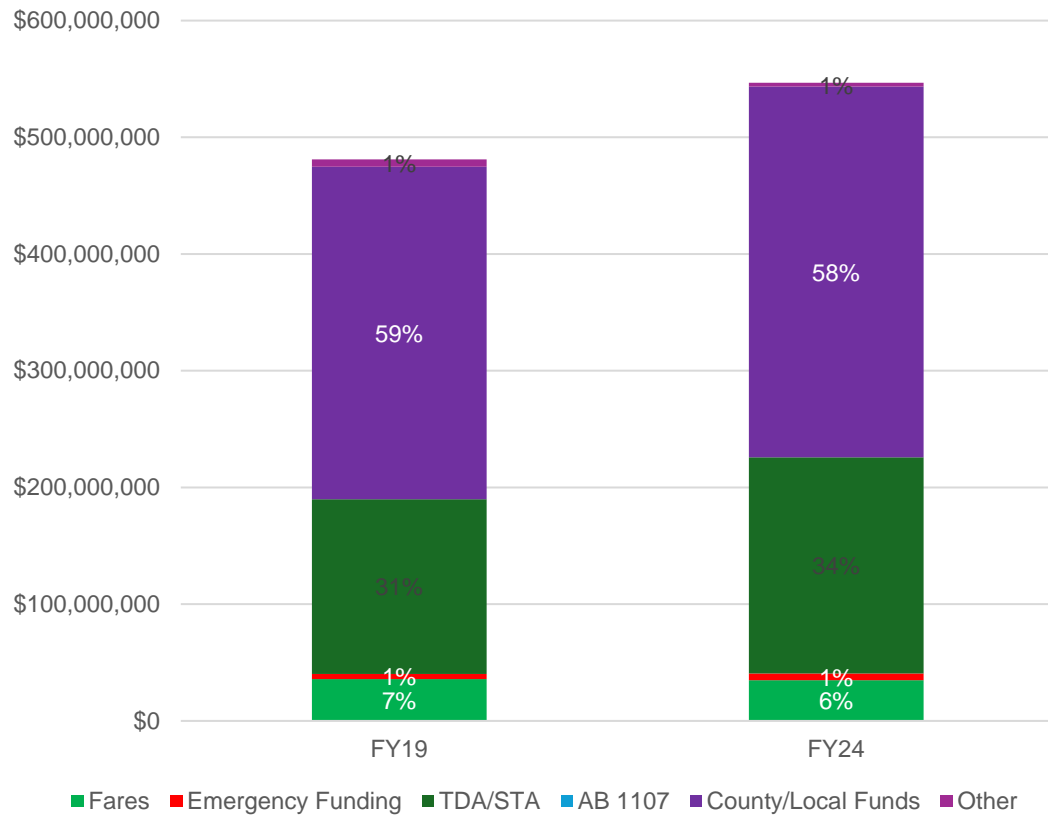
*County/Local Funds for Golden Gate Transit includes Golden Gate Bridge Tolls

Source: TDA Claims

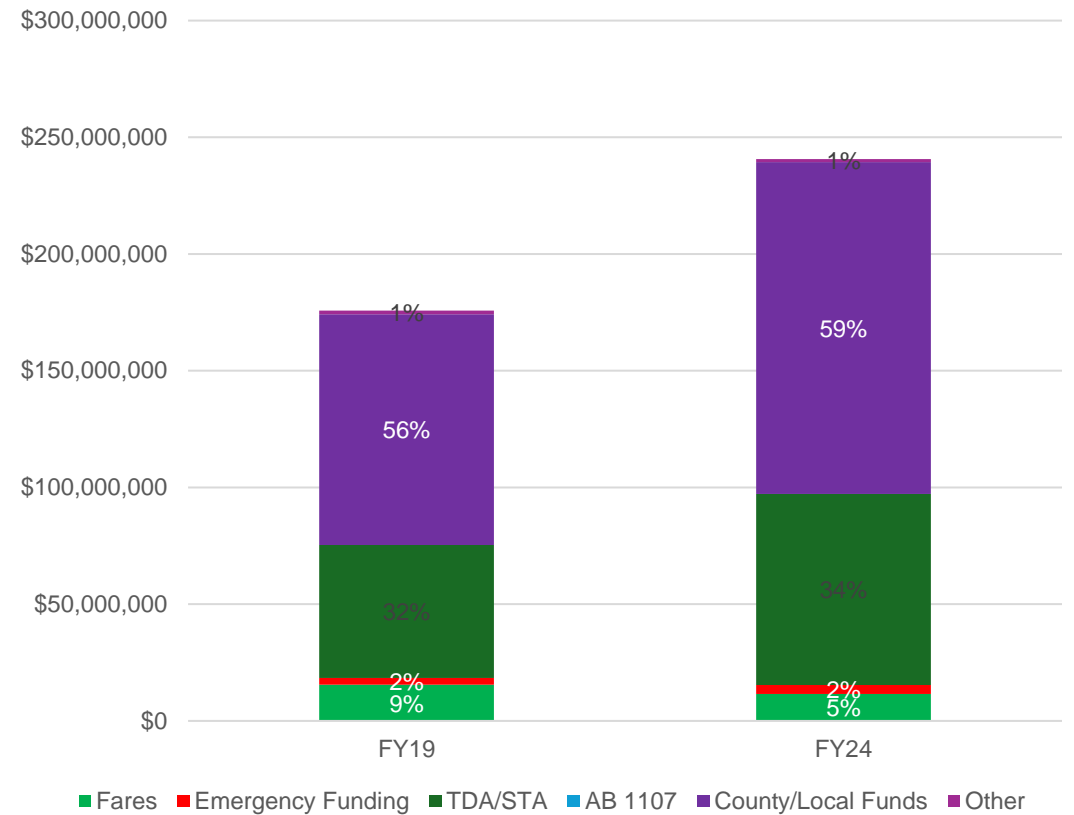


Operating Funding Summary: County Sales Tax-Oriented Operators

VTA Transit Operating Revenues



SamTrans Transit Operating Revenues



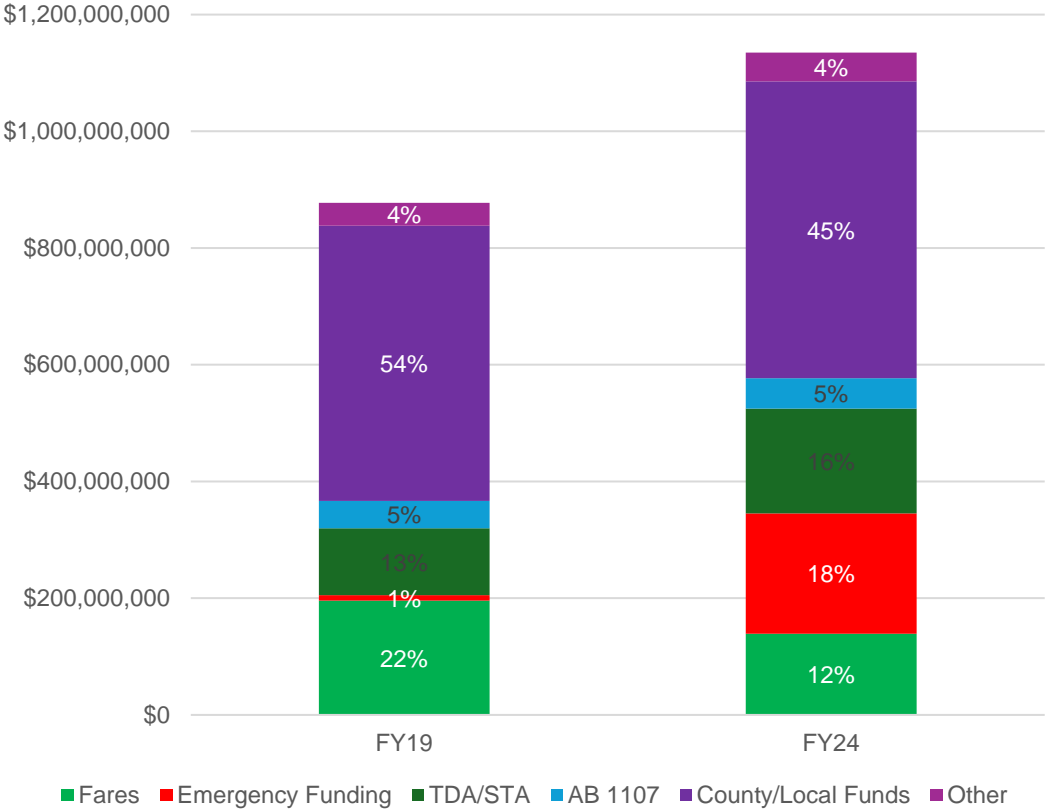
Source: TDA Claims

*VTA holds a reserve of roughly \$230 million in federal COVID relief funds

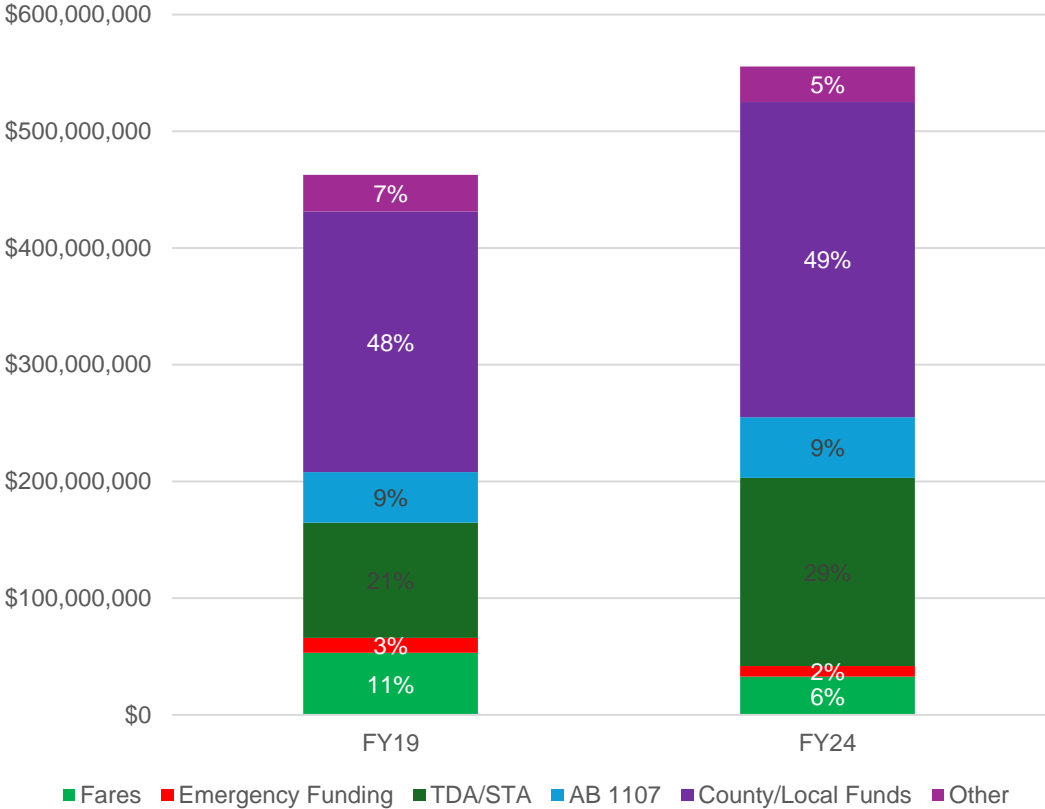


Operating Funding Summary: Operators with Mixed or Unique Revenue Streams

SFMTA Transit Operating Revenues



AC Transit Transit Operating Revenues



*County/Local Funds for SFMTA includes City General Fund contribution