Special Programming & Allocations Committee Workshop
Summary of Operator-Provided Data
June 9, 2021

Federal Relief Funds

	Federal Relief Allocations [1]		CARES Act [2]					CRRSAA [3]				
Operator	**CARES Act**	**CRRSAA**	**FY 2019-20***	**FY 2020-21****	**FY 2021-22****	**FY 2022-23****	**Future FYs****	**FY 2019-20***	**FY 2020-21****	**FY 2021-22****	**FY 2022-23****	**Future FYs**
AC Transit	$ 114,160,204	$ 55,542,954	$ 30,000,000	$ 84,160,204	$ -	$ -	$ -	$ -	$ -	$ 55,542,954	$ -	$ -
BART	$ 377,053,454	$ 378,137,541	$ 120,303,544	$ 256,749,910	$ -	$ -	$ -	$ -	$ 50,325,311	$ 327,812,230	$ -	$ -
Caltrain	$ 64,635,781	$ 46,692,029	$ 23,127,798	$ 41,507,983	$ -	$ -	$ -	$ -	$ 19,576,107	$ 27,115,922	$ -	$ -
GGBHTD	$ 51,580,462	$ 59,749,434	$ 43,863,006	$ 7,717,456	$ -	$ -	$ -	$ -	$ 34,236,534	$ 25,512,900	$ -	$ -
SFMTA	$ 373,782,759	$ 340,918,537	$ 197,190,672	$ 176,592,087	$ -	$ -	$ -	$ -	$ 135,577,928	$ 205,340,609	$ -	$ -
SamTrans	$ 44,902,535	$ 16,037,830	$ 2,794,177	$ 42,108,358	$ -	$ -	$ -	$ -	$ -	$ 16,037,830	$ -	$ -
VTA	$ 141,575,706	$ 39,355,158	$ 5,443,000	$ 26,063,000	$ 17,680,000	$ 13,965,000	$ 78,424,706	$ -	$ -	$ -	$ -	$ 39,355,158
Subtotal	**$ 1,167,690,901**	**$ 936,433,483**	**$ 422,722,197**	**$ 634,898,998**	**$ 17,680,000**	**$ 13,965,000**	**$ 78,424,706**	**$ -**	**$ 239,715,880**	**$ 657,362,445**	**$ -**	**$ 39,355,158**
ACE	$ 20,157,787	$ 1,541,963	$ 150,153	$ 9,675,044	$ 7,247,588	$ 3,085,002	$ -	$ -	$ -	$ 1,541,963	$ -	$ -
CCCTA	$ 11,812,681	$ 3,688,131	$ 6,911,064	$ 1,014,158	$ 3,887,459	$ -	$ -	$ -	$ -	$ 3,688,131	$ -	$ -
ECCTA	$ 7,744,788	$ 2,456,412	$ 1,174,356	$ 6,570,432	$ -	$ -	$ -	$ -	$ -	$ 2,456,412	$ -	$ -
FAST	$ 3,938,816	$ 1,049,102	$ 2,002,985	$ 1,935,831	$ -	$ -	$ -	$ -	$ -	$ 1,049,102	$ -	$ -
LAVTA	$ 6,819,121	$ 1,636,697	$ -	$ 6,819,121	$ -	$ -	$ -	$ -	$ -	$ 1,636,697	$ -	$ -
Marin Transit	$ 10,176,397	$ 4,187,557	$ 2,056,123	$ 8,120,274	$ -	$ -	$ -	$ -	$ -	$ 4,187,557	$ -	$ -
NVTA	$ 5,029,447	$ 2,054,145	$ 461,683	$ 4,067,764	$ 500,000	$ -	$ -	$ -	$ -	$ 2,054,145	$ -	$ -
Petaluma	$ 1,060,946	$ 351,690	$ 498,342	$ 562,604	$ -	$ -	$ -	$ -	$ -	$ 351,690	$ -	$ -
Santa Rosa	$ 4,075,668	$ 1,931,323	$ 2,493,979	$ 1,581,689	$ -	$ -	$ -	$ -	$ 500,000	$ 1,431,323	$ -	$ -
SMART	$ 14,952,531	$ 1,789,716	$ 8,058,183	$ 6,894,348	$ -	$ -	$ -	$ -	$ 1,789,716	$ -	$ -	$ -
SolTrans	$ 5,531,848	$ 1,692,275	$ 3,413,383	$ 2,118,465	$ -	$ -	$ -	$ -	$ -	$ 1,692,275	$ -	$ -
Sonoma County Transit	$ 5,772,595	$ 2,648,867	$ 3,014,482	$ 2,758,113	$ -	$ -	$ -	$ -	$ -	$ 2,648,867	$ -	$ -
Union City	$ 1,946,411	$ 514,277	$ -	$ 1,906,717	$ 39,694	$ -	$ -	$ -	$ -	$ 514,277	$ -	$ -
Vacaville	$ 1,789,887	$ -	$ -	$ 432,550	$ 1,140,000	$ 217,337	$ -	$ -	$ -	$ -	$ -	$ -
WestCAT	$ 4,017,847	$ 1,263,299	$ 327,855	$ 3,689,992	$ -	$ -	$ -	$ -	$ -	$ 1,263,299	$ -	$ -
WETA	$ 18,756,857	$ 18,353,738	$ 3,099,597	$ 15,657,260	$ -	$ -	$ -	$ -	$ -	$ 18,353,738	$ -	$ -
Subtotal	**$ 123,583,627**	**$ 45,159,192**	**$ 33,662,185**	**$ 73,804,362**	**$ 12,814,741**	**$ 3,302,339**	**$ -**	**$ -**	**$ 2,289,716**	**$ 42,869,476**	**$ -**	**$ -**
Grand Total	**$ 1,291,274,528**	**$ 981,592,675**	**$ 456,384,382**	**$ 708,703,360**	**$ 30,494,741**	**$ 17,267,339**	**$ 78,424,706**	**$ -**	**$ 242,005,596**	**$ 700,231,921**	**$ -**	**$ 39,355,158**

[1] Total allocations of federal relief funds to operators
[2] Operator-reported budgeting of CARES Act funds by fiscal year
[3] Operator-reported budgeting of CRRSAA funds by fiscal year
*FY 2019-20 reflect Actuals
**FY 2020-21 and beyond reflect estimates or forecasts
Note: Budgeted federal relief funds do not necessarily equal total revenue losses by fiscal year

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Ridership

	Actual		Estimate/Forecast			YoY Change				Change vs. FY18-19			
Operator	**FY 2018-19**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**
AC Transit	54,067,171	45,249,342	20,994,051	30,516,915	39,519,413	-16%	-54%	45%	30%	-16%	-61%	-44%	-27%
BART	118,103,041	83,679,649	15,597,446	42,836,578	78,370,000	-29%	-81%	175%	83%	-29%	-87%	-64%	-34%
Caltrain	18,179,876	14,067,904	1,185,000	6,158,000	12,225,000	-23%	-92%	420%	99%	-23%	-93%	-66%	-33%
GGBHTD	5,616,039	4,018,487	747,562	2,133,217	3,000,976	-28%	-81%	185%	41%	-28%	-87%	-62%	-47%
SFMTA	223,338,056	170,594,316	58,402,403	117,524,396	169,400,442	-24%	-66%	101%	44%	-24%	-74%	-47%	-24%
SamTrans	13,934,265	11,147,490	4,857,257	8,362,124	12,005,995	-20%	-56%	72%	44%	-20%	-65%	-40%	-14%
VTA	35,989,000	28,400,000	12,055,000	19,076,000	29,857,000	-21%	-58%	58%	57%	-21%	-67%	-47%	-17%
Subtotal	**469,227,448**	**357,157,188**	**113,838,719**	**226,607,230**	**344,378,826**	**-24%**	**-68%**	**99%**	**52%**	-24%	-76%	-52%	-27%
ACE	1,506,203	1,061,990	153,887	450,000	753,092	-29%	-86%	192%	67%	-29%	-90%	-70%	-50%
CCCTA	3,404,865	2,968,288	1,118,000	1,398,000	1,677,000	-13%	-62%	25%	20%	-13%	-67%	-59%	-51%
ECCTA	1,985,920	1,550,764	860,533	1,072,128	1,104,292	-22%	-45%	25%	3%	-22%	-57%	-46%	-44%
FAST	1,071,320	678,718	295,944	340,336	425,420	-37%	-56%	15%	25%	-37%	-72%	-68%	-60%
LAVTA	1,708,584	1,442,247	419,377	848,223	1,281,438	-16%	-71%	102%	51%	-16%	-75%	-50%	-25%
Marin Transit	3,087,067	2,509,076	1,466,474	1,921,850	2,469,654	-19%	-42%	31%	29%	-19%	-52%	-38%	-20%
NVTA	1,061,104	827,826	294,000	503,600	716,900	-22%	-64%	71%	42%	-22%	-72%	-53%	-32%
Petaluma	349,278	277,455	129,654	232,001	291,893	-21%	-53%	79%	26%	-21%	-63%	-34%	-16%
Santa Rosa	1,851,967	1,507,372	791,163	1,088,000	1,431,600	-19%	-48%	38%	32%	-19%	-57%	-41%	-23%
SMART	716,847	567,103	120,280	240,560	721,678	-21%	-79%	100%	200%	-21%	-83%	-66%	1%
SolTrans	1,446,163	1,096,601	410,000	725,000	1,000,000	-24%	-63%	77%	38%	-24%	-72%	-50%	-31%
Sonoma County Transit	965,635	769,935	359,789	643,800	810,000	-20%	-53%	79%	26%	-20%	-63%	-33%	-16%
Union City	281,101	242,727	126,000	219,000	269,000	-14%	-48%	74%	23%	-14%	-55%	-22%	-4%
Vacaville	378,922	278,230	100,228	115,228	132,512	-27%	-64%	15%	15%	-27%	-74%	-70%	-65%
WestCAT	1,179,607	954,072	380,000	1,000,000	1,100,000	-19%	-60%	163%	10%	-19%	-68%	-15%	-7%
WETA	3,048,876	2,298,857	212,840	1,442,000	-	-25%	-91%	578%	-	-25%	-93%	-53%	-
Subtotal	**24,043,459**	**19,031,261**	**7,238,169**	**12,239,725**	**14,184,478**	-21%	-62%	69%	16%	-21%	-70%	-49%	-41%
Grand Total	**493,270,907**	**376,188,449**	**121,076,888**	**238,846,955**	**358,563,304**	**-24%**	**-68%**	**97%**	**50%**	**-24%**	**-75%**	**-52%**	**-27%**

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Revenue Vehicle Hours

	Actual		Estimate/Forecast			YoY Change				Change vs. FY18-19			
Operator	**FY 2018-19**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**	**FY 2019-20**	**FY 2020-21**	**FY 2021-22**	**FY 2022-23**
AC Transit	2,486,382	2,221,439	1,849,222	2,113,425	2,237,744	-11%	-17%	14%	6%	-11%	-26%	-15%	-10%
BART	2,225,057	2,004,003	1,350,000	2,220,000	2,360,000	-10%	-33%	64%	6%	-10%	-39%	0%	6%
Caltrain	262,574	242,893	212,000	248,000	268,000	-7%	-13%	17%	8%	-7%	-19%	-6%	2%
GGBHTD	291,582	276,502	157,464	181,754	238,616	-5%	-43%	15%	31%	-5%	-46%	-38%	-18%
SFMTA	3,555,053	3,201,084	2,097,825	2,881,010	3,065,941	-10%	-34%	37%	6%	-10%	-41%	-19%	-14%
SamTrans	846,321	800,063	689,000	846,321	876,802	-5%	-14%	23%	4%	-5%	-19%	0%	4%
VTA	1,986,000	1,733,000	1,406,000	1,993,000	1,990,000	-13%	-19%	42%	0%	-13%	-29%	0%	0%
Subtotal	**11,652,969**	**10,478,984**	**7,761,511**	**10,483,510**	**11,037,103**	**-10%**	**-26%**	**35%**	**5%**	**-10%**	**-33%**	**-10%**	**-5%**
ACE	28,444	25,630	10,906	26,667	28,227	-10%	-57%	145%	6%	-10%	-62%	-6%	-1%
CCCTA	308,206	264,154	205,000	225,000	246,000	-14%	-22%	10%	9%	-14%	-33%	-27%	-20%
ECCTA	205,659	210,579	167,659	216,680	216,679	2%	-20%	29%	0%	2%	-18%	5%	5%
FAST	98,364	76,862	65,489	49,117	51,573	-22%	-15%	-25%	5%	-22%	-33%	-50%	-48%
LAVTA	164,518	140,245	87,409	154,409	155,985	-15%	-38%	77%	1%	-15%	-47%	-6%	-5%
Marin Transit	235,123	218,279	212,194	236,025	264,607	-7%	-3%	11%	12%	-7%	-10%	0%	13%
NVTA	112,332	107,415	84,567	109,755	109,755	-4%	-21%	30%	0%	-4%	-25%	-2%	-2%
Petaluma	27,861	26,652	23,000	25,500	27,900	-4%	-14%	11%	9%	-4%	-17%	-8%	0%
Santa Rosa	101,526	84,704	66,697	90,600	102,200	-17%	-21%	36%	13%	-17%	-34%	-11%	1%
SMART	32,890	28,993	-	-	-	-12%	-	-	-	-12%	-	-	-
SolTrans	114,001	106,784	75,100	82,500	97,500	-6%	-30%	10%	18%	-6%	-34%	-28%	-14%
Sonoma County Transit	133,298	112,513	81,383	111,500	133,000	-16%	-28%	37%	19%	-16%	-39%	-16%	0%
Union City	49,167	50,454	55,210	57,200	57,200	3%	9%	4%	0%	3%	12%	16%	16%
Vacaville	36,518	28,570	21,283	25,000	28,750	-22%	-26%	17%	15%	-22%	-42%	-32%	-21%
WestCAT	109,900	100,735	75,000	100,000	110,000	-8%	-26%	33%	10%	-8%	-32%	-9%	0%
WETA	20,596	17,334	7,064	31,785	-	-16%	-59%	350%	-	-16%	-66%	54%	-100%
Subtotal	**1,778,403**	**1,599,903**	**1,237,962**	**1,541,737**	**1,629,375**	**-10%**	**-23%**	**25%**	**6%**	**-10%**	**-30%**	**-13%**	**-8%**
Grand Total	**13,431,372**	**12,078,887**	**8,999,472**	**12,025,247**	**12,666,478**	**-10%**	**-25%**	**34%**	**5%**	**-10%**	**-33%**	**-10%**	**-6%**

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Total Revenue

	Actuals	Estimate/Forecast		Change vs. FY18-19		FY2021-22 vs.
Operator	**FY 2018-19**	**FY 2020-21**	**FY 2021-22**	**FY 2020-21**	**FY 2021-22**	**FY 2020-21**
AC Transit	$ 464,609,527	$ 412,933,000	$ 424,160,918	-11%	-9%	3%
BART	$ 961,510,258	$ 446,496,409	$ 576,965,516	-54%	-40%	29%
Caltrain	$ 145,640,030	$ 79,008,394	$ 130,768,229	-46%	-10%	66%
GGBHTD	$ 111,149,559	$ 66,377,585	$ 69,773,500	-40%	-37%	5%
SFMTA	$ 995,449,821	$ 581,777,084	$ 701,262,646	-42%	-30%	21%
SamTrans	$ 195,010,928	$ 208,968,041	$ 210,298,585	7%	8%	1%
VTA	$ 540,660,000	$ 455,693,000	$ 514,196,000	-16%	-5%	13%
Subtotal	**$ 3,414,030,122**	**$ 2,251,253,513**	**$ 2,627,425,394**	**-34%**	**-23%**	**17%**
ACE	$ 28,753,050	$ 15,237,454	$ 19,297,499	-47%	-33%	27%
CCCTA	$ 37,955,416	$ 40,684,383	$ 42,795,812	7%	13%	5%
ECCTA	$ 21,171,821	$ 16,429,055	$ 22,624,348	-22%	7%	38%
FAST	$ 11,942,282	$ 10,114,515	$ 10,181,161	-15%	-15%	1%
LAVTA	$ 17,195,808	$ 12,453,428	$ 19,294,500	-28%	12%	55%
Marin Transit	$ 34,987,650	$ 29,202,438	$ 34,808,094	-17%	-1%	19%
NVTA	$ 8,018,358	$ 5,167,524	$ 7,560,600	-36%	-6%	46%
Petaluma	$ 2,867,000	$ 2,205,151	$ 3,035,296	-23%	6%	38%
Santa Rosa	$ 11,077,445	$ 10,193,049	$ 11,241,348	-8%	1%	10%
SMART	$ 56,307,484	$ 46,615,231	$ 49,741,978	-17%	-12%	7%
SolTrans	$ 14,239,783	$ 13,720,495	$ 14,725,000	-4%	3%	7%
Sonoma County Transit	$ 16,598,003	$ 10,576,243	$ 14,817,135	-36%	-11%	40%
Union City	$ 5,048,708	$ 6,040,053	$ 6,061,905	20%	20%	0%
Vacaville	$ 2,696,414	$ 4,871,464	$ 4,769,338	81%	77%	-2%
WestCAT	$ 11,847,989	$ 12,934,096	$ 13,819,600	9%	17%	7%
WETA	$ 50,147,130	$ 23,368,694	$ 31,617,468	-53%	-37%	35%
Subtotal	**$ 330,854,341**	**$ 259,813,274**	**$ 306,391,082**	**-21%**	**-7%**	**18%**
Total Non-relief revenue	**$ 3,744,884,464**	**$ 2,511,066,787**	**$ 2,933,816,476**	**-33%**	**-22%**	**17%**
CARES Act	$ -	$ 708,703,360	$ 30,494,741	-	-	-
CRRSAA	$ -	$ 242,005,596	$ 700,231,921	-	-	-
Grand Total	***$ 3,744,884,464***	***$ 3,461,775,742***	***$ 3,664,543,138***	**-8%**	**-2%**	**6%**