

Table 4-1 CityBus 10-year System Performance, Funding and Operating Financial Plan

		Formula Line #	FY 13-14 ACTUALS	FY 14-15 ACTUALS	FY 15-16 ACTUALS	FY 16-17 BUDGETED	FY 17-18 PROJECTED	FY 18-19 PROJECTED	FY 19-20 PROJECTED	FY 20-21 PROJECTED	FY 21-22 PROJECTED	FY 22-23 PROJECTED	FY 23-24 PROJECTED	FY 24-25 PROJECTED			
SYSTEM PERFORMANCE	Fixed Route	1	Passengers (2-3% ↑)		2,330,076	2,184,508	2,097,501	2,097,501	2,160,426	2,203,635	2,247,707	2,292,661	2,338,515	2,385,285	2,432,991	2,481,650	
		2	Average Fare (FY18↑17%, FY21↑15%, FY24↑10%)	17/1	\$0.82	\$0.85	\$0.78	\$0.82	\$0.96	\$0.96	\$0.96	\$1.11	\$1.11	\$1.11	\$1.22	\$1.22	
		3	Farebox Recovery (20%)	17/32	17.20%	16.03%	14.27%	14.96%	17.50%	17.33%	17.16%	19.55%	19.36%	19.17%	20.88%	20.68%	
		4	Revenue Hours		80,227	80,185	80,890	88,865	89,705	89,705	89,705	89,705	89,705	89,705	89,705	89,705	89,705
		5	Revenue Miles		936,046	930,385	929,350	945,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000	960,000
		6	Passengers/revenue hour	1/4	29.0	27.2	25.9	23.6	24.1	24.6	25.1	25.6	26.1	26.6	27.1	27.7	
		7	Passengers/revenue mile		2.5	2.3	2.3	2.2	2.3	2.3	2.3	2.4	2.4	2.5	2.5	2.6	
		8	Cost/Hour	32/4	\$139.34	\$145.25	\$141.36	\$129.78	\$132.42	\$136.40	\$140.49	\$144.70	\$149.04	\$153.51	\$158.12	\$162.86	
	Paratransit	9	Passengers (1.5% ↑)		41,030	48,102	44,930	46,300	46,995	47,699	48,415	49,141	49,878	50,626	51,386	52,157	
		10	Average Fare (FY19↑10%, FY23↑10%)	18/9	\$3.06	\$3.00	\$3.15	\$2.85	\$2.85	\$3.13	\$3.13	\$3.13	\$3.13	\$3.45	\$3.45	\$3.45	
		11	Farebox Recovery (10%)	18/33	10.26%	11.84%	11.63%	9.10%	8.88%	9.53%	9.30%	9.08%	8.86%	9.51%	9.28%	9.06%	
		12	Revenue Hours (1.5% ↑)		21,473	21,376	18,117	19,500	19,793	20,089	20,391	20,697	21,007	21,322	21,642	21,967	
		13	Revenue Miles		280,069	271,796	228,351	244,336	248,001	251,721	255,496	259,329	263,219	267,167	271,175	275,242	
		14	Passengers/revenue hour	9/12	1.9	2.3	2.5	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	
		15	Passengers/revenue mile	9/13	0.15	0.18	0.20	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	
		16	Cost/Hour	33/12	\$56.94	\$56.99	\$67.10	\$74.34	\$76.17	\$78.04	\$79.97	\$81.94	\$83.95	\$86.02	\$88.14	\$90.31	
Operations Funding	17	Fares - Fixed Route	1*2	\$1,922,282	\$1,866,944	\$1,632,156	\$1,725,132	\$2,078,957	\$2,120,536	\$2,162,946	\$2,537,136	\$2,587,879	\$2,639,636	\$2,961,672	\$3,020,906		
	18	Fares - Paratransit	9*10	\$125,431	\$144,263	\$141,319	\$131,850	\$133,828	\$149,419	\$151,660	\$153,935	\$156,244	\$174,446	\$177,063	\$179,719		
	19	Fares-Oakmont (2%↑)		\$69,241	\$71,184	\$57,348	\$57,348	\$58,495	\$59,665	\$60,858	\$62,075	\$63,317	\$64,583	\$65,875	\$67,192		
	20	City General Fund		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
	21	Trans. Fund for Clean Air (TFCA)		\$186,036	\$156,864	\$100,707	\$100,707	\$100,707	\$100,707	\$100,707	\$100,707	\$100,707	\$100,707	\$100,707	\$100,707		
	22	Measure M (3% ↑)		\$709,648	\$689,492	\$764,415	\$795,163	\$819,018	\$843,588	\$868,896	\$894,963	\$921,812	\$949,466	\$977,950	\$1,007,289		
	23	Transportation Development Act (TDA) (3.85% ↑)		\$4,440,291	\$5,739,366	\$6,936,482	\$6,041,859	\$5,980,294	\$6,262,973	\$6,518,980	\$6,504,333	\$6,824,618	\$7,139,885	\$7,212,736	\$7,561,020		
	24	State Transit Assistance (STA) (3%↑)		\$1,024,027	\$1,001,527	\$847,945	\$1,653,161	\$1,702,756	\$1,753,839	\$1,806,454	\$1,860,647	\$1,916,467	\$1,973,961	\$2,033,180	\$2,094,175		
	25	State/local funds		\$2,215,983	\$511,404	\$51,635											
	26	Cap and Trade (LCTOP)					\$459,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000		
	27	MTC-Transit Performance Initiative					\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000		
28	FTA 5307 - Urbanized Area Formula		\$2,821,965	\$1,990,164	\$2,108,346	\$1,852,351	\$1,896,490	\$1,896,490	\$1,946,490	\$1,946,490	\$1,946,490	\$1,946,490	\$1,946,490	\$1,946,490			
29	Total Operating Revenue	SUM 17:28	\$13,524,905	\$12,181,209	\$12,650,353	\$12,982,571	\$13,386,544	\$13,803,216	\$14,232,991	\$14,676,286	\$15,133,533	\$15,605,175	\$16,091,672	\$16,593,498			
Operating Expenses	30	Fixed Route Operations & Planning (3% ↑)		\$9,707,272	\$10,060,431	\$9,341,686	\$9,821,042	\$10,115,673	\$10,419,143	\$10,731,718	\$11,053,669	\$11,385,279	\$11,726,838	\$12,078,643	\$12,441,002		
	31	Fixed Route Maintenance (3% ↑)		\$1,471,552	\$1,586,604	\$2,093,074	\$1,711,954	\$1,763,313	\$1,816,212	\$1,870,698	\$1,926,819	\$1,984,624	\$2,044,163	\$2,105,487	\$2,168,652		
	32	TOTAL FIXED ROUTE (3%↑)	30+31	\$11,178,824	\$11,647,035	\$11,434,760	\$11,532,996	\$11,878,986	\$12,235,355	\$12,602,416	\$12,980,489	\$13,369,903	\$13,771,000	\$14,184,130	\$14,609,654		
	33	TOTAL PARATRANSIT (4% ↑)		\$1,222,598	\$1,218,274	\$1,215,593	\$1,449,575	\$1,507,558	\$1,567,860	\$1,630,575	\$1,695,798	\$1,763,630	\$1,834,175	\$1,907,542	\$1,983,843		
	34	TOTAL OPERATING EXPENSES	32+33	\$12,401,422	\$12,865,309	\$12,650,353	\$12,982,571	\$13,386,544	\$13,803,216	\$14,232,991	\$14,676,286	\$15,133,533	\$15,605,175	\$16,091,672	\$16,593,498		