

DRAFT

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2016

| | <u>STSD #1</u> | <u>STSD #2</u> | <u>Total</u> | <u>Allocation Methodology</u> |
|--|---------------------|---------------------|----------------------|-----------------------------------|
| REVENUES | | | | |
| Passenger fares | \$ 52,758,490 | \$ 2,590,325 | \$ 55,348,815 | (1) |
| BART transfers | 3,242,786 | 159,214 | 3,402,000 | (3) |
| Contract services | 7,197,983 | - | 7,197,983 | (13) |
| Advertising | 1,581,200 | 195,067 | 1,776,267 | (2) |
| Interest income | 127,953 | 17,785 | 145,738 | (6) |
| Other income | <u>2,069,955</u> | <u>253,837</u> | <u>2,323,792</u> | (13) |
| Total revenue | <u>66,978,367</u> | <u>3,216,228</u> | <u>70,194,595</u> | |
| SUBSIDIES | | | | |
| Property taxes | 70,667,863 | 17,340,674 | 88,008,537 | (7) |
| Property taxes - Measure VV | 29,488,543 | - | 29,488,543 | (10) |
| Local sales tax - Measure B | 25,336,728 | 2,058,130 | 27,394,858 | (11) |
| Local sales tax - Measure BB | 27,064,486 | 3,338,849 | 30,403,335 | (2) |
| Local sales tax - Measure C | 4,516,308 | - | 4,516,308 | (10) |
| Local operating assistance | 11,667,396 | 3,671,963 | 15,339,359 | (13) |
| State - AB1107 | 35,563,795 | 4,698,624 | 40,262,419 | (10) |
| State - AB2972 Home to School | 2,225,000 | - | 2,225,000 | (10) |
| State - TDA | 51,930,001 | 11,778,920 | 63,708,921 | (13) |
| State - STA | 35,837,319 | 4,587,315 | 40,424,634 | (5) |
| Federal operating assistance | <u>7,337,664</u> | <u>545,345</u> | <u>7,883,009</u> | (2) |
| Total subsidies | <u>301,635,103</u> | <u>48,019,820</u> | <u>349,654,923</u> | |
| Total revenue and subsidies | <u>368,613,470</u> | <u>51,236,048</u> | <u>419,849,518</u> | |
| EXPENSES | | | | |
| Operator wages | 61,245,896 | 7,002,261 | 68,248,157 | (4) |
| Other wages | 49,577,800 | 6,116,235 | 55,694,035 | (2) |
| Fringe benefits | 89,255,357 | 10,560,520 | 99,815,877 | (12) |
| Pension expenses | 51,703,047 | 6,117,404 | 57,820,451 | (12) |
| Services | 54,667,617 | 2,797,246 | 57,464,863 | (2) |
| Fuel & lubricants | 9,016,785 | 1,112,368 | 10,129,153 | (2) |
| Office and printing supplies | 550,487 | 67,912 | 618,399 | (2) |
| Bus parts and maintenance supplies | 11,779,776 | 1,453,229 | 13,233,005 | (2) |
| Utilities | 2,474,903 | 305,320 | 2,780,223 | (2) |
| Insurance | 17,563,950 | 2,166,801 | 19,730,751 | (2) |
| Other expenses | 1,918,489 | 236,677 | 2,155,166 | (2) |
| Purchased transportation | 22,907,934 | 5,128,898 | 28,036,832 | (8) |
| Interest expense | 877,592 | 101,992 | 979,584 | (9) |
| Depreciation | <u>34,253,687</u> | <u>4,225,754</u> | <u>38,479,441</u> | (2) |
| Total expenses | <u>407,793,320</u> | <u>47,392,617</u> | <u>455,185,937</u> | |
| Income (loss) before capital contributions | (39,179,850) | 3,843,431 | (35,336,419) | |
| Capital contributions - federal and local | <u>47,872,952</u> | <u>3,779,150</u> | <u>51,652,102</u> | (14) |
| Change in net position | <u>\$ 8,693,102</u> | <u>\$ 7,622,581</u> | <u>\$ 16,315,683</u> | |

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2017

| | <u>STSD #1</u> | <u>STSD #2</u> | <u>Total</u> | <u>STSD #2 as a % of Total</u> | <u>Allocation Method- ology</u> |
|--|-----------------------|---------------------|-----------------------|--|---|
| REVENUES | | | | | |
| Passenger fares | \$ 50,548,379 | \$ 2,018,571 | \$ 52,566,950 | 3.84% | (1) |
| BART transfers | 3,764,044 | 150,311 | 3,914,355 | 3.84% | (3) |
| Contract services | 8,264,866 | - | 8,264,866 | 0.00% | (14) |
| Advertising | 1,384,190 | 169,452 | 1,553,642 | 10.91% | (2) |
| Interest income | 275,311 | 39,313 | 314,624 | 12.50% | (6) |
| Other income | <u>2,469,999</u> | <u>302,046</u> | <u>2,772,045</u> | 10.90% | (14) |
| Total revenue | <u>66,706,789</u> | <u>2,679,693</u> | <u>69,386,482</u> | 3.86% | |
| SUBSIDIES | | | | | |
| Property taxes | 76,233,245 | 18,800,546 | 95,033,792 | 19.78% | (7) |
| Property taxes - Measure VV | 29,508,894 | - | 29,508,894 | 0.00% | (10) |
| Local sales tax - Measure B | 26,420,622 | 2,142,791 | 28,563,413 | 7.50% | (11) |
| Local sales tax - Measure BB | 27,994,049 | 3,427,013 | 31,421,062 | 10.91% | (2) |
| Local sales tax - Measure J | 4,704,659 | - | 4,704,659 | 0.00% | (10) |
| Local operating assistance | 13,460,898 | 4,292,815 | 17,753,713 | 24.18% | (14) |
| State - AB1107 | 36,404,790 | 4,809,735 | 41,214,525 | 11.67% | (15) |
| State - AB2972 Home to School | 2,225,000 | - | 2,225,000 | 0.00% | (10) |
| State - TDA | 54,912,202 | 12,448,006 | 67,360,208 | 18.48% | (14) |
| State - STA | 10,402,399 | 1,358,273 | 11,760,672 | 11.55% | (5) |
| Federal operating assistance | <u>5,836,829</u> | <u>706,911</u> | <u>6,543,740</u> | 10.80% | (2) |
| Total subsidies | <u>288,103,587</u> | <u>47,986,090</u> | <u>336,089,678</u> | 14.28% | |
| Total revenue and subsidies | <u>354,810,376</u> | <u>50,665,783</u> | <u>405,476,160</u> | 19.24% | |
| EXPENSES | | | | | |
| Operator wages | 71,903,705 | 7,059,292 | 78,962,997 | 8.94% | (4) |
| Other wages | 56,008,756 | 6,856,555 | 62,865,311 | 10.91% | (2) |
| Fringe benefits | 99,581,891 | 10,831,560 | 110,413,451 | 9.81% | (13) |
| Pension expenses | 56,479,779 | 6,143,327 | 62,623,106 | 9.81% | (13) |
| Services | 32,545,773 | 3,984,232 | 36,530,005 | 10.91% | (2) |
| Fuel & lubricants | 9,649,183 | 1,181,247 | 10,830,430 | 10.91% | (2) |
| Office and printing supplies | 738,846 | 90,449 | 829,295 | 10.91% | (2) |
| Bus parts and maintenance supplies | 12,186,847 | 1,491,906 | 13,678,753 | 10.91% | (2) |
| Utilities | 2,739,092 | 335,318 | 3,074,410 | 10.91% | (2) |
| Insurance | 1,229,075 | 150,462 | 1,379,537 | 10.91% | (2) |
| Other expenses | 5,542,950 | 678,564 | 6,221,514 | 10.91% | (2) |
| Purchased transportation | 23,545,508 | 5,457,024 | 29,002,532 | 18.82% | (8) |
| Interest expense | 831,747 | 97,269 | 930,894 | 10.65% | (9) |
| Depreciation | <u>31,629,838</u> | <u>3,872,104</u> | <u>35,501,942</u> | 10.91% | (2) |
| Total expenses | <u>404,612,990</u> | <u>48,231,187</u> | <u>452,844,177</u> | 10.65% | |
| Income (loss) before capital contributions | (49,802,614) | 2,434,596 | (47,368,017) | | |
| Capital contributions - federal and local | <u>42,723,910</u> | <u>2,431,578</u> | <u>45,155,488</u> | 5.38% | (14) |
| Change in net position | <u>\$ (7,078,704)</u> | <u>\$ 4,866,174</u> | <u>\$ (2,212,529)</u> | | |

DRAFT
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2018

| | <u>STSD #1</u> | <u>STSD #2</u> | <u>Total</u> | <u>STSD #2 as a % of Total</u> | <u>Allocation Method- ology</u> |
|--|----------------------|---------------------|----------------------|--|---|
| REVENUES | | | | | |
| Passenger fares | \$ 52,520,831 | \$ 2,201,415 | \$ 54,722,246 | 4.02% | (1) |
| BART transfers | 4,091,072 | 171,478 | 4,262,550 | 4.02% | (3) |
| Contract services | 7,316,050 | - | 7,316,050 | 0.00% | (14) |
| Advertising | 1,219,112 | 146,001 | 1,365,113 | 10.70% | (2) |
| Interest income | 502,570 | 72,281 | 574,851 | 12.57% | (6) |
| Other income | <u>2,585,998</u> | <u>309,650</u> | <u>2,895,648</u> | 10.69% | (14) |
| Total revenue | <u>68,235,633</u> | <u>2,900,825</u> | <u>71,136,458</u> | 4.08% | |
| SUBSIDIES | | | | | |
| Property taxes | 84,219,568 | 20,802,687 | 105,022,255 | 19.81% | (7) |
| Property taxes - Measure VV | 29,671,365 | - | 29,671,365 | 0.00% | (10) |
| Local sales tax - Measure B | 28,510,823 | 2,315,965 | 30,826,788 | 7.51% | (11) |
| Local sales tax - Measure BB | 30,354,804 | 3,635,293 | 33,990,097 | 10.70% | (2) |
| Local sales tax - Measure J | 4,878,282 | - | 4,878,282 | 0.00% | (10) |
| Local operating assistance | 22,209,545 | 4,748,093 | 26,957,638 | 17.61% | (14) |
| State - AB1107 | 37,989,984 | 5,019,168 | 43,009,152 | 11.67% | (15) |
| State - AB2972 Home to School | (1,150,000) | - | (1,150,000) | 0.00% | (10) |
| State - TDA | 58,448,666 | 13,169,568 | 71,618,234 | 18.39% | (14) |
| State - STA | 14,059,153 | 1,881,033 | 15,940,186 | 11.80% | (5) |
| Federal operating assistance | <u>9,454,016</u> | <u>1,169,605</u> | <u>10,623,621</u> | 11.01% | (2) |
| Total subsidies | <u>318,646,206</u> | <u>52,741,412</u> | <u>371,387,618</u> | 14.20% | |
| Total revenue and subsidies | <u>386,881,839</u> | <u>55,642,237</u> | <u>442,524,076</u> | 19.24% | |
| EXPENSES | | | | | |
| Operator wages | 77,065,636 | 8,667,634 | 85,733,270 | 10.11% | (4) |
| Other wages | 57,470,584 | 6,882,680 | 64,353,264 | 10.70% | (2) |
| Fringe benefits | 108,833,156 | 12,578,218 | 121,411,374 | 10.36% | (13) |
| Pension expenses | 45,647,606 | 5,275,649 | 50,923,255 | 10.36% | (13) |
| Services | 36,488,244 | 4,369,834 | 40,858,078 | 10.70% | (2) |
| Fuel & lubricants | 11,372,452 | 1,361,966 | 12,734,418 | 10.70% | (2) |
| Office and printing supplies | 663,434 | 79,453 | 742,887 | 10.70% | (2) |
| Bus parts and maintenance supplies | 13,260,526 | 1,588,081 | 14,848,607 | 10.70% | (2) |
| Utilities | 2,955,709 | 353,976 | 3,309,685 | 10.70% | (2) |
| Insurance | 6,630,749 | 794,099 | 7,424,848 | 10.70% | (2) |
| Other expenses | 3,218,953 | 385,502 | 3,604,455 | 10.70% | (2) |
| Purchased transportation | 24,323,617 | 5,853,873 | 30,177,490 | 19.40% | (8) |
| Interest expense | 1,182,221 | 146,415 | 1,328,636 | 11.03% | (9) |
| Depreciation | <u>35,927,273</u> | <u>4,302,652</u> | <u>40,229,925</u> | 10.70% | (2) |
| Total expenses | <u>425,040,160</u> | <u>52,640,032</u> | <u>477,680,192</u> | 11.03% | |
| Income (loss) before capital contributions | (38,158,321) | 3,002,205 | (35,156,116) | | |
| Capital contributions - federal and local | <u>71,944,115</u> | <u>2,526,278</u> | <u>74,470,393</u> | 3.39% | (14) |
| Change in net position | <u>\$ 33,785,794</u> | <u>\$ 5,528,483</u> | <u>\$ 39,314,277</u> | | |

See accompanying notes to the schedule.

DRAFT
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2019

| | <u>STSD #1</u> | <u>STSD #2</u> | <u>Total</u> | <u>STSD #2 as a % of Total</u> | <u>Allocation Method- ology</u> |
|--|----------------------|----------------------|----------------------|--|---|
| Revenues | | | | | |
| Passenger fares | \$ 53,520,787 | \$ 3,824,902 | \$ 57,345,689 | 6.67% | (1) |
| BART transfers | 5,772,837 | 412,560 | 6,185,397 | 6.67% | (3) |
| Contract services | 8,641,950 | - | 8,614,950 | 0.00% | (14) |
| Advertising | 1,535,938 | 180,716 | 1,716,654 | 10.53% | (2) |
| Interest income | 1,124,387 | 168,093 | 1,292,480 | 13.01% | (6) |
| Other income | <u>2,305,579</u> | <u>271,101</u> | <u>2,576,680</u> | 10.52% | (14) |
| Total revenue | <u>72,901,478</u> | <u>4,857,372</u> | <u>77,758,850</u> | 6.25% | |
| Subsidies | | | | | |
| Property taxes | 80,994,979 | 21,901,411 | 110,467,273 | 19.83% | (7) |
| Property taxes - Measure VV | 29,727,022 | - | 29,717,022 | 0.00% | (10) |
| Local sales tax - Measure B | 30,860,641 | 2,506,843 | 33,367,484 | 7.51% | (11) |
| Local sales tax - Measure BB | 33,046,428 | 3,888,196 | 36,934,624 | 10.53% | (2) |
| Local sales tax - Measure J | 5,063,883 | - | 5,063,883 | 0.00% | (10) |
| Local operating assistance | 18,040,276 | 5,089,569 | 23,129,845 | 22.00% | (14) |
| State - AB1107 | 41,317,649 | 5,458,813 | 46,776,462 | 11.67% | (15) |
| State - AB2972 Home to School | 500,000 | - | 500,000 | 0.00% | (10) |
| State - TDA | 62,683,713 | 14,111,040 | 76,794,753 | 18.38% | (14) |
| State - STA | 23,882,944 | 3,359,757 | 27,242,701 | 12.33% | (5) |
| Federal operating assistance | <u>12,221,243</u> | <u>1,437,934</u> | <u>13,659,177</u> | 10.53% | (2) |
| Total subsidies | <u>345,909,661</u> | <u>57,753,563</u> | <u>403,663,224</u> | 14.31% | |
| Total revenue and subsidies | <u>418,811,139</u> | <u>62,610,935</u> | <u>481,422,074</u> | 19.24% | |
| Expenses | | | | | |
| Operator wages | 80,994,979 | 9,079,508 | 90,074,487 | 10.08% | (4) |
| Other wages | 61,658,150 | 7,254,611 | 68,912,761 | 10.53% | (2) |
| Fringe benefits | 94,246,352 | 10,786,917 | 105,033,269 | 10.27% | (13) |
| Pension expenses | 62,904,650 | 7,199,719 | 70,104,369 | 10.27% | (13) |
| Services | 44,706,323 | 5,260,083 | 49,966,406 | 10.53% | (2) |
| Fuel & lubricants | 12,973,070 | 1,526,393 | 14,499,463 | 10.53% | (2) |
| Office and printing supplies | 573,239 | 67,446 | 640,685 | 10.53% | (2) |
| Bus parts and maintenance supplies | 11,664,451 | 1,372,423 | 13,036,874 | 10.53% | (2) |
| Utilities | 3,134,557 | 368,807 | 3,503,364 | 10.53% | (2) |
| Insurance | 9,899,197 | 1,164,725 | 11,063,922 | 10.53% | (2) |
| Other expenses | 2,950,869 | 347,195 | 3,298,064 | 10.53% | (2) |
| Purchased transportation | 26,136,261 | 6,294,180 | 32,430,441 | 19.41% | (8) |
| Interest expense | 798,612 | 97,981 | 896,593 | 10.93% | (9) |
| Depreciation | <u>38,540,310</u> | <u>4,534,598</u> | <u>43,074,908</u> | 10.53% | (2) |
| Total expenses | <u>451,181,020</u> | <u>55,354,586</u> | <u>506,535,606</u> | 10.93% | |
| Income (loss) before capital contributions | (32,369,881) | 7,256,349 | (25,113,532) | (28.89)% | |
| Capital contributions - federal and local | <u>67,794,721</u> | <u>4,068,593</u> | <u>71,863,314</u> | 5.66% | (14) |
| Change in net position | <u>\$ 35,424,840</u> | <u>\$ 11,324,942</u> | <u>\$ 46,749,782</u> | | |

See accompanying notes to the schedule.

DRAFT
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2020

| | <u>STSD #1</u> | <u>STSD #2</u> | <u>Total</u> | <u>STSD #2 as a % of Total</u> | <u>Allocation Method- ology</u> |
|--|-----------------------|----------------------|--------------------|--|---|
| Revenues | | | | | |
| Passenger fares | \$ 41,603,179 | \$ 2,887,185 | \$ 44,490,364 | 6.49% | (1) |
| BART transfers | 5,172,699 | 358,976 | 5,531,675 | 6.49% | (3) |
| Contract services | 8,636,910 | - | 8,636,910 | 0.00% | (14) |
| Advertising | 1,210,517 | 138,742 | 1,349,259 | 10.28% | (2) |
| Interest income | 809,629 | 123,250 | 932,879 | 13.21% | (6) |
| Other income | <u>1,772,568</u> | <u>203,162</u> | <u>1,975,730</u> | 10.28% | (14) |
| Total revenue | <u>59,205,502</u> | <u>3,711,315</u> | <u>62,916,817</u> | 5.90% | |
| Subsidies | | | | | |
| Property taxes | 95,768,073 | 23,719,149 | 119,487,222 | 19.85% | (7) |
| Property taxes - Measure VV | 29,615,295 | - | 29,615,295 | 0.00% | (10) |
| Local sales tax - Measure B | 28,672,818 | 2,329,124 | 31,001,942 | 7.51% | (11) |
| Local sales tax - Measure BB | 30,776,427 | 3,527,410 | 34,303,837 | 10.28% | (2) |
| Local sales tax - Measure J | 4,783,603 | - | 4,783,603 | 0.00% | (10) |
| Local operating assistance | 16,650,324 | 4,660,846 | 21,311,170 | 21.87% | (14) |
| State - AB1107 | 39,294,085 | 5,191,463 | 44,485,548 | 11.67% | (15) |
| State - TDA | 62,394,772 | 14,231,211 | 76,625,983 | 18.57% | (14) |
| State - STA | 32,966,945 | 4,840,159 | 37,807,104 | 12.80% | (5) |
| Federal operating assistance | <u>36,938,175</u> | <u>4,233,633</u> | <u>41,171,808</u> | 10.28% | (2) |
| Total subsidies | <u>377,860,517</u> | <u>62,732,995</u> | <u>440,593,512</u> | 14.24% | |
| Total revenue and subsidies | <u>437,066,164</u> | <u>66,444,165</u> | <u>500,841,313</u> | 13.20% | |
| Expenses | | | | | |
| Operator wages | 80,967,474 | 8,836,734 | 89,804,208 | 9.84% | (4) |
| Other wages | 66,873,454 | 7,664,635 | 74,538,089 | 10.28% | (2) |
| Fringe benefits | 112,291,357 | 12,532,295 | 124,823,652 | 10.04% | (13) |
| Pension expenses | 57,371,377 | 6,402,942 | 63,774,319 | 10.04% | (13) |
| Services | 55,134,944 | 6,319,237 | 61,454,181 | 10.28% | (2) |
| Fuel & lubricants | 10,673,489 | 1,223,332 | 11,896,821 | 10.28% | (2) |
| Office and printing supplies | 641,067 | 73,475 | 714,542 | 10.28% | (2) |
| Bus parts and maintenance supplies | 13,141,204 | 1,506,166 | 14,647,370 | 10.28% | (2) |
| Utilities | 3,466,156 | 397,270 | 3,863,426 | 10.28% | (2) |
| Insurance | 7,201,285 | 825,368 | 8,026,653 | 10.28% | (2) |
| Other expenses | 7,363,287 | 843,936 | 8,207,223 | 10.28% | (2) |
| Purchased transportation | 24,694,194 | 6,554,632 | 31,248,826 | 20.98% | (8) |
| Interest expense | 733,877 | 88,353 | 822,230 | 10.75% | (9) |
| Depreciation | <u>39,708,666</u> | <u>4,551,170</u> | <u>44,259,836</u> | 10.28% | (2) |
| Total expenses | <u>480,261,831</u> | <u>57,819,545</u> | <u>538,081,376</u> | 10.75% | |
| Income (loss) before capital contributions | (43,195,667) | 8,624,620 | (34,571,047) | (24.95)% | |
| Capital contributions - federal and local | <u>33,351,756</u> | <u>1,954,735</u> | <u>35,306,491</u> | 5.54% | (14) |
| Change in net position | <u>\$ (9,843,911)</u> | <u>\$ 10,579,355</u> | <u>\$ 735,444</u> | | |

See accompanying notes to the schedule.