

Alternative Transportation Revenues and Expenses - Typical Year "Snapshot"

Revenue	Transit Eligible Only	Transportation Eligible	Total	Limitations
Transportation Development Act	TBD	TBD	\$	7,700,000 Must first be used on Unmet Transit Needs
TDA Bike/Ped	\$	-	\$ 80,000	80,000 For bicycle & pedestrian projects only
State Transit Assistance	\$	350,000	\$ -	350,000
Federal Transit Administration 5307	\$	842,000	\$ -	842,000
Fare Revenue	\$	1,000,000	\$ -	1,000,000
Advertising Revenue	\$	100,000	\$ -	100,000
Interest	\$	75,000	\$ 15,000	90,000
CFD Transfer (General Fund)	\$	62,000	\$ -	62,000 WRSP Settlement
Miscellaneous	\$	27,000	\$ -	27,000
Donations	\$	-	\$ 6,000	6,000 Bikefest Donations
<b>Totals</b>	<b>\$</b>	<b>2,456,000</b>	<b>\$ 101,000</b>	<b>\$ 10,257,000</b>

**Operational Expenses - Transit Fund**

Transit Services Contract	\$	3,750,000
Transit Staff - contract mgmt, planning, grant mgmt, marketing, maintenance (exc vehicles), public inquiries, etc.	\$	542,000
Fleet Maintenance by City staff	\$	745,000
Fuel	\$	505,000
Utilities & Insurance	\$	34,000
Minor Equipment Repair/Shelter Repair	\$	87,000
Internal Service Funds (Internet Tech/Building Maint)	\$	70,000
Indirect Costs	\$	220,000
<b>TOTAL</b>	<b>\$</b>	<b>5,953,000</b>

**Operational Expenses - Transportation Fund**

Staff - Bikeway Plng & Engineering, Transportation Systems Management, Safe Routes to School, Development Review, Grant Mgmt	\$	928,151
Internal Charges (transfer to General Fund)	\$	10,000
Utilities & Insurance	\$	9,000
<b>TOTAL</b>	<b>\$</b>	<b>947,151</b>

**Ongoing Capital Expenses**

Bus Rehabilitation and Replacement (average annual cost)	\$	1,500,000
Trail Maintenance (average annual cost)	\$	100,000
<b>TOTAL</b>	<b>\$</b>	<b>1,600,000</b>

<b>TOTAL OPERATIONAL &amp; ONGOING CAPITAL EXPENSES</b>	<b>\$</b>	<b>8,500,151</b>
<b>BALANCE AVAILABLE FOR TRANSIT, BIKEWAY AND ROADWAY CAPITAL PROJECTS</b>	<b>\$</b>	<b>1,756,849</b>