

**Appendix C2: 28-Year Transit Capital Needs and Revenues Summary (All Scores)**

(In Escalated \$ Thousands)

<b>Operator</b>	<b>Total Capital Need</b>	<b>Committed Revenues*</b>	<b>Plan Bay Area Investment Strategy**</b>	<b>Total Revenues</b>	<b>Total Remaining Needs to Meet Performance Targets</b>
<b>Large Operators</b>					
AC Transit	\$3,354,480	\$1,428,340	\$171,878	\$1,600,218	\$1,754,263
BART	16,472,864	6,469,870	4,442,746	10,912,616	5,560,248
Caltrain	3,341,563	358,525	688,469	1,046,994	2,294,569
GGBHTD	1,229,527	645,716	140,446	786,162	443,365
SamTrans	1,468,343	460,819	341,041	801,860	666,483
SFMTA	12,711,517	6,028,828	2,014,894	8,043,723	4,667,794
VTA	4,312,665	4,312,665	0	4,312,665	0
<b>Subtotal Large Operators</b>	<b>\$42,890,960</b>	<b>\$19,704,763</b>	<b>\$7,799,474</b>	<b>\$27,504,237</b>	<b>\$15,386,722</b>
<b>Small Operators</b>					
ACE	\$154,596	\$106,516	\$12,609	\$119,124	\$35,471
CCCTA	414,970	371,851	0	371,851	43,119
Dixon	3,885	1,393	2,358	3,751	134
ECCTA	197,391	111,548	60,663	172,211	25,180
Fairfield	183,910	109,675	0	109,675	74,235
LAVTA	218,365	111,774	66,807	178,581	39,784
Marin County	42,784	31,997	9,081	41,078	1,705
Napa	145,373	124,575	0	124,575	20,798
Petaluma	34,120	26,800	0	26,800	7,320
Rio Vista	10,224	2,529	452	2,981	7,243
Santa Rosa	127,336	111,013	0	111,013	16,323
SMART	241,116	64,176	91,652	155,828	85,288
SolTrans	409,318	198,789	0	198,789	210,529
Sonoma County	268,622	77,910	48,987	126,897	141,725
Union City	63,521	55,481	3,918	59,399	4,122
Vacaville	68,386	68,386	0	68,386	0
WestCat	157,169	59,787	46,805	106,592	50,577
WETA	324,052	324,052	0	324,052	0
<b>Subtotal Small Operators</b>	<b>\$3,065,137</b>	<b>\$1,958,253</b>	<b>\$343,331</b>	<b>\$2,301,584</b>	<b>\$763,553</b>
Clipper	583,685	315,810	\$170,195	486,005	97,680
<b>Total</b>	<b>\$46,539,781</b>	<b>\$21,978,826</b>	<b>\$8,313,000</b>	<b>\$30,291,826</b>	<b>\$16,247,955</b>

\* Includes Conditioned Discretionary transit revenues and revenues not required for transit operating costs.