

**SOLANO EXPRESS
INTERCITY TRANSIT SERVICE QUARTERLY MONITORING REPORT**

FY 2019-20 Budget vs Estimated or Actual Cost

SolanoExpress Route	FY 19-20 Annual Budget Expenses	First Quarter Ending Sept. 30		Second Quarter Ending Dec. 31		Third Quarter Ending Mar. 31		Fourth Quarter Ending June 30		TOTAL	
		Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Estimate	% of Budget	Estimate or Actual	% of Budget
		FAST Blue Line	\$ 3,486,507	\$ 825,607	23.7%	\$ 897,311	25.7%	\$ 865,565	24.8%	\$ 638,372	18.3%
FAST GX	\$ 1,533,234	\$ 370,925	24.2%	\$ 403,139	26.3%	\$ 388,878	25.4%	\$ 129,924	8.5%	\$ 1,292,866	84.3%
Subtotal, FAST	\$ 5,019,741	\$ 1,196,532	23.8%	\$ 1,300,450	25.9%	\$ 1,254,443	25.0%	\$ 768,296	15.3%	\$ 4,519,721	90.0%
SolTrans Y Line	\$ 1,876,907	\$ 485,500	25.9%	\$ 437,811	23.3%	\$ 461,955	24.6%	\$ 329,348	17.5%	\$ 1,714,614	91.4%
SolTrans R Line	\$ 4,670,470	\$ 1,099,410	23.5%	\$ 999,735	21.4%	\$ 1,060,062	22.7%	\$ 783,491	16.8%	\$ 3,942,698	84.4%
Subtotal, SolTrans	\$ 6,547,377	\$ 1,584,910	24.2%	\$ 1,437,546	22.0%	\$ 1,522,017	23.2%	\$ 1,112,839	17.0%	\$ 5,657,312	86.4%
Total	\$ 11,567,118	\$ 2,781,442	24.0%	\$ 2,737,996	23.7%	\$ 2,776,460	24.0%	\$ 1,881,135	16.3%	\$ 10,177,033	88.0%

Cost per Revenue Hour

SolanoExpress Route	FY 19-20 Annual Budget Expenses	First Quarter Ending Sept. 30		Second Quarter Ending Dec. 31		Third Quarter Ending Mar. 31		Fourth Quarter Ending June 30		TOTAL	
		Actual		Actual		Actual		Estimate		Estimate or Actual	
		FAST Blue Line	\$ 141.00	\$ 133.46		\$ 144.80		\$ 146.68		\$ 196.00	
FAST GX	\$ 141.00	\$ 135.97		\$ 147.29		\$ 155.80		\$ 174.63		\$ 148.52	
Subtotal, FAST	\$ 141.00	\$ 134.23		\$ 145.56		\$ 149.39		\$ 192.03		\$ 149.43	
SolTrans Y Line	\$ 150.38	\$ 151.81		\$ 145.16		\$ 157.07		\$ 247.63		\$ 163.53	
SolTrans R Line	\$ 138.61	\$ 137.41		\$ 131.63		\$ 139.92		\$ 196.36		\$ 145.15	
Subtotal, SolTrans	\$ 141.79	\$ 141.52		\$ 135.48		\$ 144.72		\$ 209.18		\$ 150.27	
Total	\$ 141.45	\$ 138.29		\$ 140.09		\$ 146.79		\$ 201.82		\$ 149.90	

FY 2019-20 Budget vs Estimated or Actual Fare Revenue

Intercity Route	FY 19-20 Annual Budget Fares	First Quarter Ending Sept. 30		Second Quarter Ending Dec. 31		Third Quarter Ending Mar. 31		Fourth Quarter Ending June 30		TOTAL	
		Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Estimate or Actual	% of Budget
		FAST Blue Line	\$ 697,301	\$ 126,384	18.1%	\$ 129,393	18.6%	\$ 105,035	15.1%	\$ 8,059	1.2%
FAST GX	\$ 919,843	\$ 223,568	24.3%	\$ 211,735	23.0%	\$ 176,970	19.2%	\$ 8,207	0.9%	\$ 620,480	67.5%
Subtotal, FAST	\$ 1,617,144	\$ 349,952	21.6%	\$ 341,128	21.1%	\$ 282,005	17.4%	\$ 16,266	1.0%	\$ 989,351	61.2%
SolTrans Y Line	\$ 376,669	\$ 79,693	21.2%	\$ 87,354	23.2%	\$ 101,647	27.0%	\$ (16,640)	-4.4%	\$ 252,054	66.9%
SolTrans R Line	\$ 2,307,211	\$ 547,307	23.7%	\$ 532,470	23.1%	\$ 562,318	24.4%	\$ (51,355)	-2.2%	\$ 1,590,740	68.9%
Subtotal, SolTrans	\$ 2,683,880	\$ 627,000	23.4%	\$ 619,824	23.1%	\$ 663,965	24.7%	\$ (67,995)	-2.5%	\$ 1,842,794	68.7%

FY 2019-20 Budget vs Estimated or Actual Hours

Intercity Route	FY 19-20 Budget Revenue Hours	First Quarter Ending Sept. 30		Second Quarter Ending Dec. 31		Third Quarter Ending Mar. 31		Fourth Quarter Ending June 30		TOTAL	
		Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Estimate or Actual	% of Budget
		FAST Blue Line	24,727	6,186	25.0%	6,197	25.1%	5,901	23.9%	3,257	13.2%
FAST GX	10,874	2,728	25.1%	2,737	25.2%	2,496	23.0%	744	6.8%	8,705	80.1%
Subtotal, FAST	35,601	8,914	25.0%	8,934	25.1%	8,397	23.6%	4,001	11.2%	30,246	85.0%
SolTrans Y Line	12,481	3,198	25.6%	3,016	24.2%	2,941	23.6%	1,330	10.7%	10,485	84.0%
SolTrans R Line	33,694	8,001	23.7%	7,595	22.5%	7,576	22.5%	3,990	11.8%	27,162	80.6%
Subtotal, SolTrans	46,175	11,199	24.3%	10,611	23.0%	10,517	22.8%	5,320	11.5%	37,647	81.5%

Report Completed By: Kristina Botsford
Diane Feinstein

**SOLANO EXPRESS
INTERCITY TRANSIT SERVICE QUARTERLY MONITORING REPORT**

FY 2019-20 Budget vs Estimated or Actual Ridership

Intercity Route	FY 19-20 Annual Budget Ridership	First Quarter Ending Sept. 30		Second Quarter Ending Dec. 31		Third Quarter Ending Mar. 31		Fourth Quarter Ending June 30		TOTAL	
		Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Actual	% of Budget	Estimate or Actual	% of Budget
FAST Blue Line	162,492	38,806	23.9%	41,408	25.5%	33,617	20.7%	8,816	5.4%	122,647	75.5%
FAST GX	209,229	46,355	22.2%	51,799	24.8%	41,338	19.8%	6,525	3.1%	146,017	69.8%
Subtotal, FAST	371,721	85,161	22.9%	93,207	25.1%	74,955	20.2%	15,341	4.1%	268,664	72.3%
SolTrans Y Line	110,079	24,704	22.4%	26,031	23.6%	23,098	21.0%	6,031	5.5%	79,864	72.6%
SolTrans R Line	630,629	153,550	24.3%	146,048	23.2%	125,693	19.9%	45,710	7.2%	471,001	74.7%
Subtotal, SolTrans	740,708	178,254	24.1%	172,079	23.2%	148,791	20.1%	51,741	7.0%	550,865	74.4%

Report Completed By: Kristina Botsford
Diane Feinstein

Intercity Route	Cost		Fares		Ridership		Revenue Hours		Farebox Recovery Ratio
	Estimate or Actual	% of Budget	Estimate or Actual	% of Budget	Estimate or Actual	% of Budget	Estimate or Actual	% of Budget	
FAST Blue Line	\$ 3,226,855		\$ 368,871		122,647		21,541		11%
FAST GX	\$ 1,292,866		\$ 620,480		146,017		8,705		48%
Subtotal, FAST	\$ 4,519,721		\$ 989,351		268,664		30,246		22%
SolTrans Rt 78	\$ 1,714,614		\$ 252,054		79,864		10,485		15%
SolTrans Rt 80	\$ 3,942,698		\$ 1,590,740		471,001		27,162		40%
Subtotal, SolTrans	\$ 5,657,312		\$ 1,842,794		550,865		37,647		33%
Total SolanoExpress	\$ 10,177,033		\$ 2,832,145		819,529		67,893		28%