

Greater Cleveland Regional Transit Authority



GCRTA Fare Collection

Committee of the Whole

February 2, 2021



Passenger Fares and Cost of Collection

(in Millions)

	2017	2018	2019	2020
Gross Passenger Fare Revenue	\$45.4	\$46.6	\$42.8	\$24.0
Costs by Department				
Revenue	\$2.1	\$2.0	\$2.0	\$2.0
Accounting	0.5	0.6	0.8	0.6
Marketing & Communication	0.1	0.1	0.1	0.1
Transit Police	1.6	1.7	1.7	1.8
Rail	0.6	0.6	0.6	0.6
Fleet Management	3.0	2.9	2.8	2.7
Total Costs	7.9	7.9	8.0	7.8
Net Passenger Fare Revenue	\$37.5	\$38.7	\$34.8	\$16.2



General Fund Analysis

(in Millions)

	2019 Actual	2020 Actual	2021 Amended Budget	2022 Plan	2023 Plan
Beginning Balance	\$ 39.0	\$ 41.6	\$ 21.6	\$ (63.0)	\$ (128.8)
Revenue					
Passenger Fares	42.8	24.0	-	-	-
Sales Tax	212.2	210.1	215.7	219.0	222.2
Reimbursements	25.3	27.0	19.4	2.9	21.5
Other Revenue	5.7	3.4	5.2	3.9	3.6
Total Revenue	286.0	264.5	240.3	225.8	247.3
Total Resources	325.0	306.1	261.9	162.8	118.5
Expenditures					
Operating Expenditures	242.3	246.7	254.7	259.3	264.1
Transfers to Other Funds	41.1	37.8	70.2	32.3	32.8
Total Expenditures	283.4	284.5	324.9	291.6	296.9
Ending Balance	\$ 41.6	\$ 21.6	\$ (63.0)	\$ (128.8)	\$ (178.4)
CARES Act / CRRSAA	-	112.0	60.0	-	-
Available Ending Balance	\$ 41.6	\$ 133.6	\$ 109.0	\$ 43.2	\$ (6.4)



Suspended Fares due to COVID

- COTA: Columbus, OH
- SEPTA: Philadelphia, PA
- IndyGo: Indianapolis, IN
- Trinity Metro: Ft. Worth, TX
- NORTA: New Orleans, LA
- Sound Transit: Seattle, WA
- Community Transit: Snohomish County, WA
- VIA Metropolitan Transit: San Antonio, TX
- WCTS: Milwaukee, WI
- MBTA: Boston, MA
- PARTA: Portage County, OH
- Metro Transit: Minneapolis, MN
- Pierce Transit: Pierce County, WA
- BC Transit: Victoria, BC, CAN
- Grand River Transit: Grand River, MI
- St. Louis Metro: St. Louis, MO

The above Transit Agencies resumed collecting fares

Kansas City, MO (KCATA)

- December 2019: Resolution for Free Fares on system
 - Cost of going zero-fares: \$8 million per year (pre-COVID)
- Sales Tax: allocated from City of Kansas City, MO
 - Public Mass Transportation Fund
 - Additional 1/2 cent sales tax: permanent, enacted in 2015
- \$4 million dedicated by City
- \$4 million private funding

LA Metro

- Task Force – launched September 2020: review zero-based fares
 - Passenger Fare Revenue: \$250-\$300 million/year
 - Findings/recommendations to Board in early 2021
- Sales Tax Revenue
 - Measure M:
 - 0.5% within Los Angeles County, enacted 2018 to June 30, 2039
 - Increases to 1% on July 1, 2039
 - Expected to generate \$120 billion over 40 years

Discussion and Questions

