



INTER-OFFICE MEMO

February 7, 2017

TO: Sabina Kunkel
Manager, Information Access

FROM: Mark Langmead
Director, Compass Operations

SUBJECT: FOI Request: 2017/040

This memo is in response to the following FOI request:

“Third Quarter 2014, Fourth Quarter 2014, Third Quarter 2015, Fourth Quarter 2015, Third Quarter 2016, and Fourth Quarter 2016 fare revenue split into the following categories and aforementioned quarters: Single-Use Magnetic Tickets, Single-Use Compass Tickets, FareSavers, Stored-Value Compass, Monthly Passes Paper, Monthly Passes Compass and Other Pre-Paid. In addition, I am requesting the 2014, 2015, and 2016 operating costs, and total capital costs to date associated with the installation and operation of the Compass Card system.”

Fare Media Summary

Ticket Type	Media Type	Q3 2014	Q4 2014	Q3 2015	Q4 2015	Q3 2016	Q4 2016
Single Use	Compass	\$ -	\$ -	\$ 863,987	\$ 6,640,107	\$ 13,260,259	\$ 9,269,175
	Traditional	\$31,443,389	\$25,811,997	\$ 31,058,555	\$16,694,355	\$ 8,987,052	\$ 7,771,032
Single Use Total		\$31,443,389	\$25,811,997	\$ 31,922,542	\$23,334,462	\$ 22,247,311	\$ 17,040,207
Fare Savers / Stored Value	Compass	\$ -	\$ -	\$ 1,141,011	\$ 7,415,950	\$ 39,914,609	\$ 37,923,660
	Traditional	\$23,161,648	\$22,001,133	\$ 23,634,994	\$19,083,881	\$ 485,886	\$ 291,206
Fare Savers / Stored Value Total		\$23,161,648	\$22,001,133	\$ 24,776,005	\$26,499,831	\$ 40,400,495	\$ 38,214,866
Monthly Passes	Compass			\$ 2,457,919	\$10,054,478	\$ 45,347,375	\$ 44,944,265
	Traditional	\$43,498,552	\$43,910,241	\$ 42,476,561	\$33,667,455		
Monthly Passes Total		\$43,498,552	\$43,910,241	\$ 44,934,480	\$43,721,933	\$ 45,347,375	\$ 44,944,265
DayPasses	Compass	-	-	\$ 433,732	\$ 1,166,669	\$ 4,939,202	\$ 3,114,621
	Traditional	\$ 1,302,256	\$ 871,446	\$ 1,422,167	\$ 844,093	\$ -	\$ -
DayPasses Total		\$ 1,302,256	\$ 871,446	\$ 1,855,899	\$ 2,010,762	\$ 4,939,202	\$ 3,114,621

The total capital costs (to date) associated with the installation and operation of the Compass Card system is \$186.8 million. The table below outlines the operating and maintenance costs.

	Operating	Maintenance	Total
2015	703,457	234,571	938,028
2016	8,410,851	2,804,294	11,215,145