

OC Streetcar Operations and Maintenance Cost Comparison*

	IH Cost	OMC Cost	MPC Cost	IHO/MC Cost
General Administrative				
Total Administrative	267,258	214,761	214,761	267,258
Vehicle Operations				
Total Vehicle Operations	3,383,117	2,731,880	3,320,917	3,383,117
Vehicle Maintenance				
Total Vehicle Maintenance	1,333,935	1,102,866	1,317,084	1,102,866
Non-Vehicle Maintenance				
Total Non-Vehicle Maintenance	556,100	447,931	539,785	448,093
Materials and Services	350,000	350,000	350,000	350,000
Subtotal Expenses	5,890,410	4,847,437	5,742,547	5,551,334
Overhead (10%)	484,744	484,744	484,744	484,744
Profit (5% OMC, 10% MPC+Maint.)	0	242,372	60,271	122,690
PROJECTED OPERATING COST	6,375,154	5,574,552	6,287,562	6,158,768
Cost per Revenue Hour	203.81	178.21	201.01	196.89
Cost not in Operations Contract				
Security	897,197	897,197	897,197	897,197
Electricity	250,240	250,240	250,240	250,240
Parts Replacement	200,000	200,000	200,000	200,000
Insurance	150,000	150,000	150,000	150,000
Total	1,497,437	1,497,437	1,497,437	1,497,437
OCTA ADMINISTRATIVE COST				
Administration	0	166,134	83,067	0
Admin Support		86,678	43,339	
Marketing/Customer Relations	200,000	200,000	200,000	200,000
Contingency	200,000	200,000	200,000	200,000
TOTAL OCTA COST	400,000	652,811	526,406	400,000
Total Cost	8,272,591	7,724,801	8,311,404	8,056,205
Cost per Revenue Hour	\$264.47	246.96	265.71	257.55

Annual Revenue Hours	31,280	31,280	31,280	31,280
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*All costs shown in Year 2020 dollars

IH – In-House

OMC – Operations and Maintenance Contractor

MPC – Management by Private Contractor

IHO/MC – In-House Operations/Maintenance Contractor