

APPENDIX A – 61

2015 TIP Detail

Fiscal Constraint for the 2015 TIP



TABLE 1: REVENUE

**Metropolitan Transportation Commission
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

1/6/2014

		4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	
LOCAL	Sales Tax	\$871,563	\$896,075	\$920,269	\$950,532	\$3,638,438
	-- City					
	-- County	\$871,563	\$896,075	\$920,269	\$950,532	\$3,638,438
	Gas Tax	\$308,114	\$316,358	\$324,900	\$335,584	\$1,284,957
	-- Gas Tax (Subventions to Cities)	\$170,136	\$175,188	\$179,918	\$185,834	\$711,076
	-- Gas Tax (Subventions to Counties)	\$137,978	\$141,171	\$144,982	\$149,750	\$573,881
	Other Local Funds					
	-- County General Funds					
	-- City General Funds					
	-- Street Taxes and Developer Fees					
	-- RSTP Exchange funds					
	Transit	\$838,244	\$861,081	\$884,330	\$913,411	\$3,497,067
	-- Transit Fares	\$838,244	\$861,081	\$884,330	\$913,411	\$3,497,067
Tolls (e.g. non-state owned bridges)						
Other (See Appendix 1)	\$1,620,448	\$1,686,689	\$1,732,229	\$1,789,193	\$6,828,559	
Local Total	\$3,638,370	\$3,760,203	\$3,861,727	\$3,988,720	\$15,249,020	
REGIONAL	Tolls	\$635,268	\$639,051	\$641,588	\$644,773	\$2,560,680
	-- Bridge	\$635,268	\$639,051	\$641,588	\$644,773	\$2,560,680
	-- Corridor					
	Regional Transit Fares/Measures					
	Regional Sales Tax					
	Regional Bond Revenue					
	Regional Gas Tax					
	Vehicle Registration Fees (CARB Fees, SAFE)					
	Other (See Appendix 2)	\$926,132	\$937,421	\$948,992	\$960,818	\$3,773,363
	Regional Total	\$1,561,400	\$1,576,472	\$1,590,580	\$1,605,591	\$6,334,043
STATE	State Highway Operations and Protection Program	\$346,213	\$338,476	\$342,383	\$159,231	\$1,186,303
	SHOPP					
	SHOPP Prior					
	State Minor Program					
	State Transportation Improvement Program	\$150,929	\$122,800	\$57,774	\$72,900	\$404,403
	STIP	\$139,251	\$109,438	\$57,774	\$72,900	\$379,363
	STIP Prior	\$8,722	\$13,000			\$21,722
	Transportation Enhancement Prior	\$2,956	\$362			\$3,318
	Proposition 1 A	\$39,200	\$141,100	\$119,500	\$295,600	\$595,400
	Proposition 1 B	\$143,497	\$8,127	\$17,183	\$3,317	\$172,125
	GARVEE Bonds (Includes Debt Service Payments)	\$16,100				\$16,100
	Highway Maintenance (HM)					
	Traffic Congestion Relief Program (TCRP)	\$39,739				\$39,739
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)					
Active Transportation Program						
Other (See Appendix 3)	\$38,920	\$46,133	\$144,468	\$928,649	\$1,158,169	
State Total	\$774,597	\$656,636	\$681,308	\$1,459,697	\$3,572,239	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$222,828	\$221,712	\$228,363	\$235,214	\$908,118
	5308 - Clean Fuel Formula Program					
	5309 - Fixed Guideway Capital Investment Grants					
	5309b - New and Small Starts (Capital Investment Grants)	\$308,271	\$332,755	\$250,000	\$247,415	\$1,138,441
	5309c - Bus and Bus Related Grants					
	5310 - Mobility of Seniors and Individuals with Disabilities	\$5,723	\$5,895	\$6,071	\$6,253	\$23,942
	5311 - Formula Grants for Rural Areas	\$1,965	\$2,024	\$2,084	\$2,147	\$8,220
	5311f - Intercity Bus					
	5316 - Job Access and Reverse Commute Program					
	5317 - New Freedom					
	5320 - Transit in the Parks					
	5324 - Emergency Relief Program					
	5329 - Public Transportation Safety Program					
	5337 - State of Good Repair Grants	\$175,429	\$180,692	\$186,113	\$191,696	\$733,932
	5339 - Bus and Bus Facilities Formula Grants	\$13,805	\$13,868	\$14,284	\$14,713	\$56,671
	FTA Transfer from Prior FTIP	\$32,187				\$32,187
	Other (See Appendix 4)					
	Federal Transit Total	\$760,209	\$756,947	\$686,916	\$697,439	\$2,901,510
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$67,774	\$67,774	\$67,774	\$67,774
Construction of Ferry Boats and Ferry Terminal Facilities						
Coordinated Border Infrastructure						
Corridor Infrastructure Improvement Program						
Federal Lands Access Program						
Federal Lands Transportation Program		\$2,769	\$52			\$2,821
High Priority Projects (HPP) and Demo		\$9,156	\$9,725	\$4,235		\$23,116
Highway Bridge Program (HBP)		\$93,507	\$58,486	\$71,421	\$63,752	\$287,166
Highway Safety Improvement Program (HSIP)		\$900	\$4,413	\$215		\$5,527
Projects of National/Regional Significance						
Public Lands Highway						
Railway Highway Crossings						
Recreational Trails		\$398				\$398
Surface Transportation Program (RSTP)		\$85,399	\$85,399	\$85,399	\$85,399	\$341,596
Tribal High Priority Projects (THPP)						
Tribal Transportation Program						
Other (see Appendix 5)	\$2,610		\$16,948		\$19,558	
Federal Highway Total	\$262,513	\$225,848	\$245,991	\$216,925	\$951,278	
Other Federal Railroad Administration (See Appendix 6)						
	Federal Railroad Administration Total					
INNOVATIVE FINANCE	Federal Total	\$1,022,722	\$982,795	\$932,907	\$914,364	\$3,852,788
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$171,000			\$171,000
	Other (See Appendix 7)					
Innovative Financing Total		\$171,000			\$171,000	
REVENUE TOTAL	\$6,997,090	\$7,147,107	\$7,066,522	\$7,968,371	\$29,179,090	

MPO Financial Summary Notes:

TABLE 1: REVENUE - APPENDICES

1/6/2014

**Metropolitan Transportation Commission
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

Appendix 1 - Local Other

Local Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Local Streets and Roads	\$412,378	\$421,450	\$432,829	\$447,063	\$1,713,721
Transportation Development Act (TDA)	\$332,829	\$344,543	\$353,846	\$365,482	\$1,396,699
Transit Non-Fare Revenues	\$267,632	\$299,644	\$307,735	\$317,855	\$1,192,866
TFCAB/AB 434 (Local Funds)	\$9,485	\$9,580	\$9,839	\$10,162	\$39,067
Existing County-wide Vehicle Registration Fee (\$10)	\$41,288	\$41,701	\$42,827	\$44,235	\$170,050
ECCRFA	\$10,000				\$10,000
Private	\$8,330	\$21,640	\$22,224	\$22,955	\$75,149
SFMTA General Fund, SFMTA Parking Revenues, Propriety	\$538,506	\$548,130	\$562,929	\$581,441	\$2,231,006
Local Other Total	\$1,620,448	\$1,686,689	\$1,732,229	\$1,789,193	\$6,828,559

Appendix 2 - Regional Other

Regional Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
AB 1107 (BART Share)	\$212,626	\$218,770	\$225,092	\$231,597	\$888,085
AB 1107 (MTC Share)	\$64,010	\$65,860	\$67,763	\$69,721	\$267,353
TFCAB/AB 434 (Regional Funds)	\$14,228	\$14,370	\$14,547	\$14,726	\$57,871
RM2	\$117,577	\$118,165	\$118,756	\$119,350	\$473,848
AB664	\$12,693	\$12,756	\$12,819	\$12,883	\$51,151
2%	\$2,961	\$2,976	\$2,991	\$3,006	\$11,934
RM1	\$10,433	\$10,485	\$10,537	\$10,590	\$42,045
Siesmic Surcharge, with carpool, ab1171	\$488,423	\$490,826	\$493,241	\$495,668	\$1,968,157
Regional Other Total	\$926,132	\$937,421	\$948,992	\$960,818	\$3,773,363

Appendix 3 - State Other

State Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Doyle Drive SHOPP, Van Ness BRT SHOPP	\$9,200	\$16,985			\$25,185
SHA - Doyle Drive Payments	\$28,597	\$28,692	\$144,132	\$928,649	\$1,130,070
SR2S	\$338		\$336		\$673
Coastal Conservancy PCA, State Boating Facilities	\$1,785	\$456			\$2,241
State Other Total	\$38,920	\$46,133	\$144,468	\$928,649	\$1,158,169

Appendix 4 - Federal Transit Other

Federal Transit Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Transit Other Total					

Appendix 5 - Federal Highway Other

Federal Highway Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
ST-STP			\$15,000		\$15,000
STP-Earmark			\$1,948		\$1,948
EPA	\$100				\$100
TCSP	\$1,021				\$1,021
VPPP	\$1,489				\$1,489
Federal Highway Other Total	\$2,610		\$16,948		\$19,558

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Railroad Administration Other Total					

Appendix 7 - Innovative Other

Innovative Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Innovative Other Total					

TABLE 2: PROGRAMMED

**Metropolitan Transportation Commission
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

1/6/2014

		4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	
LOCAL	Local Total	\$1,307,891	\$935,643	\$312,869	\$554,936	\$3,111,340
REGIONAL	Tolls	\$229,721	\$185,612	\$132,428	\$83,258	\$631,018
	-- Bridge	\$229,721	\$185,612	\$132,428	\$83,258	\$631,018
	-- Corridor					
	Regional Transit Fares/Measures					
	Regional Sales Tax					
	Regional Bond Revenue					
	Regional Gas Tax					
	Vehicle Registration Fees (CARB Fees, SAFE)					
	Other (See Appendix A)	\$117				\$117
	Regional Total	\$229,837	\$185,612	\$132,428	\$83,258	\$631,135
STATE	State Highway Operations and Protection Program	\$346,213	\$338,476	\$342,383	\$159,231	\$1,186,303
	SHOPP	\$346,213	\$338,476	\$342,383	\$159,231	\$1,186,303
	SHOPP Prior					
	State Minor Program					
	State Transportation Improvement Program	\$145,224	\$122,438	\$57,774	\$72,900	\$398,336
	STIP	\$133,546	\$109,076	\$57,774	\$72,900	\$373,296
	STIP Prior	\$8,722	\$13,000			\$21,722
	Transportation Enhancement Prior	\$2,956	\$362			\$3,318
	Proposition 1 A	\$39,200	\$141,100	\$119,500	\$295,600	\$595,400
	Proposition 1 B	\$143,497	\$8,127	\$17,183	\$3,317	\$172,125
	GARVEE Bonds (Includes Debt Service Payments)	\$16,100				\$16,100
	Highway Maintenance (HM)					
	Traffic Congestion Relief Program (TCRP)	\$39,739				\$39,739
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)					
	Active Transportation Program					
	Other (See Appendix B)	\$38,920	\$46,133	\$144,468	\$928,649	\$1,158,169
	State Total	\$768,892	\$656,274	\$681,308	\$1,459,697	\$3,566,172
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants					
	5308 - Clean Fuel Formula Program					
	5309 - Fixed Guideway Capital Investment Grants					
	5309b - New and Small Starts (Capital Investment Grants)	\$308,271	\$332,755	\$250,000	\$247,415	\$1,138,441
	5309c - Bus and Bus Related Grants					
	5310 - Mobility of Seniors and Individuals with Disabilities					
	5311 - Formula Grants for Rural Areas					
	5311f - Intercity Bus					
	5316 - Job Access and Reverse Commute Program					
	5317 - New Freedom					
	5320 - Transit in the Parks					
	5324 - Emergency Relief Program					
	5329 - Public Transportation Safety Program					
	5337 - State of Good Repair Grants					
	5339 - Bus and Bus Facilities Formula Grants					
	FTA Transfer from Prior FTIP	\$32,187				\$32,187
	Other (See Appendix C)					
Federal Transit Total	\$340,459	\$332,755	\$250,000	\$247,415	\$1,170,628	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$67,309	\$53,814	\$30,804		\$151,927
	Construction of Ferry Boats and Ferry Terminal Facilities					
	Coordinated Border Infrastructure					
	Corridor Infrastructure Improvement Program					
	Federal Lands Access Program					
	Federal Lands Transportation Program	\$2,769	\$52			\$2,821
	High Priority Projects (HPP) and Demo	\$9,156	\$9,725	\$4,235		\$23,116
	Highway Bridge Program (HBP)	\$93,507	\$58,486	\$71,421	\$63,752	\$287,166
	Highway Safety Improvement Program (HSIP)	\$900	\$4,413	\$215		\$5,527
	Projects of National/Regional Significance					
	Public Lands Highway					
	Railway Highway Crossings					
	Recreational Trails	\$398				\$398
	Surface Transportation Program (RSTP)	\$83,272	\$83,384	\$44,861		\$211,518
	Tribal High Priority Projects (THPP)					
	Tribal Transportation Program					
	Other (see Appendix D)	\$2,610		\$16,948		\$19,558
Federal Highway Total	\$259,921	\$209,874	\$168,484	\$63,752	\$702,032	
Other Federal Railroad Administration (see Appendix E)						
	Federal Railroad Administration Total					
Federal Total	\$600,380	\$542,629	\$418,484	\$311,167	\$1,872,660	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$171,000			\$171,000
	Other (See Appendix F)					
	Innovative Financing Total		\$171,000			\$171,000
PROGRAMMED TOTAL	\$2,907,001	\$2,491,159	\$1,545,090	\$2,409,058	\$9,352,307	

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED - APPENDICES

1/6/2014

**Metropolitan Transportation Commission
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

Appendix A - Regional Other

Regional Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
TFCA	\$117				\$117
Regional Other Total	\$117				\$117

Appendix B - State Other

State Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Doyle Drive SHOPP, Van Ness BRT SHOPP	\$8,200	\$16,985			\$25,185
SHA - Doyle Drive Payments	\$28,597	\$28,692	\$144,132	\$928,649	\$1,130,070
SR2S	\$338		\$336		\$673
Coastal Conservancy PCA, State Boating Facilities	\$1,785	\$456			\$2,241
State Other Total	\$38,920	\$46,133	\$144,468	\$928,649	\$1,158,169

Appendix C - Federal Transit Other

Federal Transit Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Transit Other Total					

Appendix D - Federal Highway Other

Federal Highway Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
ST-STP			\$15,000		\$15,000
STP-Earmark			\$1,948		\$1,948
EPA	\$100				\$100
TCSP	\$1,021				\$1,021
VPPP	\$1,489				\$1,489
Federal Highway Other Total	\$2,610		\$16,948		\$19,558

Appendix E - Federal Railroad Administration Other

Federal Railroad Administration Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Railroad Administration Other Total					

Appendix F - Federal Railroad Administration Other

Innovative Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Innovative Other Total					

TABLE 3: REVENUE-PROGRAMMED

**Metropolitan Transportation Commission
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

1/6/2014

		4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	
LOCAL	Local Total	\$2,330,479	\$2,824,560	\$3,548,858	\$3,433,784	\$12,137,681
REGIONAL	Tolls	\$405,547	\$453,439	\$509,160	\$561,515	\$1,929,662
	-- Bridge	\$405,547	\$453,439	\$509,160	\$561,515	\$1,929,662
	-- Corridor					
	Regional Transit Fares/Measures					
	Regional Sales Tax					
	Regional Bond Revenue					
	Regional Gas Tax					
	Vehicle Registration Fees (CARB Fees, SAFE)					
Other	\$926,015	\$937,421	\$948,992	\$960,818	\$3,773,246	
Regional Total	\$1,331,563	\$1,390,860	\$1,458,152	\$1,522,333	\$5,702,908	
STATE	State Highway Operations and Protection Program					
	SHOPP					
	SHOPP Prior					
	State Minor Program					
	State Transportation Improvement Program	\$5,705	\$362			\$6,067
	STIP	\$5,705	\$362			\$6,067
	STIP Prior					
	Transportation Enhancement Prior					
	Proposition 1 A					
	Proposition 1 B					
	GARVEE Bonds (Includes Debt Service Payments)					
	Highway Maintenance (HM)					
	Traffic Congestion Relief Program (TCRP)					
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)					
	Active Transportation Program					
	Other					
State Total	\$5,705	\$362			\$6,067	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$222,828	\$221,712	\$228,363	\$235,214	\$908,118
	5308 - Clean Fuel Formula Program					
	5309 - Fixed Guideway Capital Investment Grants					
	5309b - New and Small Starts (Capital Investment Grants)					
	5309c - Bus and Bus Related Grants					
	5310 - Mobility of Seniors and Individuals with Disabilities	\$5,723	\$5,895	\$6,071	\$6,253	\$23,942
	5311 - Formula Grants for Rural Areas	\$1,965	\$2,024	\$2,084	\$2,147	\$8,220
	5311f - Intercity Bus					
	5316 - Job Access and Reverse Commute Program					
	5317 - New Freedom					
	5320 - Transit in the Parks					
	5324 - Emergency Relief Program					
	5329 - Public Transportation Safety Program					
	5337 - State of Good Repair Grants	\$175,429	\$180,692	\$186,113	\$191,696	\$733,932
	5339 - Bus and Bus Facilities Formula Grants	\$13,805	\$13,868	\$14,284	\$14,713	\$56,671
	FTA Transfer from Prior FTIP					
Other						
Federal Transit Total	\$419,750	\$424,191	\$436,916	\$450,024	\$1,730,882	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$465	\$13,960	\$36,969	\$67,774	\$119,167
	Construction of Ferry Boats and Ferry Terminal Facilities					
	Coordinated Border Infrastructure					
	Corridor Infrastructure Improvement Program					
	Federal Lands Access Program					
	Federal Lands Transportation Program					
	High Priority Projects (HPP) and Demo					
	Highway Bridge Program (HBP)					
	Highway Safety Improvement Program (HSIP)					
	Projects of National/Regional Significance					
	Public Lands Highway					
	Railway Highway Crossings					
	Recreational Trails					
	Surface Transportation Program (RSTP)	\$2,127	\$2,015	\$40,538	\$85,399	\$130,079
	Tribal High Priority Projects (THPP)					
	Tribal Transportation Program					
Other						
Federal Highway Total	\$2,592	\$15,975	\$77,507	\$153,173	\$249,246	
Other Federal Railroad Administration						
	Federal Railroad Administration Total					
Federal Total	\$422,342	\$440,166	\$514,423	\$603,197	\$1,980,128	
INNOVATIVE FINANCING	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
Innovative Financing Total						
REVENUE - PROGRAM TOTAL		\$4,090,089	\$4,655,948	\$5,521,433	\$5,559,314	\$19,826,784