APPENDIX A - 61

2015 TIP Detail

Fiscal Constraint for the 2015 TIP

2015 TIP September 24, 2014

TABLE 1: REVENUE

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

		0		4 YEAR (FST	IP Cycle)		
		T -	2014/15	2015/16	2016/17	2017/18	TOTAL
	Sales Tax	S	\$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) Gas Tax (Subventions to Counties)		\$170,136 \$137,978	\$175,188	\$179,918	\$185,834	\$711,076
	Gas Tax (Subventions to Counties) Other Local Funds		\$137,978	\$141,171	\$144,982	\$149,750	\$573,881
LOCAL	County General Funds						
9	City General Funds Street Taxes and Developer Fees						
	RSTP Exchange funds						
	Transit		\$838,244	\$861,081	\$884,330	\$913,411	\$3,497,067 \$3,497,067
	Transit Fares Tolls (e.g. non-state owned bridges)		\$838,244	\$861,081	\$884,330	\$913,411	\$3,497,007
	Other (See Appendix 1)		\$1,620,448	\$1,686,689	\$1,732,229	\$1,789,193	\$6,828,559
	Local Total Tolls		\$3,638,370 \$635,268	\$3,760,203 \$639,051	\$3,861,727 \$641,588	\$3,988,720 \$644,773	\$15,249,020 \$2,560,680
	Bridge		\$635,268	\$639,051	\$641,588	\$644,773	\$2,560,680
_	Corridor Regional Transit Fares/Measures						
REGIONAL	Regional Sales Tax						
EGIC	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 Highway Operations and Protection Program SHOPP		\$346,213 \$346,213	\$338,476 \$338,476	\$342,383 \$342,383	\$157,007 \$157,007	\$1,184,079 \$1,184,079
	SHOPP Prior						
	State Minor Program State Transportation Improvement Program		\$142,539	\$109,438	\$57,774	\$72,900	\$382,651
	STIP		\$139,539	\$109,438	\$57,774	\$72,900	\$379,651
	STIP Prior		\$3,000				\$3,000
STATE	Transportation Enhancement Prior Proposition 1 A		\$39,200	\$141,100	\$119,500	\$295,600	\$595,400
ST	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)		\$44,337	\$47,551	\$144,132	\$928,649	\$1,164,669
	State Total		\$771,625	\$644,693	\$680,972	\$1,457,473	\$3,554,763
	5307 - Urbanized Area Formula Grants 5308 - Clean Fuel Formula Program		\$222,828	\$221,712	\$228,363	\$235,214	\$908,118
	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
ISIT	5311 - Formula Grants for Rural Areas		\$1,965	\$2,024	\$2,084	\$2,147	\$8,220
FEDERAL TRANSII	5311f - Intercity Bus						
AL T	5316 - Job Access and Reverse Commute Program 5317 - New Freedom						
DER	5320 - Transit in the Parks						
Æ	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 (See Appendix 4)		\$32,187				\$32,187
	Federal Transit Total		\$760,209	\$756,947	\$686,916	\$697,439	\$2,901,510
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities	H	\$67,774	\$67,774	\$67,774	\$67,774	\$271,094
	Coordinated Border Infrastructure	H					
	Corridor Infrastructure Improvement Program						
	Federal Lands Access Program Federal Lands Transportation Program	\vdash	\$2,769	\$52			\$2,821
Α	High Priority Projects (HPP) and Demo		\$7,749	\$11,132	\$4,235		\$23,116
MH2	Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP)	H	\$72,240 \$13,528	\$60,692	\$68,281 \$7,444	\$92,835	\$294,049 \$36,217
FEDERAL HIGHWAY	Highway Safety Improvement Program (HSIP) Projects of National/Regional Significance	\vdash	\$13,528	\$15,244	\$1,444		\$30,217
ERAI	Public Lands Highway						
FED	Railway Highway Crossings Recreational Trails	\vdash		\$398			\$398
	Safe Routes to School (SRTS)	世					
	Surface Transportation Program (RSTP) Tribal High Priority Projects (TUPP)	HT	\$85,399	\$85,399	\$85,399	\$85,399	\$341,596
	Tribal High Priority Projects (THPP) Tribal Transportation Program	\vdash					
	Other (see Appendix 5)		\$3,189	\$121	\$16,948		\$20,258
	Federal Highway Total		\$252,649	\$240,812	\$250,082	\$246,008	\$989,550
	Other Federal Railroad Administration (see Appendix 6)						
	Federal Railroad Administration Total		C1.040.0F8	5007 752	0001.000	0040-444	60 004 646
	Federal Total TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$1,012,858	\$997,758 \$171,000	\$936,998	\$943,446	\$3,891,060 \$171,000
INNOVATIVE FINANCE	Other (See Appendix 7)						
DEVENUE TO	Innovative Financing Total		\$/ 004 353	\$171,000	\$7,070,077	\$7,005,000	\$171,000
REVENUE TO	/IAL		\$6,984,253	\$7,150,127	\$7,070,277	\$7,995,230	\$29,199,886

MPO Financial Summary Notes:

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

ppendix	1 -	Local	Other	
		1	VEAD	/1

Local Other		CURRENT			
Local Other	2014/15	2015/16	2016/17	2017/18	TOTAL
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
TFCA/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, Proprty	\$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		CURRENT					
Regional Other	2014/15	2015/16	2016/17	2017/18	TOTAL		
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		
TFCA/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		
5%	\$3,181	\$3,213	\$3,245	\$3,278	\$12,917		
2%	\$2,961	\$2,976	\$2,991	\$3,006	\$11,934		
RM1	\$10,433	\$10,485	\$10,537	\$10,590	\$42,045		
Siesmic Surchage, 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

	/ ippoliance i	4 YEAR (FS			
State Other		CURRENT			
State Other	2014/15	2015/16	2016/17	2017/18	TOTAL
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	\$336	\$338			\$673
Coastal Conservancy PCA, State Boating Facilities	\$204	\$1,537			\$1,741
Proposition 63	\$7,000				\$7,000
State Other Total	\$44,337	\$47,551	\$144,132	\$928,649	\$1,164,669

Appendix 4 - Federal Transit Other

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

Appendix 5 - Federal Highway Other

•	Appendix 5 - I ederal	4 YEAR (FS			
Federal Highway Other			CURRENT		
r ederal riighway Other	2014/15	2015/16	2016/17	2017/18	TOTAL
ST-STP			\$15,000		\$15,000
STP-Earmark			\$1,948		\$1,948
EPA		\$100			\$100
TCSP	\$1,000	\$21			\$1,021
VPPP	\$1,489				\$1,489
SHRP2	\$700				\$700
Federal Highway Other Total	\$3.189	\$121	\$16.948		\$20,258

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	- cuorar riam	CURRENT			
rederal Kaliload Administration Other	2014/15	2015/16	2016/17	2017/18	TOTAL
Federal Railroad Administration Other Total					

Appendix 7 - Innovative Other

Innovative Other		4 YEAR (F	STIP Cycle)		CURRENT
iiiiovative Otilei	2014/15	2015/16	2016/17	2017/18	TOTAL
Innovative Other Total					

TABLE 2: PROGRAMMED

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

		N 0		4 YEAR (FS	TIP Cycle)		
		T E S	2014/15	2015/16	2016/17	2017/18	TOTAL
LOCAL	Local Total		\$1,371,083	\$994,905	\$329,906	\$565,695	\$3,261,58
	Tolls		\$229,721	\$185,612	\$132,428	\$83,258	\$631,0
	Bridge Corridor		\$229,721	\$185,612	\$132,428	\$83,258	\$631,0
ا لـ	Regional Transit Fares/Measures						
/NO	Regional Sales Tax						
REGIONAL	Regional Bond Revenue Regional Gas Tax						
	Vehicle Registration Fees (CARB Fees, SAFE)						
	Other (See Appendix A)		\$2,117				\$2,1
	Regional Total		\$231,837	\$185,612	\$132,428	\$83,258	\$633,1
	State Highway Operations and Protection Program SHOPP		\$346,213 \$346,213	\$338,476 \$338,476	\$342,383 \$342,383	\$157,007 \$157,007	\$1,184,0 \$1,184,0
	SHOPP Prior		70.10/2.10	7000/110	10.12/000	7.31/331	¥ 1/1 = 1/2
	State Minor Program		\$1.40 F20	#100 420	¢55.074	#70.000	6200
	State Transportation Improvement Program STIP		\$142,539 \$139,539	\$109,438 \$109,438	\$55,864 \$55,864	\$72,900 \$72,900	\$380,7 \$377,7
	STIP Prior		\$3,000	ψ107,7J0	\$00,00 4	ψ12,700	\$3,77,7
E	Transportation Enhancement Prior			4	4	40	
STATE	Proposition 1 A		\$39,200 \$143,497	\$141,100 \$8,127	\$119,500 \$17,183	\$295,600 \$3,317	\$595,4 \$172,1
	Proposition 1 B GARVEE Bonds (Includes Debt Service Payments)		\$143,497	\$0,127	\$17,103	\$3,317	\$172,1
	Highway Maintenance (HM)						
	Traffic Congestion Relief Program (TCRP)		\$39,739				\$39,7
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Active Transportation Program						
	Other (See Appendix B)		\$44,337	\$47,551	\$144,132	\$928,649	\$1,164,6
	State Total		\$771,625	\$644,693	\$679,062	\$1,457,473	\$3,552,8
	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	\$1,138,4
	5309c - Bus and Bus Related Grants 5310 - Mobility of Seniors and Individuals with Disabilities						
≒	5311 - Formula Grants for Rural Areas						
SAN:	5311f - Intercity Bus						
FEDERAL TRANSIT	5316 - Job Access and Reverse Commute Program 5317 - New Freedom						
ERA	5317 - New Preedom 5320 - Transit in the Parks						
윤	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,
	Other (See Appendix C)		*240.450	#222 7 55	#250.000	6047.445	64.470
	Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$340,459 \$65,926	\$332,755 \$57,722	\$250,000 \$14,327	\$247,415	\$1,170,6 \$137,9
	Construction of Ferry Boats and Ferry Terminal Facilities		400,720	Ψ01,122	Ψ17,027		Ψ107,
	Coordinated Border Infrastructure						
	Corridor Infrastructure Improvement Program Federal Lands Access Program	\vdash					
	Federal Lands Transportation Program		\$2,769	\$52	+		\$2,
Α̈́	High Priority Projects (HPP) and Demo		\$7,749	\$11,132	\$4,235		\$23,
GHWAY	Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP)	\vdash	\$72,240 \$13,528	\$60,692 \$14,985	\$68,281 \$7,444	\$92,835	\$294,0
Ĭ	Projects of National/Regional Significance		\$13,328	\$14,760	\$1,444		\$35,9
RAI	Public Lands Highway						
FEDERAL HI	Railway Highway Crossings Recreational Trails			\$398			.
	Recreational Trails Safe Routes to School (SRTS)			\$398			\$3
	Surface Transportation Program (RSTP)		\$82,552	\$84,822	\$37,657		\$205,0
	Tribal High Priority Projects (THPP)						
	Tribal Transportation Program Other (see Appendix D)		\$3,189	\$121	\$16,948		\$20,2
	Federal Highway Total		\$247,954	\$229,924	\$148,893	\$92,835	\$719,0
	· · · · · · · · · · · · · · · · · · ·						
	Other Federal Railroad Administration (see Annendix F)						
	Other Federal Railroad Administration (see Appendix E)						
	Other Federal Railroad Administration (see Appendix E) Federal Railroad Administration Total Federal Total		\$588.412	\$562,679	\$398.893	\$340.250	\$1.890.2
NATIVE -	Federal Railroad Administration Total Federal Total TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$588,412	\$562,679 \$171,000	\$398,893	\$340,250	
OVATIVE INANCE	Federal Railroad Administration Total Federal Total		\$588,412		\$398,893	\$340,250	\$1,890,2 \$171, 0 \$171,0

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED - APPENDICES

LG: 7/11/2014

MPO's Name

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

Appendix A - Regional Other

Regional Other	J	CURRENT			
Regional Other	2014/15	2015/16	2016/17	2017/18	TOTAL
TFCA	\$2,117				\$2,117
Regional Other Total	\$2,117				\$2,117

Appendix B - State Other

Appendix B - State Other								
State Other		4 YEAR (FS	STIP Cycle)		CURRENT			
otate other	2014/15	2015/16	2016/17	2017/18	TOTAL			
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	\$336	\$338			\$673			
Coastal Conservancy PCA, State Boating Facilities	\$204	\$1,537			\$1,741			
Proposition 63	\$7,000				\$7,000			
					•			
State Other Total	\$44,337	\$47,551	\$144,132	\$928,649	\$1,164,669			

ppendix C - Federal Transit Other

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

Appendix D - Federal Highway Other

Federal Highway Other		CURRENT			
r ederal riigiiway Ottiei	2014/15	2015/16	2016/17	2017/18	TOTAL
ST-STP			\$15,000		\$15,000
STP-Earmark			\$1,948		\$1,948
EPA		\$100			\$100
TCSP	\$1,000	\$21			\$1,021
VPPP	\$1,489				\$1,489
SHRP2	\$700				\$700
Federal Highway Other Total	\$3,189	\$121	\$16,948		\$20,258

Appendix E - Federal Railroad Administration Other

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

Appendix F - Federal Railroad Administration Other

Appendix 1 - 1 ederal Namoad Administration Other							
Innovative Other		CURRENT					
illiovative other	2014/15	2015/16	2016/17	2017/18	TOTAL		
Innovative Other Total							

TABLE 3: REVENUE-PROGRAMMED

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

			4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	TOTAL	
LOCAL	Local Total	\$2,267,287	\$2,765,298	\$3,531,821	\$3,423,025	\$11,987,432	
	Tolls	\$405,547	\$453,439	\$509,160	\$561,515	\$1,929,662	
	Bridge Corridor	\$405,547	\$453,439	\$509,160	\$561,515	\$1,929,663	
JAL	Regional Transit Fares/Measures						
REGIONAL	Regional Sales Tax Regional Bond Revenue						
RE	Regional Gas Tax						
	Vehicle Registration Fees (CARB Fees, SAFE) Other	\$924,015	\$937,421	\$948.992	\$960,818	\$3,771,24	
	Regional Total	\$1,329,563	\$1,390,860	\$1,458,152	\$1,522,333	\$5,700,90	
	State Highway Operations and Protection Program SHOPP						
	SHOPP Prior						
	State Minor Program State Transportation Improvement Program			\$1,910		\$1,91	
	STIP			\$1,910		\$1,91	
	STIP Prior Transportation Enhancement Prior						
STATE	Proposition 1 A						
S	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			\$1,910		\$1,91	
	5307 - Urbanized Area Formula Grants	\$222,828	\$221,712	\$228,363	\$235,214	\$908,11	
	5308 - Clean Fuel Formula Program 5309 - Fixed Guideway Capital Investment Grants						
	5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)						
	5309c - Bus and Bus Related Grants	♠F 700	\$5,895	¢/ 071	e/ 252	e22.04	
SIT	5310 - Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas	\$5,723 \$1,965	\$2,024	\$6,071 \$2,084	\$6,253 \$2,147	\$23,94 \$8,22	
RAN	5311f - Intercity Bus						
ALT	5316 - Job Access and Reverse Commute Program 5317 - New Freedom						
FEDERAL TRANSIT	5320 - Transit in the Parks						
Ë	5324 - Emergency Relief Program 5329 - Public Transportation Safety Program						
	5337 - State of Good Repair Grants	\$175,429	\$180,692	\$186,113	\$191,696	\$733,93	
	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP	\$13,805	\$13,868	\$14,284	\$14,713	\$56,67	
	Other	A440 750	*101.101	*10/.01/	A450.004	A4 700 00	
	Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$419,750 \$1,848	\$424,191 \$10,051	\$436,916 \$53,446	\$450,024 \$67,774	\$1,730,88 \$133,11	
	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						
HW.	Highway Bridge Program (HBP)		*0.40			40.	
SH.	Highway Safety Improvement Program (HSIP) Projects of National/Regional Significance		\$260			\$26	
FEDERAL HIGHWAY	Public Lands Highway						
FED	Railway Highway Crossings Recreational Trails						
	Safe Routes to School (SRTS)	***		A	40= 22:		
	Surface Transportation Program (RSTP) Tribal High Priority Projects (THPP)	\$2,847	\$577	\$47,742	\$85,399	\$136,56	
	Tribal Transportation Program						
	Other Federal Highway Total	\$4,695	\$10.888	\$101,188	\$153,173	\$269,94	
	Other Federal Railroad Administration	Ψ1,073	\$10,000		<u> </u>	<u> </u>	
	Federal Railroad Administration Total						
	Federal Total	\$424,445	\$435,079	\$538,104	\$603,197	\$2,000,82	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) Other						
	Innovative Financing Total						
EVENUE - P	PROGRAM TOTAL	\$4,021,295	\$4,591,238	\$5,529,988	\$5,548,554	\$19,691,07	