

APPENDIX A – 61

2015 TIP Detail

Fiscal Constraint for the 2015 TIP



TABLE 1: REVENUE

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

LG: 7/11/2014

	NOTES	4 YEAR (FSTIP Cycle)					
		2014/15	2015/16	2016/17	2017/18	TOTAL	
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	\$3,638,438	\$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	\$157,007	\$1,184,079	
	SHOPP	\$346,213	\$338,476	\$342,383	\$157,007	\$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	
	Transportation Enhancement Prior						
	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)	\$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		
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	\$271,094
		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		\$7,749	\$11,132	\$4,235		\$23,116	
Highway Bridge Program (HBP)		\$72,240	\$60,692	\$68,281	\$92,835	\$294,049	
Highway Safety Improvement Program (HSIP)		\$13,528	\$15,244	\$7,444		\$36,217	
Projects of National/Regional Significance							
Public Lands Highway							
Railway Highway Crossings							
Recreational Trails			\$398			\$398	
Safe Routes to School (SRTS)							
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)		\$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							
Federal Total	\$1,012,858	\$997,758	\$936,998	\$943,446	\$3,891,060		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$171,000			\$171,000	
	Other (See Appendix 7)						
Innovative Financing Total		\$171,000			\$171,000		
REVENUE TOTAL		\$6,984,253	\$7,150,127	\$7,070,277	\$7,995,230	\$29,199,886	

MPO Financial Summary Notes:

TABLE 1: REVENUE - APPENDICES

LG: 7/11/2014

MPO's Name
 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
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 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	\$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 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	\$1,000	\$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	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

LG: 7/11/2014

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

	N O T E S	4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	TOTAL
LOCAL						
Local Total		\$1,371,083	\$994,905	\$329,906	\$565,695	\$3,261,589
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)		\$2,117				\$2,117
Regional Total		\$231,837	\$185,612	\$132,428	\$83,258	\$633,135
STATE						
State Highway Operations and Protection Program		\$346,213	\$338,476	\$342,383	\$157,007	\$1,184,079
SHOPP		\$346,213	\$338,476	\$342,383	\$157,007	\$1,184,079
SHOPP Prior						
State Minor Program						
State Transportation Improvement Program		\$142,539	\$109,438	\$55,864	\$72,900	\$380,741
STIP		\$139,539	\$109,438	\$55,864	\$72,900	\$377,741
STIP Prior		\$3,000				\$3,000
Transportation Enhancement Prior						
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)		\$44,337	\$47,551	\$144,132	\$928,649	\$1,164,669
State Total		\$771,625	\$644,693	\$679,062	\$1,457,473	\$3,552,853
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		\$65,926	\$57,722	\$14,327		\$137,976
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		\$7,749	\$11,132	\$4,235		\$23,116
Highway Bridge Program (HBP)		\$72,240	\$60,692	\$68,281	\$92,835	\$294,049
Highway Safety Improvement Program (HSIP)		\$13,528	\$14,985	\$7,444		\$35,957
Projects of National/Regional Significance						
Public Lands Highway						
Railway Highway Crossings						
Recreational Trails			\$398			\$398
Safe Routes to School (SRTS)						
Surface Transportation Program (RSTP)		\$82,552	\$84,822	\$37,657		\$205,031
Tribal High Priority Projects (THPP)						
Tribal Transportation Program						
Other (see Appendix D)		\$3,189	\$121	\$16,948		\$20,258
Federal Highway Total		\$247,954	\$229,924	\$148,893	\$92,835	\$719,606
Other Federal Railroad Administration (see Appendix E)						
Federal Railroad Administration Total						
Federal Total		\$588,412	\$562,679	\$398,893	\$340,250	\$1,890,235
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		\$2,962,957	\$2,558,889	\$1,540,289	\$2,446,676	\$9,508,811

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	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
TFCA	\$2,117				\$2,117
Regional Other Total	\$2,117				\$2,117

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	\$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 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	\$1,000	\$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

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

LG: 7/11/2014

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
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	\$924,015	\$937,421	\$948,992	\$960,818	\$3,771,246
Regional Total	\$1,329,563	\$1,390,860	\$1,458,152	\$1,522,333	\$5,700,908	
STATE	State Highway Operations and Protection Program					
	SHOPP					
	SHOPP Prior					
	State Minor Program					
	State Transportation Improvement Program			\$1,910		\$1,910
	STIP			\$1,910		\$1,910
	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			\$1,910		\$1,910	
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 FTA Transfer from Prior FTIP Other	\$13,805	\$13,868	\$14,284	\$14,713	\$56,671
Federal Transit Total	\$419,750	\$424,191	\$436,916	\$450,024	\$1,730,882	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$1,848	\$10,051	\$53,446	\$67,774	\$133,118
	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)		\$260			\$260
	Projects of National/Regional Significance					
	Public Lands Highway					
	Railway Highway Crossings					
	Recreational Trails					
	Safe Routes to School (SRTS)					
	Surface Transportation Program (RSTP)	\$2,847	\$577	\$47,742	\$85,399	\$136,565
Tribal High Priority Projects (THPP) Tribal Transportation Program Other						
Federal Highway Total	\$4,695	\$10,888	\$101,188	\$153,173	\$269,943	
Other Federal Railroad Administration						
Federal Railroad Administration Total						
Federal Total	\$424,445	\$435,079	\$538,104	\$603,197	\$2,000,825	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	Innovative Financing Total					
REVENUE - PROGRAM TOTAL		\$4,021,295	\$4,591,238	\$5,529,988	\$5,548,554	\$19,691,075