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SFTP 2050: APPENDIX B

# Revenue Assumptions Table

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FUNDING SOURCES	COMMITTED	DISCRETIONARY	NOTSE ON ASSUMPTIONS
Previously committed funds	\$1,668.62	-	Based on project funding plans
County Sales Tax Reauthorization (Prop K Reauth)	\$550.00	\$2,598.00	Based on SFCTA forecast with 2.4% growth rate; includes Priority 2
County VRF (Prop AA)	\$74.88	-	Based on SFCTA forecast
County VRF Reauthorization (Prop AA Reauth)	-	\$28.18	Based on SFCTA forecast
Developer Fees, Land Sales and Private Contributions	\$674.00	-	Based on assumptions from TJPA and estimates for other pending development projects
DTX Passenger Facility Charges	\$372.30	-	Based on assumptions from TJPA
Local funding for streets and roads (GO Bonds and General Fund)	\$942.00	-	Estimate based on Public Works budgets
Local funding for street tree planting (General Fund and Adopt-a-Tree fund)	\$29.00	-	Estimate based on Public Works budgets
Local Partnership Program - Formula	-	\$39.31	Based on SFCTA forecast
Measure RR Caltrain Sales Tax	\$734.54	-	Based on estimate of SF share of PBA 2050 forecasted revenues
Measure RR BART Bond	\$661.34	-	Based on estimate of SF share of PBA 2050 forecasted revenues
OBAG – SF County Program	-	\$256.09	Based on estimate of SF share of PBA 2050 forecasted revenues
RTIP	\$84.56	\$154.86	Based on estimate of SF share of forecasted revenues and existing project commitments
BART Fare Revenue	\$5,106.57	-	Based on SF share of PBA 2050 transit operations funding
BART Non-Fare Revenue	\$941.50	-	Based on SF share of PBA 2050 transit operations funding
Caltrain Fare Revenue	\$1,216.64	-	Based on SF share of PBA 2050 transit operations funding
Caltrain Non-Fare Revenue	\$137.36	-	Based on SF share of PBA 2050 transit operations funding
SF General Fund Transfer to SFMTA	\$11,906.83	-	Based on PBA 2050 forecast
SF Port Revenues	\$26.40	-	Based on project funding plan
SF Prop D/TNC Tax	\$260.79	\$260.79	Based on SFCTA and Controller's Office forecasts
SF Prop A SFMTA GO Bond	\$234.00	-	Based on SFMTA expenditure plan
SF TSF	\$961.00	-	Based on TSF expenditure plan
SFMTA Appropriated Fund Balance	\$44.14	-	Based on PBA 2050 forecast
SFMTA Fare Revenue	\$5,450.93	-	Based on PBA 2050 forecast, Controller's December 2021 report and SFMTA budget updates
SFMTA Paratransit Fare Revenue	\$34.08	-	Based on PBA 2050 forecast, Controller's December 2021 report and SFMTA budget updates
SFMTA Rent, Advertising and Interest	\$2,272.67	-	Based on PBA 2050 forecast
SFMTA Non-Fare Revenue (Fines, fees, permits, taxis and parking)	\$10,009.74	-	Based on PBA 2050 forecast, Controller's December 2021 report and SFMTA budget updates
TFCA County Funds	-	\$16.52	Based on PBA 2050 forecast
Treasure Island and Downtown Pricing Program Revenues	\$2,210.70	-	Based on SFMCTA forecasts
Other Local (other county contributions to regional projects)	\$200.00	-	Based on project funding plans
2% Toll Revenues	\$3.10	-	Assumes historic SF share
5% State General Funds	\$3.10	-	Assumes historic SF share
AB 1107 ½-cent Sales Tax in three BART Counties (75% BART Share)	\$2,918.13	-	Based on estimated SF share of PBA 2050 forecasted revenues
AB 434 (Transportation Fund for Clean Air – Regional) – 60% of funding	-	\$32.06	Assumes historic SF share
AB 664 (Bridge Tolls)	\$216.86	-	Based on project funding plans
Active Transportation Program (ATP) - Regional Program	-	\$61.72	Assumes historic SF share
Regional Measure 2 (RM2)	\$14.83	-	Based on project funding plans
Regional Measure 3 (RM3)	\$823.33	\$176.67	Based on RM3 expenditure plan
Regional SFMTA Operating Grants	\$3,091.30	-	Includes AB 1107 Muni share, RM2 operating funds, based on SFMTA operating budgets and PBA 2050 forecasted revenues

<b>FUNDING SOURCES</b>	<b>COMMITTED</b>	<b>DISCRETIONARY</b>	<b>NOTSE ON ASSUMPTIONS</b>
Active Transportation Program (ATP) - State Program	-	\$31.00	Assumes historic SF share
Affordable Housing & Sustainable Communities Program	-	\$410.75	Assumes historic SF share
Caltrans Planning Grants	-	\$30.00	Assumes historic SF share
Cap & Trade Goods Movement (from 40% Uncommitted Funds)	-	\$6.20	Based on regional framework and project funding plans
Gas Tax Adjustment	\$69.46	-	Based on PBA 2050 forecast
Gas Tax Subvention + RMRA	\$1,011.81	-	Assumes historic SF share
High Speed Rail Prop 1A	\$550.00	-	Based on project funding plan
Local Partnership Program - Competitive	-	\$27.53	Assumes historic SF share
SB1 - Local Planning	-	\$6.20	Assumes historic SF share
Low Carbon Fuel Standard	\$283.54	-	Based on SF share of PBA 2050 transit operations funding
Low Carbon Transit Operations Program Population-Based	\$21.70	-	Assumes historic SF share
Low Carbon Transit Operations Program Revenue-Based	\$330.12	-	Assumes historic SF share
Solutions for Congested Corridors	\$33.00	\$248.00	Based on project funding plans
State Bridges and Culverts	\$120.35	-	Based on historic SF share
State Highway Operations & Protection Program (SHOPP)	\$150.00	-	Based on historic SF share
State Transit Assistance (STA) Population-Based	-	\$106.62	Based on historic SF share
State Transit Assistance (STA) Revenue-Based	\$2,064.92	-	Based on historic SF share
State Transit Assistance Capital - Population Based	-	\$18.85	Based on historic SF share
State Transit Assistance Capital - Revenue Based	\$365.17	-	Based on historic SF share
Interregional Road/Intercity Rail (ITIP)	-	\$6.20	Based on project funding plans
Trade Corridor Enhancement	-	\$6.20	Based on project funding plans
Transit and Intercity Rail	-	\$902.99	Based on historic SF share
FHWA Construction of Ferry Boats & Ferry Terminal Facilities Formula Program	\$3.10	-	Assumes historic SF share
FHWA Highway Safety Improvement Program (HSIP)	\$31.00	-	Assumes historic SF share
FHWA STP/CMAQ - Regional OBAG program	-	\$708.64	Assumes historic SF share
FLAP Federal Lands Access Program	-	\$70.00	Based on project funding plans
FTA Passenger Ferry Grant Program	\$9.30	-	Assumes historic SF share
FTA Sections 5307 Urbanized Area Formula	\$4,663.47	-	Assumes historic SF share
FTA Section 5309 Fixed-Guideway Capital Investment Grants - New Starts and Core Capacity	-	\$4,000.00	Based on project funding plans and potential next generation of projects
FTA Section 5309 Fixed-Guideway Capital Investment Grants - Small Starts	-	\$400.00	Based on project funding plans and potential next generation of projects
FTA Section 5337 State of Good Repair Formula	\$1,634.00	-	Assumes historic SF share
FTA Bus and Bus Facilities Discretionary Program	-	\$38.07	Assumes historic SF share
Highway Bridge Program	\$62.00	-	Based on potentially eligible projects
National Highway Freight Program	\$12.40	-	Based on potentially eligible projects
National Significant Freight and Highway Projects Discretionary Program	-	\$12.40	Based on potentially eligible projects
Other Federal (ATCMTD, BUILD, UPP, HPP, FRA Funds)	\$15.00	\$47.00	Assumes historic SF share
Anticipated Unspecified	-	\$2,893.33	Assumes SF share of regional forecast, includes IJJA/BIL revenues
<b>TOTAL SFTP 2050 REVENUE FORECAST</b>	<b>\$65,305.56</b>	<b>\$13,594.18</b>	