

Appendix D

Funding Projections 2020-2045

2045 RTP FINANCIAL ELEMENT: Funding projections through 2045

(all figures in \$000's)

REVENUE SOURCES/PROGRAMS	Funding Mechanism	Funding Type/ Eligible Uses	Base Year	25 Year Total - Not Escalated	25 Year Escalated*
City Sales Taxes Used on Transportation	Dedicated-Local	Local Streets-Roads	\$ 1,950	\$ 48,750	\$ 60,504
City/County Developer Fees	Dedicated-Local	Local Streets-Roads	\$ 1,400	\$ 35,000	\$ 43,438
City/County General Funds for Transportation Projects	Dedicated-Local	Local Streets-Roads	\$ 12,350	\$ 308,750	\$ 383,189
Non-Profit, Member Fees, Sponsorships, Private Donations	Dedicated-Local	Project Specific	\$ 575	\$ 14,375	\$ 17,841
Gas Tax (HUTA) or Gas Tax Replacement	Dedicated-Local	Local Streets-Roads	\$ 10,350	\$ 258,750	\$ 321,134
RMRA Local Gas Tax	Dedicated-Local	Local Streets-Roads	\$ 7,469	\$ 186,725	\$ 186,725
LiftLine Specialized Transportation - Non-TDA revenue	Dedicated-Local	Transit	\$ 550	\$ 13,750	\$ 17,065
Airport Revenues	Dedicated-Local	Airport	\$ 2,800	\$ 70,000	\$ 86,877
MTC Contribution to Hwy 17 Safety Project (Santa Cruz County)	Dedicated - Safe on 17 CHP	Project Specific	\$ 50	\$ 1,250	\$ 1,551
NEW: SB743 VMT Fee	Discretionary	Flexible	\$ 1,900	\$ 1,900	\$ 2,512
Regional Vehicle Registration Fee (VRF)	Discretionary	Local Streets-Roads	\$ 2,000	\$ 38,000	\$ 44,622
Transit Fares	Dedicated-Transit	Transit	\$ 10,000	\$ 241,800	\$ 287,359
Transit non-fare revenue	Dedicated-Transit	Transit	\$ 660	\$ 16,500	\$ 20,478
Transit fuel tax credit	Dedicated-Transit	Transit	\$ 400	\$ 10,000	\$ 12,411
Transit Sales Tax (Measure G)	Dedicated-Transit	Transit	\$ 25,000	\$ 625,000	\$ 775,686
Local Transportation Fund (LTF)/Transportation Devt Act (TDA)	Dedicated-Local	Transit	\$ 10,700	\$ 267,500	\$ 331,994
UCSC Revenues & Fees (Santa Cruz County)	Dedicated - UCSC	Project Specific	\$ 7,600	\$ 190,000	\$ 235,809
Transportation Sales Tax: Measure D	Dedicated-Local	Expenditure Plan	\$ 25,000	\$ 625,000	\$ 775,686
AB2766	Discretionary	Flexible	\$ 429	\$ 10,725	\$ 13,311
Airport Improvement Program match	Dedicated - Airport	Airport	\$ 7	\$ 175	\$ 217
California Aid to Airports Program	Dedicated - Airport	Airport	\$ 10	\$ 250	\$ 310
Freeway Service Patrol	Dedicated - FSP	Highway	\$ 250	\$ 6,250	\$ 7,757
Service Authority for Freeways and Expressways (SAFE)	Dedicated-SAFE	Highway	\$ 258	\$ 6,450	\$ 8,005
SHOPP	Dedicated-SHOPP Projects	Highway	\$ 26,000	\$ 650,000	\$ 806,714
RMRA SHOPP	Dedicated-SHOPP Projects	Highway	\$ 10,620	\$ 265,500	\$ 329,512
State Transit Assistance (STA)	Dedicated-Transit	Transit	\$ 4,680	\$ 114,580	\$ 138,077
SB1 Competitive Programs (TCEP, SCCP, SB1 LPP Competitive)	Dedicated	Flexible	\$ 7,280	\$ 182,000	\$ 190,644
Transit and Intercity Rail Capital Program (TIRCP)	Dedicated	Transit	\$ 400	\$ 10,000	\$ 12,411
STA SB 1 State of Good Repair (SOGR)	Dedicated-Transit	Transit	\$ 761	\$ 19,012	\$ 23,085
STIP - Interregional Share	Dedicated-Hwy	Highway/Rail	\$ 300	\$ 7,500	\$ 9,308
STIP - Regional Share	Discretionary	Flexible	\$ 3,000	\$ 75,000	\$ 93,082
Active Transportation Program (ATP)	Discretionary	Active Transportation	\$ 4,000	\$ 100,000	\$ 124,094
Low Carbon Transit Operations Program (LCTOP)	Formula	Transit	\$ 530	\$ 13,250	\$ 16,445
SB1 Local Partnership Program (SB1 LPP) Formula	Discretionary	Flexible	\$ 592	\$ 14,800	\$ 14,800

(all figures in \$000's)

REVENUE SOURCES/PROGRAMS	Funding Mechanism	Funding Type/ Eligible Uses	Base Year	25 Year Total - Not Escalated	25 Year Escalated*
Affordable Housing & Sustainable Communities (AHSC)	Discretionary	Transit	\$ 400	\$ 30,100	\$ 30,624
CPUC Access For All Program	Formula	Transit	\$ 60	\$ 1,500	\$ 1,862
Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	Discretionary	Transit	\$ 600	\$ 15,000	\$ 18,616
Enhanced Mobility of Seniors and Individuals with Disabilities (5310)	Discretionary	Transit	\$ 115	\$ 2,875	\$ 3,568
State Planning (5304) (Competitive)	Formula	Transit	\$ 25	\$ 625	\$ 776
Metropolitan Planning (5303)	Formula	Transit	\$ 4	\$ 100	\$ 124
Rural Area Formula Program (5311)	Formula	Transit	\$ 173	\$ 4,325	\$ 5,368
Urbanized Area Formula Program (5307)	Formula	Transit	\$ 4,582	\$ 114,550	\$ 142,168
Small Transit Intensive Cities (5307c)	Formula/Performance Based	Transit	\$ 2,000	\$ 50,000	\$ 62,055
State of Good Repair Grants (5337)	Discretionary	Transit	\$ 2,250	\$ 56,250	\$ 61,616
Bus and Bus Facilities Formula Program (5339)	Formula	Transit	\$ 568	\$ 14,200	\$ 17,624
Bus and Bus Facilities Discretionary Program (5339b)	Discretionary	Transit	\$ 500	\$ 12,500	\$ 15,514
CARES 5311	Formula	Transit	\$ 23	\$ 575	\$ 575
RAISE (formerly BUILD/TIGER)	Discretionary	Flexible	\$ 400	\$ 10,000	\$ 12,411
Highway Bridge Program (HBP)	Discretionary	Local Streets-Roads	\$ 5,106	\$ 127,650	\$ 158,426
Highway Safety Improvement Program (HSIP)	Discretionary	Local Streets-Roads	\$ 1,400	\$ 35,000	\$ 43,438
Surface Transp. Block Grant (STBG) /Regl Surface Transp Pgm (RSTP)	Discretionary	Flexible	\$ 3,712	\$ 92,792	\$ 115,164
Federal Lands Access Program (FLAP)	Dedicated- MBSST	Project Specific	\$ 7,000	\$ 7,000	\$ 7,000
FEMA/CALEMA/ER - Emergency Road Repair Funding	Dedicated - (Emergency)	Local Streets-Roads	\$ 10,000	\$ 250,000	\$ 310,275
FAA Airport Improvement Program (AIP)	Dedicated - Airport	Airport	\$ 260	\$ 6,500	\$ 8,067
TOTALS			\$ 219,049	\$ 5,260,084	\$ 6,407,924

*Average escalation rate assumption: 1.75% applied to funds beyond existing programmed; except sources with set annual amount or predicted to flatline.