

APPENDIX G: SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY 2010 FINANCIAL PLAN

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total 2010-2030 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------|
| CAPITAL SOURCES OF FUNDS | | | | | | | | | | | | | | | | | | | | | | |
| <i>Transfer from Operations to CIP</i> | \$15.27 | \$75.37 | \$39.25 | \$90.47 | \$77.37 | \$171.86 | \$199.75 | \$225.86 | \$205.98 | \$201.68 | \$189.00 | \$186.91 | \$201.28 | \$191.57 | \$197.76 | \$212.04 | \$213.77 | \$215.99 | \$232.42 | \$221.52 | \$233.23 | \$3,598.36 |
| Federal Fund | | | | | | | | | | | | | | | | | | | | | | |
| FTA: CMAQ | \$2.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.03 |
| FTA: Section 5307 Urbanized Area Formula Program | \$54.33 | \$56.51 | \$58.77 | \$61.12 | \$63.56 | \$66.11 | \$68.75 | \$71.50 | \$74.36 | \$77.33 | \$80.43 | \$83.64 | \$86.99 | \$90.47 | \$94.09 | \$97.85 | \$101.77 | \$105.84 | \$110.07 | \$114.47 | \$119.05 | \$1,737.00 |
| FTA: Section 5309 Fixed Guideway Modernization | \$37.88 | \$39.39 | \$40.97 | \$42.61 | \$44.31 | \$46.08 | \$47.93 | \$49.84 | \$51.84 | \$53.91 | \$56.07 | \$58.31 | \$60.64 | \$63.07 | \$65.59 | \$68.21 | \$70.94 | \$73.78 | \$76.73 | \$79.80 | \$82.99 | \$1,210.87 |
| FTA: Section 5309 New Starts & Extensions | \$6.00 | \$20.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$99.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.54 |
| FTA: Section 5309 Bus/Alternative Fuels | \$4.00 | \$4.20 | \$4.37 | \$4.54 | \$4.71 | \$4.89 | \$5.07 | \$5.26 | \$5.45 | \$5.64 | \$5.84 | \$6.04 | \$6.24 | \$6.44 | \$6.64 | \$6.84 | \$7.04 | \$7.24 | \$7.44 | \$7.64 | \$7.84 | \$118.54 |
| Section 5303 FTA/Planning | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$0.05 | \$1.05 |
| ARRA Funding | \$87.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.00 |
| TIGR II Grant | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| New Starts/Small Starts/Very Small Starts | \$0.40 | \$0.00 | \$15.00 | \$59.60 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$40.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 |
| SGR Grant Program | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$51.71 | \$54.94 | \$58.20 | \$60.58 | \$61.54 | \$62.62 | \$64.97 | \$66.88 | \$68.86 | \$71.35 | \$72.92 | \$73.71 | \$76.06 | \$78.07 | \$80.27 | \$83.10 | \$84.56 | \$1,220.35 |
| Federal Transportation Enhancement Activities Program | \$0.59 | \$0.61 | \$0.63 | \$0.66 | \$0.69 | \$0.71 | \$0.74 | \$0.77 | \$0.80 | \$0.83 | \$0.87 | \$0.90 | \$0.94 | \$0.98 | \$1.01 | \$1.05 | \$1.10 | \$1.14 | \$1.19 | \$1.23 | \$1.28 | \$18.72 |
| Subtotal Federal Fund | \$192.28 | \$170.76 | \$269.79 | \$368.37 | \$314.81 | \$342.66 | \$330.72 | \$287.53 | \$193.93 | \$200.19 | \$208.02 | \$215.59 | \$243.46 | \$252.11 | \$279.99 | \$262.28 | \$256.52 | \$265.65 | \$275.27 | \$285.88 | \$295.28 | \$5,511.10 |
| State Fund | | | | | | | | | | | | | | | | | | | | | | |
| CS: State Regional Transportation Improvement Program (RTIP) Backstop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$9.84 | \$38.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 |
| CS: State Infrastructure Bond Funds - Prop 1B (MTC) | \$10.00 | \$15.00 | \$25.00 | \$12.00 | \$23.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| CS: State Infrastructure Bond Funds - Prop 1B (MTA) | \$10.00 | \$15.00 | \$25.00 | \$12.00 | \$28.00 | \$25.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| CS: State TCRP | \$9.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 |
| CS: Prop 1A High Speed Rail | \$0.00 | \$13.55 | \$13.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.09 |
| State Infrastructure Bond Funds | \$32.10 | \$42.10 | \$37.10 | \$7.60 | \$7.10 | \$7.10 | \$7.10 | \$7.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.30 |
| Prop 1A High Speed Rail | \$0.00 | \$16.46 | \$16.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.91 |
| State Other - Various Resources | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.85 | \$27.47 | \$29.10 | \$30.29 | \$30.77 | \$31.31 | \$32.48 | \$33.44 | \$34.43 | \$35.68 | \$36.46 | \$36.86 | \$38.03 | \$39.03 | \$40.13 | \$41.55 | \$42.28 | \$610.17 |
| Subtotal State Fund | \$61.10 | \$102.10 | \$117.10 | \$56.60 | \$83.95 | \$59.57 | \$86.20 | \$37.39 | \$40.61 | \$69.47 | \$32.48 | \$33.44 | \$34.43 | \$35.68 | \$36.46 | \$36.86 | \$38.03 | \$39.03 | \$40.13 | \$41.55 | \$42.28 | \$1,124.47 |
| Local Fund | | | | | | | | | | | | | | | | | | | | | | |
| AB 664 - Bridge Tolls | \$3.11 | \$3.26 | \$3.39 | \$3.37 | \$3.49 | \$3.70 | \$3.92 | \$4.08 | \$4.15 | \$4.22 | \$4.38 | \$4.51 | \$4.64 | \$4.81 | \$4.92 | \$4.97 | \$5.13 | \$5.26 | \$5.41 | \$5.60 | \$5.70 | \$92.02 |
| TFCA - AB434 | \$0.32 | \$0.33 | \$0.34 | \$0.35 | \$0.37 | \$0.38 | \$0.40 | \$0.41 | \$0.43 | \$0.45 | \$0.47 | \$0.49 | \$0.50 | \$0.53 | \$0.55 | \$0.57 | \$0.59 | \$0.61 | \$0.64 | \$0.66 | \$0.69 | \$10.08 |
| Proposition K - San Francisco 1/2-cent Sales Tax | \$148.21 | \$58.89 | \$36.93 | \$45.13 | \$9.66 | \$50.02 | \$58.10 | \$12.20 | \$17.83 | \$46.89 | \$59.77 | \$6.70 | \$7.35 | \$48.73 | \$64.88 | \$50.35 | \$30.05 | \$75.43 | \$53.89 | \$55.58 | \$57.72 | \$994.30 |
| DPT- Prop. K | \$5.78 | \$6.38 | \$7.20 | \$5.86 | \$8.17 | \$6.66 | \$6.70 | \$6.74 | \$6.78 | \$6.82 | \$6.86 | \$6.91 | \$6.95 | \$6.99 | \$7.04 | \$7.08 | \$7.13 | \$7.17 | \$7.22 | \$7.27 | \$7.32 | \$145.03 |
| S.F. Municipal Railway Improvement Corp. | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| Local Tax | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$51.71 | \$54.94 | \$58.20 | \$60.58 | \$61.54 | \$62.62 | \$64.97 | \$66.88 | \$68.86 | \$71.35 | \$72.92 | \$73.71 | \$76.06 | \$78.07 | \$80.27 | \$83.10 | \$84.56 | \$1,220.35 |
| CS: Proposition K - San Francisco 1/2-cent Sales Tax | \$68.51 | \$0.00 | \$51.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.28 |
| CS: Transfer from Operation Fund | \$0.00 | \$0.00 | \$0.00 | \$6.15 | \$64.27 | \$40.93 | \$25.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.86 |
| Subtotal Local Fund | \$225.92 | \$103.87 | \$99.63 | \$110.86 | \$137.65 | \$156.64 | \$152.85 | \$84.01 | \$90.72 | \$121.01 | \$136.45 | \$85.48 | \$88.30 | \$132.40 | \$150.30 | \$136.68 | \$118.96 | \$166.54 | \$147.43 | \$152.22 | \$156.00 | \$2,753.92 |
| Debt Service Sinking Fund Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Financing Program Proceeds | | | | | | | | | | | | | | | | | | | | | | |
| Construction Tax Exempt Commercial Paper | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conventional Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Short-term financing (Line of Credit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.23 | \$41.31 | \$6.23 | \$0.00 | \$0.00 | \$0.00 | \$81.77 |
| Subtotal Financing Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.23 | \$41.31 | \$6.23 | \$0.00 | \$0.00 | \$0.00 | \$81.77 |
| New Capital Revenue | | | | | | | | | | | | | | | | | | | | | | |
| Future Capital Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal New Capital Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CAPITAL SOURCES OF FUNDS | \$494.57 | \$452.10 | \$525.77 | \$626.31 | \$613.79 | \$730.74 | \$769.52 | \$634.79 | \$531.23 | \$592.36 | \$565.95 | \$521.43 | \$567.47 | \$611.75 | \$664.50 | \$682.09 | \$668.60 | \$693.44 | \$695.25 | \$701.16 | \$726.79 | \$13,069.62 |
| CAPITAL USES OF FUNDS | | | | | | | | | | | | | | | | | | | | | | |
| Central Subway Project | | | | | | | | | | | | | | | | | | | | | | |
| Third Street Light Rail CS Capital Cost Estimate | \$49.12 | \$140.21 | \$190.58 | \$299.67 | \$265.27 | \$215.93 | \$224.86 | \$59.98 | \$48.06 | \$40.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.84 |
| Subtotal Central Subway Project | \$49.12 | \$140.21 | \$190.58 | \$299.67 | \$265.27 | \$215.93 | \$224.86 | \$59.98 | \$48.06 | \$40.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.84 |
| Other Capital Programs | | | | | | | | | | | | | | | | | | | | | | |
| State-of-Good Repair (SGR) Transit | \$140.00 | \$178.80 | \$242.32 | \$291.20 | \$366.87 | \$433.09 | \$480.85 | \$503.77 | \$540.07 | \$434.13 | \$529.27 | \$582.84 | \$483.49 | \$506.48 | \$587.97 | \$637.10 | \$536.09 | \$581.49 | \$596.13 | \$625.72 | \$551.32 | \$9,828.98 |
| State-of-Good Repair (SGR) Parking and Traffic | \$62.28 | \$6.42 | \$3.91 | \$2.99 | \$3.09 | \$3.30 | \$5.90 | \$3.64 | \$16.34 | \$130.44 | \$89.35 | \$52.02 | \$205.24 | \$205.27 | \$123.26 | \$79.97 | \$58.59 | \$27.37 | \$28.40 | \$19.45 | \$98.99 | \$1,226.23 |
| TEP w/o Van Ness BRT | \$4.57 | \$23.73 | \$24.03 | \$22.75 | \$14.70 | \$3.65 | \$3.88 | \$4.05 | \$4.12 | \$4.18 | \$4.32 | \$4.43 | \$4.55 | \$4.70 | \$4.79 | \$4.83 | \$4.97 | \$5.09 | \$5.22 | \$5.39 | \$5.48 | \$163.42 |
| Van Ness BRT Expansion | \$0.97 | \$7.15 | \$8.05 | \$7.09 | \$47.26 | \$21.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.01 |
| Other Capital Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Future Rehabilitation & Replacement for Expansion Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.23 | \$4.73 | \$9.50 | \$16.99 | \$23.62 | \$29.02 | \$34.64 | \$36.14 | \$37.34 | \$193.21 |
| Total Other Capital Programs | \$207.82 | \$216.10 | \$278.31 | \$354.03 | \$431.91 | \$461.53 | \$490.62 | \$511.45 | \$560.5 | | | | | | | | | | | | | |

APPENDIX G: SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY 2010 FINANCIAL PLAN

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total 2010-2030 | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------|
| OPERATING SOURCES OF FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| Passenger Revenue | \$150.42 | \$173.40 | \$177.27 | \$182.99 | \$188.93 | \$209.69 | \$217.92 | \$240.66 | \$246.66 | \$260.07 | \$273.96 | \$278.89 | \$293.39 | \$299.45 | \$313.88 | \$317.40 | \$330.21 | \$335.44 | \$351.38 | \$357.80 | \$369.28 | \$5,569.10 | |
| Parking Revenues | | | | | | | | | | | | | | | | | | | | | | | |
| Parking Revenues | \$76.16 | \$87.36 | \$97.91 | \$103.21 | \$111.73 | \$120.59 | \$127.92 | \$132.51 | \$137.50 | \$145.40 | \$152.59 | \$160.16 | \$169.15 | \$176.25 | \$181.69 | \$191.12 | \$199.98 | \$209.61 | \$221.21 | \$229.53 | \$237.49 | \$3,269.07 | |
| Parking Tax Revenue | \$51.30 | \$52.20 | \$53.14 | \$56.02 | \$60.64 | \$65.45 | \$69.43 | \$71.92 | \$74.63 | \$78.92 | \$82.82 | \$86.93 | \$91.81 | \$95.66 | \$98.62 | \$103.73 | \$108.54 | \$113.77 | \$120.07 | \$124.58 | \$128.90 | \$1,789.09 | |
| Fines | \$104.80 | \$102.70 | \$107.70 | \$113.54 | \$122.91 | \$132.65 | \$140.72 | \$145.77 | \$151.26 | \$159.94 | \$167.85 | \$176.18 | \$186.07 | \$193.88 | \$199.87 | \$210.24 | \$219.99 | \$230.58 | \$243.34 | \$252.49 | \$261.25 | \$3,623.72 | |
| Permits | \$6.98 | \$6.78 | \$10.13 | \$10.26 | \$10.82 | \$11.71 | \$12.64 | \$13.41 | \$13.89 | \$14.41 | \$15.24 | \$15.99 | \$16.79 | \$17.73 | \$18.48 | \$19.05 | \$20.03 | \$20.96 | \$21.97 | \$23.19 | \$24.06 | \$324.53 | |
| Parking Fees | \$5.61 | \$7.61 | \$7.61 | \$7.71 | \$8.13 | \$8.80 | \$9.49 | \$10.07 | \$10.43 | \$10.83 | \$11.45 | \$12.01 | \$12.61 | \$13.32 | \$13.88 | \$14.30 | \$15.05 | \$15.74 | \$16.50 | \$17.42 | \$18.07 | \$246.62 | |
| Other Operating Revenues | | | | | | | | | | | | | | | | | | | | | | | |
| Rental Income | \$2.08 | \$2.11 | \$2.12 | \$2.10 | \$2.17 | \$2.31 | \$2.45 | \$2.55 | \$2.59 | \$2.63 | \$2.73 | \$2.81 | \$2.89 | \$3.00 | \$3.07 | \$3.10 | \$3.20 | \$3.28 | \$3.37 | \$3.49 | \$3.55 | \$57.61 | |
| Advertising | \$13.84 | \$14.34 | \$14.34 | \$16.49 | \$18.79 | \$21.24 | \$22.92 | \$24.31 | \$25.19 | \$26.13 | \$31.33 | \$32.88 | \$34.51 | \$36.45 | \$37.98 | \$39.15 | \$41.19 | \$43.09 | \$45.17 | \$47.67 | \$49.46 | \$636.46 | |
| Muni Feeder to BART | \$2.40 | \$2.40 | \$2.40 | \$2.38 | \$2.47 | \$2.62 | \$2.77 | \$2.89 | \$2.93 | \$2.99 | \$3.10 | \$3.19 | \$3.28 | \$3.40 | \$3.48 | \$3.51 | \$3.63 | \$3.72 | \$3.83 | \$3.96 | \$4.03 | \$65.38 | |
| Paratransit Revenue | \$2.10 | \$1.90 | \$1.90 | \$1.89 | \$1.95 | \$2.07 | \$2.20 | \$2.29 | \$2.32 | \$2.36 | \$2.45 | \$2.52 | \$2.60 | \$2.69 | \$2.75 | \$2.78 | \$2.87 | \$2.95 | \$3.03 | \$3.14 | \$3.19 | \$51.96 | |
| Proof of Payment Revenue | \$0.21 | \$0.21 | \$0.21 | \$0.21 | \$0.21 | \$0.23 | \$0.24 | \$0.25 | \$0.25 | \$0.26 | \$0.27 | \$0.28 | \$0.29 | \$0.30 | \$0.30 | \$0.31 | \$0.32 | \$0.33 | \$0.34 | \$0.35 | \$0.36 | \$56.64 | |
| Transit Oriented Development (Existing MTA Facility) | \$0.00 | \$0.00 | \$0.00 | \$3.12 | \$15.00 | \$15.27 | \$15.84 | \$16.49 | \$16.75 | \$17.04 | \$17.68 | \$18.20 | \$21.24 | \$22.85 | \$23.31 | \$24.20 | \$24.84 | \$25.54 | \$26.44 | \$26.91 | \$27.81 | \$352.89 | |
| Taxi Services | \$18.22 | \$13.40 | \$13.50 | \$13.50 | \$6.00 | \$6.38 | \$6.75 | \$7.03 | \$7.14 | \$7.27 | \$7.54 | \$7.76 | \$7.99 | \$8.28 | \$8.46 | \$8.55 | \$8.83 | \$9.06 | \$9.31 | \$9.64 | \$9.81 | \$194.42 | |
| Interest on Capital Reserve | \$4.76 | \$27.91 | \$10.02 | \$0.83 | \$14.24 | \$37.36 | \$48.71 | \$35.01 | \$26.62 | \$24.87 | \$32.23 | \$26.84 | \$22.26 | \$18.85 | \$11.66 | \$7.29 | \$7.88 | \$8.17 | \$8.88 | \$8.35 | \$10.23 | \$8.23 | \$392.29 |
| Miscellaneous | \$0.56 | \$1.76 | \$1.76 | \$1.74 | \$1.80 | \$1.92 | \$2.03 | \$2.11 | \$2.15 | \$2.18 | \$2.27 | \$2.33 | \$2.40 | \$2.49 | \$2.54 | \$2.57 | \$2.65 | \$2.72 | \$2.80 | \$2.90 | \$2.95 | \$46.63 | |
| Operating Assistance | | | | | | | | | | | | | | | | | | | | | | | |
| Transit Operating Assistance | \$3.92 | \$3.92 | \$3.72 | \$3.70 | \$3.82 | \$4.06 | \$4.30 | \$4.48 | \$4.55 | \$4.63 | \$4.80 | \$4.94 | \$5.09 | \$5.28 | \$5.39 | \$5.45 | \$5.62 | \$5.77 | \$5.93 | \$6.14 | \$6.25 | \$101.79 | |
| Transit Impact Development Fee | \$0.00 | \$0.00 | \$0.00 | \$8.40 | \$8.69 | \$9.23 | \$9.78 | \$10.18 | \$10.34 | \$10.52 | \$10.91 | \$11.24 | \$11.57 | \$11.99 | \$12.25 | \$12.38 | \$12.78 | \$13.12 | \$13.48 | \$13.96 | \$14.21 | \$205.02 | |
| Gas Tax Adjustment | \$2.95 | \$2.95 | \$2.95 | \$2.93 | \$3.03 | \$3.22 | \$3.41 | \$3.55 | \$3.61 | \$3.67 | \$3.81 | \$3.92 | \$4.03 | \$4.18 | \$4.27 | \$4.32 | \$4.46 | \$4.57 | \$4.70 | \$4.87 | \$4.95 | \$80.35 | |
| AB1107 - MTC Allocation | \$28.03 | \$25.18 | \$25.28 | \$26.92 | \$28.65 | \$30.26 | \$32.06 | \$33.36 | \$33.89 | \$34.49 | \$35.78 | \$36.84 | \$37.93 | \$39.30 | \$40.16 | \$40.60 | \$41.89 | \$43.00 | \$44.21 | \$45.77 | \$46.58 | \$750.18 | |
| Gas Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.34 | \$10.99 | \$11.64 | \$12.12 | \$12.31 | \$12.52 | \$12.99 | \$13.38 | \$13.77 | \$14.27 | \$14.58 | \$14.74 | \$15.21 | \$15.61 | \$16.05 | \$16.62 | \$16.91 | \$244.07 | |
| TDA Sales Tax | \$29.95 | \$29.94 | \$29.93 | \$31.86 | \$33.91 | \$35.83 | \$37.95 | \$39.50 | \$40.12 | \$40.83 | \$42.36 | \$43.61 | \$44.90 | \$46.52 | \$47.55 | \$48.06 | \$49.60 | \$50.90 | \$52.34 | \$54.19 | \$55.14 | \$884.98 | |
| S.F. Transportation Authority | \$9.67 | \$16.67 | \$9.67 | \$9.60 | \$9.93 | \$10.55 | \$11.18 | \$11.64 | \$11.82 | \$12.03 | \$12.48 | \$12.85 | \$13.23 | \$13.71 | \$14.01 | \$14.16 | \$14.61 | \$15.00 | \$15.42 | \$15.96 | \$16.24 | \$270.44 | |
| BART ADA | \$1.25 | \$1.25 | \$1.25 | \$1.24 | \$1.28 | \$1.36 | \$1.45 | \$1.50 | \$1.53 | \$1.56 | \$1.61 | \$1.66 | \$1.71 | \$1.77 | \$1.81 | \$1.83 | \$1.89 | \$1.94 | \$1.99 | \$2.06 | \$2.10 | \$34.05 | |
| Bridge Tolls | \$1.39 | \$0.89 | \$0.89 | \$0.88 | \$0.91 | \$0.97 | \$1.03 | \$1.07 | \$1.09 | \$1.11 | \$1.15 | \$1.18 | \$1.22 | \$1.26 | \$1.29 | \$1.30 | \$1.35 | \$1.38 | \$1.42 | \$1.47 | \$1.50 | \$24.75 | |
| STA | \$0.00 | \$35.90 | \$31.40 | \$31.19 | \$32.25 | \$54.99 | \$58.25 | \$60.62 | \$61.59 | \$62.67 | \$65.02 | \$66.93 | \$68.92 | \$71.41 | \$72.98 | \$73.77 | \$76.12 | \$78.13 | \$80.33 | \$83.17 | \$84.63 | \$1,250.27 | |
| Departmental Transfer Adjustment | \$3.02 | \$5.19 | \$3.10 | \$3.08 | \$3.19 | \$3.39 | \$3.59 | \$3.73 | \$3.79 | \$3.86 | \$4.00 | \$4.12 | \$4.24 | \$4.40 | \$4.49 | \$4.54 | \$4.69 | \$4.81 | \$4.95 | \$5.12 | \$5.21 | \$86.50 | |
| General Fund Support | \$178.30 | \$174.99 | \$177.32 | \$177.46 | \$184.85 | \$197.80 | \$211.01 | \$221.20 | \$226.37 | \$232.07 | \$242.50 | \$251.46 | \$260.79 | \$272.17 | \$280.20 | \$285.35 | \$296.59 | \$306.63 | \$317.56 | \$331.17 | \$339.47 | \$5,165.27 | |
| FTA Sec 5307 Preventative Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Local Grants | \$2.30 | \$9.60 | \$1.80 | \$1.79 | \$1.85 | \$1.96 | \$2.08 | \$2.17 | \$2.20 | \$2.24 | \$2.32 | \$2.39 | \$2.46 | \$2.55 | \$2.61 | \$2.64 | \$2.72 | \$2.79 | \$2.87 | \$2.97 | \$3.02 | \$57.34 | |
| New Operating Revenue | | | | | | | | | | | | | | | | | | | | | | | |
| Enhanced Parking Related Revenue | \$0.00 | \$0.00 | \$20.55 | \$20.62 | \$21.75 | \$30.00 | \$32.41 | \$34.41 | \$35.66 | \$37.01 | \$39.17 | \$41.12 | \$43.19 | \$45.65 | \$47.58 | \$49.06 | \$51.64 | \$54.06 | \$56.69 | \$59.87 | \$62.14 | \$782.59 | |
| Bike & Pedestrian Development Fee | \$0.00 | \$0.00 | \$0.00 | \$2.80 | \$2.90 | \$3.08 | \$3.26 | \$3.39 | \$3.45 | \$3.51 | \$3.64 | \$3.75 | \$3.86 | \$4.00 | \$4.08 | \$4.13 | \$4.26 | \$4.37 | \$4.49 | \$4.65 | \$4.74 | \$68.34 | |
| Air Right Development Revenue | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$22.00 | \$23.38 | \$24.76 | \$25.77 | \$26.18 | \$26.64 | \$27.64 | \$28.45 | \$29.30 | \$30.36 | \$31.02 | \$31.36 | \$33.21 | \$34.15 | \$35.36 | \$35.98 | \$500.93 | | |
| Enhanced Fare Collection+A41 | \$0.00 | \$0.00 | \$0.00 | \$10.98 | \$11.34 | \$12.58 | \$13.08 | \$14.44 | \$14.80 | \$15.60 | \$16.44 | \$16.73 | \$17.60 | \$17.97 | \$18.83 | \$19.04 | \$19.81 | \$20.13 | \$21.08 | \$21.47 | \$22.16 | \$304.08 | |
| TOTAL OPERATING SOURCES OF FUNDS | \$700.21 | \$800.54 | \$807.85 | \$862.44 | \$946.50 | \$1,071.94 | \$1,143.27 | \$1,190.38 | \$1,213.60 | \$1,260.29 | \$1,330.13 | \$1,371.55 | \$1,431.07 | \$1,480.68 | \$1,522.60 | \$1,559.16 | \$1,624.45 | \$1,679.40 | \$1,753.89 | \$1,817.64 | \$1,868.76 | \$27,436.35 | |
| OPERATING USES OF FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Coach | \$242.89 | \$258.23 | \$276.24 | \$269.40 | \$285.79 | \$304.10 | \$324.92 | \$341.91 | \$361.75 | \$387.52 | \$426.69 | \$441.42 | \$457.56 | \$480.15 | \$491.24 | \$497.86 | \$524.17 | \$543.07 | \$564.78 | \$593.05 | \$605.60 | \$8,678.32 | |
| Trolley Coach | \$141.97 | \$150.27 | \$157.97 | \$159.16 | \$166.63 | \$178.38 | \$190.80 | \$200.47 | \$202.25 | \$204.37 | \$203.24 | \$211.88 | \$220.37 | \$231.03 | \$238.38 | \$243.14 | \$253.73 | \$263.31 | \$273.60 | \$286.82 | \$293.95 | \$4,471.74 | |
| Demand Response | \$22.19 | \$23.35 | \$24.29 | \$24.16 | \$25.01 | \$26.59 | \$28.19 | \$29.37 | \$29.86 | \$30.41 | \$31.58 | \$32.54 | \$33.53 | \$34.78 | \$35.58 | \$36.00 | \$37.18 | \$38.20 | \$39.31 | \$40.74 | \$41.50 | \$664.35 | |
| Light Rail Transit | \$127.85 | \$136.09 | \$143.28 | \$144.34 | \$151.23 | \$161.83 | \$173.19 | \$181.95 | \$190.00 | \$208.90 | \$238.32 | \$248.30 | \$258.33 | \$271.35 | \$279.78 | \$285.31 | \$299.19 | \$312.09 | \$325.78 | \$343.23 | \$353.98 | \$4,839.32 | |
| Historic Street Car | \$21.97 | \$23.38 | \$24.60 | \$24.83 | \$26.01 | \$27.87 | \$29.82 | \$31.36 | \$35.22 | \$39.33 | \$44.57 | \$46.41 | \$48.27 | \$50.59 | \$52.19 | \$53.20 | \$55.49 | \$57.55 | \$59.78 | \$62.61 | \$64.19 | \$879.23 | |
| Cable Car | \$44.63 | \$47.40 | \$49.81 | \$50.26 | \$52.59 | \$56.32 | \$60.36 | \$63.50 | \$65.06 | \$66.78 | \$70.08 | \$72.86 | \$75.74 | \$79.35 | \$81.81 | \$83.33 | \$86.88 | \$90.05 | \$93.50 | \$97.89 | \$100.41 | \$1,488.61 | |
| Parking | \$86.18 | \$91.12 | \$95.36 | \$95.71 | \$99.70 | \$106.48 | \$113.40 | \$118.82 | \$121.30 | \$124.08 | \$129.59 | \$134.23 | \$139.07 | \$145.08 | \$149.12 | \$151.47 | \$157.35 | \$162.51 | \$168.18 | \$175.38 | \$179.47 | \$2,743.60 | |
| Adjustments | (\$2.75) | (\$4.66) | (\$2.97) | (\$2.03) | (\$2.09) | (\$2.42) | (\$2.68) | (\$2.85) | (\$2.82) | (\$2.80) | (\$2.92) | (\$3.00) | (\$3.09) | (\$3.22) | (\$3.25) | (\$3.19) | (\$3.30) | (\$3.37) | (\$3.45) | (\$3.60) | (\$3.58) | (\$64.04) | |
| Transfer to Capital Fund | \$15.27 | \$75.37 | \$39.25 | \$90.47 | \$77.37 | \$171.86 | \$199.75 | \$225.86 | \$205.98 | \$201.68 | \$189.00 | \$186.91 | \$201.28 | \$191.57 | \$197.76 | \$212.04 | \$213.77 | \$215.99 | \$232.42 | \$221.52 | \$233.23 | \$3, | |