

FIGURE 11-6 - CAPITAL INVESTMENT PROGRAM
(Capital Funding Projections and Fund Descriptions)

All Amounts in Escalated \$000's

Ref No.	Fund Description	Share Apportionment/ Local Match Requirement	Allocations Thru FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
FEDERAL FUNDS										
1	SECTION 5303 - FTA - METROPOLITAN PLANNING PROGRAM: FTA distributes these funds based upon urbanized area population and an FTA administrative formula. These funds are used to address the planning needs in urbanized areas. Currently, 22 Bay Area trans	Federal Share 80% Local Match 20%	\$314	\$50	\$50	\$50	\$50	\$50	\$50	\$50
2	SECTION 5307 - FTA URBANIZED AREA FORMULA: FTA distributes these funds based upon urbanized area population. For areas with populations of \$200,000 or more, the formula is based on a combination of bus revenue vehicles miles, bus passenger miles, fixed	Federal Share 80% Local Match 20%	\$583,226	\$25,748	\$3,383	\$27,000	\$34,517	\$40,254	\$25,000	\$59,430
3	SECTION 5307 - FTA URBANIZED AREA FORMULA - ADA SETASIDE: In general, large urbanized area formula funds are used for transit capital replacement purposes only (not expansion) including rolling stock and facility projects. However, 10% of these funds ar	Federal Share 90% Local Match 10%	\$2,421	-	-	-	-	-	-	-
4	SECTION 5309 - FTA - FIXED GUIDEWAY (FG): FTA allocates these funds based upon a statutory formula to urbanized areas with rail systems that have been in operation for at least seven years. Currently, there are 7 transit operators in the Bay Area that r	Federal Share 80% Local Match 20%	\$391,129	\$49,680	\$53,152	\$50,669	\$52,776	\$53,947	\$35,020	\$46,992
5	SECTION 5309 - FTA - BUS/ ALTERNATIVE FUEL (BS): These are discretionary funds at the Congressional level. Congress fully earmarks all available funding and funds remain available for obligation for three fiscal years (i.e., the fiscal year in which t	Federal Share 80% Local Share 20%	\$51,676	\$3,957	\$2,963	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000
6	SECTION 5309 - FTA - NEW STARTS (NS) & EXPANSION: The New Starts program provides funds for construction of new fixed guideway systems or extensions to existing fixed guideway systems. Projects become candidates for funding under this program by success	Federal Share 80% Local Share 20%	\$60,253	\$8,250	\$10,250	\$10,000	\$92,500	\$120,000	\$120,000	\$120,000
7	SURFACE TRANSPORTATION PROGRAM (STP) TRANSIT CAPITAL SHORTFALL: These funds are the most flixeible and may be used (as capital funding) for public transportation capital improvements and intercity or intracity bus terminals and bus facilities. As funding		\$229,043	-	-	-	-	-	-	-

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<i>FY 14-15</i>	<i>FY 15-16</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>20-Year CIP Total</i>	<i>Total Allocations Thru FY 27 (Incl Prior Years)</i>
\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$1,003	\$1,317
\$108,968	\$85,790	\$63,402	\$101,192	\$51,951	\$32,837	\$78,553	\$69,152	\$45,000	\$48,341	\$52,500	\$56,720	\$28,396	\$1,038,134	\$1,621,360
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,421
\$42,378	\$47,518	\$42,860	\$54,975	\$51,547	\$59,460	\$57,327	\$43,229	\$44,443	\$10,000	\$72,343	\$75,236	\$50,915	\$994,467	\$1,385,596
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$156,920	\$208,596
\$120,000	\$94,830	\$21,610	-	-	-	-	-	-	-	-	-	-	\$717,440	\$777,693
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$229,043

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8	FEDERAL CONGESTION MITIGATION: These funds are jointly administered by the FHWA and FTA under the 2005 Safe, Accountable, Flexible, and Efficient Transportation Equity Act (SAFETEA-LU) to encourage transit agencies to invest in projects that reduce criteri			\$37,053	-	-	-	-	-	-	-
9	FEDERAL TRANSPORTATION ENHANCEMENT ACTIVITIES (TEA-21): This involves flexing funds between Federal Highway Administration (FHWA) and FTA programs, as well as use of the considerable program flexibility through multimodal eligibility. Flexible funding, in			\$4,049	\$214	\$410	\$427	\$444	\$462	\$480	\$499
10	FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA): These funds are used as emergency relief for costs related to disasters for State and Local governments.			\$313	-	-	-	-	-	-	-
11	FEDERAL OTHER - VARIOUS SOURCES: Miscellaneous Federal Revenues			\$17,450	-	-	-	-	-	-	-
TOTAL FEDERAL FUNDS				\$1,376,927	\$87,899	\$70,208	\$95,146	\$187,287	\$222,713	\$188,550	\$234,971

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-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$37,053
\$519	\$540	\$508	\$528	\$549	\$571	\$594	\$618	\$642	\$668	\$695	\$723	\$751	\$10,841	\$14,890
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$313
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,450
\$279,915	\$236,728	\$136,430	\$164,745	\$112,097	\$101,918	\$145,524	\$122,049	\$99,135	\$68,059	\$134,588	\$141,729	\$89,112	\$2,918,805	\$4,295,732

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STATE FUNDS												
12	STATE (REGIONAL) TRANSPORTATION IMPROVEMENT PROGRAM (STIP): The STIP is a multi-year capital improvement program of transportation projects on and off the State Highway System, funded with revenues from the State Highway Account and other funding source		-	\$22,570	\$30,000	\$32,000	\$26,000	-	-	-	-	-
13	PROPOSITION 1B - STATE TRANSPORTATION INFRASTRUCTURE BOND: On November 7, 2006, California voters approved the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B). This bond authorized \$2 billion in general		\$4,000	-	\$29,600	\$29,600	\$279,600	\$29,600	\$29,600	\$29,600	\$29,600	\$29,600
14	PROPOSITION 42 - STATE GAS TAX REVENUES : On November 2002, the California voters approved the Transportation congestion Improvement Act - (Proposition 42). This legislation requires that gasoline State sales taxes be used for state and local transporta		\$2,296	-	-	-	-	-	-	-	-	-
15	STATE TRANSIT CAPITAL IMPROVEMENT PROGRAM (TCI): These funds are administered by the California Transportation Commission and appropriated to Caltrans to fund transit capital improvement projects such as railroad rights-of way acquisition, bus rehabilita		\$26,088	-	-	-	-	-	-	-	-	-
16	STATE TRAFFIC SYSTEMS MANAGEMENT PROGRAM: These funds are used to encourage development and implementation of innovative technologies and strategies to improve public transportation and ridership such as advanced vehicle identification, traveler informat		\$712	-	-	-	-	-	-	-	-	-
17	TRAFFIC CONGESTION RELIEF PROGRAM: These funds are used to support projects related to improving air quality and reducing traffic congestion.		\$147,389	-	\$9,000	-	-	-	-	-	-	-
18	PROPOSITION 108 - RAIL BONDS: Enacted by California voters, the Passenger Rail and Clean Air Bond Act of 1990, these funds are the bond proceeds from the sale of State general obligation rail bonds for rail transit purposes.		\$32,535	-	-	-	-	-	-	-	-	-
19	PROPOSITION 116 - RAIL BONDS: Enacted by California voters, the Clean Air and Transportation Improvement Bond Act of 1990, these funds are the bond proceeds from the sale of State general obligation rail bonds for rail transit purposes.		\$12,070	-	-	-	-	-	-	-	-	-
20	PETROLEUM VIOLATION ESCROW ACCOUNT: These funds are administered by the State of California consisting funds collected as a result of violation for overcharging for federal oil.		\$239	-	-	-	-	-	-	-	-	-
21	TRANSPORTATION ENHANCEMENT (TE) RESERVE: A region may, in its RTIP, propose a reserve from its county share for each year of the STIP for projects eligible for funding from Federal Transportation Enhancement (TE) funds. The CTC may allocate (or may author		-	\$124	\$208	\$200	\$200	\$204	\$208	\$208	\$212	\$212
22	STATE OTHER - VARIOUS SOURCES: Miscellaneous State Revenues.		\$534	-	-	-	-	-	-	-	-	-
TOTAL STATE FUNDS				\$225,865	\$22,694	\$68,808	\$61,800	\$305,800	\$29,804	\$29,808	\$29,812	\$29,812

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						\$27,774	-	-	-	-	-	-	\$138,344	\$138,344
\$29,600	\$23,450	\$23,600	\$23,777	-	-	-	-	-	-	-	-	-	\$528,027	\$532,027
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,296
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$26,088
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$712
-	-	-	-	-	-	-	-	-	-	-	-	-	\$9,000	\$156,389
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$32,535
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,070
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$239
\$216	\$221	\$225	\$230	\$234	\$239	\$244	\$249	\$254	\$259	\$264	\$269	\$275	\$4,535	\$4,535
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$534
\$29,816	\$23,671	\$23,825	\$24,007	\$234	\$239	\$28,018	\$249	\$254	\$259	\$264	\$269	\$275	\$679,906	\$905,770

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LOCAL/REGIONAL FUNDS												
23	AB 664 - BRIDGE TOLLS: In 1997 California voters adopted Assembly Bill 664, a 25 cents toll for automobile travel on the Bay Bridge and a 5 cents toll for automobile travel across the Dumbarton and San Mateo Bridges. These funds are statutorily limited t		\$43,979	\$2,355	\$1,392	\$2,277	\$2,111	\$4,156	\$4,085	\$1,265		
24	REGIONAL MEASURE 1 - BRIDGE TOLL: A \$1 increase in tolls for automobiles on all state owned toll bridges was approved by California voters in 1988, RM1's primary purpose was to fund transit improvements in the toll bridge corridors. Funds are available fo		\$5,193	-	-	-	-	-	-	-		
25	REGIONAL MEASURE 2 - BRIDGE TOLLS: In March 2004, Bay Area voters passed Regional Measure 2 (RM2), which raised bridge tolls on the seven state owned bridges (the Golden Gate Bridge is not owned by the State) from \$2 to \$3. The additional \$1 is used for		\$77,145	-	-	-	-	-	-	-		
26	TDA/STA - REGIONAL: The Transit Development Act (TDA) funds are generated from the sales tax collected within San Francisco County (1/4 of 1% of the total 8.5% County Sales Tax). The TDA revenue allocation s based on an estimate of sales tax revenues pro		\$1,256	-	-	-	-	-	-	-		
27	TFCA - AB 434 - REGIONAL: The Transportation Fund for Clean Air Program was initiated by State Assembly Bill 434 in 1991. This bill authorized local Air Districts to use a four-dollar surcharge on Department of Motor Vehicle registration fees to fund traf		\$4,184	\$200	\$200	\$200	\$200	\$200	\$200	\$200		
28	TFCA - AB 434 - PROGRAM MANAGER FUNDS: Same as above. These funds are used to cover project management costs related to projects under this program.		\$1,073	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
29	PROPOSITION B - CAPITAL SF TRANSPORTATION SALES TAX: This funding was superseded by Proposition K (See below).		\$333,888	-	-	-	-	-	-	-		
30	PROPOSITION K - SAN FRANCISCO 1/2 CENT SALES TAX: The San Francisco County Transportation Authority (SFCTA) administers and oversees the delivery of the Proposition K (Prop K) half-cent local transportation sales tax program and New Expenditure Plan, whi		\$258,851	\$61,409	\$91,711	\$64,619	\$96,119	\$57,056	\$6,700	\$7,441		
31	LRV LEASE/LEASE BACK FUNDS: These funds were generated as a result of the lease back agreement for the BREDAs LRVs.		\$15,754	-	-	-	-	-	-	-		
32	SF MUNI RAILWAY IMPROVEMENT CORPORATION (SFRMIC): These funds are used to finance capital project costs through the use of this corporation.		\$18,989	\$585	\$500	\$500	\$500	\$500	\$500	\$500		
33	TRANSIT IMPACT DEVELOPMENT FEE: These funds are generated from one-time transit impact fees paid by developers of new or expanded commercial development citywide.		\$14,940	-	-	-	-	-	-	-		
34	HETCH HETCHY CAPITAL RESERVES: These funds are generated by City revenues.		\$82	-	-	-	-	-	-	-		
35	GENERAL FUND - SF CITY: These funds are transfers from the City's General Fund accounts.		\$23	-	-	-	-	-	-	-		
36	MUNICIPAL TRANSPORTATION FUND: These funds are generated from the MTA's General Fund Operating account and are dedicated.		\$7,816	\$5	\$5	\$5	\$5	\$5	\$5	\$5		
37	BART CAPITAL RESERVES: These funds are generated by BART used for transit related projects.		\$57	-	-	-	-	-	-	-		
38	OPERATING TRANSFERS: Transfers from General Fund Operating account and are non-dedicated.		-	\$3,470	\$77,580	\$87,870	\$112,100	\$101,800	\$134,290	\$138,140		
39	LOCAL OTHER - VARIOUS SOURCES: Miscellaneous local revenues, other financing, and new revenues sources.		\$34,588	-	\$19,040	\$16,970	\$16,830	\$16,830	\$186,910	\$398,470		

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\$1,276	\$1,288	\$1,298	\$1,310	\$1,323	\$3,443	\$3,447	\$3,452	\$3,457	\$3,354	\$2,466	\$2,471	\$2,475	\$48,701	\$92,680	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,193	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$77,145	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,256	
\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$4,000	\$8,184	
\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$1,000	\$2,073	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$333,888	
\$50,021	\$58,101	\$12,195	\$17,827	\$46,895	\$59,771	\$6,700	\$7,347	\$48,725	\$64,877	\$50,346	\$30,052	\$75,429	\$913,341	\$1,172,192	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$15,754	
\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$10,085	\$29,074	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$14,940	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$82	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$23	
\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$104	\$7,920	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$57	
\$155,160	\$166,810	\$182,640	\$181,310	\$220,180	\$213,040	\$230,560	\$238,030	\$254,790	\$249,710	\$289,720	\$290,880	\$306,880	\$3,634,960	\$3,634,960	
\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,110	\$14,000	\$14,000	\$14,000	\$827,160	\$861,748	

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TOTAL LOCAL/REGIONAL FUNDS		\$817,818	\$68,074	\$190,478	\$172,491	\$227,915	\$180,597	\$332,740	\$546,071
TOTAL CAPITAL PROGRAM FUNDS		\$2,420,610	\$178,667	\$329,494	\$329,437	\$721,002	\$433,114	\$551,098	\$810,854
<i>Federal Funds</i>		-	\$87,899	\$70,208	\$95,146	\$187,287	\$222,713	\$188,550	\$234,971
<i>State Funds</i>		-	\$22,694	\$68,808	\$61,800	\$305,800	\$29,804	\$29,808	\$29,812
<i>Local Funds</i>		-	\$68,074	\$190,478	\$172,491	\$227,915	\$180,597	\$332,740	\$546,071
<i>Less Project Costs/unspent</i>		(\$2,069,008)	(\$229,288)	(\$667,946)	(\$691,731)	(\$746,406)	(\$921,153)	(\$617,403)	(\$621,775)
<i>Unidentified/ SURPLUS (DEFICIT)</i>		-	(\$50,621)	(\$338,452)	(\$362,294)	(\$25,404)	(\$488,039)	(\$66,305)	\$189,079

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\$220,212	\$239,954	\$209,888	\$214,202	\$282,153	\$290,009	\$254,462	\$262,584	\$320,727	\$331,806	\$357,287	\$338,158	\$399,539	\$5,439,351	\$6,257,169
\$529,943	\$500,353	\$370,143	\$402,954	\$394,484	\$392,166	\$428,004	\$384,882	\$420,116	\$400,124	\$492,139	\$480,156	\$488,926	\$9,038,061	\$11,458,671
\$279,915	\$236,728	\$136,430	\$164,745	\$112,097	\$101,918	\$145,524	\$122,049	\$99,135	\$68,059	\$134,588	\$141,729	\$89,112	\$2,918,805	\$2,918,805
\$29,816	\$23,671	\$23,825	\$24,007	\$234	\$239	\$28,018	\$249	\$254	\$259	\$264	\$269	\$275	\$679,906	\$679,906
\$220,212	\$239,954	\$209,888	\$214,202	\$282,153	\$290,009	\$254,462	\$262,584	\$320,727	\$331,806	\$357,287	\$338,158	\$399,539	\$5,439,351	\$5,439,351
(\$753,395)	(\$521,188)	(\$285,412)	(\$236,537)	(\$533,123)	(\$369,303)	(\$1,016,513)	(\$760,816)	(\$1,647,045)	(\$1,638,046)	(\$2,273,261)	(\$3,159,113)	(\$386,143)	(\$18,075,597)	(\$20,144,605)
(\$223,452)	(\$20,835)	\$84,731	\$166,417	(\$138,639)	\$22,863	(\$588,509)	(\$375,934)	(\$1,226,929)	(\$1,237,922)	(\$1,781,122)	(\$2,678,957)	\$102,783	(\$9,037,536)	(\$9,037,536)