

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																							
<i>Passenger Revenue</i>	\$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 Tax Revenue	\$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	
Fines	\$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	
Permits	\$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	
Parking Fees	\$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	
<i>Other Operating Revenues</i>																							
Advertising	\$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	
Muni Feeder to BART	\$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	
Paratransit Revenue	\$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	
Proof of Payment 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	
Transit Oriented Development (Existing MTA Facility)	\$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	\$55.64	
Taxi Services	\$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	
Interest on Capital Reserve	\$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	
Miscellaneous	\$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	\$7.88	\$8.35	\$10.23	\$8.23	\$392.29
Transit Operating Assistance	\$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	
Operational Assistance																							
Transit Impact Development Fee	\$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	
Gas Tax Adjustment	\$0.00	\$0.00	\$0.00	\$0.40	\$0.69	\$0.92	\$0.98	\$1.08	\$1.34	\$1.52	\$1.91	\$1.24	\$1.17	\$1.19	\$1.25	\$1.28	\$1.38	\$1.46	\$1.53	\$1.66	\$1.78	\$205.02	
AB1107 - MTC Allocation	\$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	
Gas Tax Revenue	\$28.03	\$25.18	\$25.28	\$26.92	\$28.65	\$30.26	\$32.06	\$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	\$46.58	\$750.18	
TDA Sales Tax	\$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	
S.F. Transportation Authority	\$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	
BART ADA	\$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	
Bridge Tolls	\$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	
STA	\$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	
Departmental Transfer Adjustment	\$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	
General Fund Support	\$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	
FTA Sec 5307 Preventative Maintenance	\$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	
Other Local Grants	\$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		
New Operating Revenue																							
Enhanced Parking Related Revenue	\$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	
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	\$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																							
<i>Motor Coach</i>																							
Trolley 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	
Demand Response	\$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	
Light Rail Transit	\$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	
Historic Street Car	\$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	
Cable 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	
Parking	\$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	
Adjustments	\$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	
Transfer to Capital Fund	(\$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 CS Project	\$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	
TOTAL OPERATING USES 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	