

# **Appendix D**

Funding Projections 2014-2035



Appendix D: 2014 RTP FINANCIAL ELEMENT: Funding projections through 2035 for the 2014 RTP

(all figures in 1000's)

REVENUE SOURCES	Assumptions/ Source Notes	Annual		Escalated ** (1.75%)	Escalated										Escalated											
		Average* (Not Escalated)	2014-2035 (Not Escalated)		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
<b>LOCAL REVENUE</b>		<b>\$90,562</b>	<b>\$1,938,371</b>	<b>\$2,338,354</b>	\$68,751	\$70,976	\$72,218	\$84,664	\$97,490	\$99,195	\$100,930	\$102,696	\$104,492	\$106,320	\$108,179	\$110,072	\$111,997	\$113,956	\$115,949	\$117,978	\$120,041	\$122,141	\$124,278	\$126,452	\$128,664	\$130,915
City of Santa Cruz Sales Tax - Measure H used on transp.	Based on City budgets, CIPs, and other documents. Portion typically used on transportation.	\$1,700	\$37,400	\$44,398	\$1,700	\$1,700	\$1,730	\$1,760	\$1,791	\$1,822	\$1,854	\$1,886	\$1,920	\$1,953	\$1,987	\$2,022	\$2,057	\$2,093	\$2,130	\$2,167	\$2,205	\$2,244	\$2,283	\$2,323	\$2,364	\$2,405
City/County Developer Fees	From local jurisdictions, based on their budgets	\$1,000	\$22,000	\$26,594	\$1,100	\$1,017	\$1,034	\$1,051	\$1,069	\$1,088	\$1,107	\$1,126	\$1,146	\$1,166	\$1,186	\$1,207	\$1,228	\$1,250	\$1,272	\$1,294	\$1,317	\$1,340	\$1,363	\$1,387	\$1,411	\$1,436
City/County General Funds for Transportation Projects	From local jurisdictions, based on their budgets	\$7,005	\$154,110	\$188,290	\$7,075	\$7,215	\$7,341	\$7,470	\$7,600	\$7,733	\$7,869	\$8,007	\$8,147	\$8,289	\$8,434	\$8,582	\$8,732	\$8,885	\$9,040	\$9,199	\$9,359	\$9,523	\$9,690	\$9,860	\$10,032	\$10,208
Gas Tax (Highway User Tax (HUTA) to locals)	State Controller reports (http://www.sco.ca.gov/ard_payments_highway.html) & http://www.californiacityfinance.com	\$10,462	\$230,171	\$281,216	\$10,645	\$10,773	\$10,961	\$11,153	\$11,348	\$11,547	\$11,749	\$11,954	\$12,164	\$12,377	\$12,593	\$12,813	\$13,038	\$13,266	\$13,498	\$13,734	\$13,975	\$14,219	\$14,468	\$14,721	\$14,979	\$15,241
LiftLine Specialized Transportation - Other Funds	Lift Line FY13 budget, includes multiple sources	\$840	\$18,480	\$22,697	\$855	\$870	\$885	\$900	\$916	\$932	\$948	\$965	\$982	\$999	\$1,017	\$1,034	\$1,053	\$1,071	\$1,090	\$1,109	\$1,128	\$1,148	\$1,168	\$1,188	\$1,209	\$1,230
MTC Contribution to Hwy 17 Safety Project (Santa Cruz County)	RTC Budget - always \$50K/year, does not escalate	\$50	\$1,100	\$1,101	\$50	\$50	\$51	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Rail Line Lease Revenue: RTC	RTC budget	\$50	\$1,100	\$1,256	\$47	\$48	\$49	\$50	\$51	\$52	\$53	\$53	\$54	\$55	\$56	\$57	\$58	\$59	\$60	\$61	\$62	\$64	\$65	\$66	\$67	\$68
Santa Cruz County 2016 Transportation Sales Tax	Based on SC METRO receipts, projections. Assumes collection starting Jan. 2017.	\$20,000	\$390,000	\$444,286	\$0	\$0	\$0	\$10,185	\$20,726	\$21,089	\$21,458	\$21,833	\$22,215	\$22,604	\$23,000	\$23,402	\$23,812	\$24,229	\$24,653	\$25,084	\$25,523	\$25,970	\$26,424	\$26,886	\$27,357	\$27,836
Transit Passenger Fares: SC METRO	SC METRO budget. Includes all passenger fares - including Contract (UCSC), Highway 17, & ADA Paratransit	\$9,700	\$213,400	\$259,819	\$9,784	\$9,955	\$10,129	\$10,307	\$10,487	\$10,670	\$10,857	\$11,047	\$11,240	\$11,437	\$11,637	\$11,841	\$12,048	\$12,259	\$12,474	\$12,692	\$12,914	\$13,140	\$13,370	\$13,604	\$13,842	\$14,084
Transit non-fare revenue: SC METRO	SC METRO. Includes Commissions, Advertising Income, Rent Income, Interest Income, +	\$500	\$11,000	\$13,272	\$500	\$509	\$517	\$526	\$536	\$545	\$555	\$564	\$574	\$584	\$594	\$605	\$615	\$626	\$637	\$648	\$660	\$671	\$683	\$695	\$707	\$719
Transit Sales Tax: SC METRO	SC METRO FY14 revised budget (http://www.boe.ca.gov/legdiv/localtax/locations.htm. Co Auditor Est for FY14/15)	\$18,500	\$407,000	\$512,640	\$18,475	\$19,675	\$20,019	\$20,370	\$20,726	\$21,089	\$21,458	\$21,833	\$22,215	\$22,604	\$23,000	\$23,402	\$23,812	\$24,229	\$24,653	\$25,084	\$25,523	\$25,970	\$26,424	\$26,886	\$27,357	\$27,836
Transportation Development Act/LTF	http://www.boe.ca.gov/legdiv/localtax/locations.htm. Co Auditor Est for FY14/15	\$8,500	\$187,000	\$224,920	\$8,166	\$8,630	\$8,781	\$8,935	\$9,091	\$9,250	\$9,412	\$9,577	\$9,744	\$9,915	\$10,088	\$10,265	\$10,445	\$10,627	\$10,813	\$11,003	\$11,195	\$11,391	\$11,590	\$11,793	\$12,000	\$12,210
UCSC Revenues (Santa Cruz County): Transit Fees	Includes Student Transit Fee, other Bus Pass sales revenue, and an annual contribution from University Housing; minus portion shown under Metro Fares. Increases with enrollment and occupied on-campus bedspaces	\$3,700	\$81,400	\$97,991	\$3,690	\$3,755	\$3,820	\$3,887	\$3,955	\$4,024	\$4,095	\$4,166	\$4,239	\$4,314	\$4,389	\$4,466	\$4,544	\$4,624	\$4,704	\$4,787	\$4,871	\$4,956	\$5,042	\$5,131	\$5,221	\$5,312
UCSC Parking Fees	Includes both Parking and Event Parking revenues. Source: UCSC TAPS office	\$3,900	\$85,800	\$105,381	\$3,968	\$4,038	\$4,108	\$4,180	\$4,253	\$4,328	\$4,404	\$4,481	\$4,559	\$4,639	\$4,720	\$4,803	\$4,887	\$4,972	\$5,059	\$5,148	\$5,238	\$5,329	\$5,423	\$5,518	\$5,614	\$5,712
UCSC Vanpool User Fees	23 12-passenger vanpool routes during 2012-13.	\$105	\$2,310	\$2,702	\$102	\$104	\$105	\$107	\$109	\$111	\$113	\$115	\$117	\$119	\$121	\$123	\$125	\$127	\$130	\$132	\$134	\$137	\$139	\$141	\$144	\$146
Vehicle Registration Fee	Assumes \$10/vehicle registered in Santa Cruz County starting in 2016, minus DMV admin fees	\$2,000	\$40,000	\$42,889	\$0	\$0	\$0	\$1,000	\$2,000	\$2,035	\$2,071	\$2,107	\$2,144	\$2,181	\$2,219	\$2,258	\$2,298	\$2,338	\$2,379	\$2,421	\$2,463	\$2,506	\$2,550	\$2,594	\$2,640	\$2,686
Watsonville Airport Revenues	Revenues used for operation & maintenance of Airport. Does not include one-time grants.	\$2,500	\$55,000	\$67,552	\$2,544	\$2,588	\$2,634	\$2,680	\$2,727	\$2,774	\$2,823	\$2,872	\$2,922	\$2,974	\$3,026	\$3,079	\$3,132	\$3,187	\$3,243	\$3,300	\$3,358	\$3,416	\$3,476	\$3,537	\$3,599	\$3,662
<b>REGIONAL REVENUE SOURCES</b>		<b>\$641</b>	<b>\$14,102</b>	<b>\$17,320</b>	\$652	\$664	\$675	\$687	\$699	\$711	\$724	\$736	\$749	\$762	\$776	\$789	\$803	\$817	\$832	\$846	\$861	\$876	\$891	\$907	\$923	\$939
AB2766	Based on Sept 2012 awards	\$641	\$14,102	\$17,320	\$652	\$664	\$675	\$687	\$699	\$711	\$724	\$736	\$749	\$762	\$776	\$789	\$803	\$817	\$832	\$846	\$861	\$876	\$891	\$907	\$923	\$939
<b>STATE REVENUE SOURCES</b>		<b>\$22,945</b>	<b>\$504,787</b>	<b>\$635,080</b>	\$39,211	\$27,265	\$59,789	\$56,706	\$9,148	\$34,750	\$8,158	\$16,962	\$8,446	\$8,593	\$27,679	\$28,163	\$28,656	\$29,157	\$29,668	\$30,187	\$30,715	\$31,253	\$31,799	\$32,356	\$32,922	\$33,498
Airport Improvement Program match	Annual average of last 8 years of funding	\$4	\$88	\$108	\$4	\$4	\$4	\$4	\$4	\$4	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$6	\$6	\$6	\$6	\$6
Cal Aid to Airports program	Dedicated to all public use airports. \$10K annually.	\$10	\$220	\$270	\$10	\$10	\$11	\$11	\$11	\$11	\$11	\$11	\$12	\$12	\$12	\$13	\$13	\$13	\$13	\$13	\$14	\$14	\$14	\$14	\$14	\$15
Freeway Service Patrol	FY12 allocations	\$206	\$4,532	\$5,566	\$210	\$213	\$217	\$221	\$225	\$229	\$233	\$237	\$241	\$245	\$249	\$254	\$258	\$263	\$267	\$272	\$277	\$282	\$286	\$291	\$297	\$302
SAFE: SC	Registered vehicles (http://www.dmv.ca.gov/about/profile/est_fees_nd_by_county.pdf)	\$245	\$5,390	\$6,373	\$240	\$244	\$248	\$253	\$257	\$262	\$266	\$271	\$276	\$281	\$285	\$290	\$296	\$301	\$306	\$311	\$317	\$322	\$328	\$334	\$340	\$345
SHOPP: Santa Cruz	Avg. based on programmed 2008 through 10-year SHOPP (2023); 2024-2035, based on annual avg.	\$15,148	\$333,253	\$426,543	\$31,826	\$19,477	\$45,739	\$42,472	\$27,952	\$8,662	\$18,935	\$19,266	\$19,603	\$19,946	\$20,295	\$20,651	\$21,012	\$21,380	\$21,754	\$22,135	\$22,522	\$22,916	\$23,312	\$23,710	\$24,110	\$24,512
State Transit Assistance (STA)	FY 13/14 SCO estimates. http://www.sco.ca.gov/ard_payments_transit.html	\$2,700	\$59,400	\$70,320	\$2,759	\$2,690	\$2,737	\$2,785	\$2,834	\$2,883	\$2,934	\$2,985	\$3,037	\$3,090	\$3,144	\$3,200	\$3,255	\$3,312	\$3,370	\$3,429	\$3,489	\$3,551	\$3,613	\$3,676	\$3,740	\$3,806
STIP - Regional Share Santa Cruz	Based on 2014 STIP programmed thru FY19-& percent of STIP avg annual FE for each county. Assumes no new Prop 1B program and no TE after 2014. STIP is a combination of state and federal funds.	\$3,500	\$77,000	\$95,837	\$3,030	\$3,474	\$9,661	\$9,768	\$4,604	\$2,174	\$3,453	\$3,513	\$3,575	\$3,637	\$3,701	\$3,766	\$3,832	\$3,899	\$3,967	\$4,036	\$4,107	\$4,179	\$4,252	\$4,327	\$4,402	\$4,479
Active Transportation Program (formerly SRTS, BTA, Rec Trails, TAP)	Based on SB99/AB101 (2013) and % of statewide pop for competitive portion. Is combo of state (25%) and fed (75%) funds.	\$1,132	\$24,904	\$30,061	\$1,132	\$1,152	\$1,172	\$1,192	\$1,213	\$1,235	\$1,256	\$1,278	\$1,301	\$1,323	\$1,346	\$1,370	\$1,394	\$1,418	\$1,443	\$1,468	\$1,494	\$1,520	\$1,547	\$1,574	\$1,602	\$1,630
<b>FEDERAL TRANSIT REVENUE</b>		<b>\$6,485</b>	<b>\$142,670</b>	<b>\$176,072</b>	\$6,606	\$6,747	\$6,865	\$6,985	\$7,108	\$7,232	\$7,359	\$7,487	\$7,618	\$7,752	\$7,887	\$8,025	\$8,166	\$8,309	\$8,454	\$8,602	\$8,753	\$8,906	\$9,062	\$9,220	\$9,382	\$9,546
Bus and Bus Related Grants (5309c)	MAP-21 estimates	\$100	\$2,200	\$2,656	\$100	\$102	\$104	\$105	\$107	\$109	\$111	\$113	\$115	\$117	\$119	\$121	\$123	\$125	\$127	\$130	\$132	\$134	\$137	\$139	\$141	\$144
Enhanced Mobility of Seniors and Individuals with Disabilities (5310)	MAP-21 estimates	\$150	\$3,300	\$3,983	\$150	\$153	\$155	\$158	\$161	\$164	\$166	\$169	\$172	\$175	\$178	\$182	\$185	\$188	\$191	\$195	\$198	\$201	\$205	\$209	\$212	\$216
FTA Section 5304	MAP-21 estimates	\$48	\$1,056	\$1,297	\$49	\$50	\$51	\$51	\$52	\$53	\$54	\$55	\$56	\$57	\$58	\$59	\$60	\$61	\$62	\$63	\$64	\$66	\$67	\$68	\$69	\$70
Intercity Bus (5311f)	MAP-21 estimates	\$25	\$550	\$676	\$25	\$26	\$26	\$27	\$27	\$28	\$28	\$29	\$29	\$30	\$31	\$31	\$32	\$32	\$33	\$34	\$34	\$35	\$35	\$36	\$37	\$37
Rural Area Formula Program (5311)	MAP-21 estimates	\$200	\$4,400	\$5,859	\$208	\$225	\$229	\$233	\$241	\$245	\$250	\$254	\$258	\$263	\$268	\$272	\$277	\$282	\$287	\$292	\$297	\$302	\$307	\$313	\$318	\$318
Urbanized Area Formula Program (5307)	MAP-21 estimates	\$4,000	\$88,000	\$107,899	\$4,068	\$4,134	\$4,206	\$4,280	\$4,355	\$4,431	\$4,509	\$4,588	\$4,668	\$4,749	\$4,833	\$4,917	\$5,003	\$5,091	\$5,180	\$5,271	\$5,363	\$5,457	\$5,552	\$5,649	\$5,748	\$5,849
STIC	SC METRO	\$1,400	\$30,800	\$38,347	\$1,444	\$1,469	\$1,495	\$1,521	\$1,548	\$1,575	\$1,602	\$1,630	\$1,659	\$1,688	\$1,718	\$1,748	\$1,778	\$1,809	\$1,841	\$1,873	\$1,906	\$1,939	\$1,973	\$2,008	\$2,043	\$2,079
Bus and Bus Facilities Formula Grants (5339)	MAP-21 estimates	\$562	\$12,364	\$15,356	\$562	\$589	\$599	\$610	\$620	\$631	\$642	\$654	\$665	\$677	\$689	\$701	\$713	\$725	\$738	\$751	\$764	\$777	\$791	\$805	\$819	\$833
<b>FEDERAL HIGHWAY REVENUE</b>		<b>\$10,053</b>	<b>\$224,666</b>	<b>\$270,440</b>	\$10,167	\$13,782	\$10,400	\$10,582	\$10,767	\$10,955	\$11,147	\$11,342	\$11,541	\$11,743	\$11,948	\$12,157	\$12,370	\$12,586	\$12,807	\$13,031	\$13,259	\$13,491	\$13,727	\$13,967	\$14,212	\$14,460
Earmarks	Programmed old earmarks to be spent post 2014. No new earmarks anticipated.	\$0	\$3,5																							