

Appendix B 22-Year San Benito Regional Revenue Assumptions (2018 - 2040)

2040 San Benito Regional Transportation Plan

Appendix B: 22-Year San Benito Regional Revenue Assumptions (2018 - 2040)

All figures in 1,000's

Index No.	Revenue Sources	Funding Mechanism	Funding Type	Base Year(1) (Not Escalated)	2020 (Not Escalated)	2035 (Not Escalated)	2040 (Not Escalated)	Total (22-Year Total, Not Escalated)	Escalated(2)	(1.0175%)
LOCAL REVENUE SOURCES										
1.00	Gas Tax (Highway User Tax)	Dedicated-Local	Local Streets-Roads	\$ 3,139	\$ 6,277	\$ 47,080	\$ 15,693	\$ 69,050	\$ 69,050	\$ 69,050
1.01	Airport Revenues	Dedicated	Other	\$ 680	\$ 1,360	\$ 10,200	\$ 3,400	\$ 14,960	\$ 14,960	\$ 18,374
1.02	Rail Line Lease Revenue	Discretionary	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.03	Regional Developer Fees	Dedicated-Regional	Flexible	\$ 11,952	\$ 23,904	\$ 179,280	\$ 59,760	\$ 262,944	\$ 262,944	\$ 322,951
1.04	Transit Fares	Dedicated	Transit	\$ 173	\$ 346	\$ 2,591	\$ 864	\$ 3,801	\$ 3,801	\$ 4,668
1.05	Transit non-fare revenue	Dedicated	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.06	Transit Sales Tax	Dedicated	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.07	SAFE	Dedicated-SAFE	Highway	\$ 52	\$ 104	\$ 780	\$ 260	\$ 1,144	\$ 1,144	\$ 1,405
1.08	Vanpool Lease	Dedicated	Other	\$ 21	\$ 41	\$ 308	\$ 103	\$ 451	\$ 451	\$ 554
1.09	Local Transportation Sales Tax 2020	Dedicated	Flexible	\$ 7,800	\$ -	\$ 117,000	\$ 39,000	\$ 156,000	\$ 156,000	\$ 188,108
			Subtotal Local	\$ 23,816	\$ 32,032	\$ 357,239	\$ 119,080	\$ 508,350	\$ 508,350	\$ 605,110
REGIONAL REVENUE SOURCES										
2.00	AB2766	Discretionary	Flexible	\$ 110	\$ 220	\$ 1,650	\$ 550	\$ 2,420	\$ 2,420	\$ 2,972
			Subtotal Regional	\$ 110	\$ 220	\$ 1,650	\$ 550	\$ 2,420	\$ 2,420	\$ 2,972
STATE REVENUE SOURCES										
3.00	SB1 RMRA Local Gas Tax: San Benito County	Dedicated-Local	Local Streets-Roads	\$ 1,732	\$ 3,464	\$ 25,980	\$ 8,660	\$ 38,104	\$ 38,104	\$ 38,104
3.01	SB1 RMRA Local Gas Tax: City of Hollister	Dedicated-Local	Local Streets-Roads	\$ 609	\$ 1,218	\$ 9,136	\$ 3,045	\$ 13,399	\$ 13,399	\$ 13,399
3.02	SB1 RMRA Local Gas Tax: City of San Juan Bautista	Dedicated-Local	Local Streets-Roads	\$ 31	\$ 62	\$ 464	\$ 155	\$ 680	\$ 680	\$ 680
3.03	CA General Fund Loan Repayment	Dedicated-Local	Local Streets-Roads	\$ 162	\$ 325	\$ 162	\$ -	\$ 487	\$ 487	\$ 487
3.04	Transportation Development Act/LTF	Dedicated	Transit	\$ 1,600	\$ 3,200	\$ 24,000	\$ 8,000	\$ 35,200	\$ 35,200	\$ 43,233
3.05	Airport Improvement Program match	Discretionary	Other	\$ 8	\$ 16	\$ 120	\$ 40	\$ 176	\$ 176	\$ 216
3.06	California Aid to Airports Program	Dedicated	Other	\$ 10	\$ 20	\$ 150	\$ 50	\$ 220	\$ 220	\$ 270
3.07	Freeway Service Patrol	Dedicated	Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.08	SHOPP	Dedicated-SHOPP Projects	Highway	\$ 5,709	\$ 11,418	\$ 85,636	\$ 28,545	\$ 125,599	\$ 125,599	\$ 154,262
3.09	RMRA SHOPP	Dedicated-SHOPP Projects	Highway	\$ 3,405	\$ 6,810	\$ 51,075	\$ 17,025	\$ 74,910	\$ 74,910	\$ 92,005
3.10	State Transit Assistance (STA)	Dedicated-Transit	Transit	\$ 323	\$ 646	\$ 4,842	\$ 1,614	\$ 7,102	\$ 7,102	\$ 8,723
3.11	SB1 Transit Assistance (STA)	Dedicated-Transit	Transit	\$ 321	\$ 642	\$ 4,814	\$ 1,605	\$ 7,060	\$ 7,060	\$ 8,671
3.12	Transit Assistance (STA) State of Good Repair (SGR)	Dedicated-Transit	Transit	\$ 77	\$ 154	\$ 1,155	\$ 385	\$ 1,694	\$ 1,694	\$ 2,081
3.13	STIP - Interregional Share	Dedicated-Hwy	Flexible	\$ 3,690	\$ 7,379	\$ 55,343	\$ 18,448	\$ 81,169	\$ 81,169	\$ 99,693
3.14	STIP - Regional Share	Discretionary	Flexible	\$ 45	\$ 14,755	\$ 674	\$ 225	\$ 15,654	\$ 15,654	\$ 15,802
3.15	Low Carbon Transit Operations Program	Discretionary	Transit	\$ 43	\$ 86	\$ 645	\$ 215	\$ 946	\$ 946	\$ 1,162
3.16	State Local Partnership Program	Discretionary	Flexible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.17	Affordable Housing & Sustainable Communities	Discretionary	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.18	Fixed Guideway Capital Investment Grants (5309)	Discretionary	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.19	SB1 Programs (Local Partnership Program, Trade Corridors, Solutions for Congested Corridors Program)	Formula	Flexible	\$ 200	\$ 400	\$ 3,000	\$ 1,000	\$ 4,400	\$ 4,400	\$ 4,400
			Subtotal State	\$ 17,965	\$ 50,594	\$ 267,195	\$ 89,011	\$ 406,800	\$ 406,800	\$ 483,188
FEDERAL REVENUE SOURCES										
4.00	Active Transportation Program	Dedicated-Bike, Ped	Active Transportation	\$ 497	\$ 994	\$ 7,455	\$ 2,485	\$ 10,933	\$ 10,933	\$ 13,429
4.01	Enhanced Mobility of Seniors and Individuals with Disabilities (5310)	Formula	Transit	\$ 109	\$ 217	\$ 1,628	\$ 543	\$ 2,387	\$ 2,387	\$ 2,932
4.02	State Planning (5304)	Formula	Transit	\$ 20	\$ 40	\$ 300	\$ 100	\$ 440	\$ 440	\$ 540
4.03	Metropolitan Planning (5303)	Formula	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.04	Rural Area Formula Program (5311)	Formula	Transit	\$ 335	\$ 670	\$ 5,025	\$ 1,675	\$ 7,370	\$ 7,370	\$ 9,052
4.05	Urbanized Area Formula Program (5307)	Formula	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.06	Small Transit Intensive Cities (5307c)	Formula/Performance Based	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.07	State of Good Repair Grants (5337)	Discretionary	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.08	Bus and Bus Facilities Formula Program (5339)	Formula	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.09	Bus and Bus Facilities Discretionary Program (5339b)	Discretionary	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.10	High Risk Rural Road (HR3)	Discretionary	Highway	\$ 46	\$ 92	\$ 690	\$ 230	\$ 1,012	\$ 1,012	\$ 1,242
4.11	Highway Bridge Program (HBP)	Discretionary	Local Streets-Roads	\$ 3,217	\$ 6,434	\$ 48,255	\$ 16,085	\$ 70,774	\$ 70,774	\$ 86,925
4.12	Highway Safety Improvement Program (HSIP)	Discretionary	Local Streets-Roads	\$ 390	\$ 780	\$ 5,850	\$ 1,950	\$ 8,580	\$ 8,580	\$ 10,538
4.13	Surface Transportation Block Grant	Dedicated	Highway	\$ 759	\$ 1,518	\$ 11,385	\$ 3,795	\$ 16,698	\$ 16,698	\$ 20,509
4.14	FEMA/CALEMA/ER - Emergency Road Repair Funding	Dedicated - (Emergency)	Highway	\$ 228	\$ 456	\$ 3,420	\$ 1,140	\$ 5,016	\$ 5,016	\$ 6,161
4.15	FAA Airport Improvement Program (AIP)	Dedicated	Other	\$ 150	\$ 300	\$ 2,250	\$ 750	\$ 3,300	\$ 3,300	\$ 4,053
4.16	Federal Railroad Administration (FRA)	Discretionary	Other	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
			Subtotal Federal	\$ 15,750	\$ 11,501	\$ 86,257	\$ 38,752	\$ 136,510	\$ 136,510	\$ 165,382
OTHER REVENUE SOURCES										
5.00	Valley Transportation Authority (VTA) (3)	Dedicated	Project Specific	\$ 26,875	\$ 53,750	\$ 161,250	\$ -	\$ 215,000	\$ 215,000	\$ 215,000
			Subtotal Other	\$ 26,875	\$ 53,750	\$ 161,250	\$ -	\$ 215,000	\$ 215,000	\$ 215,000
			TOTAL	\$ 84,516	\$ 148,097	\$ 873,590	\$ 247,393	\$ 1,269,080	\$ 1,269,080	\$ 1,471,652

(1) Average revenues for one year in current year dollars (not escalated).

(2) Escalated costs assume a 1.075% cost increase per year for most funding sources.

(3) Funding identified as financially constrained the 2040 VTA Long Range Transportation Plan for Santa Clara County and in the 2016 Measure B Expenditure Plan.