

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

Draft 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	\$ 2,153	\$ 4,306	\$ 32,295	\$ 10,765	\$ 47,366	\$ 47,366
1.01	Airport Revenues	Dedicated	Other	\$ 680	\$ 1,360	\$ 10,200	\$ 3,400	\$ 14,960	\$ 18,374
1.02	Regional Developer Fees	Dedicated-Regional	Flexible	\$ 11,952	\$ 23,904	\$ 179,280	\$ 59,760	\$ 262,944	\$ 262,944
1.03	Transit Fares	Dedicated	Transit	\$ 173	\$ 346	\$ 2,591	\$ 864	\$ 3,801	\$ 4,668
1.04	SAFE	Dedicated-SAFE	Highway	\$ 52	\$ 104	\$ 780	\$ 260	\$ 1,144	\$ 1,405
1.05	Vanpool Lease	Dedicated	Other	\$ 21	\$ 41	\$ 308	\$ 103	\$ 451	\$ 554
1.06	Local Transportation Sales Tax 2020	Dedicated	Flexible	\$ 7,800	\$ -	\$ 117,000	\$ 39,000	\$ 156,000	\$ 210,761
			Subtotal Local	\$ 22,830	\$ 30,061	\$ 342,454	\$ 114,151	\$ 486,666	\$ 546,072
REGIONAL REVENUE SOURCES									
2.00	AB2766	Discretionary	Flexible	\$ 110	\$ 220	\$ 1,650	\$ 550	\$ 2,420	\$ 2,972
			Subtotal Regional	\$ 110	\$ 220	\$ 1,650	\$ 550	\$ 2,420	\$ 2,972
STATE REVENUE SOURCES									
3.00	SB1 RMRA Local Gas Tax: San Benito County	Dedicated-Local	Local Streets-Roads	\$ 2,200	\$ 4,400	\$ 33,000	\$ 11,000	\$ 48,400	\$ 48,400
3.01	SB1 RMRA Local Gas Tax: City of Hollister	Dedicated-Local	Local Streets-Roads	\$ 835	\$ 1,670	\$ 12,525	\$ 4,175	\$ 18,370	\$ 18,370
3.02	SB1 RMRA Local Gas Tax: City of San Juan Bautista	Dedicated-Local	Local Streets-Roads	\$ 43	\$ 86	\$ 645	\$ 215	\$ 946	\$ 946
3.03	CA General Fund Loan Repayment	Dedicated-Local	Local Streets-Roads	\$ 152	\$ 304	\$ 152	\$ -	\$ 456	\$ 456
3.04	Transportation Development Act/LTF	Dedicated	Transit	\$ 1,600	\$ 3,200	\$ 24,000	\$ 8,000	\$ 35,200	\$ 43,233
3.05	Airport Improvement Program match	Discretionary	Other	\$ 8	\$ 16	\$ 120	\$ 40	\$ 176	\$ 216
3.06	California Aid to Airports Program	Dedicated	Other	\$ 10	\$ 20	\$ 150	\$ 50	\$ 220	\$ 270
3.06	Freeway Service Patrol	Dedicated	Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.07	SHOPP	Dedicated-SHOPP Projects	Highway	\$ 5,709	\$ 11,418	\$ 85,636	\$ 28,545	\$ 125,599	\$ 154,262
3.08	RMRA SHOPP	Dedicated-SHOPP Projects	Highway	\$ 3,405	\$ 6,810	\$ 51,075	\$ 17,025	\$ 74,910	\$ 92,005
3.09	State Transit Assistance (STA)	Dedicated-Transit	Transit	\$ 298	\$ 596	\$ 4,470	\$ 1,490	\$ 6,556	\$ 8,052
3.10	SB1 STA	Dedicated-Transit	Transit	\$ 321	\$ 642	\$ 4,815	\$ 1,605	\$ 7,062	\$ 7,062
3.12	CA General Fund Loan Repayment Transit	Dedicated-Transit	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.11	STIP - Interregional Share	Dedicated-Hwy	Flexible	\$ 4,139	\$ 8,279	\$ 62,089	\$ 20,696	\$ 91,064	\$ 111,845
3.12	STIP - Regional Share	Discretionary	Flexible	\$ 672	\$ 1,343	\$ 10,073	\$ 3,358	\$ 14,773	\$ 24,988
3.13	Low Carbon Transit Operations Program	Discretionary	Transit	\$ 38	\$ 76	\$ 570	\$ 190	\$ 836	\$ 1,027
			Subtotal State	\$ 19,430	\$ 38,860	\$ 289,319	\$ 96,389	\$ 424,568	\$ 511,133
FEDERAL REVENUE SOURCES									
4.00	Active Transportation Program	Dedicated-Bike, Ped	Active Transportation	\$ 497	\$ 994	\$ 7,455	\$ 2,485	\$ 10,934	\$ 13,429
4.01	Enhanced Mobility of Seniors and Individuals with Disabilities (5310)	Formula	Transit	\$ 109	\$ 217	\$ 1,628	\$ 543	\$ 2,387	\$ 2,932
4.02	State Planning (5304)	Formula	Transit	\$ 20	\$ 40	\$ 300	\$ 100	\$ 440	\$ 540
4.03	Metropolitan Planning (5303)	Formula	Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.03	Rural Area Formula Program (5311)	Formula	Transit	\$ 335	\$ 670	\$ 5,025	\$ 1,675	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.04	High Risk Rural Road (HR3)	Discretionary	Highway	\$ 57	\$ 114	\$ 855	\$ 285	\$ 1,253	\$ 1,539
4.05	Highway Bridge Program (HBP)	Discretionary	Highway	\$ 3,217	\$ 6,434	\$ 48,255	\$ 16,085	\$ 70,774	\$ 86,925
4.06	Highway Safety Improvement Program (HSIP)	Discretionary	Highway	\$ 390	\$ 780	\$ 5,850	\$ 1,950	\$ 8,580	\$ 10,538
4.07	Surface Transportation Block Grant	Dedicated	Highway	\$ 810	\$ 1,620	\$ 12,150	\$ 4,050	\$ 17,820	\$ 21,887
4.08	FEMA/CALEMA/ER - Emergency Road Repair Funding	Dedicated - (Emergency)	Highway	\$ 228	\$ 456	\$ 3,420	\$ 1,140	\$ 5,016	\$ 6,161
4.09	FAA Airport Improvement Program (AIP)	Dedicated	Other	\$ 150	\$ 300	\$ 2,250	\$ 750	\$ 3,300	\$ 4,053
4.10	Federal Railroad Administration (FRA)	Discretionary	Other	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
			Subtotal Federal	\$ 5,812	\$ 11,625	\$ 87,187	\$ 39,062	\$ 137,874	\$ 167,057
OTHER REVENUE SOURCES									
5.00	Valley Transportation Authority (VTA)	Dedicated	Project Specific	\$ 26,875	\$ 53,750	\$ 161,250	\$ -	\$ 215,000	\$ 215,000
			Subtotal Other	\$ 26,875	\$ 53,750	\$ 161,250	\$ -	\$ 215,000	\$ 215,000
			TOTAL	\$ 75,058	\$ 215,280	\$ 1,602,470	\$ 500,305	\$ 1,266,527	\$ 1,442,234

(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.