

Escalated REVENUE ESTIMATES - SUMMARY BY YEAR - MTP for 2008-2035
(millions of current dollars de-escalated to 2007)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	GRAND TOTAL	CURRENT YEAR TOTAL
Funds to the Region																														
STIP-RTIP share - state to region	94.2	83.9	56.0	45.6	49.2	51.1	53.0	80.6	80.1	78.4	76.7	74.9	73.2	72.0	74.4	117.0	114.3	111.8	109.2	106.5	106.1	104.2	102.1	154.6	155.6	145.3	141.4	133.2	\$ 2,644.8	\$ 1,523.8
CMAQ - federal to region	24.8	25.3	30.9	31.5	32.7	33.3	33.9	34.6	42.3	43.1	43.9	44.7	35.1	35.8	44.1	45.0	45.8	46.7	47.6	48.5	59.4	60.5	61.6	62.8	64.3	65.5	79.9	81.4	\$ 1,305.0	\$ 790.8
Regional STP - federal to region	24.0	24.4	30.0	30.6	32.7	33.3	34.0	34.6	42.5	43.3	44.2	45.0	45.9	46.8	58.2	59.3	60.5	61.6	62.8	64.0	78.6	80.1	102.6	104.5	108.2	110.3	134.7	137.2	\$ 1,734.0	\$ 967.8
FTA 5307 transit formula - federal to region	24.6	25.8	25.4	26.7	29.1	30.5	32.1	33.7	35.3	37.1	39.0	40.9	43.0	45.1	49.5	52.0	54.6	57.3	60.2	63.2	66.3	69.6	73.1	76.8	84.8	85.9	90.2	94.7	\$ 1,446.3	\$ 818.7
FTA 5309 rail formula - federal to region	3.5	3.7	3.9	4.0	4.3	4.5	4.7	4.9	5.2	5.7	6.0	6.3	6.6	6.9	7.3	8.0	8.4	8.9	9.3	9.8	10.3	11.3	11.9	12.4	13.1	13.7	14.4	15.9	\$ 224.7	\$ 132.1
FTA 5309 bus - federal to region	3.2	3.5	3.7	3.9	4.1	4.3	4.5	4.7	5.2	5.5	5.7	6.0	6.3	6.7	7.4	7.7	8.1	8.5	8.9	9.4	10.3	10.8	11.4	12.0	12.6	13.2	14.5	15.3	\$ 217.5	\$ 120.8
FTA 5309 New Rail Starts-federal to region		28.6	37.4	38.6	39.9	8.7	12.9	13.3	46.6	94.7	97.8	100.9				35.3	78.2	80.7	83.3										\$ 796.9	\$ 536.0
FTA 5310 E&H transit - federal to region	2.2	2.4	2.7	2.9	3.1	3.4	3.6	3.9	4.5	4.8	5.2	5.6	6.1	6.6	7.4	8.0	8.7	9.4	10.1	10.9	12.4	13.4	14.4	15.6	16.9	18.2	20.6	22.3	\$ 245.1	\$ 143.0
FTA 5311b rural transit - federal to region	1.1	1.1	1.3	1.4	1.5	1.6	1.8	1.9	2.2	2.3	2.5	2.7	2.9	3.2	3.6	3.9	4.2	4.5	4.9	5.3	6.0	6.5	7.0	7.6	8.2	8.8	10.0	10.8	\$ 119.0	\$ 69.4
FTA 5316 (JARC)	0.9	1.0	1.2	1.3	1.4	1.5	1.6	1.8	2.0	2.2	2.3	2.5	2.8	3.0	3.4	3.7	4.0	4.3	4.7	5.1	5.7	6.2	6.8	7.3	7.9	8.6	9.7	10.6	\$ 113.5	\$ 62.5
FTA 5317 (New Freedom)	0.4	0.5	0.5	0.6	0.6	0.7	0.7	0.8	0.9	1.0	1.0	1.1	1.2	1.3	1.5	1.6	1.8	1.9	2.1	2.2	2.5	2.7	3.0	3.2	3.5	3.8	4.3	4.7	\$ 50.1	\$ 27.6
State Transit Asst. (STA) - state to region	53.8	51.6	52.4	50.2	51.2	18.8	19.4	46.6	43.3	40.0	36.6	33.3	29.9	27.0	25.0	67.0	62.5	58.0	53.4	48.7	44.1	40.1	36.0	88.5	84.2	76.8	69.9	62.9	\$ 1,371.1	\$ 877.1
Federal discretionary pgms. - to region	14.5	15.0	17.8	18.4	19.0	19.6	20.3	21.0	27.7	28.6	29.6	30.5	31.6	32.6	43.5	44.9	46.3	47.8	49.3	50.9	68.1	70.3	72.4	74.7	77.1	79.5	106.6	109.8	\$ 1,267.4	\$ 688.1
SUB-TOTAL	247.2	266.8	263.2	255.5	268.7	211.4	222.5	282.4	337.8	386.8	390.6	394.7	284.5	286.9	325.3	418.1	454.4	498.8	503.1	507.8	469.8	475.7	502.3	620.1	636.3	629.6	696.3	698.6	\$ 11,535.2	\$ 6,757.6
Funds to the State (Caltrans)																														
STIP- ITIP share - state	29.8	29.4	18.4	18.0	18.6	19.3	20.1	30.5	30.3	29.7	29.0	28.4	27.7	27.3	27.8	43.7	42.7	41.8	40.8	39.8	39.6	38.9	38.2	57.8	57.1	53.3	51.8	48.8	\$ 978.7	\$ 530.3
Intercity Rail - state	32.4	34.0	20.2	21.5	22.9	24.5	26.3	29.8	31.7	33.5	35.5	37.6	39.9	42.3	45.2	51.8	54.7	57.9	61.3	64.9	69.0	73.2	77.6	88.4	93.7	98.4	104.1	109.7	\$ 1,481.9	\$ 857.4
Traffic Congestion Relief Pgm - to local	70.4																												\$ 70.4	\$ 68.2
SHOPP - state	200.6	213.8	237.3	250.7	252.8	282.7	284.5	286.1	333.8	336.2	338.6	340.7	342.6	344.6	409.4	451.6	454.1	456.8	459.3	461.4	548.8	552.5	555.8	557.7	564.1	606.7	715.7	712.4	\$ 11,551.6	\$ 6,159.9
St.Hwy. maintenance - state	47.6	49.7	51.9	54.1	56.4	58.9	61.5	64.1	66.9	69.8	72.8	76.0	79.3	82.7	86.3	90.1	94.0	98.1	102.3	106.7	111.4	116.2	121.3	126.5	132.0	137.7	143.7	149.9	\$ 2,507.9	\$ 1,388.0
SUB-TOTAL	380.8	326.9	327.8	344.3	350.8	385.5	392.3	410.6	462.7	469.2	475.9	482.6	489.5	497.0	568.7	637.1	645.6	654.5	663.7	672.8	768.8	780.8	792.8	830.4	846.9	896.1	1,015.3	1,020.8	\$ 16,590.4	\$ 9,003.9
Funds to Local Agencies																														
Transport'n Development Act(TDA) - local	86.3	91.4	96.7	102.5	108.5	114.9	121.7	128.9	136.6	144.7	153.3	162.4	172.1	182.4	193.3	204.9	217.2	230.2	244.0	258.7	274.3	290.8	308.4	327.0	346.8	367.9	390.2	413.9	\$ 5,870.1	\$ 3,415.2
Gas tax subventions - state to local	123.6	127.0	145.6	152.5	155.8	177.1	180.5	183.8	187.1	190.7	182.8	186.4	190.0	196.1	200.1	229.4	233.2	237.2	241.3	245.2	249.0	253.2	257.1	263.5	271.9	295.8	292.4	287.0	\$ 5,935.4	\$ 3,469.8
Sales tax (Measure A) at 1/2% - local	111.9	117.8	124.0	130.6	137.4	144.7	152.3	160.3	168.8	177.6	187.0	196.9	207.2	218.1	229.6	241.7	254.5	267.9	282.0	296.8	312.5	328.9	346.3	364.5	383.7	403.9	425.2	447.6	\$ 6,819.7	\$ 4,412.7
Sales tax (Measure B) at 1/4% - local																													\$ 3,167.7	\$ 1,979.5
Transit fares - local	47.3	48.7	62.6	64.4	66.7	70.8	72.8	90.0	94.1	98.6	102.2	105.0	126.1	133.1	136.9	140.8	149.8	167.5	172.3	177.3	184.9	192.7	200.7	209.0	217.5	226.3	235.3	244.5	\$ 3,838.0	\$ 2,166.7
Impact fees from development - local	88.9	91.7	94.7	97.7	100.8	104.1	107.4	110.8	114.4	118.0	121.8	125.2	167.3	172.7	178.2	183.9	189.8	195.9	202.2	208.6	215.3	222.2	229.3	236.6	244.2	252.0	260.1	268.4	\$ 4,739.3	\$ 2,836.4
Private developer in-kind projects - local	117.0	120.8	124.6	206.6	213.2	220.0	234.3	241.8	249.5	257.5	265.8	274.3	372.0	383.9	396.2	408.9	421.9	435.4	449.4	463.7	478.6	493.9	509.7	526.0	542.9	560.2	578.2	\$ 9,773.4	\$ 5,751.5	
Special district funds - local	12.2	12.6	13.0	13.4	13.8	14.3	14.7	15.2	15.7	16.2	16.7	17.2	17.8	18.3	18.9	19.5	20.2	20.8	21.5	22.2	22.9	23.6	24.4	25.1	25.9	26.8	27.6	28.5	\$ 538.7	\$ 330.4
General funds and other (roads) - local	18.6	19.2	19.8	20.4	21.1	21.7	22.4	23.2	23.9	24.7	25.5	26.3	27.1	28.0	28.9	29.8	30.7	31.7	32.7	33.8	34.9	36.0	37.1	38.3	39.6	40.8	42.1	43.5	\$ 821.8	\$ 504.0
General funds and other (transit) - local	8.3	8.5	8.8	9.1	9.4	9.7	10.0	10.3	10.6	11.0	11.3	11.7	12.0	12.4	12.8	13.2	13.7	14.1	14.6	15.0	15.5	16.0	16.5	17.0	17.6	18.1	18.7	19.3	\$ 365.2	\$ 224.0
Caltrans Discretionary to Local Agencies	28.7	29.3	34.9	35.7	36.5	37.2	38.0	38.7	46.4	47.3	48.3	49.2	50.2	51.3	61.7	62.9	64.2	65.5	66.8	68.2	82.2	83.9	85.6	87.4	89.2	90.9	109.5	111.7	\$ 1,701.2	\$ 898.0
SUB-TOTAL	642.7	666.9	724.7	832.7	931.9	986.8	1,023.0	1,075.7	1,123.6	1,167.1	1,199.9	1,281.5	1,347.9	1,493.6	1,559.1	1,643.3	1,709.3	1,786.7	1,853.8	1,923.6	2,011.4	2,090.3	2,172.3	2,260.5	2,354.3	2,467.4	2,574.0	2,666.4	\$ 43,570.4	\$ 25,988.3
TOTAL - All funds	1,270.7	1,260.6	1,315.8	1,432.6	1,551.4	1,583.7	1,637.8	1,768.7	1,924.1	2,023.1	2,066.5	2,158.8	2,121.8	2,277.4	2,453.2	2,698.5	2,809.3	2,940.1	3,020.7	3,104.2	3,250.1	3,346.8	3,467.4	3,711.0	3,837.4	3,993.1	4,285.6	4,385.8	\$ 71,696.1	\$ 41,749.8

	Inflated Totals	Current Year Totals
Total Non-Transit	\$24,173,862,000	\$15,596,371,000
Total Transit	\$24,575,105,000	\$15,196,410,000
Total Combined Project Lists	\$48,748,967,000	\$30,792,781,000
Total Revenues (from above)	\$71,696,052,986	\$41,749,799,943
Percent of Revenues inc. in Project Lists	68%	74%