Southern California Association of Governments 2021 Federal Transportation Improvement Program Adoption and Amendment #21-01 (\$'s in 1,000)

		0 T	4 YEAR (FTIP Period)					
		E	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL	
	Sales Tax		\$2,501,076	\$1,825,601	\$1,379,957	\$903,756	\$6,610,390	
	City County		\$0 \$2,501,076	\$0 \$1,825,601	\$0 \$1,379,957	\$0 \$903,756	\$0 \$6,610,390	
	Gas Tax		\$2,501,670	\$1,020,007	\$1,577,757	\$705,750	\$0,010,570	
	Gas Tax (Subventions to Cities)		\$0	\$0	\$0	\$0	\$0	
	Gas Tax (Subventions to Counties)		\$0	\$0	\$0	\$0	\$0	
F	Other Local Funds County General Funds		\$641,564 <i>\$15,406</i>	\$832,002 <i>\$95,104</i>	\$590,789 <i>\$3,090</i>	\$549,505 <i>\$0</i>	\$2,613,860 <i>\$113,600</i>	
LOCAL	City General Funds		\$504,061	\$667,565	\$496,657	\$476,005	\$2,144,288	
	Street Taxes and Developer Fees		\$122,097	\$69,333	\$91,042	\$73,500	\$355,972	
	RSTP Exchange funds		\$0	\$0	\$0	\$0	\$0	
	Transit Transit Fares		\$8,668 <i>\$8,668</i>	\$3,012 <i>\$3,012</i>	\$1,925 <i>\$1,925</i>	\$1,933 <i>\$1,933</i>	\$15,538 <i>\$15,538</i>	
	Other (See Appendix 1)		\$1,052,127	\$1,000,099	\$818,213	\$2,254,439	\$15,558	
	Local Total		\$4,203,435	\$3,660,714	\$2,790,884	\$3,709,633	\$14,364,666	
	Tolls		\$0	\$0	\$0	\$0	\$0	
_	Bridge		\$0	\$0	\$0	\$0	\$0	
REGIONAL	Corridor		\$0	\$0	\$0	\$0	\$0	
EGI	Regional Sales Tax		\$0	\$0	\$0	\$0	\$0	
<u>~</u>	Other (See Appendix 2)		\$0	\$0	\$0	\$0	\$0	
	Regional Total		\$0	\$0	\$0	\$0	\$0	
	State Highway Operations and Protection Program (SHOPP) ¹ SHOPP		\$1,555,981 <i>\$1,145,767</i>	\$1,684,715 <i>\$1,684,715</i>	\$818,370 <i>\$818,370</i>	\$1,085,442 \$1,085,442	\$5,144,508 <i>\$4,734,294</i>	
	SHOPP Prior		\$382,437	\$1,004,715	\$010,570	\$1,005,442	\$382,437	
	State Minor Program		\$27,777	\$0	\$0	\$0	\$27,777	
	State Transportation Improvement Program (STIP) ¹		\$316,626	\$73,378	\$340,118	\$13,513	\$743,635	
	STIP		\$269,026	\$73,378	\$340,118	\$13,513	\$696,035	
	STIP Prior State Bond		\$47,600 \$64,937	<i>\$0</i> \$5,569	\$0 \$52,679	<i>\$0</i> \$121,000	<i>\$47,600</i> \$244,185	
ш	Proposition 1A (High Speed Passenger Train Bond Program)		\$0	\$0	\$50,000	\$121,000	\$171,000	
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)		\$64,937	\$5,569	\$2,679	\$0	\$73,185	
0,	Active Transportation Program (ATP)		\$168,811	\$63,951	\$74,411	\$10,297	\$317,470	
	Highway Maintenance (HM) Program		\$0	\$0 \$73,806	\$0	\$0	\$0	
	Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1)		\$64,016 \$110,393	\$73,800 \$214,396	\$73,083 \$103,581	\$92,234 \$5,792	\$303,139 \$434,162	
	Traffic Congestion Relief Program (TCRP)		\$24,755	\$214,570	\$105,501	\$0	\$24,755	
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$14,381	\$1,806	\$1,853	\$1,906	\$19,946	
	Other (See Appendix 3)		\$370,848	\$51,427	\$108,275	\$385,450	\$916,000	
	State Total		\$2,690,748	\$2,169,048	\$1,572,370	\$1,715,634	\$8,147,800	
	5307 - Urbanized Area Formula Grants		\$725,314	\$334,563	\$239,414	\$238,419	\$1,537,710	
	5309 - Fixed Guideway Capital Investment Grants		\$0	\$0	\$0	\$0	\$0	
	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants		\$347,000 \$725	\$347,000 \$0	\$632,000 \$0	\$215,000 \$0	\$1,541,000 \$725	
FEDERAL TRANSII	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$7,922	\$2,843	\$2,714	\$3,356	\$16,835	
TRA	5311 - Formula Grants for Rural Areas		\$3,826	\$1,119	\$860	\$860	\$6,665	
RAL	5311f - Intercity Bus		\$431	\$0	\$0	\$0	\$431	
EDE	5337 - State of Good Repair Grants		\$150,375	\$133,679	\$124,517	\$126,275	\$534,846	
ш.	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP		\$52,536 \$0	\$8,004 \$0	\$8,004 \$0	\$8,135 \$0	\$76,679 \$0	
	Other (See Appendix 4)		\$700	\$0	\$0	\$0	\$700	
	Federal Transit Total		\$1,288,829	\$827,208	\$1,007,509	\$592,045	\$3,715,591	
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$291,096	\$284,851	\$284,764	\$284,674	\$1,145,385	
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)		\$0	\$0	\$0	\$0	\$0	
	Coordinated Border Infrastructure Program Federal Lands Access Program		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
FEDERAL HIGHWAY	Federal Lands Transportation Program		\$0	\$0	\$0	\$0	\$0	
	GARVEE Bonds Debt Service Payments		\$0	\$0	\$0	\$0	\$0	
	Highway Infrastructure Program (HIP)		\$0	\$0	\$0	\$0	\$0	
	High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)		\$10,764 \$20,309	\$2,789 \$26,692	\$7,241 \$38,469	\$0 \$35,015	\$20,794 \$120,485	
	National Highway Freight Program (NHFP)		\$20,309	\$20,092	\$38,469	\$35,015	\$120,485	
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)		\$0	\$0	\$0	\$0	\$0	
	Railway-Highway Crossings Program		\$785	\$0	\$0	\$0	\$785	
	Recreational Trails Program		\$3,347	\$0	\$0	\$0	\$3,347	
	SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP)		\$0 \$287,117	\$0 \$265,617	\$0 \$258,335	\$0 \$258,272	\$0 \$1,069,341	
	Other (see Appendix 5)		\$103,401	\$25,572	\$16,223	\$10,611	\$1,009,341	
	Federal Highway Total		\$716,819	\$605,521	\$605,032	\$588,572	\$2,515,944	
L RAIL	Other Federal Railroad Administration (see Appendix 6)	- I T	\$0	\$30,000	\$0	\$0	\$30,000	
FEDERAL	Federal Railroad Administration Total		\$0	\$30,000	\$0	\$0	\$30,000	
	Federal Total		\$2,005,648	\$1,462,729	\$1,612,541	\$1,180,617	\$6,261,535	
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$820,737	\$0	\$0	\$0	\$820,737	
INNO VATIVE FINANCE	Other (See Appendix 7)		\$620,737	\$0 \$0	\$0 \$0	\$0 \$0	\$020,737	
INNC								
≣ [⊑] REVENUE 1	Innovative Financing Total		\$820,737 \$9,720,568	\$0 \$7,292,491	\$0 \$5,975,795	\$0 \$6,605,884	\$820,737	

Financial Summary Notes: CMAQ Revenues increased in FY 20/21 due to SACOG loan to OCTA of \$7,626

Southern California Association of Governments

2021 Federal Transportation Improvement Program Adoption and Amendment #21-01 (\$'s in 1,000)

		N O	4 YEAR (FTIP Period)				
		T E S	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Local Total		\$4,203,435	\$3,660,714	\$2,790,884	\$3,709,633	\$14,364,666
	Tolls		\$0	\$0	\$0	\$0	\$(
IAL	Bridge Corridor		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
REGIONAL	Regional Sales Tax		\$0	\$0	\$0	\$0	\$0
RE	Other (See Appendix A)		\$0	\$0	\$0	\$0	\$0
	Regional Total		\$0	\$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP) ¹		\$1,555,981	\$1,684,715	\$818,370	\$1,085,442	\$5,144,508
	SHOPP		\$1,145,767	\$1,684,715	\$818,370	\$1,085,442	\$4,734,294
	SHOPP Prior State Minor Program		\$382,437 \$27,777	\$0 \$0	\$0 \$0	\$0 \$0	\$382,437 \$27,777
	State Transportation Improvement Program (STIP) ¹		\$316,626	\$73,378	\$340,118	\$13,513	\$743,635
	STIP		\$269,026	\$73,378	\$340,118	\$13,513	\$696,035
	STIP Prior		\$47,600	\$0	\$0	\$0	\$47,600
	State Bond		\$64,937	\$5,569	\$52,679	\$121,000	\$244,185
STATE	Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)		\$0 \$64,937	\$0 \$5,569	\$50,000 \$2,679	\$121,000 \$0	\$171,000 \$73,185
SI	Active Transportation Program ¹		\$168,811	\$63,951	\$74,411	\$10,297	\$317,470
	Highway Maintenance (HM) Program ¹		\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) 1		\$64,016	\$73,806	\$73,083	\$92,234	\$303,139
	Road Repair and Accountability Act of 2017 (SB1)		\$110,393	\$214,396	\$103,581	\$5,792	\$434,162
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$24,755 \$14,381	\$0 \$1,806	\$0 \$1,853	\$0 \$1,906	\$24,755 \$19,946
	Other (See Appendix B)		\$370,848	\$51,427	\$108,275	\$385,450	\$916,000
	State Total		\$2,690,748	\$2,169,048	\$1,572,370	\$1,715,634	\$8,147,800
	5307 - Urbanized Area Formula Grants		\$725,314	\$334,563	\$239,414	\$238,419	\$1,537,710
	5309 - Fixed Guideway Capital Investment Grants		\$0	\$0	\$0	\$0	\$0
	5309b - New and Small Starts (Capital Investment Grants)		\$347,000	\$347,000	\$632,000	\$215,000	\$1,541,000
SIT	5309c - Bus and Bus Related Grants		\$725	\$0	\$0	\$0	\$725
FEDERAL TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas		\$7,922 \$3,826	\$2,843 \$1,119	\$2,714 \$860	\$3,356 \$860	\$16,835 \$6,665
ALT	5311f - Intercity Bus		\$431	\$1,119	\$000	\$800	\$0,005
DER	5337 - State of Good Repair Grants		\$150,375	\$133,679	\$124,517	\$126,275	\$534,846
ΗE	5339 - Bus and Bus Facilities Formula Grants		\$52,536	\$8,004	\$8,004	\$8,135	\$76,679
	FTA Transfer from Prior FTIP		\$0	\$0	\$0	\$0	\$0
	Other (See Appendix C) Federal Transit Total		\$700 \$1,288,829	\$0 \$827,208	\$0 \$1,007,509	\$0 \$592,045	\$700 \$3,715,591
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$264,725	\$203,943	\$1,007,307	\$30,045	\$565,317
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)		\$0	\$0	\$0	\$00,010	\$000,017
	Coordinated Border Infrastructure Program		\$0	\$0	\$0	\$0	\$0
	Federal Lands Access Program		\$0	\$0	\$0	\$0	\$0
	Federal Lands Transportation Program GARVEE Bonds Debt Service Payments		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
ИАҮ	Highway Infrastructure Program (HIP)		\$0 \$0	\$0	\$0	\$0	\$0
al Highway	High Priority Projects (HPP) and Demo		\$10,764	\$2,789	\$7,241	\$0	\$20,794
NL HI	Highway Safety Improvement Program (HSIP)		\$20,309	\$26,692	\$38,469	\$35,015	\$120,485
~	National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0
FEDEI	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program		\$0 \$785	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$785
	Recreational Trails Program		\$785 \$3,347	\$0 \$0	\$0	\$0	\$785 \$3,347
	SAFETEA-LU Safe Routes to School (SRTS)		\$0	\$0	\$0	\$0	\$0
	Surface Transportation Block Grant Program (STBGP/RSTP)		\$239,277	\$192,175	\$163,495	\$92,930	\$687,877
	Other (see Appendix D) Federal Highway Total		\$103,401 \$642,608	\$25,572 \$451,171	\$16,223 \$292,032	\$10,611 \$168,601	\$155,807 \$1,554,412
-	Other Federal Railroad Administration (see Appendix E)		\$042,608 \$0	\$451,171	\$292,032	\$100,001	\$1,554,412
FEDERAL RAIL	Other Federal Rairoad Administration (see Appendix E) Federal Rairoad Administration Total		\$0 \$0	\$30,000	\$0	\$0	\$30,000
	Federal Total		\$1,931,437	\$1,308,379	\$1,299,541	\$760,646	\$5,300,003
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$820,737	\$0	\$0	\$0	\$820,737
INNOVATIVE	Other (See Appendix F)		\$620,737	\$0 \$0	\$0	\$0	\$820,737
INNC	Innovative Financing Total		\$820,737	\$0	\$0	\$0	\$820,737
PROGRAMMED TOTAL		\$9,646,357	\$7,138,141	\$5,662,795	\$6,185,913	\$28,633,206	

TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments 2021 Federal Transportation Improvement Program Adoption and Amendment #21-01 (\$'s in 1,000)

		FY 2021	4 YEAR (F FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0
	Tolls	\$0	\$0	\$0	\$0	\$0
AL	Bridge	\$0	\$0	\$0 \$0	\$0	\$0
REGIONAL	Corridor Regional Sales Tax	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0
REG	Other	\$0	\$0 \$0	\$0	\$0	\$0 \$0
-	Regional Total	\$0	\$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP) ¹	\$0	\$0	\$0	\$0	\$0
	SHOPP	\$0	\$0	\$0	\$0	\$0
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0
	State Minor Program. State Transportation Improvement Program (STIP) ¹	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0
	STIP	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	STIP Prior	\$0	\$0	\$0	\$0	\$0
	State Bond	\$0	\$0	\$0	\$0	\$0
STATE	Proposition 1A (High Speed Passenger Train Bond Program, Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
ST/	Active Transportation Program ¹	\$0	\$0	\$0 \$0	\$0 \$0	\$0
	Highway Maintenance (HM) Program	\$0	\$0 \$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) ¹	\$0	\$0	\$0	\$0	\$0
	Road Repair and Accountability Act of 2017 (SB1)	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	State Total	\$0	\$0	\$0	\$0	\$0
	5307 - Urbanized Area Formula Grants	\$0	\$0	\$0	\$0	\$0
	5309 - Fixed Guideway Capital Investment Grants	\$0	\$0	\$0	\$0	\$0
_	5309b - New and Small Starts (Capital Investment Grants)	\$0	\$0	\$0	\$0	\$0
LISN	5309c - Bus and Bus Related Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
IRA	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FEDERAL TRANSIT	5311f - Intercity Bus	\$0	\$0	\$0	\$0	\$0
DER	5337 - State of Good Repair Grants	\$0	\$0	\$0	\$0	\$0
E	5339 - Bus and Bus Facilities Formula Grants	\$0	\$0	\$0	\$0	\$0
	FTA Transfer from Prior FTIP Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Federal Transit Total	\$0	\$0	\$0	\$0	\$0
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$26,371	\$80,908	\$218,160	\$254,629	\$580,068
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Federal Lands Access Program Federal Lands Transportation Program	\$0	\$0	\$0 \$0	\$0	\$0 \$0
≻	GARVEE Bonds Debt Service Payments	\$0	\$0	\$0	\$0	\$0
4WH	Highway Infrastructure Program (HIP)	\$0	\$0	\$0	\$0	\$0
EHG:	High Priority Projects (HPP) and Demo	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Federal Highway	Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP)	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
DER	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0	\$0	\$0	\$0	\$0
E	Railway-Highway Crossings Program	\$0	\$0	\$0	\$0	\$0
	Recreational Trails Program	\$0	\$0	\$0	\$0	\$0
	SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP)	\$0 \$47,840	\$0 \$73,442	\$0 \$94,840	\$0 \$165,342	\$0 \$381,464
	Other	\$0	\$0	\$0	\$0	\$0
	Federal Highway Total	\$74,211	\$154,350	\$313,000	\$419,971	\$961,532
FEDERAL RAIL	Other Federal Railroad Administration	\$0	\$0	\$0	\$0	\$0
FED	Federal Railroad Administration Total	\$0	\$0	\$0	\$0	\$0
	Federal Total	\$74,211	\$154,350	\$313,000	\$419,971	\$961,532
R E	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0
INNOVATIVE FINANCE	Other	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0
REVENUE -	PROGRAM TOTAL	\$74,211	\$154,350	\$313,000	\$419,971	\$961,532