Southern California Association of Governments 2021 Federal Transportation Improvement Program Amendment #21-03 (\$'s in 1,000)

		4 YEAR (FTIP Period)								
Funding Source		FY 202			FY 2022 Amendment		3 ent	FY 2024 Amendment		TOTAL
		S Prior	Current	Prior	Current	Prior	Current	Prior	Current	CURRENT
AL	Sales Tax	No. 2 \$2,425,660	No. 3 \$2,382,294	No. 2 \$1,828,454	No. 3 \$1,859,350	No. 2 \$1,379,957	No. 3 \$1,405,258	No. 2 \$903,792	No. 3 \$879,667	\$6,526,569
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	County Gas Tax	<i>\$2,425,660</i> \$0	<i>\$2,382,294</i> \$0	<i>\$1,828,454</i> \$0	<i>\$1,859,350</i> \$0	<i>\$1,379,957</i> \$0	\$1,405,258 \$0	<i>\$903,792</i> \$0	<i>\$879,667</i> \$0	\$6,526,565
	Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
	Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Local Funds County General Funds	\$644,821 <i>\$15,418</i>	\$638,184 <i>\$15,252</i>	\$831,912 <i>\$95,120</i>	\$837,605 <i>\$95,286</i>	\$593,279 \$3,090	\$602,975 \$3,090	\$549,545 <i>\$11</i>	\$551,681 <i>\$11</i>	\$2,630,445 \$113,639
LOCAL	City General Funds	\$507,306	\$501,651	\$667,459	\$672,986	\$499,147	\$493,166	\$476,034	\$478,870	\$2,146,67
	Street Taxes and Developer Fees	\$122,097	\$121,281	\$69,333	\$69,333	\$91,042	\$106,719	\$73,500	\$72,800	\$370,13
	RSTP Exchange funds Transit	\$0 \$8,153	<i>\$0</i> \$7,170	\$0 \$3,012	\$0 \$3,012	\$0 \$1,925	\$0 \$1,925	<i>\$0</i> \$1,933	<i>\$0</i> \$1,933	\$0 \$14,04
	Transit Fares	\$8,153	\$7,170	\$3,012	\$3,012	\$1,925	\$1,925	\$1,933	\$1,933	\$14,04
	Other (See Appendix 1)	\$1,157,451	\$1,155,263	\$801,965	\$803,794	\$737,704	\$1,240,177	\$2,184,677	\$2,202,494	\$5,401,728
	Local Total	\$4,236,085	\$4,182,911	\$3,465,343	\$3,503,761	\$2,712,865	\$3,250,335	\$3,639,947	\$3,635,775	\$14,572,782
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$1 \$2
IAL	Bridge Corridar	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
REGIONAL	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	Other (See Appendix 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SI
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	State Highway Operations and Protection Program (SHOPP) ¹ SHOPP	\$1,584,923 <i>\$1,174,709</i>	\$1,586,673 <i>\$1,176,459</i>	\$1,685,287 <i>\$1,685,287</i>	\$1,686,837 <i>\$1,686,837</i>	\$821,689 <i>\$821,689</i>	\$821,689 <i>\$821,689</i>	\$1,085,442 \$1,085,442	\$1,085,442 \$1,085,442	\$5,180,64 \$4,770,422
	SHOPP Prior	\$1,174,709 \$382,437	\$1,170,459 \$382,437	\$1,000,287 \$0	\$1,080,837 \$0	\$821,089 \$0	\$821,089 \$0	\$1,085,442 \$0	\$1,085,442 \$0	\$4,770,423 \$382,433
	State Minor Program	\$27,777	\$27,777	\$0	\$0	\$0	\$0	\$0	\$0	\$27,77
	State Transportation Improvement Program (STIP) ¹ ST/P	\$347,453 <i>\$299,853</i>	\$347,453	\$113,086 <i>\$113,086</i>	\$113,086	\$340,082	\$340,082	\$13,715	\$13,715	\$814,33
	STIP Prior	\$47,600	\$299,853 \$47,600	\$113,088	\$113,086 \$0	\$340,082 \$0	\$340,082 \$0	\$13,715 \$0	\$13,715 \$0	\$766,736 \$47,600
	State Bond	\$64,937	\$64,965	\$5,362	\$5,362	\$52,679	\$52,679	\$121,000	\$75,000	\$198,000
STATE	Proposition 1A (High Speed Passenger Train Bond Program)	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$121,000	\$75,000	\$125,000
ST	Proposition 1B (Highway Safely, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) Active Transportation Program (ATP) ¹	\$64,937 \$162,433	<i>\$64,965</i> \$164,233	\$5,362 \$67,242	\$5,362 \$68,073	\$2,679 \$74,411	\$2,679 \$74,965	<i>\$0</i> \$10,297	<i>\$0</i> \$10,297	\$73,000 \$317,56
	Highway Maintenance (HM) Program 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
	Highway Bridge Program (HBP) 1	\$65,971	\$84,935	\$77,438	\$83,973	\$66,776	\$94,203	\$94,040	\$114,691	\$377,80
	Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP)	\$136,052 \$24,755	\$179,712 \$24,755	\$268,628 \$0	\$493,866	\$92,814 \$0	\$404,964	\$5,792 \$0	\$5,792 \$0	\$1,084,33 \$24,75
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$19,530	\$24,755	\$1,806	\$1,806	\$1,853	\$1,853	\$1,906	\$0	\$24,73
	Other (See Appendix 3)	\$370,848	\$373,175	\$70,577	\$79,050	\$108,275	\$118,775	\$385,450	\$385,450	\$956,450
	State Total	\$2,776,902	\$2,845,284	\$2,289,426	\$2,532,053	\$1,558,579	\$1,909,210	\$1,717,642	\$1,692,293	\$8,978,840
	5307 - Urbanized Area Formula Grants	\$758,530	\$777,109	\$252,119	\$254,149	\$80,006	\$81,637	\$77,411	\$77,411	\$1,190,300
	5309 - Fixed Guideway Capital Investment Grants	\$0 \$347,000	\$0 \$347,000	\$0 \$347,000	\$0 \$347,000	\$0 \$632,000	\$0 \$632,000	\$0	\$0 \$215,000	\$1,541,00
F	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants	\$725	\$725	\$347,000	\$347,000	\$032,000	\$032,000	\$215,000 \$0	\$215,000	\$1,541,000
TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$7,481	\$7,481	\$2,969	\$2,969	\$2,714	\$2,714	\$3,356	\$3,356	\$16,520
E H	5311 - Formula Grants for Rural Areas	\$3,826	\$3,944	\$1,119	\$1,119	\$860	\$860	\$860	\$860	\$6,783
FEDERAL	5311f - Intercity Bus 5337 - State of Good Repair Grants	\$431 \$161,984	\$431 \$187,486	\$0 \$124,379	\$0 \$124,379	\$0 \$27,717	\$0 \$27,717	\$0 \$28,475	\$0 \$28,475	\$431 \$368,057
E	5339 - Bus and Bus Facilities Formula Grants	\$85,843	\$86,041	\$8,004	\$8,004	\$8,004	\$8,004	\$8,135	\$8,135	\$110,184
	FTA Transfer from Prior FTIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (See Appendix 4) Federal Transit Total	\$700 \$1,366,520	\$700 \$1,410,917	\$0 \$735,590	\$0 \$737,620	\$0 \$751,301	\$752,932	\$0 \$333,237	\$0 \$333,237	\$700 \$3,234,700
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$290,870	\$290,870	\$286,277	\$286,277	\$284,522	\$284,522	\$284,495	\$284,495	\$1,146,164
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure Program	\$0	\$0 \$0	\$0	\$0 80	\$0	\$0 \$0	\$0	\$0 \$0	S
	Federal Lands Access Program Federal Lands Transportation Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	SI SI
~	GARVEE Bonds Debt Service Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
-WA	Highway Infrastructure Program (HIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
FEDERAL HIGHWAY	High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)	\$10,764 \$20,309	\$18,593 \$20,309	\$2,789 \$27,143	\$3,723 \$27,143	\$7,241 \$38,719	\$7,241 \$38,719	\$0 \$35,015	\$0 \$35,015	\$29,55 \$121,18
RAL	National Highway Freight Program (NHFP)	\$20,309	\$20,309	\$27,143	\$27,143	\$38,719	\$38,719	\$35,015	\$35,015	\$121,18
FEDE	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-	Railway-Highway Crossings Program	\$785	\$4,878	\$0	\$13,351	\$0	\$0	\$0	\$0	\$18,22
	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)	\$3,347	\$3,347 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,34
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$286,778	\$286,778	\$250,190	\$250,190	\$254,915	\$254,915	\$254,883	\$254,883	\$1,046,76
	Other (see Appendix 5)	\$119,392	\$188,824	\$25,572	\$25,996 \$606,680	\$16,223	\$16,223	\$10,611 \$585,004	\$10,611 \$585,004	\$241,65
RAIL	Federal Highway Total	\$732,245	\$813,599	\$591,971		\$601,620	\$601,620			\$2,606,90
	Other Federal Railroad Administration (see Appendix 6)	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,00
FEDERAL	Federal Railroad Administration Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,00
	Federal Total	\$2,098,765	\$2,224,516	\$1,357,561	\$1,374,300	\$1,352,921	\$1,354,552	\$918,241	\$918,241	\$5,871,60
CE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$820,737 \$0	\$820,737 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$820,73
INNOVATIVE	Other (See Appendix 7) Innovative Financing Total	\$820,737	\$0 \$820,737	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$820,73
REVENUE T	UTAL	\$9,932,489	\$10,073,448	\$7,112,330	\$7,410,114	\$5,624,365	\$6,514,097	\$6,275,830	\$6,246,309	\$30,243,968

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 Amendment #21-03 (\$'s in 1,000)

		N	N 4 YEAR (FTIP Period)									
FUNDING SOURCES			0 FY 2021		FY 202	22	FY 20	23	FY 2024			
			Amendn		Amendment		Amendment		Amendr Prior		TOTAL	
		E S		Prior Current		Prior Current		Prior Current		Current	CURRENT	
			No. 2	No. 3	No. 2	No. 3	No. 2	No. 3	No. 2	No. 3		
LOCAI	Local Total		\$4,236,085	\$4,182,911	\$3,465,343	\$3,503,761	\$2,712,865	\$3,250,335	\$3,639,947	\$3,635,775	\$14,572,782	
	Tolls		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
_	Bridge		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REGIONAL	Corridor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EGIO	Regional Sales Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	Other (See Appendix A)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Highway Operations and Protection Program (SHOPP) ¹		\$1,584,923	\$1,586,673	\$1,685,287	\$1,686,837	\$821,689	\$821,689	\$1,085,442	\$1,085,442	\$5,180,641	
	SHOPP		\$1,174,709	\$1,176,459	\$1,685,287	\$1,686,837	\$821,689	\$821,689	\$1,085,442	\$1,085,442	\$4,770,427	
	SHOPP Prior State Minor Program		\$382,437 \$27,777	\$382,437 \$27,777	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$382,437 \$27,777	
	State Transportation Improvement Program (STIP) ¹		\$347,453	\$347,453	\$113,086	\$113,086	\$340,082	\$340,082	\$13,715	\$13,715	\$814,336	
			\$299,853	\$299,853	\$113,086	\$113,086	\$340,082	\$340,082	\$13,715	\$13,715	\$766,736	
	STIP Prior		\$47,600	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600	
	State Bond		\$64,937	\$64,965	\$5,362	\$5,362	\$52,679	\$52,679	\$121,000	\$75,000	\$198,006	
μ	Proposition 1A (High Speed Passenger Train Bond Program)		\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$121,000	\$75,000	\$125,000	
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$64,937	\$64,965	\$5,362	\$5,362	\$2,679	\$2,679	\$0	\$0	\$73,006	
•.	Active Transportation Program 1		\$162,433	\$164,233	\$67,242	\$68,073	\$74,411	\$74,965	\$10,297	\$10,297	\$317,568	
	Highway Maintenance (HM) Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Highway Bridge Program (HBP) 1	[].	\$65,971	\$84,935	\$77,438	\$83,973	\$66,776	\$94,203	\$94,040	\$114,691	\$377,802	
	Road Repair and Accountability Act of 2017 (SB1)		\$136,052	\$179,712	\$268,628 \$0	\$493,866	\$92,814 \$0	\$404,964	\$5,792 \$0	\$5,792 \$0	\$1,084,334	
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$24,755 \$19,530	\$24,755 \$19,383	\$1,806	\$0 \$1,806	\$U \$1.853	\$0 \$1,853	\$0 \$1,906	\$0 \$1,906	\$24,755 \$24,948	
	Other (See Appendix B)		\$370,848	\$373,175	\$70,577	\$79,050	\$108,275	\$118,775	\$385,450	\$385,450	\$956,450	
	State Total		\$2,776,902	\$2,845,284	\$2,289,426	\$2,532,053	\$1,558,579	\$1,909,210	\$1,717,642	\$1,692,293	\$8,978,840	
	5307 - Urbanized Area Formula Grants		\$758,530	\$777,109	\$252,119	\$254,149	\$80,006	\$81,637	\$77,411	\$77,411	\$1,190,306	
	5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)		\$0 \$347,000	\$0 \$347,000	\$0 \$347,000	\$0 \$347,000	\$0 \$632,000	\$0 \$632,000	\$0 \$215,000	\$0 \$215,000	\$1,541,000	
	53090 - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants		\$347,000	\$347,000 \$725	\$347,000	\$347,000	\$632,000	\$632,000	\$215,000	\$215,000 \$0	\$1,541,000	
FEDERAL TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$7,481	\$7,481	\$2,969	\$2.969	\$2,714	\$2,714	\$3,356	\$3,356	\$16,520	
	5311 - Formula Grants for Rural Areas		\$3,826	\$3,944	\$1,119	\$1,119	\$860	\$860	\$860	\$860	\$6,783	
	5311f - Intercity Bus		\$431	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$431	
	5337 - State of Good Repair Grants		\$161,984	\$187,486	\$124,379	\$124,379	\$27,717	\$27,717	\$28,475	\$28,475	\$368,057	
E	5339 - Bus and Bus Facilities Formula Grants		\$85,843	\$86,041	\$8,004	\$8,004	\$8,004	\$8,004	\$8,135	\$8,135	\$110,184	
	FTA Transfer from Prior FTIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix C)		\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$700	
	Federal Transit Total		\$1,366,520	\$1,410,917	\$735,590	\$737,620	\$751,301	\$752,932	\$333,237	\$333,237	\$3,234,706	
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$261,599	\$278,139	\$197,413	\$216,818	\$74,345	\$82,375	\$30,045	\$33,440	\$610,772	
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Coordinated Border Infrastructure Program		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1	
	Federal Lands Access Program Federal Lands Transportation Program		\$U \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$U \$0	\$0 \$0	\$1	
	GARVEE Bonds Debt Service Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1	
VAY	Highway Infrastructure Program (HIP)	*******	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	
HIGHWAY	High Priority Projects (HPP) and Demo		\$10,764	\$18,593	\$2,789	\$3,723	\$7,241	\$7,241	\$0	\$0	\$29,557	
	Highway Safety Improvement Program (HSIP)		\$20,309	\$20,309	\$27,143	\$27,143	\$38,719	\$38,719	\$35,015	\$35,015	\$121,186	
ERA	National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
FEDERAL	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	
	Railway-Highway Crossings Program		\$785	\$4,878	\$0	\$13,351	\$0	\$0	\$0	\$0	\$18,229	
	Recreational Trails Program	[]	\$3,347	\$3,347	\$0	\$0	\$0	\$0	\$0	\$0	\$3,34	
	SAFETEA-LU Safe Routes to School (SRTS)		\$0 \$235,962	\$0 \$239,129	\$0 \$195,366	\$0 \$198,128	\$0 \$166,337	\$0 \$166,337	\$0 \$92,930	\$0 \$92,931	\$696,52	
	Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix D)		\$235,962 \$119,392	\$239,129 \$188,824	\$195,366 \$20,022	\$198,128 \$20,446	\$166,337 \$16,223	\$166,337 \$16,223	\$92,930 \$10,611	\$92,931 \$10,611	\$696,525 \$236,104	
	Federal Highway Total		\$652,158	\$753,219	\$442,733	\$479,609	\$302,865	\$10,223	\$168,601	\$171,997	\$230,104	
_			\$032,130				\$302,003		\$100,001	\$171,777		
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E) Federal Railroad Administration Total			\$0	\$30,000	\$30,000		\$0			\$30,000	
ι.	Federal Railroad Administration Total		\$0 \$2,018,678	\$0 \$2,164,136	\$30,000	\$30,000 \$1,247,229	\$0 \$1,054,166	\$0 \$1,063,827	\$0 \$501,838	\$0 \$505,234	\$30,00	
CE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737	
NNOVATIVE FINANCE	Other (See Appendix F)		\$0 \$820,737	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$920.72	
-	Innovative Financing Total			\$820,737							\$820,737	
UGRAM	MED TOTAL		\$9,852,402	\$10,013,068	\$6,963,092	\$7,283,043	\$5,325,610	\$6,223,372	\$5,859,427	\$5,833,302	\$29,352,78	

Southern California Association of Governments 2021 Federal Transportation Improvement Program Amendment #21-03 (\$'s in 1,000)

		4 YEAR (FTIP Period)								
	FUNDING SOURCES		021	FY 2022 FY 2023				FY 2		
			Amendment		Amendment		Amendment		iment	TOTAL
		Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	CURRENT
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
μ	Bridge Corridor	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
REGIONAL	Regional Sales Tax	\$0	<i>\$0</i> \$0	\$0 \$0						
REG	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP SHOPP Prior	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	State Minor Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP) 1 STIP	\$0	\$0 <i>\$0</i>	\$0	\$0	\$0	\$0	\$0	\$0 <i>\$0</i>	\$0 <i>\$0</i>
	STIP Prior	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	State Bond	\$0	\$0	\$0	\$0	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
ST/	Active Transportation Program ¹	\$0	\$0 \$0	\$0						
	Highway Maintenance (HM) Program ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Traffic Congestion Relief Program (TCRP)	\$0	\$0 \$0	\$0						
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$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	\$0	\$0	\$0	\$0
	5307 - Urbanized Area Formula Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
SIT	5309c - Bus and Bus Related Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F ⊥	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FEDERAL	5337 - State of Good Repair Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEI	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Federal Transit Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$29,271	\$12,731	\$88,864	\$69,459	\$210,177	\$202,147	\$254,450	\$251,055	\$535,392
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Federal Lands Access Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VAY	GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
HIGHWAY	High Priority Projects (HPP) and Demo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AL H	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL	National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FEI	Railway-Highway Crossings Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Recreational Trails Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP)	\$50,816	\$47,649	\$54,824	\$52,062	\$88,578	\$88,578	\$161,953	\$161,952	\$350,241
	Other	\$0	\$0	\$5,550	\$5,550	\$0	\$0	\$0	\$0	\$5,550
	Federal Highway Total	\$80,087	\$60,380	\$149,238	\$127,071	\$298,755	\$290,725	\$416,403	\$413,007	\$891,183
FEDERAL RAIL	Other Federal Railroad Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEC	Federal Railroad Administration Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Total	\$80,087	\$60,380	\$149,238	\$127,071	\$298,755	\$290,725	\$416,403	\$413,007	\$891,183
J I	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NNOVAT IVE FINANCE	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE -	PROGRAM TOTAL	\$80,087	\$60,380	\$149,238	\$127,071	\$298,755	\$290,725	\$416,403	\$413,007	\$891,183