## Southern California Association of Governments 2021 Federal Transportation Improvement Program

Amendment #21-06 (\$'s in 1,000)

|                    |   | N         |                          | 4 YEAR (FTIP Period)     |                       |                          |                        |                        |                        |                        |                               |  |
|--------------------|---|-----------|--------------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|--|
|                    | 0   |           | FY 2021                  |                          | FY 202                |                          | FY 2023                | FY 202                 |                        |                        |                               |  |
|                    | Funding Source  | E _       | Amendme<br>Prior         |                          | Amendment             |                          | Amendme                | Current                | Amendm<br>Prior        | Current                | TOTAL<br>CURRENT              |  |
|                    |   | 1 -       | No. 5                    | Current<br>No. 6         | Prior<br>No. 5        | Current<br>No. 6         | Prior<br>No. 5         | No. 6                  | No. 5                  | No. 6                  | CURRENT                       |  |
|                    | Sales Tax   |           | \$2,329,903              | \$2,343,738              | \$1,945,265           | \$1,940,780              | \$1,485,839            | \$1,474,367            | \$917,550              | \$923,801              | \$6,682,68                    |  |
|                    | City County   |           | \$0<br>\$2,329,903       | \$0<br>\$2,343,738       | \$0<br>\$1,945,265    | \$0<br>\$1,940,780       | \$0<br>\$1,485,839     | \$0<br>\$1,474,367     | \$0<br>\$917,550       | \$0<br>\$923,801       | \$6,682,68                    |  |
|                    | Gas Tax   |           | \$2,329,903              | \$3,000                  | \$1,745,265           | \$1,740,780              | \$1,483,839            | \$1,474,387            | \$917,550              | \$923,007              | \$0,002,00                    |  |
|                    | Gas Tax (Subventions to Cities)   |           | \$3,000                  | \$3,000                  | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    | \$3,00                        |  |
|                    | Gas Tax (Subventions to Counties)   |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    | S                             |  |
| 님                  | Other Local Funds   |           | \$588,393                | \$588,633                | \$845,381             | \$844,668                | \$609,350              | \$599,354              | \$579,182              | \$544,893              | \$2,577,54<br><i>\$114,55</i> |  |
| LOCAL              | County General Funds City General Funds   |           | \$15,252<br>\$489,170    | \$15,252<br>\$485,205    | \$95,286<br>\$674,516 | \$95,309<br>\$688,087    | \$3,090<br>\$519,165   | \$3,241<br>\$523,829   | \$11<br>\$481,123      | \$748<br>\$488,935     | \$2,186,05                    |  |
|                    | Street Taxes and Developer Fees   |           | \$83,971                 | \$88,176                 | \$75,579              | \$61,272                 | \$87,095               | \$72,284               | \$98,048               | \$55,210               | \$276,94                      |  |
|                    | RSTP Exchange funds   |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
|                    | Transit   |           | \$7,170                  | \$7,215                  | \$3,012               | \$3,199                  | \$1,925                | \$1,925                | \$1,933                | \$1,933                | \$14,27                       |  |
|                    | Transit Fares Other (See Appendix 1)  |           | \$7,170<br>\$1,099,366   | \$7,215<br>\$1,106,964   | \$3,012<br>\$844,188  | \$3,199<br>\$901,582     | \$1,925<br>\$1,098,720 | \$1,925<br>\$1,086,808 | \$1,933<br>\$2,188,478 | \$1,933<br>\$2,205,371 | \$14,27<br>\$5,300,72         |  |
|                    | Local Total   |           | \$4,027,832              | \$4,049,550              | \$3,637,846           | \$3,690,229              | \$3,195,834            | \$3,162,454            | \$3,687,143            | \$3,675,998            | \$14,578,23                   |  |
|                    | Tolls   |           | \$0                      | \$0                      | \$0                   | \$0,070,227              | \$0                    | \$0                    | \$0                    | \$0                    | \$11,070,20                   |  |
|                    | Bridge  |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    | \$                            |  |
| ŅĀL                | Corridor  |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    | S                             |  |
| REGIONAL           | Regional Sales Tax  |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
| ~                  | Other (See Appendix 2)  |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
|                    | Regional Total  |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
|                    | State Highway Operations and Protection Program (SHOPP)  SHOPP  |           | \$1,572,443              | \$1,585,243              | \$1,669,405           | \$1,669,405              | \$855,350              | \$855,350              | \$1,110,882            | \$1,110,882            | \$5,220,88                    |  |
|                    | SHOPP Prior   |           | \$1,169,794<br>\$374,872 | \$1,182,594<br>\$374,872 | \$1,669,405<br>\$0    | \$1,669,405<br>\$0       | \$855,350<br>\$0       | \$855,350<br>\$0       | \$1,110,882<br>\$0     | \$1,110,882<br>\$0     | \$4,818,23<br>\$374,87        |  |
|                    | State Minor Program   |           | \$27,777                 | \$27,777                 | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    | \$374,87                      |  |
|                    | State Transportation Improvement Program (STIP) 1   |           | \$347,453                | \$299,853                | \$113,086             | \$162,966                | \$412,356              | \$412,356              | \$13,715               | \$13,715               | \$888,89                      |  |
|                    | STIP  |           | \$299,853                | \$299,853                | \$113,086             | \$115,366                | \$412,356              | \$412,356              | \$13,715               | \$13,715               | \$841,29                      |  |
|                    | STIP Prior State Bond   |           | \$47,600                 | \$0                      | \$0                   | \$47,600                 | \$0                    | \$0                    | \$0                    | \$0                    | \$47,60                       |  |
|                    | Proposition 1A (High Speed Passenger Train Bond Program)  |           | \$65,704<br>\$0          | \$65,704<br>\$0          | \$5,362<br>\$0        | \$17,774<br>\$0          | \$171,418<br>\$50,000  | \$171,418<br>\$50,000  | \$75,000<br>\$75,000   | \$75,000<br>\$75,000   | \$329,89<br>\$125,00          |  |
| STATE              | Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)           |           | \$65,704                 | \$65,704                 | \$5,362               | \$17,774                 | \$121,418              | \$121,418              | \$0                    | \$0                    | \$204,89                      |  |
| S                  | Active Transportation Program (ATP) 1   |           | \$146,744                | \$143,782                | \$85,327              | \$104,553                | \$77,208               | \$95,255               | \$9,997                | \$25,777               | \$369,36                      |  |
|                    | Highway Maintenance (HM) Program <sup>1</sup>   |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
|                    | Highway Bridge Program (HBP) 1  |           | \$86,417                 | \$86,417                 | \$84,611              | \$84,611                 | \$114,624              | \$114,624              | \$113,644              | \$113,644              | \$399,29                      |  |
|                    | Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP)                     |           | \$179,712<br>\$24,755    | \$179,712<br>\$24,755    | \$542,198<br>\$0      | \$559,861<br>\$0         | \$487,967<br>\$0       | \$487,967<br>\$0       | \$0<br>\$0             | \$0                    | \$1,227,54<br>\$24,75         |  |
|                    | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)                                       |           | \$19,448                 | \$19,528                 | \$1,806               | \$12,651                 | \$1,853                | \$1,853                | \$1,906                | \$1,906                | \$35,93                       |  |
|                    | Other (See Appendix 3)  |           | \$379,375                | \$383,351                | \$90,550              | \$91,034                 | \$193,975              | \$193,975              | \$385,450              | \$385,450              | \$1,053,81                    |  |
|                    | State Total   |           | \$2,822,051              | \$2,788,345              | \$2,592,345           | \$2,702,855              | \$2,314,751            | \$2,332,798            | \$1,710,594            | \$1,726,374            | \$9,550,37                    |  |
|                    | 5307 - Urbanized Area Formula Grants  | _         | \$776,837                | \$814,723                | \$255,184             | \$278,436                | \$81,637               | \$81,637               | \$78,327               | \$78,327               | \$1,253,12                    |  |
|                    | 5309 - Fixed Guideway Capital Investment Grants   |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    | \$                            |  |
|                    | 5309b - New and Small Starts (Capital Investment Grants)  |           | \$347,000                | \$347,000                | \$347,000             | \$347,000                | \$632,000              | \$632,000              | \$215,000              | \$215,000              | \$1,541,00                    |  |
| TST                | 5309c - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities      |           | \$725<br>\$7,545         | \$725<br>\$7,545         | \$0<br>\$2,969        | \$0<br>\$2,969           | \$0<br>\$2.714         | \$0<br>\$2.714         | \$0                    | \$0                    | \$72<br>\$16,58               |  |
| TRANSII            | 5310 - Ennanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas   | -         | \$3,977                  | \$4,945                  | \$2,969               | \$2,969                  | \$2,714<br>\$860       | \$2,714<br>\$860       | \$3,356<br>\$860       | \$3,356<br>\$860       | \$16,58                       |  |
|                    | 5311f - Intercity Bus   |           | \$633                    | \$633                    | \$0                   | \$201                    | \$0                    | \$0                    | \$0                    | \$0                    | \$83                          |  |
| FEDERAL            | 5337 - State of Good Repair Grants  |           | \$187,486                | \$181,986                | \$124,379             | \$124,379                | \$27,717               | \$27,717               | \$28,475               | \$28,475               | \$362,55                      |  |
| E                  | 5339 - Bus and Bus Facilities Formula Grants  |           | \$86,041                 | \$86,165                 | \$10,404              | \$8,492                  | \$8,004                | \$1,265                | \$8,135                | \$1,396                | \$97,31                       |  |
|                    | FTA Transfer from Prior FTIP Other (See Appendix 4)   | -         | \$0<br>\$700             | \$0                      | \$0<br>\$0            | \$0                      | \$0                    | \$0<br>80              | \$0                    | \$0                    | ¢77                           |  |
|                    | Other (See Appendix 4) Federal Transit Total  |           | \$700<br>\$1,410,944     | \$700<br>\$1,444,422     | \$741,055             | \$37<br><b>\$763,158</b> | \$0<br>\$752,932       | \$746,193              | \$0<br>\$334,153       | \$327,414              | \$73<br>\$3,281,18            |  |
|                    | Congestion Mitigation and Air Quality (CMAQ) Improvement Program  |           | \$287,542                | \$287,542                | \$284,691             | \$284,691                | \$284,602              | \$284,602              | \$284,510              | \$284,510              | \$1,141,34                    |  |
|                    | Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)                                |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
|                    | Coordinated Border Infrastructure Program   |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    | (                             |  |
|                    | Federal Lands Access Program  |           | \$0                      | \$0                      | \$0                   | \$0<br>\$0               | \$0                    | \$0<br>\$0             | \$0                    | \$0                    |                               |  |
|                    | Federal Lands Transportation Program GARVEE Bonds Debt Service Payments                                       | -         | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0            | \$0<br>\$0               | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             |                               |  |
| VAY                | Highway Infrastructure Program (HIP)  |           | \$0<br>\$0               | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
| EDERAL HIGHWAY     | High Priority Projects (HPP) and Demo   |           | \$18,593                 | \$16,991                 | \$3,723               | \$5,325                  | \$7,241                | \$7,241                | \$0                    | \$0                    | \$29,5                        |  |
| AL H               | Highway Safety Improvement Program (HSIP)   |           | \$20,309                 | \$20,309                 | \$27,143              | \$27,143                 | \$38,719               | \$38,719               | \$35,015               | \$35,015               | \$121,1                       |  |
| DER                | National Highway Freight Program (NHFP)   | $\square$ | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
| Ħ                  | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program | -         | \$0<br>\$4,878           | \$0<br>\$4,878           | \$0<br>\$13,351       | \$0<br>\$13,351          | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$18,22                       |  |
|                    | Recreational Trails Program   | $\Box$    | \$3,347                  | \$3,347                  | \$13,351              | \$13,351                 | \$0                    | \$0                    | \$0                    | \$0                    | \$3,3                         |  |
|                    | SAFETEA-LU Safe Routes to School (SRTS)   |           | \$0                      | \$0                      | \$0                   | \$0                      | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
|                    | Surface Transportation Block Grant Program (STBGP/RSTP)   |           | \$255,551                | \$255,551                | \$258,482             | \$258,482                | \$261,410              | \$261,410              | \$258,338              | \$258,338              | \$1,033,78                    |  |
|                    | Other (see Appendix 5)  | $\perp$   | \$216,886                | \$176,647                | \$25,996              | \$74,496                 | \$16,223               | \$18,897               | \$10,611               | \$10,611               | \$280,65                      |  |
| =                  | Federal Highway Total   |           | \$807,106                | \$765,265                | \$613,386             | \$663,488                | \$608,195              | \$610,869              | \$588,474              | \$588,474              | \$2,628,09                    |  |
| AL RAI             | Other Federal Railroad Administration (see Appendix 6)  |           | \$0                      | \$0                      | \$30,000              | \$30,000                 | \$0                    | \$0                    | \$0                    | \$0                    | \$30,00                       |  |
| AL R               | Federal Railroad Administration Total   |           | \$0                      | \$0                      | \$30,000              | \$30,000                 | \$0                    | \$0                    | \$0                    | \$0                    | \$30,00                       |  |
| EDERAL R.          |   |           |                          |                          |                       | \$1,456,646              | \$1,361,127            | \$1,357,062            | \$922,627              | \$915,888              | \$5,939,28                    |  |
| FEDERAL R.         | Federal Total   |           | \$2,218,050              | \$2,209,687              | \$1,384,441           | \$1,430,040              | \$1,501,127            |                        |                        |                        |                               |  |
| FEDERAL R          | TIFIA (Transportation Infrastructure Finance and Innovation Act)  |           | \$2,218,050<br>\$820,737 | \$2,209,687<br>\$820,737 | \$0                   | \$1,430,040              | \$0                    | \$0                    | \$0                    | \$0                    |                               |  |
| FINANCE FEDERAL R. |   |           |                          |                          |                       |                          |                        |                        |                        |                        | \$820,73<br>\$                |  |

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 #21-06 (\$'s in 1,000)

|                                  |   | N         | N 4 YEAR (FTIP Period)       |                        |                  |                  |                  |                  |                        |                        |                       |  |  |
|----------------------------------|---|-----------|------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------------|------------------------|-----------------------|--|--|
|                                  |   | 0 FY 2021 |                              | 21                     | FY 20            | 22               | FY 202           | 23               | FY 202                 | 24                     |                       |  |  |
|                                  | FUNDING SOURCES   |           | Amenda                       |                        | Amendment        |                  | Amendn           |                  | Amendn                 |                        | TOTAL                 |  |  |
|                                  |   | s         | Prior<br>No. 5               | Current<br>No. 6       | Prior<br>No. 5   | Current<br>No. 6 | Prior<br>No. 5   | Current<br>No. 6 | Prior<br>No. 5         | Current<br>No. 6       | CURRENT               |  |  |
| LOCAL                            | Local Total   |           | \$4,027,832                  | \$4,049,550            | \$3,637,846      | \$3,690,229      | \$3,195,834      | \$3,162,454      | \$3,687,143            | \$3,675,998            | \$14,578,231          |  |  |
|                                  | Tolls   |           | \$0                          | \$0                    | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                   |  |  |
| ب                                | Bridge  |           | \$0                          | \$0                    | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                   |  |  |
| REGIONAL                         | Corridor  |           | \$0                          | \$0                    | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | <i>\$0</i><br>\$0     |  |  |
| REG                              | Regional Sales Tax Other (See Appendix A)   |           | \$0<br>\$0                   | \$0<br>\$0             | \$0<br>\$0       | \$0<br>\$0       | \$0<br>\$0       | \$0<br>\$0       | \$0<br>\$0             | \$0<br>\$0             | \$0                   |  |  |
|                                  | Regional Total  |           | \$0                          | \$0                    | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                   |  |  |
|                                  | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                      |           | \$1,572,443                  | \$1,585,243            | \$1,669,405      | \$1,669,405      | \$855,350        | \$855,350        | \$1,110,882            | \$1,110,882            | \$5,220,880           |  |  |
|                                  | SHOPP   |           | \$1,169,794                  | \$1,182,594            | \$1,669,405      | \$1,669,405      | \$855,350        | \$855,350        | \$1,110,882            | \$1,110,882            | \$4,818,231           |  |  |
|                                  | SHOPP Prior   |           | \$374,872                    | \$374,872              | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$374,872             |  |  |
|                                  | State Minor Program  State Transportation Improvement Program (STIP) 1                                    |           | <i>\$27,777</i><br>\$347,453 | \$27,777<br>\$299,853  | \$0<br>\$113,086 | \$0<br>\$162,966 | \$0<br>\$412,356 | \$0<br>\$412,356 | <i>\$0</i><br>\$13,715 | <i>\$0</i><br>\$13,715 | \$27,777<br>\$888.890 |  |  |
|                                  | STIP  |           | \$299,853                    | \$299,853              | \$113,086        | \$102,700        | \$412,356        | \$412,356        | \$13,715               | \$13,715               | \$841,290             |  |  |
|                                  | STIP Prior  |           | \$47,600                     | \$0                    | \$0              | \$47,600         | \$0              | \$0              | \$0                    | \$0                    | \$47,600              |  |  |
|                                  | State Bond  |           | \$65,704                     | \$65,704               | \$5,362          | \$17,774         | \$171,418        | \$171,418        | \$75,000               | \$75,000               | \$329,896             |  |  |
| E                                | Proposition 1A (High Speed Passenger Train Bond Program)  |           | \$0                          | \$0                    | \$0              | \$0              | \$50,000         | \$50,000         | \$75,000               | \$75,000               | \$125,000             |  |  |
| STATE                            | Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006,       | )         | \$65,704                     | \$65,704               | \$5,362          | \$17,774         | \$121,418        | \$121,418        | \$0                    | \$0                    | \$204,896             |  |  |
|                                  | Active Transportation Program <sup>1</sup> Highway Maintenance (HM) Program <sup>1</sup>                  |           | \$146,744<br>\$0             | \$143,782<br>\$0       | \$85,327<br>\$0  | \$104,553<br>\$0 | \$77,208<br>\$0  | \$95,255<br>\$0  | \$9,997<br>\$0         | \$25,777<br>\$0        | \$369,367             |  |  |
|                                  | Highway Bridge Program (HBP) <sup>1</sup>   |           | \$86,417                     | \$86,417               | \$84,611         | \$84,611         | \$114,624        | \$114,624        | \$113,644              | \$113,644              | \$399,296             |  |  |
|                                  | Road Repair and Accountability Act of 2017 (SB1)  |           | \$179,712                    | \$179,712              | \$542,198        | \$559,861        | \$487,967        | \$487,967        | \$0                    | \$0                    | \$1,227,540           |  |  |
|                                  | Traffic Congestion Relief Program (TCRP)  |           | \$24,755                     | \$24,755               | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$24,755              |  |  |
|                                  | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)                                   |           | \$19,448                     | \$19,528               | \$1,806          | \$12,651         | \$1,853          | \$1,853          | \$1,906                | \$1,906                | \$35,938              |  |  |
|                                  | Other (See Appendix B)  |           | \$379,375                    | \$383,351              | \$90,550         | \$91,034         | \$193,975        | \$193,975        | \$385,450              | \$385,450              | \$1,053,810           |  |  |
|                                  | State Total   |           | \$2,822,051                  | \$2,788,345            | \$2,592,345      | \$2,702,855      | \$2,314,751      | \$2,332,798      | \$1,710,594            | \$1,726,374            | \$9,550,372           |  |  |
|                                  | 5307 - Urbanized Area Formula Grants  |           | \$776,837                    | \$814,723              | \$255,184        | \$278,436        | \$81,637         | \$81,637         | \$78,327               | \$78,327               | \$1,253,123           |  |  |
|                                  | 5309 - Fixed Guideway Capital Investment Grants   |           | \$0                          | \$0                    | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                   |  |  |
|                                  | 5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants               |           | \$347,000<br>\$725           | \$347,000<br>\$725     | \$347,000<br>\$0 | \$347,000<br>\$0 | \$632,000<br>\$0 | \$632,000<br>\$0 | \$215,000<br>\$0       | \$215,000<br>\$0       | \$1,541,000<br>\$725  |  |  |
| FEDERAL TRANSIT                  | 5309. Folds and Bus Related Grants  5310 - Enhanced Mobility of Seniors and Individuals with Disabilities |           | \$7,545                      | \$7.545                | \$2,969          | \$2.969          | \$2,714          | \$2.714          | \$3,356                | \$3.356                | \$16,584              |  |  |
| IRA                              | 5311 - Formula Grants for Rural Areas   |           | \$3,977                      | \$4,945                | \$1,119          | \$1,644          | \$860            | \$860            | \$860                  | \$860                  | \$8,309               |  |  |
| . J                              | 5311f - Intercity Bus   |           | \$633                        | \$633                  | \$0              | \$201            | \$0              | \$0              | \$0                    | \$0                    | \$834                 |  |  |
| DEF                              | 5337 - State of Good Repair Grants  |           | \$187,486                    | \$181,986              | \$124,379        | \$124,379        | \$27,717         | \$27,717         | \$28,475               | \$28,475               | \$362,557             |  |  |
| E                                | 5339 - Bus and Bus Facilities Formula Grants  |           | \$86,041                     | \$86,165               | \$10,404         | \$8,492          | \$8,004          | \$1,265          | \$8,135                | \$1,396                | \$97,318              |  |  |
|                                  | FTA Transfer from Prior FTIP Other (See Appendix C)   |           | \$0<br>\$700                 | \$0<br>\$700           | \$0<br>\$0       | \$0<br>\$37      | \$0<br>\$0       | \$0<br>\$0       | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$737          |  |  |
|                                  | Federal Transit Total   |           | \$1,410,944                  | \$1,444,422            | \$741,055        | \$763,158        | \$752,932        | \$746,193        | \$334,153              | \$327,414              | \$3,281,187           |  |  |
|                                  | Congestion Mitigation and Air Quality (CMAQ) Improvement Program  |           | \$279,406                    | \$279,223              | \$266,001        | \$271,498        | \$82,442         | \$73,350         | \$32,131               | \$44,684               | \$668,755             |  |  |
|                                  | 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                   |  |  |
|                                  | 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                   |  |  |
| ¥                                | GARVEE Bonds Debt Service Payments  |           | \$0<br>\$0                   | \$0<br>\$0             | \$0              | \$0<br>\$0       | \$0              | \$0<br>\$0       | \$0<br>\$0             | \$0                    | \$0                   |  |  |
| Federal Highway                  | Highway Infrastructure Program (HIP) High Priority Projects (HPP) and Demo                                |           | \$18,593                     | \$16,991               | \$0<br>\$3,723   | \$5.325          | \$0<br>\$7,241   | \$7,241          | \$0<br>\$0             | \$0<br>\$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             |  |  |
| RAL                              | National Highway Freight Program (NHFP)   |           | \$0                          | \$0                    | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                   |  |  |
| EDE                              | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)                               |           | \$0                          | \$0                    | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                   |  |  |
| ь.                               | Railway-Highway Crossings Program   |           | \$4,878                      | \$4,878                | \$13,351         | \$13,351         | \$0              | \$0              | \$0                    | \$0                    | \$18,229              |  |  |
|                                  | Recreational Trails Program   |           | \$3,347                      | \$3,347                | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$3,347               |  |  |
|                                  | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP)           |           | \$0<br>\$241,608             | \$0<br>\$243,208       | \$0<br>\$200,981 | \$0<br>\$252,554 | \$0<br>\$172,244 | \$0<br>\$200,353 | \$0<br>\$163,432       | \$0<br>\$163,482       | \$0<br>\$859,597      |  |  |
|                                  | Other (see Appendix D)  |           | \$241,608                    | \$243,208<br>\$176,647 | \$200,981        | \$68,946         | \$172,244        | \$200,353        | \$103,432              | \$103,482              | \$275,101             |  |  |
|                                  | Federal Highway Total   |           | \$785,027                    | \$744,603              | \$531,645        | \$638,817        | \$316,869        | \$338,560        | \$241,189              | \$253,792              | \$1,975,772           |  |  |
| . AL                             | Other Federal Railroad Administration (see Appendix E)  |           | \$0                          | \$0                    | \$30,000         | \$30,000         | \$0              | \$0              | \$0                    | \$0                    | \$30,000              |  |  |
|                                  | Federal Railroad Administration Total   |           | \$0                          | \$0                    | \$30,000         | \$30,000         | \$0              | \$0              | \$0                    | \$0                    | \$30,000              |  |  |
| FEDERAL                          |   |           | \$2,195,971                  | \$2,189,025            | \$1,302,700      | \$1,431,975      | \$1,069,801      | \$1,084,753      | \$575,342              | \$581,206              | \$5,286,959           |  |  |
| FEDER                            | Federal Total   |           | \$2,195,971                  |                        |                  |                  |                  |                  |                        |                        |                       |  |  |
|                                  | Federal Total  TIFIA (Transportation Infrastructure Finance and Innovation Act)                           |           | \$2,195,971                  | \$820,737              | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$820,737             |  |  |
|                                  |   |           |                              |                        |                  | \$0<br>\$0       | \$0<br>\$0       | \$0<br>\$0       | \$0<br>\$0             | \$0<br>\$0             | \$820,737<br>\$0      |  |  |
| INMOVATIVE FEDER<br>FINANCE RAIL | TIFIA (Transportation Infrastructure Finance and Innovation Act)  |           | \$820,737                    | \$820,737              | \$0              |                  |                  |                  |                        |                        |                       |  |  |

## TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments 2021 Federal Transportation Improvement Program Amendment #21-06 (\$'s in 1,000)

|                       |   |                        | 4 YEAR (FTIP Period)     |                     |                    |                        |                          |                          |                          |                      |
|-----------------------|---|------------------------|--------------------------|---------------------|--------------------|------------------------|--------------------------|--------------------------|--------------------------|----------------------|
|                       | FUNDING SOURCES   |                        | FY 2021<br>Amendment     |                     | 022                | FY 2                   |                          |                          |                          |                      |
|                       |   |                        |                          | Amendment           |                    | Amendment              |                          | Amend                    |                          | TOTAL                |
|                       |   | Prior<br>No. 5         | Current<br>No. 6         | Prior<br>No. 5      | Current<br>No. 6   | Prior<br>No. 5         | Current<br>No. 6         | Prior<br>No. 5           | Current<br>No. 6         | CURRENT              |
| LOCAL                 | Local Total   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | Tolls   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| ۸Ł                    | Bridge<br>Corridor  | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0          | \$0<br>\$0         | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
| REGIONAI              | Regional Sales Tax  | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$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<br>\$0             | \$0                      | \$0<br>\$0          | \$0<br>\$0         | \$0                    | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
|                       | State Minor Program   | \$0                    | \$0<br>\$0               | \$0                 | \$0                | \$0<br>\$0             | \$0<br>\$0               | \$0                      | \$0                      | \$0                  |
|                       | State Transportation Improvement Program (STIP)   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | STIP  | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | STIP Prior State Bond   | \$0<br>\$0             | <i>\$0</i><br><b>\$0</b> | <i>\$0</i><br>\$0   | \$0<br>\$0         | \$0<br>\$0             | <i>\$0</i><br><b>\$0</b> | <i>\$0</i><br><b>\$0</b> | <i>\$0</i><br><b>\$0</b> | <i>\$0</i><br>\$0    |
| ш                     | Proposition 1A (High Speed Passenger Train Bond Program)  | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| STATE                 | Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| S                     | Active Transportation Program 1   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | Highway Maintenance (HM) Program <sup>1</sup> Highway Bridge Program (HBP) <sup>1</sup>   | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0          | \$0<br>\$0         | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
|                       | Road Repair and Accountability Act of 2017 (SB1)  | \$0                    | \$0                      | \$0<br>\$0          | \$0                | \$0<br>\$0             | \$0                      | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
|                       | Traffic Congestion Relief Program (TCRP)  | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$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                  |
|                       | 5309 - Fixed Guideway Capital Investment Grants<br>5309b - New and Small Starts (Capital Investment Grants)                                     | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0          | \$0<br>\$0         | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
| ⊨                     | 53090 - New and Sman Statis (capital investment Grants) 5309c - Bus and Bus Related Grants  | \$0                    | \$0<br>\$0               | \$0                 | \$0                | \$0                    | \$0<br>\$0               | \$0                      | \$0                      | \$0<br>\$0           |
| ANS                   | 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| .T.                   | 5311 - Formula Grants for Rural Areas   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| RAL                   | 5311f - Intercity Bus<br>5337 - State of Good Repair Grants   | \$0                    | \$0<br>\$0               | \$0<br>\$0          | \$0<br>\$0         | \$0                    | \$0<br>\$0               | \$0                      | \$0                      | \$0<br>\$0           |
| FEDERAL TRANSII       | 5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants   | \$0<br>\$0             | \$0                      | \$0<br>\$0          | \$0                | \$0<br>\$0             | \$0                      | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
| ш.                    | FTA Transfer from Prior FTIP  | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | Other   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | Federal Transit Total   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0<br>\$472,590     |
|                       | Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) | \$8,136<br>\$0         | \$8,319<br>\$0           | \$18,690<br>\$0     | \$13,193<br>\$0    | \$202,160<br>\$0       | \$211,252<br>\$0         | \$252,379<br>\$0         | \$239,826<br>\$0         | \$472,590            |
|                       | Coordinated Border Infrastructure Program   | \$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                  |
| ΙΑΥ                   | GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP)   | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0          | \$0<br>\$0         | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
| FEDERAL HIGHWAY       | High Priority Projects (HPP) and Demo   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| Ė                     | Highway Safety Improvement Program (HSIP)   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| ERA                   | National Highway Freight Program (NHFP)   | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0          | \$0<br>\$0         | \$0<br>\$0             | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
| EDI                   | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program                                   | \$0                    | \$0<br>\$0               | \$0<br>\$0          | \$0<br>\$0         | \$0                    | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0           |
|                       | Recreational Trails Program   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | SAFETEA-LU Safe Routes to School (SRTS)   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | Surface Transportation Block Grant Program (STBGP/RSTP) Other   | \$13,943<br><b>\$0</b> | \$12,343<br><b>\$0</b>   | \$57,501<br>\$5,550 | \$5,928<br>\$5,550 | \$89,166<br><b>\$0</b> | \$61,057<br><b>\$0</b>   | \$94,906<br><b>\$0</b>   | \$94,856<br><b>\$0</b>   | \$174,184<br>\$5,550 |
|                       | Federal Highway Total   | \$22,079               | \$20,662                 | \$81,741            | \$24,671           | \$291,326              | \$272,309                | \$347,285                | \$334,682                | \$652,324            |
| ₹                     | Other Federal Railroad Administration   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| FEDERAL               | Federal Railroad Administration Total   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
|                       | Federal Total   | \$22,079               | \$20,662                 | \$81,741            | \$24,671           | \$291,326              | \$272,309                | \$347,285                | \$334,682                | \$652,324            |
| 100                   | TIFIA (Transportation Infrastructure Finance and Innovation Act)  | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| NNOVAT IVE<br>FINANCE | Other   | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| INNOV                 | Innovative Financing Total  | \$0                    | \$0                      | \$0                 | \$0                | \$0                    | \$0                      | \$0                      | \$0                      | \$0                  |
| REVENUE -             | PROGRAM TOTAL   | \$22,079               | \$20,662                 | \$81,741            | \$24,671           | \$291,326              | \$272,309                | \$347,285                | \$334,682                | \$652,324            |
| ACTUAL TRANSPORTER    |   | ,,,                    | 01002                    |                     | 1,0.1              |                        |                          |                          | 1,002                    | ,                    |