Southern California Association of Governments 2021 Federal Transportation Improvement Program Amendment #21-09 (\$'s in 1,000)

		4 YEAR (FTIP Period)									
Funding Source			21	FY 202 Amondm		FY 202 Amendm		FY 202 Amendm	TOTAL CURRENT		
Funding Source		S Prior			Amendment Prior Current		Current	Prior		Current	
	Sales Tax	No. 8 \$2,362,763	No. 9 \$2,361,463	No. 8 \$1,974,277	No. 9 \$1,976,705	No. 8 \$1,560,585	No. 9 \$1,485,123	No. 8 \$926,848	No. 9 \$794,847	\$6,618,138	
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	County Gas Tax	\$2,362,763 \$3,000	\$2,361,463 \$3,000	<i>\$1,974,277</i> \$0	<i>\$1,976,705</i> \$0	\$1,560,585 \$0	<i>\$1,485,123</i> \$0	<i>\$926,848</i> \$0	<i>\$794,847</i> \$0	\$6,618,138 \$3,000	
	Gas Tax (Subventions to Cities)	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
LOCAL	Gas Tax (Subventions to Counties) Other Local Funds	\$0 \$575,266	\$0 \$575,266	<i>\$0</i> \$746,594	<i>\$0</i> \$748,205	\$0 \$597,369	<i>\$0</i> \$597,369	\$0 \$626,512	\$0 \$626,498	\$0 \$2,547,338	
	County General Funds	\$14,637	\$14,637	\$9,512	\$9,543	\$3,993	\$3,993	\$98,689	\$98,689	\$126,862	
9	City General Funds	\$488,153	\$488,153	\$669,959	\$671,539	\$525,692	\$525,692	\$472,613	\$472,599	\$2,157,983	
	Street Taxes and Developer Fees RSTP Exchange funds	\$72,476 \$0	\$72,476 \$0	\$67,123 \$0	\$67,123 \$0	\$67,684 \$0	\$67,684 \$0	\$55,210 \$0	\$55,210 \$0	\$262,493 \$0	
	Transit	\$7,172	\$7,172	\$5,272	\$5,272	\$1,925	\$1,925	\$1,933	\$1,933	\$16,302	
	Transit Fares	\$7,172	\$7,172	\$5,272	\$5,272	\$1,925	\$1,925	\$1,933	\$1,933	\$16,302	
	Other (See Appendix 1) Local Total	\$1,058,065 \$4,006,266	\$1,051,574 \$3,998,475	\$864,343 \$3,590,486	\$876,179 \$3,606,361	\$1,025,451 \$3,185,330	\$1,026,666 \$3,111,083	\$2,170,694 \$3,725,987	\$2,170,694 \$3,593,972	\$5,125,113 \$14,309,891	
	Tolls	\$4,000,200	\$3,778,473	\$3,370,480	\$3,000,301	\$3,103,330	\$3,111,083	\$3,723,987	\$3,373,772	\$14,305,851	
_	Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ONAL	Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REGIONAL	Regional Sales Tax Other (See Appendix 2)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$1,580,136	\$1,585,514	\$1,698,994	\$1,690,322	\$922,284	\$938,597	\$1,077,531	\$1,110,702	\$5,325,135	
	SHOPP	\$1,177,487	\$1,182,888	\$1,698,994	\$1,690,322	\$922,284	\$938,597	\$1,077,531	\$1,110,702	\$4,922,509	
	SHOPP Prior State Minor Program	\$374,872 \$27,777	\$375,089 \$27,537	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$375,089 \$27,537	
	State Transportation Improvement Program (STIP) ¹	\$326,553	\$326,553	\$167,438	\$167,438	\$412,356	\$412,356	\$11,243	\$11,243	\$917,590	
	STIP STIP Prior	\$326,553	\$326,553	\$119,838	\$119,838	\$412,356	\$412,356	\$11,243	\$11,243	\$869,990	
	State Bond	\$0 \$60,578	<i>\$0</i> \$60,578	\$47,600 \$25,650	\$47,600 \$25,650	\$0 \$171,418	\$0 \$171,418	<i>\$0</i> \$75,000	\$0 \$75,000	\$47,600 \$332,646	
ш	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)	\$60,578	\$60,578	\$25,650	\$25,650	\$121,418	\$121,418	\$0	\$0	\$207,646	
	Active Transportation Program (ATP) ¹ Highway Maintenance (HM) Program ¹	\$130,892 \$0	\$130,892 \$0	\$113,855 \$0	\$116,855 \$0	\$118,754 \$0	\$118,754 \$0	\$34,181 \$0	\$34,181 \$0	\$400,682 \$0	
	Highway Bridge Program (HBP) 1	\$84,935	\$84,935	\$83,973	\$83,973	\$95,250	\$95,250	\$113,644	\$113,644	\$377,802	
	Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP)	\$164,087	\$164,087 \$24,755	\$600,233 \$0	\$600,233 \$0	\$487,967 \$0	\$487,967 \$0	\$0 \$0	\$0 \$0	\$1,252,287 \$24,755	
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$24,755 \$19,670	\$24,755 \$19,670	\$13,688	\$13,688	\$2,205	\$2,205	\$0 \$2,219	\$0 \$2,219	\$24,755 \$37,782	
	Other (See Appendix 3)	\$328,671	\$328,671	\$157,159	\$157,159	\$193,975	\$193,975	\$385,450	\$385,450	\$1,065,255	
	State Total	\$2,720,277	\$2,725,655	\$2,860,990	\$2,855,318	\$2,404,209	\$2,420,522	\$1,699,268	\$1,732,439	\$9,733,934	
	5307 - Urbanized Area Formula Grants	\$751,559	\$748,586	\$356,044	\$360,624	\$87,133	\$87,133	\$78,094	\$78,094	\$1,274,437	
	5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)	\$0 \$347,000	\$0 \$347,000	\$0 \$471,847	\$0 \$624,513	\$0 \$632,000	\$0 \$632,000	\$0 \$215,000	\$0 \$215,000	\$0 \$1,818,513	
F	53090 - New and Smar Starts (Capital Investment Grants)	\$725	\$347,000	\$0	\$024,515	\$032,000	\$032,000	\$215,000	\$215,000	\$1,616,515	
TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$9,176	\$9,176	\$3,006	\$3,006	\$2,751	\$2,751	\$3,393	\$3,393	\$18,326	
E H	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus	\$4,225 \$633	\$4,225 \$633	\$2,139 \$592	\$2,139 \$592	\$552 \$391	\$552 \$391	\$552 \$391	\$552 \$391	\$7,468 \$2,007	
FEDERAL	5337 - State of Good Repair Grants	\$217,645	\$217,645	\$126,184	\$126,184	\$25,295	\$25,295	\$26,053	\$26,053	\$2,007	
E	5339 - Bus and Bus Facilities Formula Grants	\$85,724	\$85,724	\$15,380	\$15,380	\$7,465	\$7,465	\$7,596	\$7,596	\$116,165	
	FTA Transfer from Prior FTIP Other (See Appendix 4)	\$0 \$700	\$0 \$700	\$0 \$37	\$0 \$37	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$737	
	Federal Transit Total	\$1,417,387	\$1,414,414	\$975,229	\$1,132,475	\$755,587	\$755,587	\$331,079	\$331,079	\$3,633,555	
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$287,542	\$287,542	\$284,691	\$284,691	\$284,602	\$284,602	\$284,510	\$284,510	\$1,141,345	
	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	
	Federal Lands Access Program	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$U \$0	\$0 \$0	\$0 \$0	\$0	
	Federal Lands Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AY	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	
GHW.	High Priority Projects (HPP) and Demo	\$16,991	\$16,991	\$5,325	\$5,325	\$7,241	\$7,241	\$0	\$0	\$29,557	
FEDERAL HIGHWAY	Highway Safety Improvement Program (HSIP)	\$20,309	\$20,309	\$27,143	\$27,143	\$38,469	\$38,469	\$35,745	\$35,745	\$121,666	
DER	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	
Ë	Railway-Highway Crossings Program	\$6,278	\$0 \$7,778	\$15,451	\$17,676	\$1,500	\$4,775	\$0 \$0	30 \$0	\$30,229	
	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)	\$3,656 \$255,551	\$3,656 \$255,551	\$0 \$296,209	\$0 \$296,209	\$0 \$261,410	\$0 \$261,410	\$0 \$258,338	\$0 \$258,338	\$3,656 \$1,071,508	
	Other (see Appendix 5)	\$162,021	\$154,909	\$90,574	\$97,574	\$18,897	\$18,897	\$10,611	\$10,611	\$281,991	
	Federal Highway Total	\$755,695	\$750,083	\$719,393	\$728,618	\$612,119	\$615,394	\$589,204	\$589,204	\$2,683,299	
AL RAIL	Other Federal Railroad Administration (see Appendix 6)	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
FEDERAL	Federal Railroad Administration Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
	Federal Total	\$2,173,082	\$2,164,497	\$1,724,622	\$1,891,093	\$1,367,706	\$1,370,981	\$920,283	\$920,283	\$6,346,85	
IVE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,73	
INNOVATIVE	Other (See Appendix 7) Innovative Financing Total	\$0	\$0 \$820,737	\$0 \$0	\$0 \$0	\$0 \$0	50 50	\$0 \$0	\$0 \$0	\$820,73	
REVENUE T	UIAL	\$9,720,362	\$9,709,364	\$8,176,098	\$8,352,772	\$6,957,245	\$6,902,586	\$6,345,538	\$6,246,694	\$31,211,410	

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 #21-09 (\$'s in 1,000)

		N 4 YEAR (FTIP Period)										
FUNDING SOURCES			0 FY 2021		FY 202	22	FY 2023 Amendment		FY 2024			
			Amendm		Amendment				Amendr		TOTAL	
			Prior Current		Prior Current		Prior Current		Prior	Current	CURRENT	
			No. 8	No. 9	No. 8	No. 9	No. 8	No. 9	No. 8	No. 9		
LOCAI	Local Total		\$4,006,266	\$3,998,475	\$3,590,486	\$3,606,361	\$3,185,330	\$3,111,083	\$3,725,987	\$3,593,972	\$14,309,891	
REGIONAL	Tolls		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Bridge		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Corridor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EG	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 SHOPP		\$1,580,136 <i>\$1,177,487</i>	\$1,585,514 <i>\$1,182,888</i>	\$1,698,994 <i>\$1,698,994</i>	\$1,690,322 \$1,690,322	\$922,284 <i>\$922,284</i>	\$938,597 <i>\$938,597</i>	\$1,077,531 <i>\$1,077,531</i>	\$1,110,702 <i>\$1,110,702</i>	\$5,325,135 \$4,922,509	
	SHOPP Prior		\$374,872	\$375,089	\$1,070,774	\$1,070,322 \$0	\$722,204 \$0	\$750,577 \$0	\$1,077,551	\$1,110,702	\$375,089	
	State Minor Program		\$27,777	\$27,537	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$27,537	
	State Transportation Improvement Program (STIP) ¹		\$326,553	\$326,553	\$167,438	\$167,438	\$412,356	\$412,356	\$11,243	\$11,243	\$917,590	
	STIP		\$326,553	\$326,553	\$119,838	\$119,838	\$412,356	\$412,356	\$11,243	\$11,243	\$869,990	
	STIP Prior		\$0	\$0	\$47,600	\$47,600	\$0	\$0	\$0	\$0	\$47,600	
	State Bond		\$60,578	\$60,578	\$25,650	\$25,650	\$171,418	\$171,418	\$75,000	\$75,000	\$332,646	
μ	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 Salety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$60,578	\$60,578	\$25,650	\$25,650	\$121,418	\$121,418	\$0	\$0	\$207,646	
•,	Active Transportation Program 1		\$130,892	\$130,892	\$113,855	\$116,855	\$118,754	\$118,754	\$34,181	\$34,181	\$400,682	
	Highway Maintenance (HM) Program 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Bridge Program (HBP) 1		\$84,935	\$84,935	\$83,973	\$83,973	\$95,250	\$95,250	\$113,644	\$113,644	\$377,802	
	Road Repair and Accountability Act of 2017 (SB1)		\$164,087	\$164,087	\$600,233	\$600,233	\$487,967	\$487,967	\$0	\$0	\$1,252,287	
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$24,755 \$19,670	\$24,755 \$19,670	\$0 \$13,688	\$0 \$13,688	\$0 \$2,205	\$0 \$2,205	\$0 \$2,219	\$0 \$2,219	\$24,755 \$37,782	
	Other (See Appendix B)		\$328,671	\$328,671	\$157,159	\$157,159	\$193,975	\$193,975	\$385,450	\$385,450	\$1,065,255	
	State Total		\$2,720,277	\$2,725,655	\$2,860,990	\$2,855,318	\$2,404,209	\$2,420,522	\$1,699,268	\$1,732,439	\$9,733,934	
	5307 - Urbanized Area Formula Grants		\$751,559	\$748,586	\$356,044	\$360,624	\$87,133	\$87,133	\$78,094	\$78,094	\$1,274,437	
	5309 - Fixed Guideway Capital Investment Grants		\$751,559	\$740,500	\$350,044	\$300,024	\$07,133	\$07,133	\$78,094	\$70,074	\$1,274,437	
	5309b - New and Small Starts (Capital Investment Grants)		\$347,000	\$347,000	\$471,847	\$624,513	\$632,000	\$632,000	\$215,000	\$215,000	\$1,818,513	
⊢	5309c - Bus and Bus Related Grants		\$725	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$725	
FEDERAL TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$9,176	\$9,176	\$3,006	\$3,006	\$2,751	\$2,751	\$3,393	\$3,393	\$18,326	
TR/	5311 - Formula Grants for Rural Areas		\$4,225	\$4,225	\$2,139	\$2,139	\$552	\$552	\$552	\$552	\$7,468	
SAL	5311f - Intercity Bus		\$633	\$633	\$592	\$592	\$391	\$391	\$391	\$391	\$2,007	
DEF	5337 - State of Good Repair Grants		\$217,645	\$217,645	\$126,184	\$126,184	\$25,295	\$25,295	\$26,053	\$26,053	\$395,177	
Ë	5339 - Bus and Bus Facilities Formula Grants		\$85,724	\$85,724	\$15,380	\$15,380	\$7,465	\$7,465	\$7,596	\$7,596	\$116,165	
	FTA Transfer from Prior FTIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix C)		\$700	\$700	\$37	\$37	\$0	\$0	\$0	\$0	\$737	
	Federal Transit Total		\$1,417,387	\$1,414,414	\$975,229	\$1,132,475 \$258,232	\$755,587	\$755,587	\$331,079	\$331,079	\$3,633,555 \$718,596	
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$281,794 \$0	\$285,734 \$0	\$266,819 \$0	\$258,232	\$76,928 \$0	\$121,928 \$0	\$52,702 \$0	\$52,702 \$0	\$718,596	
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HIGHWAY	Highway Infrastructure Program (HIP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	High Priority Projects (HPP) and Demo	*****	\$16,991	\$16,991	\$5,325	\$5,325	\$7,241	\$7,241	\$0	\$0	\$29,557	
Ŧ	Highway Safety Improvement Program (HSIP)		\$20,309	\$20,309	\$27,143	\$27,143	\$38,469	\$38,469	\$35,745	\$35,745	\$121,666	
ERA	National Highway Freight Program (NHFP)		\$0	\$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	\$0	
	Railway-Highway Crossings Program		\$6,278	\$7,778	\$15,451	\$17,676	\$1,500	\$4,775	\$0	\$0	\$30,229	
	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)		\$3,656 \$232,462	\$3,656 \$231,172	\$0 \$261,638	\$0 \$261,638	\$0 \$207,002	\$0 \$205,787	\$0 \$165,637	\$0 \$169,418	\$3,656 \$868,015	
	Other (see Appendix D)		\$162,021	\$251,172 \$154,909	\$201,030 \$85,024	\$92.024	\$207,002 \$18,897	\$205,787 \$18,897	\$105,057	\$109,410	\$000,015	
	Federal Highway Total		\$726,858	\$723,896	\$661,400	\$662,038	\$350,037	\$397,097	\$264,695	\$268,476	\$2,051,507	
۹۲	Other Federal Railroad Administration (see Appendix E)		\$0	\$0	\$30,000	\$30.000	\$0	\$0	\$0	\$0	\$30,000	
FEDERAL RAIL	Federal Railroad Administration Total		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
INNOVATIVE	Federal Total		\$2,144,245	\$2,138,310	\$1,666,629	\$1,824,513	\$1,105,624	\$1,152,684	\$595,774	\$599,555	\$5,715,062	
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737	
	Other (See Appendix F)		\$020,737	\$020,737	\$0	\$0	\$0	\$0	\$0	\$0	\$020,737	
	Innovative Financing Total		\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737	
PROGRAM	MED TOTAL		\$9,691,525	\$9,683,177	\$8,118,105	\$8,286,192	\$6,695,163	\$6,684,289	\$6,021,029	\$5,925,966	\$30,579,624	
			\$7,071,020	**/000/111	\$0,0,.00	2012001.72	4010101100	\$0,00 1,207	\$0102 1102 J	\$0,720,700	- 20101 11024	

Southern California Association of Governments 2021 Federal Transportation Improvement Program Amendment #21-09 (\$'s in 1,000)

		4 YEAR (FTIP Period)								
			021	FY 2022 FY 2023			023	FY 2024		
	FUNDING SOURCES		Amendment		Amendment		Amendment		dment	TOTAL
		Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	CURRENT
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Å	Bridge Corridor	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGIONAL	Regional Sales Tax	\$0	<i>\$0</i> \$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
	SHOPP Prior State Minor Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	State Transportation Improvement Program (STIP) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP Prior State Bond	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0
ш	Proposition 1A (High Speed Passenger Train Bond Program)	\$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Maintenance (HM) Program ¹ Highway Bridge Program (HBP) ¹	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Road Repair and Accountability Act of 2017 (SB1)	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$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 5309 - Fixed Guideway Capital Investment Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	5309b - New and Small Starts (Capital Investment Grants)	\$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
1	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
ED	5339 - Bus and Bus Facilities Formula Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FTA Transfer from Prior FTIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Federal Transit Total	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$5,748	\$1,808	\$17,872	\$26,459	\$207,674	\$162,674	\$231,808	\$231,808	\$422,749
	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 Federal Lands Transportation Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
~	GARVEE Bonds Debt Service Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY	Highway Infrastructure Program (HIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
털	High Priority Projects (HPP) and Demo	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
SALI	Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP)	\$0	\$0 \$0	\$0 \$0	\$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	\$0
H	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)	\$23,089	\$24,379	\$34,571	\$34,571	\$54,408	\$55,623	\$92,701	\$88,920	\$203,493
	Other	\$0	\$0	\$5,550	\$5,550	\$0	\$0	\$0	\$0	\$5,550
	Federal Highway Total	\$28,837	\$26,187	\$57,993	\$66,580	\$262,082	\$218,297	\$324,509	\$320,728	\$631,792
FEDERAL RAIL	Other Federal Railroad Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED R.	Federal Railroad Administration Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Total	\$28,837	\$26,187	\$57,993	\$66,580	\$262,082	\$218,297	\$324,509	\$320,728	\$631,792
VE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NNOVATIVE FINANCE	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEVENUE	PROGRAM TOTAL	\$28,837	\$26,187	\$57,993	\$66,580	\$262,082	\$218,297	\$324,509	\$320,728	\$631,792