Southern California Association of Governments 2021 Federal Transportation Improvement Program

Amendment #21-14 (\$'s in 1,000)

	N 4 YEAR (FTIP Period)										
	0		FY 202		FY 202		FY 202	FY 202			
Funding Source		E S	Amendm Prior		Amendm Prior		Amendment		Amendment		TOTAL CURRENT
		3	No. 11	Current No. 14	No. 11	Current No. 14	Prior No. 11	Current No. 14	Prior No. 11	Current No. 14	
	Sales Tax		\$2,362,094	\$2,362,094	\$1,976,425	\$1,976,425	\$1,485,123	\$1,485,123	\$794,847	\$794,847	\$6,618,48
	City County		\$0 \$2,362,094	\$0 \$2,362,094	\$1,976,425	\$0 \$1,976,425	\$0 \$1,485,123	\$0 \$1,485,123	\$0 \$794,847	\$0 \$794,847	\$6,618,48
	Gas Tax	-	\$2,302,094	\$3,000	\$1,970,425	\$1,970,425	\$1,465,125	\$1,465,125	\$0	\$774,047	\$3,00
	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	\$
님	Other Local Funds	-	\$575,836	\$575,836	\$749,284	\$749,284	\$597,369	\$597,369	\$626,498	\$626,498	\$2,548,98 <i>\$126,86</i>
LOCAL	County General Funds City General Funds		\$14,637 \$491,128	\$14,637 \$491,128	\$9,543 \$671,539	\$9,543 \$671,539	\$3,993 \$525,692	\$3,993 \$525,692	\$98,689 \$472,599	\$98,689 \$472,599	\$2,160,95
	Street Taxes and Developer Fees		\$70,071	\$70,071	\$68,202	\$68,202	\$67,684	\$67,684	\$55,210	\$55,210	\$261,16
	RSTP Exchange funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
	Transit		\$7,172	\$7,172	\$5,272	\$5,272	\$1,925	\$1,925	\$1,933	\$1,933	\$16,30
	Transit Fares Other (See Appendix 1)		\$7,172 \$1,049,728	\$7,172 \$1,049,728	\$5,272 \$877,881	\$5,272 \$882,381	\$1,925 \$1,027,348	\$1,925 \$1,027,848	\$1,933 \$2,170,694	\$1,933 \$2,170,694	\$16,30. \$5,130,65
	Local Total		\$3,997,830	\$3,997,830	\$3,608,862	\$3,613,362	\$3,111,765	\$3,112,265	\$3,593,972	\$3,593,972	\$14,317,42
	Tolls		\$0	\$0	\$0	\$0	\$0	\$0,112,200	\$0	\$0	\$11,017,12
	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		\$1,585,514	\$1,585,514	\$1,690,322	\$1,690,322	\$938,597	\$938,597	\$1,146,790	\$1,146,790	\$5,361,22
	SHOPP Prior		\$1,182,888 \$375,089	\$1,182,888 \$375,089	\$1,690,322 \$0	\$1,690,322 \$0	\$938,597 \$0	\$938,597 \$0	\$1,146,790 \$0	\$1,146,790 \$0	\$4,958,59 \$375,08
	State Minor Program		\$27,537	\$27,537	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$375,08
	State Transportation Improvement Program (STIP) 1		\$326,553	\$326,553	\$167,438	\$167,438	\$412,356	\$412,356	\$11,243	\$11,243	\$917,59
	STIP		\$326,553	\$326,553	\$119,838	\$119,838	\$412,356	\$412,356	\$11,243	\$11,243	\$869,99
	STIP Prior State Bond		\$0	\$0	\$47,600	\$47,600	\$0	\$0	\$0	\$0	\$47,60
	Proposition 1A (High Speed Passenger Train Bond Program)		\$60,578 \$0	\$60,578 \$0	\$25,650 \$0	\$25,650 \$0	\$171,418 \$50,000	\$171,418 \$50,000	\$75,000 \$75,000	\$75,000 \$75,000	\$332,64 \$125,00
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	\$207,64
S	Active Transportation Program (ATP) 1		\$118,592	\$118,592	\$129,155	\$129,155	\$118,754	\$118,754	\$34,181	\$34,181	\$400,68
	Highway Maintenance (HM) Program ¹		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1)		\$84,935	\$84,935	\$83,973	\$83,973	\$95,250	\$95,250	\$113,644	\$113,644	\$377,80
	Traffic Congestion Relief Program (TCRP)	-	\$164,087 \$24,755	\$164,087 \$24,755	\$600,594 \$0	\$600,594 \$0	\$487,967 \$0	\$487,967 \$0	\$0 \$0	\$0	\$1,252,64 \$24,75
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$19,670	\$19,670	\$13,688	\$13,688	\$2,205	\$2,205	\$2,219	\$2,219	\$37,78
	Other (See Appendix 3)		\$328,671	\$328,671	\$157,159	\$157,159	\$193,975	\$193,975	\$385,450	\$385,450	\$1,065,25
	State Total		\$2,713,355	\$2,713,355	\$2,867,979	\$2,867,979	\$2,420,522	\$2,420,522	\$1,768,527	\$1,768,527	\$9,770,38
	5307 - Urbanized Area Formula Grants	11	\$779,672	\$779,672	\$368,052	\$368,052	\$87,133	\$87,133	\$78,094	\$78,094	\$1,312,95
	5309 - Fixed Guideway Capital Investment Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	s
	5309b - New and Small Starts (Capital Investment Grants)		\$347,000	\$347,000	\$624,513	\$624,513	\$632,000	\$632,000	\$215,000	\$215,000	\$1,818,51
TST.	5309c - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$725 \$9,176	\$725 \$9,176	\$0 \$3,884	\$0 \$3,884	\$0 \$2.751	\$0 \$2,751	\$0	\$0	\$72 \$19,20
TRANSII	5310 - Ennanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas	-	\$9,176 \$4,225	\$4,225	\$3,884	\$3,884	\$2,751 \$552	\$2,751	\$3,393 \$552	\$3,393 \$552	\$19,20
	5311f - Intercity Bus		\$633	\$633	\$592	\$592	\$391	\$391	\$391	\$391	\$2,00
FEDERAL	5337 - State of Good Repair Grants		\$217,645	\$217,645	\$126,184	\$126,184	\$25,295	\$25,295	\$26,053	\$26,053	\$395,17
Œ	5339 - Bus and Bus Facilities Formula Grants		\$85,712	\$85,712	\$15,380	\$15,380	\$7,465	\$7,465	\$7,596	\$7,596	\$116,15
	FTA Transfer from Prior FTIP Other (See Appendix A)		\$0	\$0 \$700	\$0	\$0 ¢27	\$0	\$0 80	\$0 \$0	\$0	\$ \$
	Other (See Appendix 4) Federal Transit Total	+	\$700 \$1,445,488	\$700 \$1,445,488	\$37 \$1,140,781	\$37 \$1,140,781	\$0 \$755,587	\$755,587	\$0 \$331,079	\$331,079	\$73 \$3,672,93
	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	\$0	\$0	\$0	\$0	
	Federal Lands Transportation Program GARVEE Bonds Debt Service Payments		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
ΝΑΥ	Highway Infrastructure Program (HIP)		\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	
EDERAL HIGHWAY	High Priority Projects (HPP) and Demo		\$16,325	\$16,325	\$5,991	\$5,991	\$7,241	\$7,241	\$0	\$0	\$29,55
Ξ	Highway Safety Improvement Program (HSIP)		\$20,309	\$20,309	\$27,143	\$27,143	\$38,469	\$38,469	\$35,745	\$35,745	\$121,66
5	National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u> </u>	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program		\$0 \$7,778	\$0 \$7,778	\$0	\$0 \$17.474	\$0 84.775	\$0 e4.775	\$0 \$0	\$0	\$ \$30,22
	Railway-Highway Crossings Program Recreational Trails Program	+	\$7,778 \$3,960	\$7,778	\$17,676 \$0	\$17,676 \$0	\$4,775 \$0	\$4,775 \$0	\$0 \$0	\$0 \$0	\$30,22 \$3,96
4	SAFETEA-LU Safe Routes to School (SRTS)		\$3,656	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0	\$3,65
	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	\$154,909	\$154,909	\$97,574	\$97,574	\$18,897	\$18,897	\$10,611	\$10,611	\$281,99
	Federal Highway Total	+	\$750,030	\$750,030	\$691,557	\$691,557	\$615,394	\$615,394	\$589,204	\$589,204	\$2,646,18
=	Other Federal Railroad Administration (see Appendix 6)		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,00
AL RAIL			\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,00
F EDERAL RAIL	Federal Railroad Administration Total	$\sqcup \sqcup$	•								
r EDERAL RAIL	Federal Railroad Administration Total Federal Total		\$2,195,518	\$2,195,518	\$1,862,338	\$1,862,338	\$1,370,981	\$1,370,981	\$920,283	\$920,283	\$6,349,12
FEDERAL RAIL	Federal Total TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$2,195,518 \$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,73
FINANCE FEDERAL RAIL	Federal Total		\$2,195,518								\$6,349,12 \$820,73 \$ \$820,73

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 #21-14 (\$'s in 1,000)

			4 YEAR (FTIP Period)								
FUNDING SOURCES			FY 2021		FY 20	22	FY 202	23	FY 2024		
			Amendment		Amendment		Amendment		Amendment		TOTAL
			Prior No. 11	Current No. 14	Prior No. 11	Current No. 14	Prior No. 11	Current No. 14	Prior No. 11	Current No. 14	CURRENT
LOCAL	Local Total		\$3,997,830	\$3,997,830	\$3,608,862	\$3,613,362	\$3,111,765	\$3,112,265	\$3,593,972	\$3,593,972	\$14,317,429
	Tolls		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bridge		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NO	Corridor Regional Sales Tax		<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
REGIONAL	Other (See Appendix A)		\$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		\$1,585,514	\$1,585,514	\$1,690,322	\$1,690,322	\$938,597	\$938,597	\$1,146,790	\$1,146,790	\$5,361,223
	SHOPP		\$1,182,888	\$1,182,888	\$1,690,322	\$1,690,322	\$938,597	\$938,597	\$1,146,790	\$1,146,790	\$4,958,597
	SHOPP Prior State Minor Program		\$375,089 \$27,537	\$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		\$27,537	\$27,537	\$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
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 \$60.578	\$0 \$60.578	\$0 \$25,650	\$0 \$25,650	\$50,000 \$121.418	\$50,000 \$121.418	\$75,000 \$0	\$75,000 \$0	\$125,000 \$207,646
ST	Active Transportation Program 1	·	\$118,592	\$118,592	\$129,155	\$129,155	\$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	\$600,594	\$600,594	\$487,967	\$487,967	\$0	\$0	\$1,252,648
	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		\$2,713,355	\$2,713,355	\$2,867,979	\$2,867,979	\$2,420,522	\$2,420,522	\$1,768,527	\$1,768,527	\$9,770,383
	5307 - Urbanized Area Formula Grants		\$779,672	\$779,672	\$368,052	\$368,052	\$87,133	\$87,133	\$78,094	\$78,094	\$1,312,951
	5309 - Fixed Guideway Capital Investment Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5309b - New and Small Starts (Capital Investment Grants)		\$347,000	\$347,000	\$624,513	\$624,513	\$632,000	\$632,000	\$215,000	\$215,000	\$1,818,513
ISI	5309c - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$725 \$9,176	\$725 \$9,176	\$0 \$3,884	\$0 \$3.884	\$0 \$2,751	\$0 \$2.751	\$0 \$3,393	\$0 \$3.393	\$725 \$19,204
TRANSIT	5311 - Formula Grants for Rural Areas		\$4.225	\$4,225	\$2,139	\$2,139	\$552	\$552	\$552	\$552	\$7,468
	5311f - Intercity Bus		\$633	\$633	\$592	\$592	\$391	\$391	\$391	\$391	\$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	\$395,177
22	5339 - Bus and Bus Facilities Formula Grants		\$85,712	\$85,712	\$15,380	\$15,380 \$0	\$7,465	\$7,465	\$7,596	\$7,596	\$116,153
	FTA Transfer from Prior FTIP Other (See Appendix C)		\$0 \$700	\$0 \$700	\$0 \$37	\$37	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$737
	Federal Transit Total		\$1,445,488	\$1,445,488	\$1,140,781	\$1,140,781	\$755,587	\$755,587	\$331,079	\$331,079	\$3,672,935
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$275,429	\$275,429	\$258,030	\$258,030	\$105,609	\$105,609	\$48,708	\$48,708	\$687,776
	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
WAY	Highway Infrastructure Program (HIP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY	High Priority Projects (HPP) and Demo		\$16,325	\$16,325	\$5,991	\$5,991	\$7,241	\$7,241	\$0	\$0	\$29,557
	Highway Safety Improvement Program (HSIP)		\$20,309	\$20,309	\$27,143	\$27,143	\$38,469	\$38,469	\$35,745	\$35,745	\$121,666
FEDERAL	National Highway Freight Program (NHFP) Nationally Significant Evolute and Highway Projects (EASTLANE/INERA Crants)		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Ē	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program		\$7,778	\$0 \$7,778	\$U \$17,676	\$U \$17,676	\$0 \$4,775	\$0 \$4,775	\$0 \$0	\$0 \$0	\$0 \$30,229
	Recreational Trails Program		\$3,960	\$3,960	\$0	\$17,070	\$0	\$0	\$0	\$0	\$3,960
	SAFETEA-LU Safe Routes to School (SRTS)		\$3,656	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0	\$3,656
	Surface Transportation Block Grant Program (STBGP/RSTP)		\$241,329	\$241,329	\$237,089	\$237,089 \$92,024	\$206,387 \$18,897	\$206,387 \$18.897	\$169,418	\$169,418	\$854,223
	Other (see Appendix D) Federal Highway Total		\$154,909 \$723,695	\$154,909 \$723,69 5	\$92,024 \$637,953	\$92,024 \$637,953	\$18,897	\$18,897	\$10,611 \$264,482	\$10,611 \$264,482	\$276,441 \$2,007,508
_	Other Federal Railroad Administration (see Appendix E)		\$123,073	\$723,073	\$30,000	\$30,000	\$301,370	\$0	\$204,462	\$204,482	\$30,000
FEDERAL	Other Federal Railroad Administration (see Appendix E) Federal Railroad Administration Total		\$0 \$0	\$0 \$0	\$30,000	\$30,000	\$0 \$0	\$0	\$0	\$0	\$30,000
	Federal Total		\$2,169,183	\$2,169,183	\$1,808,734	\$1,808,734	\$1,136,965	\$1,136,965	\$595,561	\$595,561	\$5,710,443
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737
INNOVATIVE	Other (See Appendix F)		\$020,737	\$020,737	\$0	\$0	\$0	\$0	\$0	\$0	\$020,737
INNO	Innovative Financing Total		\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737
PROGRAMI	MED TOTAL		\$9,701,105	\$9,701,105	\$8,285,575	\$8,290,075	\$6,669,252	\$6,669,752	\$5,958,060	\$5,958,060	\$30,618,992

TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments 2021 Federal Transportation Improvement Program Amendment #21-14 (\$'s in 1,000)

		4 YEAR (FTIP Period)								
			021	FY 20		FY 2	FY 2	TOTAL		
	FUNDING SOURCES		Amendment		Amendment		Amendment		Iment	
		Prior No. 11	Current No. 14	Prior No. 11	Current No. 14	Prior No. 11	Current No. 14	Prior No. 11	Current No. 14	CURRENT
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¥	Bridge Corridor	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S S	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGIONAL	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
	State Minor Program	\$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	\$0 \$0	<i>\$0</i> \$0	<i>\$0</i> \$0						
ш	Proposition 1A (High Speed Passenger Train Bond Program)	\$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
0,	Active Transportation Program ¹ Highway Maintenance (HM) Program ¹	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Highway Bridge Program (HBP)	\$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
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
	Other	\$0	\$0	\$0 \$0	\$0	\$0 \$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	\$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
INSI	5309c - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
₹	5311 - Formula Grants for Rural Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
됳	5311f - Intercity Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL TRANSII	5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Ξ	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 \$12,113	\$0	\$0 \$26,661	\$0	\$0	\$0 \$178,993	\$0 \$235,802	\$0 \$235,802	\$0 \$453,569
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$12,113	\$12,113 \$0	\$20,001	\$26,661 \$0	\$178,993 \$0	\$178,993	\$235,802	\$235,802	\$453,569
	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 GARVEE Bonds Debt Service Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FEDERAL HIGHWAY	Highway Infrastructure Program (HIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
₽	High Priority Projects (HPP) and Demo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ā	Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
DER	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ē	Railway-Highway Crossings Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$14,222	\$14,222	\$21,393	\$21,393	\$55,023	\$55,023	\$88,920	\$88,920	\$179,558
	Other	\$0	\$0	\$5,550	\$5,550	\$0	\$0	\$0	\$0	\$5,550
	Federal Highway Total	\$26,335	\$26,335	\$53,604	\$53,604	\$234,016	\$234,016	\$324,722	\$324,722	\$638,677
FEDERAL	Other Federal Railroad Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E _	Federal Railroad Administration Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Total	\$26,335	\$26,335	\$53,604	\$53,604	\$234,016	\$234,016	\$324,722	\$324,722	\$638,677
E 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
REVENUE - I	PROGRAM TOTAL	\$26,335	\$26,335	\$53,604	\$53,604	\$234,016	\$234,016	\$324,722	\$324,722	\$638,677