Southern California Association of Governments 2023 Federal TransportationImprovement Program Amendment 1 (\$'s in 1,000)

Funding Source P12023 P12024 P12024 P12024 P12025 Non-on-mainteend Amendment Amendment Amendment Colsreet Amendment Amendment Amendment Amendment Colsreet Amendment Amendment Amendment Amendment Colsreet No. 0 No. 1 No	FY 20. Amendra Prior No. 0 \$2,778,163 \$0 \$5,2778,163 \$5,00 \$5,00 \$5,00 \$5,00 \$5,45,155 \$3,289 \$5,08,892 \$1,32,855 \$5,08,985 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		TOTAL CURRENT \$8,975,546 \$6,500 \$5,546 \$4,500 \$2,86,5270 \$127,427 \$127,427 \$2,269,916 \$470,927
Prior Current Prior </th <th>Prior No. 0 \$2,778,163 \$50 \$2,778,163 \$50 \$2,778,163 \$50 \$500 \$500 \$500 \$500 \$500 \$500 \$500</th> <th>Current No. 1 \$2,795,357 \$0 \$2,775,357 \$500 \$500 \$644,358 \$132,288 \$132,288 \$132,855 \$145,855</th> <th>CURRENT \$8,975,546 \$0 \$8,975,546 \$6,500 \$6,500 \$2,868,270 \$2,868,270 \$127,427 \$2,269,916</th>	Prior No. 0 \$2,778,163 \$50 \$2,778,163 \$50 \$2,778,163 \$50 \$500 \$500 \$500 \$500 \$500 \$500 \$500	Current No. 1 \$2,795,357 \$0 \$2,775,357 \$500 \$500 \$644,358 \$132,288 \$132,288 \$132,855 \$145,855	CURRENT \$8,975,546 \$0 \$8,975,546 \$6,500 \$6,500 \$2,868,270 \$2,868,270 \$127,427 \$2,269,916
No.0 No.0 No.1 No.0 No.0 No.0 No.0 Sels Tar S20958 \$220758 \$151726 \$1147176 \$1147176 \$1172435 Chy 2.959 \$2.028758 \$151726 \$11427179 \$11497105 \$172435 Cardy 5517256 \$11427179 \$11497105 \$172435 \$1507264 \$10000 \$50,000	No. 0 \$\$2,778,163 \$\$0 \$\$2,778,163 \$\$500 \$\$500 \$\$500 \$\$500 \$\$500 \$\$505,852 \$\$1,33,882 \$\$1,603	No. 1 \$2,795,357 \$500 \$500 \$500 \$644,358 \$3,288 \$507,785 \$13,285 \$13,285 \$3,288 \$507,785 \$13,285 \$15,285 \$15,285 \$15,285 \$15,285 \$13,285 \$15,285 \$13,285 \$15,2	\$8,975,546 \$90 \$8,975,546 \$6,500 \$6,500 \$2,868,270 \$12,427 \$2,269,916
Siles Tax \$22,897,58 \$22,827,75 \$1,927,19 \$1,949,105 \$1,724,33 Chy Carry 5,00 9 1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,119 \$1,427,135 \$1,227,425 \$1,227,420 <td< th=""><th>\$2,778,163 \$0 \$2,778,163 \$500 \$500 \$500 \$500 \$500 \$500 \$1,003 \$1,003 \$1,003 \$1,579,544 \$5,004,965 \$0 \$0 \$0 \$0 \$0 \$0 \$1,004 \$500 \$0 \$0 \$0 \$0 \$1,004 \$0 \$0 \$0 \$0 \$0 \$0 \$1,004 \$0 \$0 \$0 \$0 \$0 \$0 \$1,004 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</th><th>\$2,795,357 \$0 \$2,795,367 \$500 \$0 \$644,358 \$3,288 \$507,785 \$13,285 \$07,785 \$13,285 \$0 \$13,265 \$0 \$13,265 \$0 \$1,603</th><th>\$0 \$8,975,546 \$6,500 \$6,500 \$0 \$2,868,270 \$127,427 \$2,269,916</th></td<>	\$2,778,163 \$0 \$2,778,163 \$500 \$500 \$500 \$500 \$500 \$500 \$1,003 \$1,003 \$1,003 \$1,579,544 \$5,004,965 \$0 \$0 \$0 \$0 \$0 \$0 \$1,004 \$500 \$0 \$0 \$0 \$0 \$1,004 \$0 \$0 \$0 \$0 \$0 \$0 \$1,004 \$0 \$0 \$0 \$0 \$0 \$0 \$1,004 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,795,357 \$0 \$2,795,367 \$500 \$0 \$644,358 \$3,288 \$507,785 \$13,285 \$07,785 \$13,285 \$0 \$13,265 \$0 \$13,265 \$0 \$1,603	\$0 \$8,975,546 \$6,500 \$6,500 \$0 \$2,868,270 \$127,427 \$2,269,916
Op Comp Op Example Op Example Sol S2,889,558 S2,282,755 S1,272,255 S1,272,179 S1,899,105 S1,724,325 Ges Tax Gas Tax (Subwentions to Counters) B S0	80 \$2,778,163 \$500 \$500 \$645,155 \$42,828 \$5508,582 \$13,32,85 \$1,603 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,795,357 \$500 \$500 \$644,358 \$3,288 \$507,785 \$133,285 \$0 \$13,285 \$0 \$1,603	\$0 \$8,975,546 \$6,500 \$6,500 \$0 \$2,868,270 \$127,427 \$2,269,916
Gas Tax Gas Tax Staturemines to Clainer) Staturemines Staturemines <thstaturemines< th=""> Staturemines</thstaturemines<>	\$500 \$500 \$645,155 \$3,289 \$508,582 \$133,285 \$00 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0	\$500 \$500 \$644,358 \$33,288 \$507,785 \$133,285 \$0 \$13,603	\$6,500 \$6,500 \$2,868,270 \$127,427 \$2,269,916
Gas Tax (Subventions to Clinks) Solution Solution <t< td=""><td>\$500 \$0 \$645,155 \$3,288 \$508,882 \$133,285 \$0 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$5,004,965 \$0 \$0 \$0</td><td>\$500 \$0 \$644,358 \$3,288 \$507,785 \$133,285 \$0 \$1,603</td><td>\$6,500 \$0 \$2,868,270 \$127,427 \$2,269,916</td></t<>	\$500 \$0 \$645,155 \$3,288 \$508,882 \$133,285 \$0 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$5,004,965 \$0 \$0 \$0	\$500 \$0 \$644,358 \$3,288 \$507,785 \$133,285 \$0 \$1,603	\$6,500 \$0 \$2,868,270 \$127,427 \$2,269,916
Gas Tar (Salventines to Counties) Gas Tar (Salventines to Counties)<	\$0 \$645,155 \$3,288 \$508,582 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0	\$0 \$644,358 \$3,288 \$507,785 \$133,285 \$0 \$1,603	\$0 \$2,868,270 \$127,427 \$2,269,916
Differ Local Funds Other Local Funds S1131.930 S1,140.930 S904.334 S915.767 S227,000 S2207.857 Courty General Funds Courty General Funds S123.207 S100.275 S11.40.20 S100.275 S100.2	\$645,155 \$3,288 \$508,582 \$133,285 \$0 \$1,603 \$1,603 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0 \$0	\$644,358 \$3,288 \$507,785 \$133,285 \$0 \$1,603	\$2,868,270 <i>\$127,427</i> <i>\$2,269,916</i>
POO County General Funds Second Seco	\$3,288 \$508,582 \$133,285 \$0 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0 \$0	\$3,288 \$507,785 \$133,285 \$0 \$1,603	\$127,427 \$2,269,916
Street Taxes and Developer Fees RSTP Exchange lands Strop,740 S137,947 S85,815 \$90,049 \$109,746 \$109,746 RSTP Exchange lands 0 50 </td <td>\$133,285 \$0 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0</td> <td>\$507,785 \$133,285 \$0 \$1,603</td> <td></td>	\$133,285 \$0 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0	\$507,785 \$133,285 \$0 \$1,603	
KSTP Exchange lunds SD SD <td>\$0 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0</td> <td><i>\$0</i> \$1,603</td> <td>\$470,927</td>	\$0 \$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0 \$0	<i>\$0</i> \$1,603	\$470,927
Image: Provide the second se	\$1,603 \$1,603 \$1,579,544 \$5,004,965 \$0 \$0	\$1,603	
Image Faces Other (See Appendix 1) Transferes Other (See Appendix 1) S1,222 S7,190 S2,379 S1,237 S1,403 S1,403 Image Control (See Appendix 1) S1,592,631 S1,752,628 S2,701,440 S2,205,98 S2,406,154 S1,192,212 S1,311,922 S1,311,923 S1,311,922 S1,311,923 S1,311,922 S1,311,923 S1,311,923 S1,311,922 S1,311,923 S1,3111,913 S1,3111,923	\$1,603 \$1,579,544 \$5,004,965 \$0 \$0		\$0
Other (See Appendix 1) S1.752.A31 S1.752.A23 S2.722.898 S2.406,154 S1.199.212 S1.381.902 Local Total S5.596.639 S5.701.646 S5.046.807 S4.851.359 S3.162.920 S3.381.782 Image: Constant Constan	\$1,579,544 \$5,004,965 \$0 \$0		\$12,715 <i>\$12,715</i>
Local Total Local Total S5,596,639 S5,701,646 S5,046,807 S4,851,359 S3,162,920 S3,381,782 Image: State S	\$5,004,965 \$0 <i>\$0</i>	\$2,041,730	\$7,555,304
Toils Sol Sol </td <td>\$0 <i>\$0</i></td> <td>\$5,483,548</td> <td>\$19,418,335</td>	\$0 <i>\$0</i>	\$5,483,548	\$19,418,335
Bridge Controlor Bridge Controlor Bridge Regional Sales Tax Sol S	\$0	\$3,403,340	\$17,410,555
Other See Appendix 2) Contains Segment as a set of the see Appendix 2) Segment as a set of the see Appendix 2) Segment as a set of the see Appendix 2) Segment as a set of the see Appendix 2) Segment as a set of the see Appendix 2) Segment as a set of the see Appendix 2) Segment as a set of the see Appendix 2) Segment as a set of the see Appendix 2) Segment as a set of the set		50 \$0	30 \$0
Regional Total State	20	\$0	\$0
Regional Total State	\$0	\$0	\$0
State Highway Operations and Protection Program (SHOPP) ¹ \$2,287,640 \$3,041,292 \$1,143,724 \$1,266,213 \$0 \$411,006 SHOPP \$51,052,201 \$1,275,505 \$1,143,724 \$1,266,213 \$0 \$411,006 SHOPP Pair \$1,086,201 \$1,275,505 \$1,143,724 \$1,266,213 \$0 \$411,006 State Transportation Improvement Program \$1,046,274 \$1,266,213 \$0 \$50 \$50 State Transportation Improvement Program (STIP) ¹ \$411,779 \$474,028 \$92,084 \$154,257 \$217,412 \$1563,170 STIP \$17P \$441,797 \$444,028 \$92,084 \$154,257 \$217,412 \$1563,170 STIP \$18P \$517,809 \$20 \$20 \$20 \$20 \$20 \$20 \$217,412 \$1563,170 STIP \$100 \$411,797 \$444,028 \$200,970 \$2,280 \$20 \$20 \$20 \$217,412 \$1563,170 STIP Foir \$28 \$27,800 \$20 \$20,970 \$22,800 \$20	\$0	\$0	\$0
SHOPP SHOPA \$1,05,201 \$1,285,201 \$1,265,212 \$00 \$1,265,212 \$00 \$1,265,212 \$00 \$1,265,212 \$00 \$1,265,212 \$00 <	\$0	\$0	\$0
SHOPP Prior \$1,844,839 \$1,765,787 \$50 \$50 \$50 \$50 State More Program \$0 \$0 \$50	\$0	\$516,654	\$5,235,165
State Minor Program Sol	\$0	\$516,654	\$3,469,378
State Transportation Improvement Program (STIP) ¹ St441,779 S474,028 S92,084 \$154,257 \$217,412 \$163,170 STIP STIP S441,779 S446,228 S92,084 \$154,257 \$217,412 \$163,170 STIP Prior S0 \$27,800 \$00 \$163,170 \$163,170 State Bond \$194,531 \$200,970 \$2,850 \$57,600 \$3,399 Proposition 18 Highway Sately, Trait: Reaction, Air Clauly, and Pro Secury Band Act of 2000 \$149,531 \$50,970 \$2,280 \$2,280 \$3,399 \$100,309 Proposition 18 Highway Sately, Trait: Reaction, Air Clauly, and Pro Secury Band Act of 2000 \$149,531 \$50,970 \$2,280 \$2,280 \$3,399 \$3,399 Highway Maintenance (HM) Program 11 \$202,579 \$2,31,682 \$48,233 \$48,233 \$18,807 Highway Maintenance (HM) Program 1 \$199,551 \$120,579 \$2,31,682 \$48,233 \$48,233 \$18,807	\$0	\$0	\$1,765,787
STIP STIP 5441,779 5446,228 582,084 \$154,257 \$2,17,412 \$163,170 STIP Prior 50	<i>\$0</i> \$38,926	\$0	\$0
STIP Phar S0 \$27,800 \$00 <t< td=""><td>\$38,926 \$38,926</td><td>\$111,815 <i>\$111,815</i></td><td>\$903,270 \$875,470</td></t<>	\$38,926 \$38,926	\$111,815 <i>\$111,815</i>	\$903,270 \$875,470
State Bond State Bond \$149,531 \$200,970 \$2,850 \$77,850 \$3,399 \$103,399 Proposition 1A (High Speed Passenger Train Bond Program) 50 530,000 \$0' \$75,000 \$0' \$100,000 \$100,000 \$100,000 \$2,850 \$2,850 \$3,399 <	\$00,120	\$0	\$27,800
Proposition 1B (Highway Saley, Trafic Reduction, Alr Quality, and Port Security Bond Act of 2006) \$149,531 \$150,970 \$2,2850 \$3,399 \$3,399 Active Transportation Program (ATP) ¹ \$229,579 \$231,682 \$48,233 \$48,233 \$118,807 \$118,807 Highway Maintenance (HM) Program ¹ \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$198,335	\$580,554
Active Transportation Program (ATP) ¹ \$229,579 \$231,682 \$48,233 \$48,233 \$118,807 \$118,807 Highway Maintenance (HM) Program ¹ \$0 \$0 <td< td=""><td>\$0</td><td>\$198,335</td><td>\$423,335</td></td<>	\$0	\$198,335	\$423,335
Highway Maintenance (HM) Program ³ S0	\$0	\$0	\$157,219
	\$0	\$0	\$398,722
	\$0 \$262,888	\$0 \$247,616	\$0 \$655,261
Road Repair and Accountability Act of 2017 (SB1) \$\$767,735 \$\$745,161 \$\$77,500 \$\$77,500 \$\$26,000 \$\$26,000	\$202,000	\$247,010	\$848,661
Traffic Congestion Relief Program (TCRP) \$0 <td>\$0</td> <td>\$0</td> <td>\$0</td>	\$0	\$0	\$0
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) \$15,969 \$60,704 \$3,058 \$3,058 \$1,802 \$1,802	\$1,857	\$1,857	\$67,421
Other (See Appendix 3) \$169,965 \$184,925 \$389,260 \$451,584 \$140,340 \$180,340	\$0	\$0	\$816,849
State Total \$4,789,611 \$5,056,175 \$1,879,456 \$2,195,814 \$680,873 \$1,177,637	\$303,671	\$1,076,277	\$9,505,903
5307 - Urbanized Area Formula Grants \$695,323 \$827,865 \$260,007 \$260,103 \$241,414 \$246,665	\$178,961	\$244,769	\$1,579,402
5309 - Fixed Guideway Capital Investment Grants \$0 \$112,839 \$0 \$0 \$0 \$0	\$0	\$0	\$112,839
5309b - New and Small Starts (Capital Investment Grants) \$300,000 \$300,000 \$487,289 \$487,289 \$200,000 \$200,000	\$289,289	\$289,289	\$1,276,578
5309C - Bus and Bus Related Grants \$113,563 \$754 \$0 \$0 \$0 \$0	\$0	\$0	\$754
Store Store <th< td=""><td>\$875</td><td>\$4,184</td><td>\$28,753</td></th<>	\$875	\$4,184	\$28,753
	\$552 \$0	\$552 \$0	\$7,861 \$1,374
2 3-11 - intenting total 3-75 3-77 3-77 30 30 26 5-337 5-367 5-371 5-37	\$128,212	\$155,770	\$765,704
H 5339 - Bus and Bus Facilities Formula Grants \$65,242 \$98,560 \$33,308 \$33,060 \$29,194 \$37,269	\$28,326	\$34,278	\$203,167
FTA Transfer from Prior FTIP \$0	\$0	\$0	\$0
Other (See Appendix 4) \$37 \$37 \$0 \$	\$0	\$0	\$37
Federal Transit Total \$1,456,414 \$1,661,227 \$932,410 \$942,522 \$620,183 \$643,878	\$626,215	\$728,842	\$3,976,469
Congestion Miligation and Ar Quality (CMAQ) Improvement Program \$284,739 \$292,239 \$284,651 \$284,651 \$284,564 \$284,564	\$284,472	\$284,472	\$1,145,926
Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) \$0 <td>\$0 \$0</td> <td>\$0 \$0</td> <td>\$0 \$0</td>	\$0 \$0	\$0 \$0	\$0 \$0
Coordinated Border Infrastructure Program \$0 </td <td>\$0</td> <td>\$0 \$0</td> <td>\$0</td>	\$0	\$0 \$0	\$0
Feddral Lands Transportation Program 00	\$0	\$0	\$0
GARVEE Bonds Debt Service Payments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0
	\$0	\$0	\$0
Begin High Priority Projects (HPP) and Demo \$36,711 \$31,778 \$2,666 \$30 \$30	\$1,301	\$1,301	\$35,745
Highway infrastructure Program (HPP) S0 S0 <ths0< th=""> S0 S0</ths0<>	\$0	\$0	\$71,902
	\$0	\$0 80	\$0
Bit Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) \$0	\$0 \$0	\$0 \$0	\$0 \$53,641
Percentional Tings 2+0,111 3-0 2,000 30 30 Recreational Tings 55,275 \$\$0 \$\$0 \$\$0 \$\$0	\$0	\$0	\$5,275
SAFETEALUSE Rotusts to School (SRTS) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0
Surface Transportation Block Grant Program (STBGP/RSTP) \$278,244 \$302,538 \$261,901 \$261,907 \$261,908	\$263,110	\$261,835	\$1,088,262
Tribal Transportation Program \$0	\$0	\$0 \$0	\$0 \$345,185
Other (see Appendix 5) \$273,394 \$293,886 \$21,924 \$36,017 \$15,282 \$15,282 Federal Highway Total \$964,973 \$1,015,169 \$604,812 \$621,405 \$561,753 \$561,753	\$0 \$548,883	\$0 \$547,608	\$345,185 \$2,745,936
	\$346,663	\$347,008	\$2,743,730
Pederal Railroad Administration Total \$0 \$30,000 \$0<	\$0	\$0	\$30,000
Federal Total \$2,421,387 \$2,706,396 \$1,537,222 \$1,563,927 \$1,181,936 \$1,205,632	\$1,175,098	\$1,276,450	\$6,752,405
TIFIA (Transportation Infrastructure Finance and Innovation Act) \$0 \$0 \$0 \$0 \$0 \$0			60
Other (see Appendix 7) S0 S0<	\$0	\$0	20
Innovative Financing Total \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0
REVENUE TOTAL \$12,807,637 \$13,464,217 \$8,463,485 \$8,611,100 \$5,025,729 \$5,765,051			\$0 \$0 \$0

Financial Summary Notes: OCTA received Caltrans loan of STBG funds in 55,421 in FY 22-23 SBCTA payback to VCTC of 314,300 in STBG funds in FY 22-23 SACOG payback to VCTC of 314,115 in STBG funds in FY 22-23 MTC payback RCTC in STBG funds for 525,288 on FY 22-23

Southern California Association of Governments 2023 Federal TransportationImprovement Program Amendment 1 (\$'s in 1,000)

		N				4 Y	EAR (FTIP Period)				
			FY 202	23	FY 202	FY 2024		FY 2025		FY 2026		
FUNDING SOURCES		E	Amendment		Amendment		Amendment		Amendment		TOTAL	
		s	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	CURRENT	
LOCAL	Local Total		\$5,596,639	\$5,701,646	\$5,046,807	\$4,851,359	\$3,162,920	\$3,381,782	\$5,004,965	\$5,483,548	\$19,418,335	
	Tolls		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ŀ.	Bridge		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ANC	Corridor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REGIONAL	Regional Sales Tax Other (See Appendix A)		\$0 \$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 \$0	\$0	
			\$2,897,640	\$3,041,292	\$1,143,724	\$1,266,213	\$0	\$411,006	\$0	\$516,654	\$5,235,165	
	State Highway Operations and Protection Program (SHOPP) ¹ SHOPP		\$1,052,801	\$3,041,292 \$1,275,505	\$1,143,724	\$1,200,213	\$0 \$0	\$411,006	\$0 \$0	\$516,654	\$3,235,105	
	SHOPP Prior		\$1,844,839	\$1,765,787	\$0	\$0	\$0	\$0	\$0	\$0	\$1,765,787	
	State Minor Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Transportation Improvement Program (STIP) 1		\$441,779	\$474,028	\$92,084	\$154,257	\$217,412	\$163,170	\$38,926	\$111,815	\$903,270	
	STIP STIP Prior		\$441,779 \$0	\$446,228 \$27,800	\$92,084 \$0	\$154,257 \$0	\$217,412 \$0	\$163,170 \$0	\$38,926 \$0	\$111,815 \$0	\$875,470 \$27,800	
	State Bond		\$149,531	\$200,970	\$2,850	\$77,850	\$3,399	\$103,399	\$0	\$198,335	\$580,554	
Щ	Proposition 1A (High Speed Passenger Train Bond Program)		\$0	\$50,000	\$0	\$75,000	\$0	\$100,000	\$0	\$198,335	\$423,335	
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$149,531	\$150,970	\$2,850	\$2,850	\$3,399	\$3,399	\$0	\$0	\$157,219	
	Active Transportation Program 1		\$229,579	\$231,682	\$48,233	\$48,233	\$118,807	\$118,807	\$0	\$0	\$398,722	
	Highway Maintenance (HM) Program ¹ Highway Bridge Program (HBP) ¹		\$0 \$117,413	\$0 \$117,413	\$0 \$122,747	\$0 \$117,119	\$0 \$173,113	\$0 \$173,113	\$0 \$262,888	\$0 \$247,616	\$0 \$655,261	
	Road Repair and Accountability Act of 2017 (SB1)		\$767,735	\$745,161	\$77,500	\$77,500	\$26,000	\$26,000	\$202,000	\$247,010	\$848,661	
	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)		\$15,969	\$60,704	\$3,058	\$3,058	\$1,802	\$1,802	\$1,857	\$1,857	\$67,421	
	Other (See Appendix B)		\$169,965	\$184,925	\$389,260	\$451,584	\$140,340	\$180,340	\$0	\$0	\$816,849	
	State Total		\$4,789,611	\$5,056,175	\$1,879,456	\$2,195,814	\$680,873	\$1,177,637	\$303,671	\$1,076,277	\$9,505,903	
	5307 - Urbanized Area Formula Grants		\$695,323 \$0	\$827,865 \$112,839	\$260,007 \$0	\$260,103 \$0	\$241,414 \$0	\$246,665 \$0	\$178,961 \$0	\$244,769 \$0	\$1,579,402	
	5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)		\$300,000	\$112,839 \$300,000	\$0 \$487,289	\$0 \$487,289	\$0	\$200,000	\$289,289	\$0 \$289,289	\$112,839 \$1,276,578	
E	5309c - Bus and Bus Related Grants		\$113,563	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$754	
ISNA	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	********	\$6,052	\$15,412	\$4,251	\$4,577	\$3,453	\$4,580	\$875	\$4,184	\$28,753	
LTR	5311 - Formula Grants for Rural Areas		\$1,658	\$4,705	\$1,356	\$2,052	\$552	\$552	\$552	\$552	\$7,861	
FEDERAL TRANSIT	5311f - Intercity Bus 5337 - State of Good Repair Grants		\$983 \$273,556	\$983 \$300.072	\$391 \$145,808	\$391 \$155.050	\$0 \$145,570	\$0 \$154.812	\$0 \$128,212	\$0 \$155,770	\$1,374 \$765,704	
FED	5339 - Bus and Bus Facilities Formula Grants		\$65,242	\$98,560	\$33,308	\$133,050	\$29,194	\$134,012	\$28.326	\$34,278	\$203,167	
	FTA Transfer from Prior FTIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix C)		\$37	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$37	
	Federal Transit Total		\$1,456,414	\$1,661,227	\$932,410	\$942,522	\$620,183	\$643,878	\$626,215	\$728,842	\$3,976,469	
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)		\$223,049 \$0	\$246,880 \$0	\$84,297 \$0	\$167,994 \$0	\$16,808 \$0	\$114,762 \$0	\$1,779 \$0	\$5,932 \$0	\$535,568 \$0	
	Coordinated Border Infrastructure Program	*******	\$0	\$0	\$0	\$0	\$0	30 \$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	
WAY	Highway Infrastructure Program (HIP) High Priority Projects (HPP) and Demo		\$0 \$36,711	\$0 \$31,778	\$0 \$2,666	\$0 \$2,666	\$0 \$0	\$0 \$0	\$0 \$1,301	\$0 \$1,301	\$0 \$35,745	
FEDERAL HIGHWAY	Highway Safety Improvement Program (HSIP)		\$38,469	\$31,778	\$33,590	\$2,000	\$0	\$0	\$1,501	\$1,301	\$33,743	
3AL I	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	
Ē	Railway-Highway Crossings Program		\$48,141	\$51,141	\$0	\$2,500	\$0	\$0	\$0	\$0	\$53,641	
	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)		\$5,275 \$0	\$5,275 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,275 \$0	
	Surface Transportation Block Grant Program (STBGP/RSTP)		\$234,130	\$248,202	\$152,073	\$179,850	\$188,194	\$191,398	\$85,840	\$106,840	\$726,290	
	Tribal Transportation Program		\$0 \$273,394	\$0 \$293,886	\$0 \$21,924	\$0 \$36,017	\$0 \$15,282	\$0 \$15,282	\$0 \$0	\$0 \$0	\$0 \$345,185	
	Other (see Appendix D) Federal Highway Total		\$273,394 \$859,169	\$293,886 \$915,474	\$21,924 \$294,550	\$36,017 \$422,617	\$15,282 \$220,284	\$15,282 \$321,442	\$88,920	\$0 \$114,073	\$345,185 \$1,773,606	
AL	Other Federal Railroad Administration (see Appendix E)		\$037,187	\$30,000	\$0	\$422,017	\$220,204	\$321,442	\$00,720	\$0	\$30,000	
FEDERAL RAIL	Federal Railroad Administration Total		\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
	Federal Total		\$2,315,583	\$2,606,701	\$1,226,960	\$1,365,139	\$840,467	\$965,320	\$715,135	\$842,915	\$5,780,075	
¥	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INNOVA TIVE FINANCE	Other (See Appendix F)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
_	Innovative Financing Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM	PROGRAMMED TOTAL		\$12,701,833	\$13,364,522	\$8,153,223	\$8,412,312	\$4,684,260	\$5,524,739	\$6,023,771	\$7,402,740	\$34,704,313	

MPO Financial Summary Notes: ¹ State Programs that include both state and federal funds.

		4 YEAR (FTIP Period)									
	FUNDING SOURCES		FY 2023 FY 2024 FY 2025 FY 2026								
			ment	Amendment		Ameno		Amendment		TOTAL	
		Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	CURRENT	
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
٩٢	Bridge Corridor	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
NOI	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 \$0	
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Bond Proposition 1A (High Speed Passenger Train Bond Program)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
STATE	Proposition 18 (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ST	Active Transportation Program 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Maintenance (HM) Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Bridge Program (HBP) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$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	\$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) 5309c - Bus and Bus Related Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
FEDERAL TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
TR/	5311 - Formula Grants for Rural Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SAL	5311f - Intercity Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DEI	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	
æ	FTA Transfer from Prior FTIP	\$0	\$0 \$0	\$0 \$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	
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$61,690 \$0	\$45,359 \$0	\$200,354 \$0	\$116,657 \$0	\$267,756 \$0	\$169,802 \$0	\$282,693 \$0	\$278,540 \$0	\$610,358 \$0	
	Coordinated Border Infrastructure Program	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Lands Access Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Lands Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
~	GARVEE Bonds Debt Service Payments	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	
IWA	Highway Infrastructure Program (HIP) High Priority Projects (HPP) and Demo	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	
₽	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ALF	National Highway Freight Program (NHFP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL HIGHWAY	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E	Railway-Highway Crossings Program 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)	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$44,114	\$54,336	\$109,908	\$82,131	\$73,713	\$70,510	\$177,270	\$154,995	\$361,972	
	Tribal Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other	\$0 \$105.804	\$0	\$0	\$0	\$0	\$0 \$240,312	\$0	\$0	\$0	
-	Federal Highway Total Other Federal Railroad Administration	\$105,804	\$99,695 \$0	\$310,262 \$0	\$198,788 \$0	\$341,469 \$0	\$240,312	\$459,963 \$0	\$433,535 \$0	\$972,330	
FEDERAL RAIL	Federal Railroad Administration Total										
L		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Total	\$105,804	\$99,695	\$310,262	\$198,788	\$341,469	\$240,312	\$459,963	\$433,535	\$972,330	
ATIVE	TIFIA (Transportation Infrastructure Finance and Innovation Act) Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$C \$C	
INNOVATIVE FINANCE	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
VENUE -	PROGRAM TOTAL	\$105,804	\$99,695	\$310,262	\$198,788	\$341,469	\$240,312	\$459,963	\$433,535	\$972,330	
VLIVUL -	I ROOM I VIAL	\$100,004	φ77,070	\$310,20Z	\$170,100	ФЭН1,40 9	924U,31Z	\$407,703	φ 4 00,000	\$71Z,33	