

TABLE 1: REVENUE

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

Funding Source		N O T E S	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2021		FY 2022		FY 2023		FY 2024		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	
LOCAL	Sales Tax	\$2,362,763	\$2,361,463	\$1,974,277	\$1,976,705	\$1,560,585	\$1,485,123	\$926,848	\$794,847	\$6,618,138	
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	County	\$2,362,763	\$2,361,463	\$1,974,277	\$1,976,705	\$1,560,585	\$1,485,123	\$926,848	\$794,847	\$6,618,138	
	Gas Tax	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
	Gas Tax (Subventions to Cities)	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
	Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Local Funds	\$575,266	\$575,266	\$746,594	\$748,205	\$597,369	\$597,369	\$626,512	\$626,498	\$2,547,338	
	County General Funds	\$14,637	\$14,637	\$9,512	\$9,543	\$3,993	\$3,993	\$98,689	\$98,689	\$126,862	
	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	\$72,476	\$72,476	\$67,123	\$67,123	\$67,684	\$67,684	\$55,210	\$55,210	\$262,493	
	RSTP Exchange funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	\$1,058,065	\$1,051,574	\$864,343	\$876,179	\$1,025,451	\$1,026,666	\$2,170,694	\$2,170,694	\$5,125,113		
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	
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
STATE	Slate Highway Operations and Protection Program (SHOPP) <sup>1</sup>	\$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	\$374,872	\$375,089	\$0	\$0	\$0	\$0	\$0	\$0	\$375,089	
	Slate Minor Program	\$27,777	\$27,537	\$0	\$0	\$0	\$0	\$0	\$0	\$27,537	
	Slate Transportation Improvement Program (STIP) <sup>1</sup>	\$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	\$869,490	
	STIP Prior	\$0	\$0	\$47,600	\$47,600	\$0	\$0	\$0	\$0	\$47,600	
	Slate Bond	\$60,578	\$60,578	\$25,650	\$25,650	\$171,418	\$171,418	\$75,000	\$75,000	\$332,646	
	Proposition 1A (High Speed Passenger Train Bond Program)	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$75,000	\$75,000	\$125,000	
	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	\$207,446	
	Active Transportation Program (ATP) <sup>1</sup>	\$130,892	\$130,892	\$113,855	\$116,855	\$118,754	\$118,754	\$34,181	\$34,181	\$400,682	
	Highway Maintenance (HM) Program <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Bridge Program (HBP) <sup>1</sup>	\$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)	\$24,755	\$24,755	\$0	\$0	\$0	\$0	\$0	\$0	\$24,755		
Slate 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	\$37,782		
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		
FEDERAL TRANSIT	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	
	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	
	5311 - Formula Grants for Rural Areas	\$4,225	\$4,225	\$2,139	\$552	\$552	\$552	\$552	\$552	\$7,468	
	5311f - Intercity Bus	\$633	\$633	\$592	\$592	\$391	\$391	\$391	\$391	\$2,007	
	5337 - State of Good Repair Grants	\$217,645	\$217,645	\$126,184	\$126,184	\$25,295	\$25,295	\$26,053	\$26,053	\$395,177	
	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 4)	\$700	\$700	\$37	\$37	\$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	
	FEDERAL HIGHWAY	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)	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
Highway Safety Improvement Program (HSIP)		\$20,309	\$20,309	\$27,143	\$27,143	\$38,469	\$38,469	\$35,745	\$35,745	\$121,666	
National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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)		\$3,656	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0	\$3,656	
Surface Transportation Block Grant Program (STBGP/RSTP)	\$255,551	\$255,551	\$296,209	\$296,209	\$261,410	\$261,410	\$258,338	\$258,338	\$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		
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)	\$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 Total	\$2,173,082	\$2,164,497	\$1,724,622	\$1,891,093	\$1,367,706	\$1,370,981	\$920,283	\$920,283	\$6,346,854		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737	
	Other (See Appendix 7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Innovative Financing Total	\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737	
REVENUE TOTAL	\$9,720,362	\$9,709,364	\$8,176,098	\$8,352,772	\$6,957,245	\$6,902,586	\$6,345,538	\$6,246,694	\$31,211,416		

Financial Summary Notes:  
CMAQ Revenues increased in FY2021 due to SACOG loan to OCTA of \$7,626

TABLE 2: PROGRAMMED

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

FUNDING SOURCES		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2021		FY 2022		FY 2023		FY 2024		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	
LOCAL	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
	Regional Sales Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (See Appendix A)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Regional Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
STATE	State Highway Operations and Protection Program (SHOPP) <sup>1</sup>		\$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		\$374,872	\$375,089	\$0	\$0	\$0	\$0	\$0	\$0	\$375,089
	State Minor Program		\$27,777	\$27,537	\$0	\$0	\$0	\$0	\$0	\$0	\$27,537
	State Transportation Improvement Program (STIP) <sup>1</sup>		\$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
	Proposition 1A (High Speed Passenger Train Bond Program)		\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$75,000	\$75,000	\$125,000
	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 <sup>1</sup>		\$130,892	\$130,892	\$113,855	\$116,855	\$118,754	\$118,754	\$34,181	\$34,181	\$400,682
	Highway Maintenance (HM) Program <sup>1</sup>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) <sup>1</sup>		\$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)		\$24,755	\$24,755	\$0	\$0	\$0	\$0	\$0	\$0	\$24,755
	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	\$37,822
	Other (See Appendix B)		\$328,671	\$328,671	\$157,159	\$157,159	\$193,975	\$193,975	\$385,450	\$385,450	\$1,065,255
	<b>State Total</b>		<b>\$2,720,277</b>	<b>\$2,725,655</b>	<b>\$2,860,990</b>	<b>\$2,855,318</b>	<b>\$2,404,209</b>	<b>\$2,420,522</b>	<b>\$1,699,268</b>	<b>\$1,732,439</b>	<b>\$9,793,934</b>
FEDERAL TRANSIT	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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
	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
	5337 - State of Good Repair Grants		\$217,645	\$217,645	\$126,184	\$126,184	\$25,295	\$25,295	\$26,053	\$26,053	\$395,177
	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
	<b>Federal Transit Total</b>		<b>\$1,417,387</b>	<b>\$1,414,414</b>	<b>\$975,229</b>	<b>\$1,132,475</b>	<b>\$755,587</b>	<b>\$755,587</b>	<b>\$331,079</b>	<b>\$331,079</b>	<b>\$3,633,555</b>
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$281,794	\$285,734	\$266,819	\$258,232	\$76,928	\$121,928	\$52,702	\$52,702	\$718,596
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	Highway Safety Improvement Program (HSIP)		\$20,309	\$20,309	\$27,143	\$27,143	\$38,469	\$38,469	\$35,745	\$35,745	\$121,666
	National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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)		\$3,656	\$3,656	\$0	\$0	\$0	\$0	\$0	\$0	\$3,656
	Surface Transportation Block Grant Program (STBGP/RSTP)		\$232,462	\$231,172	\$261,638	\$261,638	\$207,002	\$205,787	\$165,637	\$169,418	\$868,015
	Other (See Appendix D)		\$162,021	\$154,909	\$85,024	\$92,024	\$18,897	\$18,897	\$10,611	\$10,611	\$276,441
	<b>Federal Highway Total</b>		<b>\$726,858</b>	<b>\$723,896</b>	<b>\$661,400</b>	<b>\$662,038</b>	<b>\$350,037</b>	<b>\$397,097</b>	<b>\$264,695</b>	<b>\$268,476</b>	<b>\$2,051,507</b>
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	<b>Federal Railroad Administration Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
	<b>Federal Total</b>		<b>\$2,144,245</b>	<b>\$2,138,310</b>	<b>\$1,666,629</b>	<b>\$1,824,513</b>	<b>\$1,105,624</b>	<b>\$1,152,684</b>	<b>\$595,774</b>	<b>\$599,555</b>	<b>\$5,715,062</b>
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$820,737	\$820,737	\$0	\$0	\$0	\$0	\$0	\$0	\$820,737
	Other (See Appendix F)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Innovative Financing Total</b>		<b>\$820,737</b>	<b>\$820,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,737</b>
<b>PROGRAMMED TOTAL</b>			<b>\$9,691,525</b>	<b>\$9,683,177</b>	<b>\$8,118,105</b>	<b>\$8,286,192</b>	<b>\$6,695,163</b>	<b>\$6,684,289</b>	<b>\$6,021,029</b>	<b>\$5,925,966</b>	<b>\$30,579,624</b>

TABLE 3: REVENUE-PROGRAMMED

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

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT	
		FY 2021		FY 2022		FY 2023		FY 2024			
		Amendment		Amendment		Amendment		Amendment			
		Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9		
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REGIONAL	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Bridge</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Corridor</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATE	State Highway Operations and Protection Program (SHOPP) <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>SHOPP</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>SHOPP Prior</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>State Minor Program</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Transportation Improvement Program (STIP) <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>STIP</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>STIP Prior</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Active Transportation Program <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Maintenance (HM) Program <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Bridge Program (HBP) <sup>1</sup>	\$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)	\$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	
FEDERAL TRANSIT	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	
	5309c - Bus and Bus Related Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5311 - Formula Grants for Rural Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5311f - Intercity Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5337 - State of Good Repair Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Federal Transit Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL HIGHWAY	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		\$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 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	
Highway Safety Improvement Program (HSIP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
SAFETEA-LU Safe Routes to School (SRTS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
	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	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE - PROGRAM TOTAL		\$28,837	\$26,187	\$57,993	\$66,580	\$262,082	\$218,297	\$324,509	\$320,728	\$631,792	