

TABLE 1: REVENUE

Southern California Association of Governments  
2023 Federal Transportation Improvement Program  
Amendment 26  
(\$'s in 1,000)

Funding Source	N O T E S	4 YEAR (FTIP Period)										TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026				
		Amendment		Amendment		Amendment		Amendment				
		Prior No. 14	Current No. 26	Prior No. 14	Current No. 26	Prior No. 14	Current No. 26	Prior No. 14	Current No. 26			
LOCAL	Sales Tax	\$3,214,286	\$3,164,422	\$1,579,191	\$1,962,723	\$1,868,256	\$1,880,093	\$2,900,183	\$2,916,732		\$9,923,970	
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	County	\$3,214,286	\$3,164,422	\$1,579,191	\$1,962,723	\$1,868,256	\$1,880,093	\$2,900,183	\$2,916,732		\$9,923,970	
	Gas Tax	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$500	\$500		\$6,500	
	Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$500	\$500		\$6,500	
	Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	Other Local Funds	\$1,159,284	\$1,154,525	\$860,570	\$841,064	\$380,206	\$414,651	\$569,355	\$474,215		\$2,884,455	
	County General Funds	\$24,909	\$44,863	\$119,283	\$119,969	\$4,462	\$4,462	\$757	\$782		\$170,076	
	City General Funds	\$993,070	\$989,956	\$694,138	\$662,969	\$233,048	\$272,997	\$458,791	\$348,427		\$2,273,719	
	Street Taxes and Developer Fees	\$141,305	\$119,706	\$47,149	\$58,126	\$142,696	\$137,792	\$109,807	\$125,006		\$440,630	
	RSTP Exchange funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	Transit	\$7,065	\$7,065	\$4,250	\$4,250	\$1,790	\$1,790	\$1,794	\$1,794		\$14,899	
	Transit Fares	\$7,065	\$7,065	\$4,250	\$4,250	\$1,790	\$1,790	\$1,794	\$1,794		\$14,899	
	Other (See Appendix 1)	\$1,694,843	\$1,070,659	\$1,824,143	\$1,791,184	\$2,104,493	\$2,204,723	\$1,953,055	\$1,973,750		\$7,040,316	
<b>Local Total</b>	<b>\$6,075,478</b>	<b>\$5,396,671</b>	<b>\$4,268,154</b>	<b>\$4,599,221</b>	<b>\$4,360,745</b>	<b>\$4,507,257</b>	<b>\$5,424,887</b>	<b>\$5,366,991</b>		<b>\$19,870,140</b>		
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	
<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>	\$2,588,215	\$2,588,215	\$1,718,767	\$1,718,767	\$724,313	\$724,313	\$1,478,889	\$1,478,889		\$6,510,184	
	SHOPP	\$1,781,854	\$1,781,854	\$1,718,767	\$1,718,767	\$724,313	\$724,313	\$1,478,889	\$1,478,889		\$5,703,823	
	SHOPP Prior	\$792,548	\$792,548	\$0	\$0	\$0	\$0	\$0	\$0		\$792,548	
	State Minor Program	\$13,813	\$13,813	\$0	\$0	\$0	\$0	\$0	\$0		\$13,813	
	State Transportation Improvement Program (STIP) <sup>1</sup>	\$448,227	\$448,227	\$172,180	\$172,180	\$164,710	\$164,710	\$167,416	\$167,416		\$952,533	
	STIP	\$420,427	\$420,427	\$172,180	\$172,180	\$164,710	\$164,710	\$167,416	\$167,416		\$924,733	
	STIP Prior	\$27,800	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0		\$27,800	
	State Bond	\$204,035	\$204,035	\$82,201	\$82,201	\$103,379	\$103,379	\$198,335	\$198,335		\$587,950	
	Proposition 1A (High Speed Passenger Train Bond Program)	\$50,000	\$50,000	\$75,000	\$75,000	\$100,000	\$100,000	\$198,335	\$198,335		\$423,335	
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2008)	\$154,035	\$154,035	\$7,201	\$7,201	\$3,379	\$3,379	\$0	\$0		\$164,615	
	Active Transportation Program (ATP) <sup>1</sup>	\$200,694	\$200,694	\$134,930	\$134,930	\$253,959	\$253,959	\$69,837	\$69,837		\$659,420	
	Highway Maintenance (HM) Program <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	Highway Bridge Program (HBP) <sup>1</sup>	\$194,583	\$194,583	\$146,309	\$146,309	\$150,230	\$150,230	\$164,873	\$164,873		\$655,995	
	Road Repair and Accountability Act of 2017 (SB1)	\$666,465	\$471,698	\$156,945	\$156,945	\$119,397	\$119,397	\$550	\$150,550		\$898,590	
	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)	\$68,744	\$68,744	\$9,212	\$9,212	\$1,902	\$1,902	\$1,857	\$1,857		\$81,715		
Other (See Appendix 3)	\$459,373	\$459,373	\$620,422	\$624,324	\$189,920	\$214,145	\$0	\$11,025		\$1,308,867		
<b>State Total</b>	<b>\$4,830,336</b>	<b>\$4,635,569</b>	<b>\$3,040,966</b>	<b>\$3,044,868</b>	<b>\$1,707,810</b>	<b>\$1,732,035</b>	<b>\$2,081,757</b>	<b>\$2,242,782</b>		<b>\$11,655,254</b>		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$1,040,630	\$1,021,136	\$420,521	\$440,415	\$245,872	\$245,872	\$192,958	\$192,958		\$1,900,381	
	5309 - Fixed Guideway Capital Investment Grants	\$112,839	\$112,839	\$0	\$0	\$0	\$0	\$0	\$0		\$112,839	
	5309b - New and Small Starts (Capital Investment Grants)	\$1,095,063	\$707,774	\$215,000	\$502,289	\$200,000	\$200,000	\$200,016	\$200,016		\$1,610,079	
	5309c - Bus and Bus Related Grants	\$725	\$725	\$0	\$0	\$0	\$0	\$0	\$0		\$725	
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$45,233	\$45,233	\$5,684	\$5,684	\$4,580	\$4,580	\$4,184	\$4,184		\$59,681	
	5311 - Formula Grants for Rural Areas	\$4,889	\$4,889	\$2,478	\$2,478	\$552	\$552	\$552	\$552		\$8,471	
	5311f - Intercity Bus	\$1,767	\$1,767	\$697	\$697	\$0	\$0	\$0	\$0		\$2,464	
	5337 - State of Good Repair Grants	\$369,332	\$369,332	\$175,857	\$175,857	\$158,312	\$158,312	\$135,770	\$135,770		\$839,271	
	5339 - Bus and Bus Facilities Formula Grants	\$235,362	\$235,362	\$68,166	\$68,166	\$37,269	\$37,269	\$34,278	\$34,278		\$375,075	
	FTA Transfer from Prior FTIP	\$0	\$0	\$2,833	\$2,833	\$0	\$0	\$0	\$0		\$2,833	
	Other (See Appendix 4)	\$437	\$437	\$1,000	\$1,000	\$0	\$0	\$0	\$0		\$1,437	
	<b>Federal Transit Total</b>	<b>\$2,906,277</b>	<b>\$2,499,494</b>	<b>\$892,236</b>	<b>\$1,199,419</b>	<b>\$646,585</b>	<b>\$646,585</b>	<b>\$567,758</b>	<b>\$567,758</b>		<b>\$4,913,256</b>	
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$296,933	\$296,933	\$284,651	\$284,651	\$284,564	\$284,564	\$284,472	\$284,472		\$1,150,620
		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		\$35,431	\$22,431	\$2,666	\$2,666	\$0	\$0	\$1,301	\$14,301		\$39,398	
Highway Safety Improvement Program (HSIP)		\$22,334	\$22,334	\$32,798	\$32,798	\$44,741	\$44,741	\$1,691	\$1,691		\$101,564	
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		\$51,141	\$51,141	\$2,500	\$2,500	\$0	\$0	\$0	\$0		\$53,641	
Recreational Trails Program		\$8,267	\$8,267	\$2,209	\$2,209	\$0	\$0	\$0	\$0		\$10,476	
SAFETEA-LU Safe Routes to School (SRTS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
Surface Transportation Block Grant Program (STBGP/IRSTP)		\$308,112	\$308,112	\$284,669	\$284,669	\$261,907	\$261,907	\$261,835	\$261,835		\$1,116,523	
Tribal Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
Other (See Appendix 5)	\$242,766	\$242,766	\$104,384	\$104,384	\$38,512	\$38,512	\$9,700	\$9,700		\$395,362		
<b>Federal Highway Total</b>	<b>\$964,984</b>	<b>\$951,984</b>	<b>\$713,877</b>	<b>\$713,877</b>	<b>\$629,724</b>	<b>\$629,724</b>	<b>\$558,999</b>	<b>\$571,999</b>		<b>\$2,867,584</b>		
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0		\$30,000	
	<b>Federal Railroad Administration Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$30,000</b>	
<b>Federal Total</b>	<b>\$3,901,261</b>	<b>\$3,481,478</b>	<b>\$1,606,113</b>	<b>\$1,913,296</b>	<b>\$1,276,309</b>	<b>\$1,276,309</b>	<b>\$1,126,757</b>	<b>\$1,139,757</b>		<b>\$7,810,840</b>		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	Other (See Appendix 7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
	<b>Innovative Financing 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>	
<b>REVENUE TOTAL</b>	<b>\$14,807,075</b>	<b>\$13,513,718</b>	<b>\$8,915,233</b>	<b>\$9,557,385</b>	<b>\$7,344,864</b>	<b>\$7,515,601</b>	<b>\$8,633,401</b>	<b>\$8,749,530</b>		<b>\$39,336,234</b>		

**Financial Summary Notes:**  
 1 OCTA received Citrans from STBG funds in \$5,421 in FY 22-23  
 2 OCTA payback to VCTC of \$14,300 in STBG funds in FY 22-23  
 3 SACOG payback to VCTC of \$11,415 in STBG funds in FY 22-23  
 4 MTC payback to VCTC in STBG funds for \$25,288 on FY 22-23

TABLE 1: REVENUE - APPENDICES

Southern California Association of Governments  
2023 Federal Transportation Improvement Program  
Amendment 26  
(\$'s in 1,000)

Appendix 1 - Local Other

Local Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
ADV CONSTR. PROJECTS OF NATL AND REG'L SIGNIFICANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AGENCY	\$294,272	\$245,597	\$342,951	\$299,478	\$556,965	\$607,231	\$1,186,044	\$1,186,756	\$2,339,062
Agency - Adv Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR BOARD	\$7,836	\$7,836	\$0	\$0	\$0	\$0	\$0	\$0	\$7,836
BENEFIT ASSESS DIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS - LOCAL	\$1,600	\$1,600	\$0	\$0	\$209,000	\$209,000	\$710,000	\$710,000	\$920,600
CMAQ-ADVANCE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demo SAFETEA-LU Advance Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEE	\$2,000	\$2,000	\$517	\$517	\$0	\$0	\$0	\$0	\$2,517
GENERAL FUNDS	\$3,903	\$5,965	\$1,620	\$1,620	\$0	\$0	\$0	\$0	\$7,585
HIGH PRIORITY PROJECTS PROGRAM - ADVANCE CONSTRUCTION CONVERSO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL - ADVANCED CONSTRUCTION	\$54,557	\$54,557	-\$15,767	-\$15,767	\$35,602	\$35,602	-\$35,602	-\$35,602	\$38,790
LOCAL ADVANCE CONSTRUCTION	-\$76,628	-\$76,628	-\$70,177	-\$70,177	\$15,869	\$15,869	-\$140,428	-\$140,428	-\$271,364
LOCAL TRANS FUNDS	\$1,029,383	\$451,812	\$1,391,726	\$1,402,240	\$557,996	\$607,960	\$142,282	\$142,282	\$2,604,294
MELLO ROOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PORT FUNDS	\$243,530	\$243,530	\$131,106	\$131,106	\$255,707	\$255,707	\$70,259	\$90,242	\$720,585
PRIVATE FUNDS	\$100,373	\$100,373	\$30,490	\$30,490	\$463,020	\$463,020	\$16,148	\$16,148	\$610,031
PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REDEVELOPMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RSTP - ADVANCE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA	\$12,745	\$12,745	\$6,160	\$6,160	\$3,852	\$3,852	\$3,852	\$3,852	\$26,609
TDA ARTICLE #3	\$950	\$950	\$0	\$0	\$1,482	\$1,482	\$500	\$500	\$2,932
TDA ARTICLE #4	\$20,322	\$20,322	\$5,517	\$5,517	\$5,000	\$5,000	\$0	\$0	\$30,839
TDA ARTICLE #4.5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TDA ARTICLE #8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Local Other Total</b>	<b>\$1,694,843</b>	<b>\$1,070,659</b>	<b>\$1,824,143</b>	<b>\$1,791,184</b>	<b>\$2,104,493</b>	<b>\$2,204,723</b>	<b>\$1,953,055</b>	<b>\$1,973,750</b>	<b>\$7,040,316</b>

Appendix 2 - Regional Other

Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Regional Other 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>

Appendix 3 - State Other

State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CAP AND TRADE PROGRAM	\$57,201	\$57,201	\$116,710	\$116,710	\$0	\$0	\$0	\$0	\$173,911
CARL MOYER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEC-ALTERNATIVE FUEL	\$18,708	\$18,708	\$4,986	\$4,986	\$0	\$0	\$0	\$0	\$23,694
EMERGENCY RELIEF - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GARVEE BOND FINANCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERCITY RAIL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOW OR NO EMISSION VEHICLE PROGRAM (CAP AND TRADE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE OF EMERGENCY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Water Bond Act 2018	\$1,535	\$1,535	\$0	\$0	\$300	\$300	\$0	\$0	\$1,835
PARTNERSHIP PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP 116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFE ROUTES TO SCHOOL (SR25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECTION 190 GRADE SEPARATION PROGRAM	\$13,000	\$13,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$18,000
SENATE BILL 132	\$1,842	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0	\$1,842
STATE AB2766	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250
STATE BIKE LANE ACT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Emergency repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE LEGIS - STATE	\$11,500	\$11,500	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$12,500
State match	\$261	\$261	\$2,652	\$2,652	\$3,325	\$3,325	\$0	\$0	\$6,238
STATE PARK FUNDS	\$0	\$0	\$1,900	\$1,900	\$4,100	\$4,100	\$0	\$0	\$6,000
STATE PUC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE UNIVERSITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANS PLNG AND DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM	\$355,076	\$355,076	\$493,174	\$497,076	\$177,195	\$201,420	\$0	\$11,025	\$1,064,597
<b>State Other Total</b>	<b>\$459,373</b>	<b>\$459,373</b>	<b>\$620,422</b>	<b>\$624,324</b>	<b>\$189,920</b>	<b>\$214,145</b>	<b>\$0</b>	<b>\$11,025</b>	<b>\$1,308,867</b>

Appendix 4 - Federal Transit Other

Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
5320 - Transit in the Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5324 - Emergency Relief Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5329 - Public Transportation Safety Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bus and Bus-Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLEAN FUEL FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC STIMULUS II ? LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5316 JOB ACCESS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5317 NEW FREEDOM PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROWING STATES AND HIGH DENSITY STATES FORMULA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Metropolitan Planning Program - 5303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Metropolitan Planning Program - 5304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Metropolitan Planning Program - 5305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATIONAL RESEARCH AND TECHNOLOGY	\$37	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$37
National Research and Technology Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE PLNG AND RESEARCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANS ORIENTED DEV PLANNING PILOT PROGRAM	\$400	\$400	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,400
Transit Development Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSIT INVESTMENT FOR GREENHOUSE GAS AND ENERGY REDUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Federal Transit Other Total</b>	<b>\$437</b>	<b>\$437</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437</b>

Appendix 5 - Federal Highway Other

Federal Highway Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
1103-FHSR-RAIL-HIGHWAY CROSSING HAZARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011 FED DISC GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 TIGER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016 EARMARK REPURPOSING	\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$42



TABLE 2: PROGRAMMED

Southern California Association of Governments  
2023 Federal Transportation Improvement Program  
Amendment 26  
(\$'s in 1,000)

FUNDING SOURCES		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2023		FY 2024		FY 2025		FY 2026		
			Amendment		Amendment		Amendment		Amendment		
			Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 14	No. 26	No. 14	No. 26	No. 14	No. 26	No. 14	No. 26		
LOCAL	Local Total	\$6,075,478	\$5,396,671	\$4,268,154	\$4,599,221	\$4,360,745	\$4,507,257	\$5,424,887	\$5,366,991	\$19,870,140	
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 (See Appendix A)	\$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>	\$2,588,215	\$2,588,215	\$1,718,767	\$1,718,767	\$724,313	\$724,313	\$1,478,889	\$1,478,889	\$6,510,184	
	<i>SHOPP</i>	\$1,781,854	\$1,781,854	\$1,718,767	\$1,718,767	\$724,313	\$724,313	\$1,478,889	\$1,478,889	\$5,703,823	
	<i>SHOPP Prior</i>	\$792,548	\$792,548	\$0	\$0	\$0	\$0	\$0	\$0	\$792,548	
	<i>State Minor Program</i>	\$13,813	\$13,813	\$0	\$0	\$0	\$0	\$0	\$0	\$13,813	
	State Transportation Improvement Program (STIP) <sup>1</sup>	\$448,227	\$448,227	\$172,180	\$172,180	\$164,710	\$164,710	\$167,416	\$167,416	\$952,533	
	<i>STIP</i>	\$420,427	\$420,427	\$172,180	\$172,180	\$164,710	\$164,710	\$167,416	\$167,416	\$924,733	
	<i>STIP Prior</i>	\$27,800	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800	
	State Bond	\$204,035	\$204,035	\$82,201	\$82,201	\$103,379	\$103,379	\$198,335	\$198,335	\$587,950	
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>	\$50,000	\$50,000	\$75,000	\$75,000	\$100,000	\$100,000	\$198,335	\$198,335	\$423,335	
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>	\$154,035	\$154,035	\$7,201	\$7,201	\$3,379	\$3,379	\$0	\$0	\$164,615	
	Active Transportation Program <sup>1</sup>	\$200,694	\$200,694	\$134,930	\$134,930	\$253,959	\$253,959	\$69,837	\$69,837	\$659,420	
	Highway Maintenance (HM) Program <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Bridge Program (HBP) <sup>1</sup>	\$194,583	\$194,583	\$146,309	\$146,309	\$150,230	\$150,230	\$164,873	\$164,873	\$655,995	
	Road Repair and Accountability Act of 2017 (SB1)	\$666,465	\$471,698	\$156,945	\$156,945	\$119,397	\$119,397	\$550	\$150,550	\$898,590	
	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)	\$68,744	\$68,744	\$9,212	\$9,212	\$1,902	\$1,902	\$1,857	\$1,857	\$81,715	
	Other (See Appendix B)	\$459,373	\$459,373	\$620,422	\$624,324	\$189,920	\$214,145	\$0	\$11,025	\$1,308,867	
	State Total	\$4,830,336	\$4,635,569	\$3,040,966	\$3,044,868	\$1,707,810	\$1,732,035	\$2,081,757	\$2,242,782	\$11,655,254	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$1,040,630	\$1,021,136	\$420,521	\$440,415	\$245,872	\$245,872	\$192,958	\$192,958	\$1,900,381	
	5309 - Fixed Guideway Capital Investment Grants	\$112,839	\$112,839	\$0	\$0	\$0	\$0	\$0	\$0	\$112,839	
	5309b - New and Small Starts (Capital Investment Grants)	\$1,095,063	\$707,774	\$215,000	\$502,289	\$200,000	\$200,000	\$200,016	\$200,016	\$1,610,079	
	5309c - Bus and Bus Related Grants	\$725	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$725	
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$45,233	\$45,233	\$5,684	\$5,684	\$4,580	\$4,580	\$4,184	\$4,184	\$59,681	
	5311 - Formula Grants for Rural Areas	\$4,889	\$4,889	\$2,478	\$2,478	\$552	\$552	\$552	\$552	\$8,471	
	5311f - Intercity Bus	\$1,767	\$1,767	\$697	\$697	\$0	\$0	\$0	\$0	\$2,464	
	5337 - State of Good Repair Grants	\$369,332	\$369,332	\$175,857	\$175,857	\$158,312	\$158,312	\$135,770	\$135,770	\$839,271	
	5339 - Bus and Bus Facilities Formula Grants	\$235,362	\$235,362	\$68,166	\$68,166	\$37,269	\$37,269	\$34,278	\$34,278	\$375,075	
	FTA Transfer from Prior FTIP	\$437	\$0	\$2,833	\$2,833	\$0	\$0	\$0	\$0	\$2,833	
	Other (See Appendix C)	\$437	\$437	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,437	
	Federal Transit Total	\$2,906,277	\$2,499,494	\$892,236	\$1,199,419	\$646,585	\$646,585	\$567,758	\$567,758	\$4,913,256	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$286,995	\$286,995	\$282,821	\$282,821	\$283,135	\$283,135	\$283,002	\$283,710	\$1,136,661	
	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	\$35,431	\$22,431	\$2,666	\$2,666	\$0	\$0	\$1,301	\$14,301	\$39,398	
	Highway Safety Improvement Program (HSIP)	\$22,334	\$22,334	\$32,798	\$32,798	\$44,741	\$44,741	\$1,691	\$1,691	\$101,564	
	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	\$51,141	\$51,141	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$53,641	
	Recreational Trails Program	\$8,267	\$8,267	\$2,209	\$2,209	\$0	\$0	\$0	\$0	\$10,476	
	SAFETEA-LU Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$265,869	\$265,869	\$270,113	\$270,113	\$258,354	\$258,354	\$259,139	\$259,139	\$1,053,475	
	Tribal Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (see Appendix D)	\$242,766	\$242,766	\$104,384	\$104,384	\$38,512	\$38,512	\$9,700	\$9,700	\$395,362	
	Federal Highway Total	\$912,803	\$899,803	\$697,491	\$697,491	\$624,742	\$624,742	\$554,833	\$568,541	\$2,790,577	
FEDERAL RAILROAD	Other Federal Railroad Administration (see Appendix E)	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
	Federal Railroad Administration Total	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
	Federal Total	\$3,849,080	\$3,429,297	\$1,589,727	\$1,896,910	\$1,271,327	\$1,271,327	\$1,122,591	\$1,136,299	\$7,733,833	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	
PROGRAMMED TOTAL		\$14,754,894	\$13,461,537	\$8,898,847	\$9,540,999	\$7,339,882	\$7,510,619	\$8,629,235	\$8,746,072	\$39,259,227	

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





TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments  
2023 Federal Transportation Improvement Program  
Amendment 26  
(\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 14	No. 26	No. 14	No. 26	No. 14	No. 26	No. 14	No. 26	
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
	<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>	\$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	
	<b>State 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>
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
		<b>Federal Transit 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>
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$9,938	\$9,938	\$1,830	\$1,830	\$1,429	\$1,429	\$1,470	\$762	\$13,959
	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)	\$42,243	\$42,243	\$14,556	\$14,556	\$3,553	\$3,553	\$2,696	\$2,696	\$63,048
	Tribal Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Federal Highway Total</b>	<b>\$52,181</b>	<b>\$52,181</b>	<b>\$16,386</b>	<b>\$16,386</b>	<b>\$4,982</b>	<b>\$4,982</b>	<b>\$4,166</b>	<b>\$3,458</b>	<b>\$77,007</b>
FEDERAL RAIL	Other Federal Railroad Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Federal Railroad Administration 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>
	<b>Federal Total</b>	<b>\$52,181</b>	<b>\$52,181</b>	<b>\$16,386</b>	<b>\$16,386</b>	<b>\$4,982</b>	<b>\$4,982</b>	<b>\$4,166</b>	<b>\$3,458</b>	<b>\$77,007</b>
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
	<b>Innovative Financing 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>
<b>REVENUE - PROGRAM TOTAL</b>		<b>\$52,181</b>	<b>\$52,181</b>	<b>\$16,386</b>	<b>\$16,386</b>	<b>\$4,982</b>	<b>\$4,982</b>	<b>\$4,166</b>	<b>\$3,458</b>	<b>\$77,007</b>