Southern California Association of Governments 2018/2019 - 2023/2024 Federal Transportation Improvement Program Amendment No. 3 (\$'s in 1,000)

					(\$°si	n 1,000)					
	Front in a	N O T E S					AR (FTIP Period			0000	Con .
	Funding Sources		2018/2 Amend	Iment	2019/ Amend	dment	2020/ Amen	dment	2021/ Amen	dment	Current
	T		Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Total
	Sales Tax - City	H	\$1,723,443	\$1,762,634	\$1,615,481	\$1,628,393	\$1,712,610	\$1,741,127	\$1,249,969 \$1,249,969	\$1,285,583 \$1,285,583	\$6,417,733
	- County Gas Tax		\$1,723,443 \$6	\$1,762,634 \$6	\$1,615,481	\$1,628,393	\$1,712,610	\$1,741,127	\$1,249,969	\$1,285,583	SI
_	- Gas Tax (Subventions to Cities) - Gas Tax (Subventions to Counties)	H	\$6	\$6							Şē
Loca	Other Local Funds - County General Funds		\$767,945 \$45,277	\$782,271 \$45,311	\$751,839 \$463	\$682,932 \$463	\$469,721 \$82.851	\$557,120 \$86,139	\$513,228 \$273	\$542,336 \$273	\$2,564,659 \$132,186
_	- City General Funds - Street Taxes and Developer Fees		\$562,017 \$160,651	\$569,976 \$166,984	\$671,451 \$79,925	\$587,945 \$94,524	\$268,784 \$118,086	\$327,586	\$443,875	\$472,382	\$1,957,889 \$474,584
	- RSTP exchange funds Transit	H	\$18,671	\$18,671	\$2,542	\$2,542	\$2,119	\$2,119	\$2,125	\$2,125	\$25,457
	- Transit Fares Other (See Appendix 1)		\$18,671 \$2,359,597	\$18,671 \$2,464,789	\$2,542 \$2,499,494	\$2,542 \$2,851,033	\$2,119 \$2,336,538	\$2,119 \$2,411,384	\$2,125 \$1,594,466	\$2,125 \$1,546,099	\$25,457 \$9,273,305
20	Local Total Tolls		\$4,869,662	\$5,028,371	\$4,869,356	\$5,164,900	\$4,520,988	\$4,711,750	\$3,359,788	\$3,376,143	\$18,281,164
Region	- Bridge - Corridor - Regional Sales Tax Other (See Appendix 2)										
	Regional Total State Highway Operations and										
	Protection Program (SHOPP) - SHOPP (Including Augmentation)		\$2,358,016 \$1,409,114	\$2,499,040 \$1,550,138	\$1,914,378 \$1,914,378	\$2,408,638 \$2,408,638	\$927,087 \$927,087				\$7,528,100 \$6,579,198
	- SHOPP Prior - State Minor Program	Ħ	\$948,652 \$250	\$948,652 \$250	***************************************	0-1100,000	400.100.	403.100.	¥ 1,00 1,01 0	7.,,000,,000	\$948,652 \$250
	State Transportation Improvement Program (STIP)		\$394,360	\$344,150	\$182,864	\$201,519	\$200,349	\$200,349	\$176,630	\$176,630	\$922,648
	- STIP (Including Augmentation) - STIP Prior	H	\$394,360	\$344,150	\$182,864	\$201,519	\$200,349	\$200,349	\$176,630	\$176,630	\$922,648
	State Bond - Proposition 1A (High Speed	H	\$44,393	\$46,822	\$6,161	\$6,104	\$72,409 \$46,000	\$71,474 \$46,000	\$5,630	\$5,630	\$130,030 \$46,000
တ္	Passenger Train Bond Program) - Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port		\$44,393	\$46,822	\$6,161	\$6,104	\$26,409	\$25,474	\$5,630	\$5,630	\$84,030
State	Security Bond Act of 2006) - Active Transportation Program		\$211,976	\$218,193	\$61,203	\$66,605	\$49,475	\$49,475			\$334,273
	- Highway Maintenance (HM) Program		\$17,165	\$17,465							\$17,465
	Highway Bridge Program (HBP) Road Repair and Accountability Act of 2017 (SB1)	H	\$76,904 \$294,218	\$85,490 \$298,490	\$80,619 \$636,018	\$65,403 \$732,268	\$79,068 \$1,700	\$94,915 \$1,700	\$132,323	\$139,203	\$385,01° \$1,032,458
	- Traffic Congestion Relief Program (TCRP)										
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)		\$23,027	\$23,027	\$24,933	\$24,933	\$2,054	\$2,054	\$1,280	\$1,280	\$51,294
	Other (See Appendix 3)		\$172,778	\$196,422	\$165,850	\$168,850	\$239,446	\$238,400	\$71,127	\$71,127	\$674,799
	State Total - 5307/5340 - Urbanized Area Formula Grants	Н	\$3,592,837 \$612,207	\$3,729,099 \$714,174	\$3,072,026 \$294,623	\$3,674,320 \$298,055	\$1,571,588 \$227,941	\$1,615,454 \$231,697	\$1,918,266 \$174,677	\$2,057,205 \$178,433	\$11,076,078 \$1,422,359
	- 5309 - Fixed Guideway Capital Improvement Starts		\$273	\$1,288							\$1,288
	- 5309b - New and Small Starts (Capital Investment Grants)		\$653,855	\$653,855	\$300,000	\$300,000	\$347,000	\$347,000	\$347,000	\$347,000	\$1,647,855
Fee	- 5309c - Bus and Bus Related Grants		\$3,278	\$3,278			\$210	\$210			\$3,488
Federal Transit	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$2,759	\$4,899	\$20,642	\$20,654	\$2,449	\$2,461	\$2,449	\$2,461	\$30,475
=	- 5311 - Formula Grants for Rural Areas		\$3,703	\$3,703	\$1,471	\$1,471	\$804	\$804	\$814	\$814	\$6,792
ans	- 5311f - Intercity Bus - 5337 - State of Good Repair Grants	H	\$205	\$205 \$202,107	\$122,999	\$122,999	\$123,000	\$123.000	\$122.074	\$122.074	\$205 \$570,180
₩	- 5339 - Bus and Bus Facilities Formula	H	\$169,959 \$58.910	\$76,000	\$45,175	\$49,792	\$3,630	\$9,047	\$530	\$9,047	\$143,886
	Grants - FTA Transfer from Prior FTIP		900,010								
	Other (See Appendix 4)										
	Federal Transit Total - Congestion Mitigation and Air Quality		\$1,505,149	\$1,659,509 \$315,901	\$784,910 \$286,162	\$792,971 \$286,162	\$705,034	\$714,219	\$647,544	\$659,829	\$3,826,528 \$1,174,077
	(CMAQ) Improvement Program		\$295,144	\$313,801	9200,102	\$200,102	\$200,030	\$200,000	\$200,800	\$200,800	\$1,174,071
	- Construction of Ferry Boats and Ferry Terminal Facilities										
	- Coordinated Border Infrastructure - Federal Lands Access Program										
	Federal Lands Transportation Program GARVEE Bonds Debt Service										
_	Payments - Highway Infrastructure Program (HIP)			\$10,221	\$3,054	\$3,054					\$13,275
ed -	riigimay iiiiabiiaaaa riogiaii (iii)		\$2,300	\$10,E21	\$0,004	\$0,004					\$10,£11
eral	- Highway Infrastructure Program (HIP) - PRIOR										
Federal Highway	- High Priority Projects (HPP) and Demo		\$13,260	\$14,586	\$9,448	\$9,448	\$5,171	\$4,345			\$28,379
ψψ	- Highway Safety Improvement Program (HSIP)		\$52,290	\$52,290	\$45,199	\$45,199	\$44,607	\$44,607	\$39,601	\$39,601	\$181,697
ay	National Highway Freight Program Nationally Significant Freight and										
	Highway Projects - Railway Highway Crossings										
	- Recreational Trails Program - SAFETEA-LU Safe Routes to School	H	\$1,927 \$9,207	\$1,927 \$9,207							\$1,927 \$9,207
	(SRTS) - Surface Transportation Block Grant	H	\$9,207	\$262,912	\$267,863	\$267,863	\$257,029	\$257,029	\$256,939	\$235,439	\$1,023,243
	Program (STBGP/RSTP)	Ħ									
	Other (See Appendix 5) Federal Highway Total	H	\$87,584 \$736,127	\$91,149 \$772,752	\$3,746 \$727,472	\$867 \$724,593	\$6,067 \$598.932	\$6,067 \$598.106	\$15,000 \$597,496	\$15,000 \$575,996	\$113,083 \$2,671,447
Þ	Other Federal Railaroad Administration (see Appendix 6)	П	¥100,121	V. 72,132	V. 21,412	₩. 14,003	4000,002	4030,100	4001,400	4070,000	
d Ra											
Federal Railroad Administration			\$1,523	\$1,523							\$1,523
ral ad rati											
on											
	Federal Railroad Administration Total		\$1,523	\$1,523							\$1,52
# 9 =	- TIFIA (Transportation Infrastructure	H	\$2,242,799 \$368,196	\$2,433,784 \$368,196	\$1,512,382 \$144,414	\$1,517,564 \$144,414	\$1,303,966 \$24,707	\$1,312,325 \$24,707	\$1,245,040	\$1,235,825	\$6,499,49 \$537,31
Inn ova tive	Finance and Innovation Act) Other (See Appendix 7) Innovative Finance Total	H		\$368,196	\$144,414	\$144.414	P04 707	P04 707			\$537.31
	REVENUE TOTAL	Н	\$368,196 \$11,073,494	\$368,196 \$11,559,450	\$144,414 \$9,598,178	\$144,414 \$10,501,198	\$24,707 \$7,421,249	\$2,119 \$2,119 \$2,125 \$2,126 \$2,126 \$2,119 \$2,119 \$2,126 \$2,126 \$2,129 \$2,129 \$2,126 \$2,129 \$2	\$537,31° \$36,394,05°		

Print Date: 2/6/2019 12:44:26 PM Page: 1 of 1

SCAG Financial Comment

Note: STBG revenues in FY 18-19 are increased by \$3,000 because VCTC swapped funds with SJCOG.

Note: SBCTA added \$14.476 in CMAQ revenues in FY 18-19. These CMAQ revenues came from OCTA who decreased their CMAQ revenues in FY 18-19 by \$14.476.

Note: OCTA added in \$10.750 in STBG revenues in FY 18-19 and \$10.750 in STBG revenues in FY 19-20; and reduced STBG revenues in FY 21/22 by \$21,000 due to fund swap with VCTC.

Note: CCTC increased their STBG revenues in FY 21-22 by \$21.000 due to fund swap with OCTA.

Note: OCTA added \$20.5200 in CMAQ revenues in FY 18-19. These funds are payback funds from SANDAG.

Southern California Association of Governments 2018/2019 - 2023/2024 Federal Transportation Improvement Program Amendment No. 3 (\$"s in 1,000)

		N O				4 YEA	R (FTIP Period				
		T E S									
	Funding Sources		2018/ Ameno		2019/ Amend		2020/ Amen		2021/3 Amend		Current
			Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Total
	Sales Tax - City		\$1,720,209	\$1,759,400	\$1,615,481	\$1,628,393	\$1,712,610	\$1,741,127	\$1,249,969	\$1,285,583	\$6,414,50
	- County Gas Tax		\$1,720,209 \$6	\$1,759,400 \$6	\$1,615,481	\$1,628,393	\$1,712,610	\$1,741,127	\$1,249,969	\$1,285,583	\$6,414,50 \$
	- Gas Tax (Subventions to Cities) - Gas Tax (Subventions to Counties)		\$6	\$6							\$
Loca	Other Local Funds		\$766,324	\$779,977	\$751,839	\$681,616	\$469,721	\$530,516	\$513,228	\$542,336	\$2,534,44
<u> </u>	- County General Funds - City General Funds		\$45,277 \$560,396	\$45,311 \$567,682	\$463 \$671,451	\$463 \$587,516	\$82,851 \$268,784	\$86,139 \$320,935	\$273 \$443,875	\$273 \$472,382	\$132,18 \$1,948,51
_	- Street Taxes and Developer Fees - RSTP exchange funds		\$160,651	\$166,984	\$79,925	\$93,637	\$118,086	\$123,442	\$69,080	\$69,681	\$453,74
	Transit - Transit Fares		\$18,671 \$18,671	\$18,671 \$18,671	\$2,542 \$2,542	\$2,542 \$2,542	\$2,119 \$2,119	\$2,119 \$2,119	\$2,125 \$2,125	\$2,125 \$2,125	\$25,45 \$25,45
	Other (See Appendix 1) Local Total		\$2,359,427 \$4,864,637	\$2,463,777 \$5,021,831	\$2,497,094 \$4,866,956	\$2,848,633 \$5,161,184	\$2,336,538 \$4,520,988	\$2,411,384 \$4,685,146	\$1,594,466 \$3,359,788	\$1,546,099 \$3,376,143	\$9,269,89 \$18,244,30
Re	Tolls - Bridge		. , . ,	,.				1,111,			
Region al	- Corridor - Regional Sales Tax										
Š	Other (See Appendix 2) Regional Total										
	State Highway Operations and Protection Program (SHOPP)		\$2,358,016	\$2,499,040	\$1,914,378	\$2,408,638	\$927,087	\$957,087	\$1,531,276	\$1,663,335	\$7,528,10
	- SHOPP (Including Augmentation) - SHOPP Prior	1	\$1,409,114 \$948,652	\$1,550,138 \$948,652	\$1,914,378	\$2,408,638	\$927,087	\$957,087	\$1,531,276	\$1,663,335	\$6,579,19 \$948,65
	- State Minor Program State Transportation Improvement		\$250	\$250							\$25
	Program (STIP) - STIP (Including Augmentation)		\$394,360 \$394,360	\$344,150 \$344,150	\$182,864 \$182,864	\$201,519 \$201,519	\$200,349 \$200,349	\$200,349 \$200,349	\$176,630 \$176,630	\$176,630 \$176,630	\$922,64 \$922,64
	- STIP Prior State Bond		\$44,393	\$46,822	\$6,104	\$6,104	\$72,409	\$71,474	\$5,630	\$5,630	\$130,03
	- Proposition 1A (High Speed Passenger Train Bond Program)		\$44,333	\$40,022	\$6,104	\$6,104	\$46,000	\$46,000	\$5,630	\$5,630	\$46,00
ဟ	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port		\$44,393	\$46,822	\$6,104	\$6,104	\$26,409	\$25,474	\$5,630	\$5,630	\$84,03
State	Security Bond Act of 2006) - Active Transportation Program		\$211,976	\$218,193	\$61,203	\$66,605	\$49,475	\$49.475			\$334,27
æ	- Highway Maintenance (HM) Program		\$17,165	\$17,465	\$01,200	\$00,000	\$40,470	\$40,470			\$17,46
	Highway Bridge Program (HBP) Road Repair and Accountability Act of		\$76,904 \$294,218	\$85,490 \$298,490	\$80,619 \$636,018	\$65,403 \$732,268	\$79,068 \$1,700	\$94,915 \$1,700	\$132,323	\$139,203	\$385,01 \$1,032,45
	2017 (SB1) - Traffic Congestion Relief Program		9204,210	\$250,450	\$000,010	ψ/ 32,200	\$1,700	\$1,700			\$1,032,43
	(TCRP) - State Transit Assistance (STA) (e.g.		\$22.901	\$22,901	\$24.933	\$24.933	\$2.054	\$2,054	\$1.280	\$1.280	\$51.16
	population/revenue based, Prop 42)		QLL,001	Q22,001	\$24,500	\$24,500	QZ ,004	\$2,00 4	01,200	¥1,200	\$51,10
	Other (See Appendix 3) State Total		\$172,778 \$3,592,711	\$196,422 \$3,728,973	\$165,850 \$3,071,969	\$168,850 \$3,674,320	\$239,446 \$1,571,588	\$238,400 \$1,615,454	\$71,127 \$1,918,266	\$71,127 \$2,057,205	\$674,79 \$11,075,95
	- 5307/5340 - Urbanized Area Formula Grants		\$611,493	\$713,460	\$294,623	\$298,055	\$227,941	\$231,697	\$174,677	\$178,433	\$1,421,64
	- 5309 - Fixed Guideway Capital Improvement Starts		\$273	\$1,288							\$1,28
	- 5309b - New and Small Starts (Capital Investment Grants)		\$653,855	\$653,855	\$300,000	\$300,000	\$347,000	\$347,000	\$347,000	\$347,000	\$1,647,85
Fe	- 5309c - Bus and Bus Related Grants		\$3,278	\$3,278			\$210	\$210			\$3,48
Federal Transit	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$2,759	\$4,899	\$20,642	\$20,654	\$2,449	\$2,461	\$2,449	\$2,461	\$30,47
<u>a</u>	- 5311 - Formula Grants for Rural Areas	-	\$3,703	\$3,703	\$1,471	\$1,471	\$804	\$804	\$814	\$814	\$6,79
_≅	- 5311f - Intercity Bus		\$205	\$205							\$20
ısi	- 5337 - State of Good Repair Grants		\$169,959	\$202,107	\$122,999	\$122,999	\$123,000	\$123,000	\$122,074	\$122,074	\$570,18
	- 5339 - Bus and Bus Facilities Formula Grants		\$58,910	\$76,000	\$45,175	\$49,792	\$3,630	\$9,047	\$530	\$9,047	\$143,88
	- FTA Transfer from Prior FTIP										
	Other (See Appendix 4)										
	Federal Transit Total - Congestion Mitigation and Air Quality		\$1,504,435 \$187,530	\$1,658,795 \$278,002	\$784,910 \$173,936	\$792,971 \$179,095	\$705,034 \$241,633	\$714,219 \$234,878	\$647,544 \$107,873	\$659,829 \$124,326	\$3,825,81 \$816,30
	(CMAQ) Improvement Program										
	- Construction of Ferry Boats and Ferry Terminal Facilities										
	Coordinated Border Infrastructure Federal Lands Access Program										
	- Federal Lands Transportation Program	1									
	- GARVEE Bonds Debt Service Payments			\$10,221							
ed	- Highway Infrastructure Program (HIP)		\$2,300	\$10,221	\$3,054	\$3,054					\$13,27
era	- Highway Infrastructure Program (HIP) - PRIOR	-									
=	- High Priority Projects (HPP) and Demo	<u> </u>	\$13,260	\$14,586	\$9,448	\$9.448	\$5,171	\$4,345			\$28,37
Federal Highway	- High Priority Projects (HPP) and Demo - Highway Safety Improvement	1	\$52,290	\$14,586 \$52,290	\$9,448 \$45,199	\$9,448 \$45,199	\$44,607	\$4,345	\$39,601	\$39,601	\$181.69
way	Program (HSIP) - National Highway Freight Program	H	,200	402,230	J-10,130	J-10,130	\$44,007	\$44,007	300,001	500,001	Ţ.O.,00
	Nationally Significant Freight and Highway Projects										
	- Railway Highway Crossings - Recreational Trails Program		\$1,927	\$1,927							\$1,92
	- SAFETEA-LU Safe Routes to School (SRTS)		\$9,207	\$9,207							\$9,20
	- Surface Transportation Block Grant Program (STBGP/RSTP)		\$209,887	\$182,319	\$239,857	\$219,653	\$191,949	\$195,427	\$125,776	\$148,482	\$745,88
		\blacksquare									
	Other (See Appendix 5) Federal Highway Total		\$87,584 \$576,514	\$91,149 \$654,260	\$3,746 \$587,240	\$867 \$569,316	\$6,067 \$489,427	\$6,067 \$485,324	\$15,000 \$288,250	\$15,000 \$327,409	\$113,08 \$2,036,30
Þ	Other Federal Railaroad Administration (see Appendix 6)										
Q	ı										
3 7 T		11	\$1,523	\$1,523							\$1,52
Fedt Railr											Ţ.,0 <u>L</u>
Federal Railroac dministra			\$1,525	\$1,020							
Federal Railroad Iministration			\$1,020	φ1,323							
Federal Railroad Iministration											
Federal Railroad Administration	Federal Railroad Administration Total		\$1,523	\$1,523	\$1.372 450	\$1.362 287	\$1,194.464	\$1,199 542	\$935.794	\$987 220	
	Federal Railroad Administration Total Federal Total - TIFIA (Transportation Infrastructure Finance and Invosition Act)				\$1,372,150 \$144,414	\$1,362,287 \$144,414	\$1,194,461 \$24,707	\$1,199,543 \$24,707	\$935,794	\$987,238	\$5,863,64
Federal Inno Railroad vativ ministration e	Federal Total TIFIA (Transportation Infrastructure		\$1,523 \$2,082,472	\$1,523 \$2,314,578					\$935,794	\$987,238	\$1,52 \$5,863,64 \$537,31

Print Date: 2/6/2019 12:43:36 PM Page: 1 of 1

Southern California Association of Governments 2018/2019 - 2023/2024 Federal Transportation Improvement Program Amendment No. 3 (\$'s in 1,000)

					(\$511	1 1,000)					
		N 4 YEAR (FTIP Period) O T E E S 2018/2019 2019/2020 2020/2021 2021/2022 C-									
	Funding Sources	2018/2019 Amendment		Amen	dment	Amen	dment	Amen	dment	Current	
			Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Total
	Sales Tax - City		\$3,234	\$3,234							\$3,
	- County		\$3,234	\$3,234							\$3,
	Gas Tax - Gas Tax (Subventions to Cities)	H									
_	- Gas Tax (Subventions to Counties)										
Local	Other Local Funds		\$1,621	\$2,294		\$1,316		\$26,604			\$30
<u>a</u>	- County General Funds - City General Funds	H	\$1,621	\$2,294		\$429		\$6,651			\$9
	- Street Taxes and Developer Fees - RSTP exchange funds					\$887		\$19,953			\$20
	Transit										
	- Transit Fares Other (See Appendix 1)		\$170	\$1,012	\$2,400	\$2,400					\$3
	Local Total Tolls		\$5,025	\$6,540	\$2,400	\$3,716		\$26,604			\$36
Region	- Bridge - Corridor										
<u>_</u> <u>ē</u> .	- Regional Sales Tax										
_	Other (See Appendix 2) Regional Total										
	State Highway Operations and Protection Program (SHOPP)										
	- SHOPP (Including Augmentation)										
	- SHOPP Prior - State Minor Program										
	State Transportation Improvement Program (STIP)										
	- STIP (Including Augmentation)										
	- STIP Prior State Bond				\$57						
	- Proposition 1A (High Speed Passenger Train Bond Program)										
ဟ	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port				\$57						
State	Security Bond Act of 2006)	\vdash									
Ø	Active Transportation Program Highway Maintenance (HM) Program	+									
	- Highway Bridge Program (HBP)	+				-					
	- Road Repair and Accountability Act of										
	2017 (SB1) - Traffic Congestion Relief Program	H									
	(TCRP) - State Transit Assistance (STA) (e.g.	H	\$126	\$126							
	population/revenue based, Prop 42)										
	Other (See Appendix 3)										
	State Total - 5307/5340 - Urbanized Area Formula		\$126 \$714	\$126 \$714	\$57						
	Grants - 5309 - Fixed Guideway Capital										
	Improvement Starts										
	- 5309b - New and Small Starts (Capital Investment Grants)										
Federal Transit	- 5309c - Bus and Bus Related Grants										
de	 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 										
<u>ai</u>	- 5311 - Formula Grants for Rural Areas										
ī											
ng.	- 5311f - Intercity Bus - 5337 - State of Good Repair Grants	H									
=	- 5339 - Bus and Bus Facilities Formula	H									
	Grants - FTA Transfer from Prior FTIP	-									
	Other (See Appendix 4)										
	Federal Transit Total - Congestion Mitigation and Air Quality		\$ 714 \$107,614	\$714 \$37,899	\$112,226	\$107,067	\$44,425	\$51,180	\$178,083	\$161,630	\$357
	(CMAQ) Improvement Program										
	- Construction of Ferry Boats and Ferry										
	Terminal Facilities - Coordinated Border Infrastructure	世									
	 Federal Lands Access Program Federal Lands Transportation Program 	\vdash									
	- GARVEE Bonds Debt Service	\vdash									
	Payments	Ш									
e	- Highway Infrastructure Program (HIP)										
den	- Highway Infrastructure Program (HIP) -	+									
Federal Highway	PRIOR										
Η̈́g	- High Priority Projects (HPP) and Demo	Ħ									
h v	- Highway Safety Improvement	H									
ay	Program (HSIP) - National Highway Freight Program	H									
	- Nationally Significant Freight and Highway Projects										
	- Railway Highway Crossings - Recreational Trails Program	Ħ									
	- SAFETEA-LU Safe Routes to School	H									
	(SRTS) - Surface Transportation Block Grant	+	\$51,999	\$80,593	\$28,006	\$48,210	\$65,080	\$61,602	\$131,163	\$86,957	\$277
	Program (STBGP/RSTP)	+									
	Other (See Appendix 5)	+									
	Federal Highway Total		\$159,613	\$118,492	\$140,232	\$155,277	\$109,505	\$112,782	\$309,246	\$248,587	\$635
Federal Railroad	Other Federal Railaroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
						\$155,277	\$109,505	\$112,782	\$309,246	\$248,587	\$635
Federal Ir Railroad o	Federal Total - TIFIA (Transportation Infrastructure		\$160,327	\$119,206	\$140,232	\$155,277	\$109,505	\$112,702	\$000,240	\$240,007	
lnn ova	Federal Total		\$160,327	\$119,206	\$140,232	\$155,277	\$109,505	\$112,702	V 000,240	\$240,007	

Print Date: 2/6/2019 12:41:59 PM Page: 1 of 1