TABLE 1: REVENUE

Southern California Association of Governments
2021 Federal Transportation Improvement Program Adoption and Amendment #21-01
($'s in 1,000)

<table>
<thead>
<tr>
<th></th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>$2,697,396</td>
<td>$2,626,870</td>
<td>$2,376,584</td>
<td>$2,003,786</td>
<td>$8,691,546</td>
</tr>
<tr>
<td>City</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>County</td>
<td>$2,091,426</td>
<td>$1,632,967</td>
<td>$1,378,907</td>
<td>$1,139,920</td>
<td>$6,093,210</td>
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<tr>
<td>Gas Tax</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gas Tax (Subscribers to Cities)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gas Tax (Subscribers to Counties)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>$4,184,164</td>
<td>$330,500</td>
<td>$508,792</td>
<td>$455,882</td>
<td>$2,131,538</td>
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<tr>
<td>County General Funds</td>
<td>$75,430</td>
<td>$51,755</td>
<td>$51,500</td>
<td>$49,700</td>
<td>$277,480</td>
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<tr>
<td>City General Funds</td>
<td>$204,061</td>
<td>$54,510</td>
<td>$49,287</td>
<td>$47,060</td>
<td>$360,918</td>
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<tr>
<td>Street Taxes and Developer Fees</td>
<td>$227,197</td>
<td>$59,333</td>
<td>$91,042</td>
<td>$73,500</td>
<td>$559,072</td>
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<tr>
<td>STIP Exchange Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transit</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transit Funds</td>
<td>$8,066</td>
<td>$3,012</td>
<td>$1,032</td>
<td>$1,032</td>
<td>$11,142</td>
</tr>
</tbody>
</table>

Local Total |


Transportation and Other (See Appendix 1) |

| Transit | 0 | 0 | 0 | 0 | 0 |
| Bridge | 0 | 0 | 0 | 0 | 0 |
| Corridor | 0 | 0 | 0 | 0 | 0 |
| Regional Sales Tax | 0 | 0 | 0 | 0 | 0 |

Regional Total |

| 0 | 0 | 0 | 0 | 0 |

State Total |

| $2,690,748 | $2,169,048 | $1,572,370 | $1,715,634 | $8,147,800 |

State Highway Operations and Protection Program (SHARP) |

| $1,558,967 | $1,694,715 | $189,337 | $1,085,442 | $2,644,854 |
| SHARP Prior | $1,413,767 | $1,864,715 | $387,337 | $1,685,442 | $5,674,294 |
| State Match Program | $27,777 | $0 | $0 | $0 | $27,777 |
| State Transportation Improvement Program (STIP) 1 | $218,628 | $73,375 | $342,118 | $13,513 | $722,955 |
| STIP Prior | $293,229 | $73,375 | $342,118 | $13,513 | $909,335 |
| State Bond | $84,037 | $5,565 | $22,679 | $72,000 | $244,275 |

Provision 14 (High Speed/Passenger Train Bond Program) | 0 | 0 | 0 | 0 | 0 |


Active Transportation Program (ATP) 1 | $188,611 | $63,933 | $74,411 | $10,280 | $337,335 |

Highway Maintenance (HM) Program 1 | 0 | 0 | 0 | 0 | 0 |

Highway Bridge Program (HBP) | $4,937 | $17,889 | $73,375 | $92,234 | $265,535 |

Road Repair and Accountability Act of 2017 (SB1) | $110,185 | $214,396 | $103,581 | $5,792 | $434,162 |

Traffic Congestion Relief Program (TCRP) | $24,755 | $0 | $0 | $0 | $24,755 |

State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | 0 | 0 | 0 | 0 | 0 |

Federally Administered Local Bridge Programs (IBP) | 0 | 0 | 0 | 0 | 0 |

Reimbursable Federal Programs (RFP) | 0 | 0 | 0 | 0 | 0 |

Bridge Transfer from Prior FTIP | $14,391 | $1,536 | $1,698 | $1,698 | $19,642 |

TIFIA (Transportation Infrastructure Finance and Innovation Act) | 0 | 0 | 0 | 0 | 0 |

Federal Total | $2,005,646 | $1,462,729 | $1,012,541 | $1,180,617 | $6,261,535 |

Federal Highway Total | $716,819 | $605,521 | $605,032 | $588,572 | $2,515,944 |

Bridge Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) | 0 | 0 | 0 | 0 | 0 |

Federal Railroad Administration Total | 0 | 0 | 0 | 0 | 0 |

Federal Total | $2,005,646 | $1,462,729 | $1,012,541 | $1,180,617 | $6,261,535 |

Bridge Transfer from Prior FTIP | 0 | 0 | 0 | 0 | 0 |

TIFIA (Transportation Infrastructure Finance and Innovation Act) | $820,737 | $0 | $0 | $0 | $820,737 |

Innovative Financing Total | 0 | 0 | 0 | 0 | 0 |

REVENUE TOTAL | $9,720,900 | $7,292,491 | $5,975,795 | $6,605,884 | $29,594,780 |

Financial Summary Notes:

CMAQ Revenues increased in FY 2021 due to SACOG loan to OCTA of $7,626
## TABLE 2: PROGRAMMED

Southern California Association of Governments  
2021 Federal Transportation Improvement Program Adoption and Amendment #21-01  
($'s in 1,000)

<table>
<thead>
<tr>
<th>Local Total</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Total</td>
<td>$4,203,435</td>
<td>$3,660,714</td>
<td>$2,790,884</td>
<td>$3,709,633</td>
<td>$14,684,666</td>
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### REGIONAL

<table>
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<tr>
<th>Category</th>
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<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>Tolls</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Bridge</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Corridor</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Regional Sales Tax</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other (See Appendix A)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Regional Total</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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### STATE

<table>
<thead>
<tr>
<th>Program</th>
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<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Highway Operations and Protection Program (SHOPP) ¹</td>
<td>$1,145,767</td>
<td>$1,684,715</td>
<td>$818,370</td>
<td>$1,085,442</td>
<td>$4,734,294</td>
</tr>
<tr>
<td>SHOPP Prior</td>
<td>$27,777</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$27,777</td>
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<tr>
<td>State Transportation Improvement Program (STIP) ¹</td>
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<td>$340,118</td>
<td>$13,513</td>
<td>$696,035</td>
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<tr>
<td>STIP Prior</td>
<td>$1,145,767</td>
<td>$1,684,715</td>
<td>$818,370</td>
<td>$1,085,442</td>
<td>$4,734,294</td>
</tr>
<tr>
<td>Proposition 1A (High Speed Passenger Train Bond Program)</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
<td>$121,000</td>
<td>$171,000</td>
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<tr>
<td>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</td>
<td>$64,937</td>
<td>$5,569</td>
<td>$2,679</td>
<td>$0</td>
<td>$73,185</td>
</tr>
<tr>
<td>Active Transportation Program ¹</td>
<td>$168,811</td>
<td>$63,951</td>
<td>$74,411</td>
<td>$10,297</td>
<td>$317,470</td>
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<tr>
<td>Highway Maintenance (HM) Program ¹</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Highway Bridge Program (HBP) ¹</td>
<td>$64,937</td>
<td>$5,569</td>
<td>$2,679</td>
<td>$0</td>
<td>$73,185</td>
</tr>
<tr>
<td>Road Repair and Accountability Act of 2017 (SB1)</td>
<td>$10,764</td>
<td>$2,789</td>
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<td>$0</td>
<td>$20,794</td>
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<tr>
<td>Traffic Congestion Relief Program (TCRP)</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$24,755</td>
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<tr>
<td>State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)</td>
<td>$14,381</td>
<td>$1,806</td>
<td>$1,853</td>
<td>$1,906</td>
<td>$19,946</td>
</tr>
<tr>
<td>Other (See Appendix B)</td>
<td>$370,848</td>
<td>$51,427</td>
<td>$108,275</td>
<td>$385,450</td>
<td>$916,000</td>
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<tr>
<td>State Total</td>
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<td>$2,169,048</td>
<td>$1,572,370</td>
<td>$1,715,634</td>
<td>$8,147,800</td>
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### FEDERAL TRANSIT

<table>
<thead>
<tr>
<th>Project</th>
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<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>5307 - Urbanized Area Formula Grants</td>
<td>$225,314</td>
<td>$334,563</td>
<td>$239,414</td>
<td>$238,419</td>
<td>$1,537,710</td>
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<td>5309 - Fixed Guideway Capital Investment Grants</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>5309b - New and Small Starts (Capital Investment Grants)</td>
<td>$347,000</td>
<td>$347,000</td>
<td>$632,000</td>
<td>$215,000</td>
<td>$1,541,000</td>
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<tr>
<td>5311 - Formula Grants for Rural Areas</td>
<td>$7,922</td>
<td>$2,843</td>
<td>$2,714</td>
<td>$3,356</td>
<td>$16,835</td>
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<tr>
<td>5311f - Intercity Bus</td>
<td>$431</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$431</td>
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<tr>
<td>5310 - Enhanced Mobility of Seniors and Individuals with Disabilities</td>
<td>$3,826</td>
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<td>$860</td>
<td>$860</td>
<td>$6,665</td>
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<tr>
<td>5337 - State of Good Repair Grants</td>
<td>$150,375</td>
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<td>$126,275</td>
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<tr>
<td>5339 - Bus and Bus Facilities Formula Grants</td>
<td>$52,536</td>
<td>$8,004</td>
<td>$8,004</td>
<td>$8,135</td>
<td>$76,679</td>
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<tr>
<td>Other (See Appendix C)</td>
<td>$700</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$700</td>
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<tr>
<td>Federal Transit Total</td>
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<td>$592,045</td>
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### FEDERAL HIGHWAY

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<th>Project</th>
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<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Congestion Mitigation and Air Quality (CMAQ) Improvement Program</td>
<td>$264,726</td>
<td>$203,043</td>
<td>$66,604</td>
<td>$30,045</td>
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<td>National Highway Freight Program (NHFP)</td>
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<td>$0</td>
<td>$0</td>
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<td>National Significantly Freight and Highway Projects (FASTLANE/INFRA Grants)</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<td>Railway-Highway Crossing Program</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Other (see Appendix D)</td>
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<td>$25,572</td>
<td>$16,223</td>
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### FEDERAL RAILROAD

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<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Federal Railroad Administration (see Appendix E)</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Federal Railroad Administration Total</td>
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<td>$0</td>
<td>$30,000</td>
</tr>
<tr>
<td>Federal Total</td>
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<td>$1,308,379</td>
<td>$1,299,541</td>
<td>$760,646</td>
<td>$5,800,003</td>
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</table>

### INNOVATIVE FINANCING

<table>
<thead>
<tr>
<th>Project</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>TIFIA (Transportation Infrastructure Finance and Innovation Act)</td>
<td>$820,737</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$820,737</td>
</tr>
<tr>
<td>Other (See Appendix F)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Innovative Financing Total</td>
<td>$820,737</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$820,737</td>
</tr>
</tbody>
</table>

**PROGRAMMED TOTAL**

$9,646,357 $7,138,141 $5,662,795 $6,105,913 $28,833,206
### TABLE 3: REVENUE-PROGRAMMED

**Southern California Association of Governments**  
**2021 Federal Transportation Improvement Program Adoption and Amendment #21-01**  
($'s in 1,000)

<table>
<thead>
<tr>
<th>Local</th>
<th>Regional</th>
<th>State</th>
<th>Federal Transit</th>
<th>Federal Highway</th>
<th>Innovative Finance</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Total</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Tolls</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Bridge</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Corridor</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Regional Sales Tax</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Other</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Regional Total</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>State</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Highway Operations and Protection Program (SHOPP)</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>SHOPP</td>
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<td>$0</td>
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<td>$0</td>
</tr>
<tr>
<td>SHOPP Prior</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>State Minor Program</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>State Transportation Improvement Program (STIP)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>STIP</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>STIP Prior</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Proposition 1A (High Speed Passenger Train Bond Program)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Active Transportation Program</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Highway Maintenance (HM) Program</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Highway Bridge Program (HBP)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Road Repair and Accountability Act of 2017 (SB1)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Traffic Congestion Relief Program (TCRP)</td>
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<td>5307 - Urbanized Area Formula Grants</td>
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<td>5310 - Enhanced Mobility of Seniors and Individuals with Disabilities</td>
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<td>Surface Transportation Block Grant Program (STBGP/RSTP)</td>
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<tr>
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<td>$154,350</td>
<td>$313,000</td>
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<td>TIFIA (Transportation Infrastructure Finance and Innovation Act)</td>
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**REVENUE - PROGRAM TOTAL**  
$74,211  
$154,350  
$313,000  
$419,971  
$961,532