

TABLE 1: REVENUE

Southern California Association of Governments
2023 Federal Transportation Improvement Program
Administrative Modification #33
(\$'s in 1,000)

Funding Source		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT	
			FY 2023		FY 2024		FY 2025		FY 2026			
			Amendment		Amendment		Amendment		Amendment			
			Prior No. 34	Current No. 33	Prior No. 34	Current No. 33	Prior No. 34	Current No. 33	Prior No. 34	Current No. 33		
LOCAL	Sales Tax		\$3,086,781	\$3,086,726	\$2,078,746	\$2,087,517	\$1,865,013	\$1,866,867	\$3,216,218	\$3,218,262	\$10,259,372	
	City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	County		\$3,086,781	\$3,086,726	\$2,078,746	\$2,087,517	\$1,865,013	\$1,866,867	\$3,216,218	\$3,218,262	\$10,259,372	
	Gas Tax		\$0	\$0	\$0	\$3,162	\$6,000	\$6,000	\$500	\$500	\$9,662	
	Gas Tax (Subventions to Cities)		\$0	\$0	\$0	\$3,162	\$6,000	\$6,000	\$500	\$500	\$9,662	
	Gas Tax (Subventions to Counties)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Local Funds		\$1,137,302	\$1,136,992	\$789,571	\$798,840	\$430,953	\$440,347	\$551,147	\$541,521	\$2,917,700	
	County General Funds		\$36,839	\$37,029	\$35,206	\$40,206	\$4,558	\$4,558	\$17,618	\$17,878	\$99,671	
	City General Funds		\$981,221	\$981,221	\$702,025	\$705,605	\$276,853	\$286,247	\$367,523	\$374,637	\$2,347,700	
	Street Taxes and Developer Fees		\$119,242	\$118,742	\$52,340	\$53,029	\$149,542	\$149,542	\$166,006	\$166,006	\$470,319	
	RSTP Exchange funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transit		\$7,065	\$7,065	\$4,771	\$4,771	\$3,582	\$3,582	\$1,794	\$1,794	\$17,212	
	Transit Fares		\$7,065	\$7,065	\$4,771	\$4,771	\$3,582	\$3,582	\$1,794	\$1,794	\$17,212	
	Other (See Appendix 1)		\$951,809	\$951,809	\$2,424,751	\$2,427,799	\$2,443,002	\$2,585,519	\$2,459,727	\$2,422,587	\$8,387,714	
Local Total		\$5,182,957	\$5,182,592	\$5,297,839	\$5,322,089	\$4,748,550	\$4,902,315	\$6,229,386	\$6,184,664	\$21,591,660		
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	State Highway Operations and Protection Program (SHOPP) ¹		\$2,312,373	\$2,312,373	\$2,273,112	\$2,273,112	\$1,136,554	\$1,159,724	\$1,882,289	\$1,882,289	\$7,627,498	
	SHOPP		\$1,670,259	\$1,670,259	\$2,261,919	\$2,261,919	\$1,136,554	\$1,159,724	\$1,882,289	\$1,882,289	\$6,974,191	
	SHOPP Prior		\$642,114	\$642,114	\$0	\$0	\$0	\$0	\$0	\$0	\$642,114	
	State Minor Program		\$0	\$0	\$11,193	\$11,193	\$0	\$0	\$0	\$0	\$11,193	
	State Transportation Improvement Program (STIP) ¹		\$441,753	\$441,753	\$233,401	\$233,401	\$80,352	\$80,352	\$266,616	\$266,616	\$1,022,122	
	STIP		\$413,953	\$413,953	\$233,401	\$233,401	\$80,352	\$80,352	\$266,616	\$266,616	\$994,322	
	STIP Prior		\$27,800	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800	
	State Bond		\$87,887	\$87,887	\$79,610	\$82,487	\$103,251	\$103,251	\$198,335	\$198,335	\$471,960	
	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)		\$37,887	\$37,887	\$4,610	\$7,487	\$3,251	\$3,251	\$0	\$0	\$48,625	
	Active Transportation Program (ATP) ¹		\$203,057	\$203,057	\$145,236	\$141,667	\$316,194	\$324,131	\$113,330	\$117,974	\$786,829	
	Highway Maintenance (HM) Program ¹		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Bridge Program (HBP) ¹		\$179,975	\$179,975	\$173,209	\$173,209	\$135,283	\$135,283	\$98,228	\$98,228	\$586,695	
	Road Repair and Accountability Act of 2017 (SB1)		\$387,683	\$387,683	\$304,183	\$314,483	\$134,397	\$134,397	\$150,550	\$150,550	\$987,113	
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)		\$68,558	\$68,558	\$10,418	\$10,418	\$11,626	\$12,361	\$2,432	\$2,432	\$93,769		
Other (See Appendix 3)		\$276,610	\$276,610	\$821,407	\$823,899	\$279,095	\$284,252	\$161,825	\$161,825	\$1,546,586		
State Total		\$3,957,896	\$3,957,896	\$4,040,576	\$4,052,676	\$2,196,752	\$2,233,751	\$2,873,605	\$2,878,249	\$13,122,572		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5309 - Fixed Guideway Capital Investment Grants		\$1,123,869	\$1,123,869	\$861,875	\$860,919	\$282,601	\$282,601	\$200,857	\$200,857	\$2,468,246	
	5309b - New and Small Starts (Capital Investment Grants)		\$112,839	\$112,839	\$0	\$0	\$0	\$0	\$0	\$0	\$112,839	
	5309c - Bus and Bus Related Grants		\$707,774	\$707,774	\$502,289	\$502,289	\$200,000	\$200,000	\$200,016	\$200,016	\$1,610,079	
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$725	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$725	
	5311 - Formula Grants for Rural Areas		\$40,414	\$40,414	\$18,644	\$18,644	\$4,698	\$4,698	\$4,302	\$4,302	\$68,058	
	5311f - Intercity Bus		\$4,889	\$4,889	\$4,241	\$4,241	\$1,866	\$1,866	\$552	\$552	\$11,548	
	5337 - State of Good Repair Grants		\$1,767	\$1,767	\$964	\$964	\$300	\$300	\$0	\$0	\$3,031	
	5339 - Bus and Bus Facilities Formula Grants		\$401,569	\$401,569	\$163,252	\$163,252	\$174,069	\$174,069	\$135,770	\$135,770	\$874,660	
	FTA Transfer from Prior FTIP		\$205,279	\$205,279	\$121,213	\$118,705	\$40,168	\$42,759	\$18,278	\$18,278	\$401,021	
	Other (See Appendix 4)		\$437	\$437	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,437	
	Federal Transit Total		\$2,999,562	\$2,999,562	\$1,673,478	\$1,670,014	\$703,702	\$706,293	\$575,775	\$575,775	\$5,551,644	
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$292,079	\$292,079	\$284,839	\$284,839	\$305,654	\$311,828	\$311,667	\$311,667	\$1,200,413
		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			\$22,431	\$22,431	\$2,666	\$2,666	\$0	\$0	\$14,301	\$14,301	\$39,398	
Highway Safety Improvement Program (HSIP)			\$23,098	\$23,098	\$29,257	\$29,257	\$45,398	\$45,398	\$1,691	\$1,691	\$99,444	
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	\$5,500	\$5,500	\$0	\$0	\$3,000	\$3,000	\$59,641	
Recreational Trails Program			\$3,637	\$3,637	\$7,839	\$7,839	\$0	\$0	\$0	\$0	\$11,476	
SAFETEA-LU Safe Routes to School (SRTS)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Surface Transportation Block Grant Program (STBGP/RSTP)		\$308,568	\$308,568	\$328,875	\$328,875	\$299,333	\$299,333	\$306,804	\$306,804	\$1,243,580		
Tribal Transportation Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other (see Appendix 5)		\$229,298	\$229,298	\$105,826	\$105,826	\$51,512	\$51,512	\$15,700	\$15,700	\$402,336		
Federal Highway Total		\$930,252	\$930,252	\$764,802	\$764,802	\$701,897	\$708,071	\$653,163	\$653,163	\$3,056,288		
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		\$3,529,814	\$3,529,814	\$2,468,280	\$2,464,816	\$1,405,599	\$1,414,364	\$1,228,938	\$1,228,938	\$8,637,932		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
	Other (See Appendix 7)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Innovative Financing Total		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
REVENUE TOTAL		\$12,670,667	\$12,670,302	\$11,836,695	\$11,869,581	\$8,350,901	\$8,550,430	\$10,331,929	\$10,291,851	\$43,382,164		

Financial Summary Notes:
 OCTA received Caltrans loan of STBG funds in \$5,421 in FY 22-23, SBCTA payback to VCTC of \$14,300 in STBG funds in FY23, SACOG payback to VCTC of \$11,415 in STBG funds in FY23, MTC payback RCTC in STBG funds for \$25,288 in FY23
 FY25 and FY26 CMAQ and STBG Revenue adjusted to match estimated regional apportionment dated 2/13/24
 SACOG Loan of \$10 million CMAQ to be paid back +\$5 million in FY25 and +\$5 million in FY26
 STBG in FY24 includes \$38,189 of Caltrans backfill for COVID-STIP funds, not part of the SCAG apportionment
 SACOG Loan of \$5 million CMAQ to be paid back in FY25
 BCAG Loan of \$1,174,088 CMAQ to be paid back in FY25

TABLE 2: PROGRAMMED

Southern California Association of Governments
2023 Federal Transportation Improvement Program
Administrative Modification #33
(\$'s in 1,000)

FUNDING SOURCES		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2023		FY 2024		FY 2025		FY 2026		
			Prior	Current	Prior	Current	Prior	Current	Prior	Current	
			No. 34	No. 33	No. 34	No. 33	No. 34	No. 33	No. 34	No. 33	
LOCAL	Local Total		\$5,182,957	\$5,182,592	\$5,297,839	\$5,322,089	\$4,748,550	\$4,902,315	\$6,229,386	\$6,184,664	\$21,591,660
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
	Regional Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$2,312,373	\$2,312,373	\$2,273,112	\$2,273,112	\$1,136,554	\$1,159,724	\$1,882,289	\$1,882,289	\$7,627,498
	SHOPP		\$1,670,259	\$1,670,259	\$2,261,919	\$2,261,919	\$1,136,554	\$1,159,724	\$1,882,289	\$1,882,289	\$6,974,191
	SHOPP Prior		\$642,114	\$642,114	\$0	\$0	\$0	\$0	\$0	\$0	\$642,114
	State Minor Program		\$0	\$0	\$11,193	\$11,193	\$0	\$0	\$0	\$0	\$11,193
	State Transportation Improvement Program (STIP) ¹		\$441,753	\$441,753	\$233,401	\$233,401	\$80,352	\$80,352	\$266,616	\$266,616	\$1,022,122
	STIP		\$413,953	\$413,953	\$233,401	\$233,401	\$80,352	\$80,352	\$266,616	\$266,616	\$994,322
	STIP Prior		\$27,800	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800
	State Bond		\$87,887	\$87,887	\$79,610	\$82,487	\$103,251	\$103,251	\$198,335	\$198,335	\$471,960
	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 2006)		\$37,887	\$37,887	\$4,610	\$7,487	\$3,251	\$3,251	\$0	\$0	\$48,625
	Active Transportation Program ¹		\$203,057	\$203,057	\$145,236	\$141,667	\$316,194	\$324,131	\$113,330	\$117,974	\$786,829
	Highway Maintenance (HM) Program ¹		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) ¹		\$179,975	\$179,975	\$173,209	\$173,209	\$135,283	\$135,283	\$98,228	\$98,228	\$586,695
	Road Repair and Accountability Act of 2017 (SB1)		\$387,683	\$387,683	\$304,183	\$314,483	\$134,397	\$134,397	\$150,550	\$150,550	\$987,113
	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)		\$68,558	\$68,558	\$10,418	\$10,418	\$11,626	\$12,361	\$2,432	\$2,432	\$93,769
	Other (See Appendix B)		\$276,610	\$276,610	\$821,407	\$823,899	\$279,095	\$284,252	\$161,825	\$161,825	\$1,546,586
	State Total		\$3,957,896	\$3,957,896	\$4,040,576	\$4,052,676	\$2,196,752	\$2,233,751	\$2,873,605	\$2,878,249	\$13,122,572
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5309 - Fixed Guideway Capital Investment Grants		\$1,123,869	\$1,123,869	\$861,875	\$860,919	\$282,601	\$282,601	\$200,857	\$200,857	\$2,468,246
	5309b - New and Small Starts (Capital Investment Grants)		\$112,839	\$112,839	\$0	\$0	\$0	\$0	\$0	\$0	\$112,839
	5309c - Bus and Bus Related Grants		\$707,774	\$707,774	\$502,289	\$502,289	\$200,000	\$200,000	\$200,016	\$200,016	\$1,610,079
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$725	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$725
	5311 - Formula Grants for Rural Areas		\$40,414	\$40,414	\$18,644	\$18,644	\$4,698	\$4,698	\$4,302	\$4,302	\$68,058
	5311f - Intercity Bus		\$4,889	\$4,889	\$4,241	\$4,241	\$1,866	\$1,866	\$552	\$552	\$11,548
	5337 - State of Good Repair Grants		\$1,767	\$1,767	\$964	\$964	\$300	\$300	\$0	\$0	\$3,031
	5339 - Bus and Bus Facilities Formula Grants		\$401,569	\$401,569	\$163,252	\$163,252	\$174,069	\$174,069	\$135,770	\$135,770	\$874,660
	FTA Transfer from Prior FTIP		\$205,279	\$205,279	\$121,213	\$118,705	\$40,168	\$42,759	\$34,278	\$34,278	\$401,021
	Other (See Appendix C)		\$437	\$437	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,437
		Federal Transit Total		\$2,599,562	\$2,599,562	\$1,673,478	\$1,670,014	\$703,702	\$706,293	\$575,775	\$575,775
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$211,202	\$211,202	\$185,294	\$184,766	\$272,925	\$276,776	\$254,399	\$253,343	\$926,087
	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		\$22,431	\$22,431	\$2,666	\$2,666	\$0	\$0	\$14,301	\$14,301	\$39,398
	Highway Safety Improvement Program (HSIP)		\$23,098	\$23,098	\$29,257	\$29,257	\$45,398	\$45,398	\$1,691	\$1,691	\$99,444
	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	\$5,500	\$5,500	\$0	\$0	\$3,000	\$3,000	\$59,641
	Recreational Trails Program		\$3,637	\$3,637	\$7,839	\$7,839	\$0	\$0	\$0	\$0	\$11,476
	SAFETEA-LU Safe Routes to School (SRTS)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Block Grant Program (STBGP/IRSTP)		\$295,830	\$295,830	\$227,257	\$216,920	\$228,540	\$244,774	\$303,444	\$303,704	\$1,061,228
Tribal Transportation Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (see Appendix D)		\$229,298	\$229,298	\$105,826	\$105,826	\$51,512	\$51,512	\$15,700	\$15,700	\$402,336	
	Federal Highway Total		\$836,637	\$836,637	\$563,639	\$552,774	\$998,375	\$618,460	\$592,535	\$591,739	\$2,599,610
FEDERAL RAILROAD	Other Federal Railroad Administration (see Appendix E)		\$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		\$3,436,199	\$3,436,199	\$2,267,117	\$2,252,788	\$1,302,077	\$1,324,753	\$1,168,310	\$1,167,514	\$8,181,254
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	Other (See Appendix F)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total		\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
PROGRAMMED TOTAL			\$12,577,052	\$12,576,687	\$11,635,532	\$11,657,553	\$8,247,379	\$8,460,819	\$10,271,301	\$10,230,427	\$42,925,486

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

TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments
 2023 Federal Transportation Improvement Program
 Administrative Modification #33
 (\$'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. 28	No. 33	No. 34	No. 33	No. 34	No. 33	No. 34	No. 33		
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$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) ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SHOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Minor Program	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Proposition 1A (High Speed Passenger Train Bond Program)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Active Transportation Program ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Maintenance (HM) Program ¹	\$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)	\$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	\$80,877	\$80,877	\$99,545	\$100,073	\$32,729	\$35,052	\$57,268	\$58,324	\$274,326
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)		\$12,738	\$12,738	\$101,618	\$111,955	\$70,793	\$54,559	\$3,360	\$3,100	\$182,352	
Tribal Transportation Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Highway Total	\$93,615	\$93,615	\$201,163	\$212,028	\$103,522	\$89,611	\$60,628	\$61,424	\$456,678	
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	\$93,615	\$93,615	\$201,163	\$212,028	\$103,522	\$89,611	\$60,628	\$61,424	\$456,678	
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		\$93,615	\$93,615	\$201,163	\$212,028	\$103,522	\$89,611	\$60,628	\$61,424	\$456,678	