

TABLE 1: REVENUE

Southern California Association of Governments
2023 Federal Transportation Improvement Program
Administrative Modification #37
 (\$'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	Current	Prior	Current	Prior	Current	Prior	Current			
No. 36	No. 37	No. 36	No. 37	No. 36	No. 37	No. 36	No. 37						
LOCAL	Sales Tax	\$3,087,792	\$2,974,480	\$2,081,026	\$2,081,026	\$1,876,663	\$2,020,212	\$3,221,740	\$3,229,150		\$10,304,868		
	City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
	County	\$3,087,792	\$2,974,480	\$2,081,026	\$2,081,026	\$1,876,663	\$2,020,212	\$3,221,740	\$3,229,150		\$10,304,868		
	Gas Tax	\$0	\$0	\$3,162	\$3,162	\$6,000	\$6,000	\$500	\$500		\$9,662		
	Gas Tax (Subventions to Cities)	\$0	\$0	\$3,162	\$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	\$1,142,442	\$1,139,456	\$863,420	\$863,245	\$458,076	\$468,556	\$536,688	\$539,587		\$3,010,844		
	County General Funds	\$37,029	\$34,043	\$40,206	\$40,031	\$9,027	\$9,289	\$17,878	\$20,777		\$104,140		
	City General Funds	\$986,671	\$986,671	\$770,185	\$770,185	\$299,507	\$309,725	\$369,804	\$369,804		\$2,436,385		
	Street Taxes and Developer Fees	\$118,742	\$118,742	\$53,029	\$53,029	\$149,542	\$149,542	\$149,006	\$149,006		\$470,319		
	RSTP Exchange funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
	Transit	\$7,248	\$7,248	\$4,771	\$4,771	\$3,582	\$5,709	\$1,794	\$1,794		\$19,522		
	Transit Fares	\$7,248	\$7,248	\$4,771	\$4,771	\$3,582	\$5,709	\$1,794	\$1,794		\$19,522		
	Other (See Appendix 1)	\$959,755	\$959,755	\$2,493,584	\$2,493,584	\$2,623,115	\$2,659,799	\$2,434,943	\$2,437,233		\$8,550,371		
Local Total	\$5,197,237	\$5,080,939	\$5,445,963	\$5,445,788	\$4,967,436	\$5,160,276	\$6,195,665	\$6,208,264		\$21,895,267			
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	\$2,278,712	\$2,278,712	\$2,284,003	\$2,284,003	\$1,232,415	\$1,232,415	\$1,902,657	\$1,902,657		\$7,697,787		
	SHOPP	\$1,636,598	\$1,636,598	\$2,284,003	\$2,284,003	\$1,217,339	\$1,217,339	\$1,902,657	\$1,902,657		\$7,040,597		
	SHOPP Prior	\$642,114	\$642,114	\$0	\$0	\$0	\$0	\$0	\$0		\$642,114		
	State Minor Program	\$0	\$0	\$0	\$0	\$15,076	\$15,076	\$0	\$0		\$15,076		
	State Transportation Improvement Program (STIP) ¹	\$441,753	\$441,753	\$233,901	\$224,901	\$121,101	\$132,101	\$266,616	\$266,616		\$1,065,371		
	STIP	\$413,953	\$413,953	\$233,901	\$224,901	\$121,101	\$132,101	\$266,616	\$266,616		\$1,037,571		
	STIP Prior	\$27,800	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0		\$27,800		
	State Bond	\$87,887	\$87,887	\$82,487	\$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	\$7,487	\$7,487	\$3,251	\$3,251	\$0	\$0		\$48,625		
	Active Transportation Program (ATP)	\$203,057	\$203,057	\$139,746	\$139,746	\$326,052	\$326,052	\$117,974	\$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	\$174,083	\$174,083	\$134,409	\$134,409	\$98,228	\$98,228		\$586,695		
	Road Repair and Accountability Act of 2017 (SB1)	\$387,683	\$387,683	\$314,483	\$314,483	\$134,397	\$140,907	\$150,550	\$150,550		\$993,623		
	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)	\$68,748	\$68,748	\$10,015	\$10,015	\$12,806	\$12,806	\$2,432	\$2,432		\$94,001		
	Other (See Appendix 3)	\$276,610	\$276,607	\$823,899	\$1,231,263	\$284,252	\$291,559	\$161,825	\$161,825		\$1,961,253		
State Total	\$3,924,425	\$3,924,422	\$4,062,617	\$4,460,981	\$2,348,683	\$2,373,500	\$2,898,617	\$2,898,617		\$13,657,520			
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
	5309 - Fixed Guideway Capital Investment Grants	\$1,122,581	\$1,122,581	\$831,293	\$831,293	\$360,949	\$365,949	\$200,857	\$209,572		\$2,529,395		
	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	\$5,123	\$5,123	\$4,302	\$4,302		\$68,483		
	5311f - Intercity Bus	\$4,889	\$4,889	\$4,241	\$4,241	\$1,866	\$2,870	\$552	\$552		\$12,552		
	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	\$159,948	\$159,948	\$174,024	\$174,024	\$135,770	\$135,770		\$871,311		
	FTA Transfer from Prior FTIP	\$197,799	\$197,799	\$116,114	\$116,114	\$61,931	\$62,611	\$34,278	\$34,278		\$404,802		
	Other (See Appendix 4)	\$437	\$437	\$1,000	\$1,000	\$0	\$0	\$0	\$0		\$1,437		
	Federal Transit Total	\$2,990,794	\$2,990,794	\$1,634,493	\$1,634,493	\$804,193	\$810,877	\$575,775	\$584,490		\$5,620,654		
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$292,079	\$291,407	\$284,839	\$284,839	\$305,654	\$311,828	\$311,667	\$311,667		\$1,199,741	
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		\$14,202	\$14,202	\$2,666	\$2,666	\$8,329	\$8,329	\$14,301	\$14,301		\$39,498		
Highway Safety Improvement Program (HSIP)		\$18,214	\$18,214	\$40,736	\$40,736	\$43,259	\$43,259	\$1,692	\$1,692		\$103,901		
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	\$351,114	\$299,333	\$326,333	\$306,804	\$345,689		\$1,331,704		
Tribal Transportation Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
Other (see Appendix 5)		\$229,298	\$229,298	\$105,903	\$105,903	\$51,512	\$53,512	\$15,700	\$15,700		\$404,413		
Federal Highway Total	\$917,139	\$916,467	\$776,358	\$798,597	\$708,087	\$743,261	\$653,164	\$692,049		\$3,150,374			
FEDERAL RAILROAD	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	\$3,507,933	\$3,507,261	\$2,440,851	\$2,463,090	\$1,512,280	\$1,554,138	\$1,228,939	\$1,276,539		\$8,801,028			
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		\$12,629,595	\$12,512,622	\$11,979,431	\$12,399,859	\$8,628,399	\$9,087,914	\$10,323,221	\$10,383,420		\$44,383,815		

Financial Summary Notes:

FY24 STBG loan repayment to VCTC: SACOG \$12,394; MTC \$9,275; TMO \$570
 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 backlog 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 \$1,174,086 CMAQ to be paid back in FY25
 STBG payback of \$27,000 in FY25, \$30,000 in FY26 from SANDAG, \$8,885 in FY26 from SACOG

TABLE 2: PROGRAMMED

Southern California Association of Governments
2023 Federal Transportation Improvement Program
Administrative Modification #37
(\$'s in 1,000)

FUNDING SOURCES		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. 36	Current	Prior No. 36	Current No. 37	Prior No. 36	Current No. 37	Prior No. 36	Current No. 37	
LOCAL	Local Total		\$5,197,237	\$5,080,939	\$5,445,963	\$5,445,788	\$4,967,436	\$5,160,276	\$6,195,665	\$6,208,264	\$21,895,267
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) ¹		\$2,278,712	\$2,278,712	\$2,284,003	\$2,284,003	\$1,232,415	\$1,232,415	\$1,902,657	\$1,902,657	\$7,697,787
	SHOPP		\$1,636,598	\$1,636,598	\$2,284,003	\$2,284,003	\$1,217,339	\$1,217,339	\$1,902,657	\$1,902,657	\$7,040,597
	SHOPP Prior		\$642,114	\$642,114	\$0	\$0	\$0	\$0	\$0	\$0	\$642,114
	State Minor Program		\$0	\$0	\$0	\$0	\$15,076	\$15,076	\$0	\$0	\$15,076
	State Transportation Improvement Program (STIP) ¹		\$441,753	\$441,753	\$233,901	\$224,901	\$121,101	\$132,101	\$266,616	\$266,616	\$1,065,371
	STIP		\$413,953	\$413,953	\$233,901	\$224,901	\$121,101	\$132,101	\$266,616	\$266,616	\$1,037,571
	STIP Prior		\$27,800	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$27,800
	State Bond		\$87,887	\$87,887	\$82,487	\$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	\$7,487	\$7,487	\$3,251	\$3,251	\$0	\$0	\$48,625
	Active Transportation Program ¹		\$203,057	\$203,057	\$139,746	\$139,746	\$326,052	\$326,052	\$117,974	\$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	\$174,083	\$174,083	\$134,409	\$134,409	\$98,228	\$98,228	\$586,695
	Road Repair and Accountability Act of 2017 (SB1)		\$387,683	\$387,683	\$314,483	\$314,483	\$140,397	\$140,397	\$150,550	\$150,550	\$993,623
	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)		\$68,748	\$68,748	\$10,015	\$10,015	\$12,806	\$12,806	\$2,432	\$2,432	\$94,001
	Other (See Appendix B)		\$276,610	\$276,607	\$823,899	\$1,231,263	\$284,252	\$291,559	\$161,825	\$161,825	\$1,961,254
	State Total		\$3,924,425	\$3,924,422	\$4,062,617	\$4,460,981	\$2,348,683	\$2,373,500	\$2,898,617	\$2,898,617	\$13,657,520
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5309 - Fixed Guideway Capital Investment Grants		\$1,122,581	\$1,122,581	\$831,293	\$831,293	\$360,949	\$365,949	\$200,857	\$209,572	\$2,529,395
	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	\$5,123	\$5,123	\$4,302	\$4,302	\$68,483
	5311f - Intercity Bus		\$4,889	\$4,889	\$4,241	\$4,241	\$1,866	\$2,870	\$552	\$552	\$12,552
	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	\$159,948	\$159,948	\$174,024	\$174,024	\$135,770	\$135,770	\$871,311
	FTA Transfer from Prior FTIP		\$197,799	\$197,799	\$116,114	\$116,114	\$61,931	\$62,611	\$34,278	\$34,278	\$410,802
	Other (See Appendix C)		\$437	\$437	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,437
	Federal Transit Total		\$2,590,794	\$2,590,794	\$1,634,493	\$1,634,493	\$804,193	\$810,877	\$575,775	\$584,490	\$5,620,654
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$215,912	\$215,240	\$160,630	\$160,630	\$247,855	\$260,551	\$304,214	\$304,214	\$940,635
	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		\$14,202	\$14,202	\$2,666	\$2,666	\$8,329	\$8,329	\$14,301	\$14,301	\$39,498
	Highway Safety Improvement Program (HSIP)		\$18,214	\$18,214	\$40,736	\$40,736	\$43,259	\$43,259	\$1,692	\$1,692	\$103,901
	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	\$99,641
	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)		\$235,011	\$233,769	\$200,181	\$200,181	\$319,446	\$319,446	\$307,688	\$337,324	\$1,090,720
	Tribal Transportation Program		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (see Appendix D)		\$229,298	\$229,298	\$105,903	\$105,903	\$51,512	\$53,512	\$15,700	\$15,700	\$404,413
	Federal Highway Total		\$767,415	\$765,501	\$523,455	\$523,455	\$670,401	\$685,097	\$646,995	\$676,231	\$2,650,284
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		\$3,358,209	\$3,356,295	\$2,187,948	\$2,187,948	\$1,474,594	\$1,495,974	\$1,222,370	\$1,260,721	\$8,300,938
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			\$12,479,871	\$12,361,656	\$11,726,528	\$12,124,717	\$8,790,713	\$9,029,750	\$10,316,652	\$10,367,602	\$43,883,725

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 #37
 (\$'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. 36	No. 37	No. 36	No. 37	No. 36	No. 37	No. 36	No. 37		
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	\$76,167	\$76,167	\$124,209	\$124,209	\$57,799	\$51,277	\$7,453	\$7,453	\$259,106
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/IRSTP)		\$73,557	\$74,799	\$128,694	\$150,933	(\$20,113)	\$6,887	(\$884)	\$8,365	\$240,984	
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	\$149,724	\$150,966	\$252,903	\$275,142	\$37,686	\$58,164	\$6,569	\$15,818	\$500,090	
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	\$149,724	\$150,966	\$252,903	\$275,142	\$37,686	\$58,164	\$6,569	\$15,818	\$500,090	
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		\$149,724	\$150,966	\$252,903	\$275,142	\$37,686	\$58,164	\$6,569	\$15,818	\$500,090	