

TABLE 1: REVENUE

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

	O T T E	4 YEAR (FTIP Period)				
		FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Sales Tax	\$2,501,076	\$1,825,601	\$1,379,957	\$903,756	\$6,610,390
	City	\$0	\$0	\$0	\$0	\$0
	County	\$2,501,076	\$1,825,601	\$1,379,957	\$903,756	\$6,610,390
	Gas Tax	\$0	\$0	\$0	\$0	\$0
	Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0
	Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0
	Other Local Funds	\$641,564	\$832,002	\$590,789	\$549,505	\$2,613,860
	County General Funds	\$15,406	\$95,104	\$3,090	\$0	\$113,600
	City General Funds	\$504,061	\$667,565	\$496,657	\$476,005	\$2,144,268
	Street Taxes and Developer Fees	\$122,097	\$69,333	\$91,042	\$73,500	\$355,972
	RSTP Exchange funds	\$0	\$0	\$0	\$0	\$0
	Transit	\$8,668	\$3,012	\$1,925	\$1,933	\$15,538
	Transit Fares	\$8,668	\$3,012	\$1,925	\$1,933	\$15,538
	Other (See Appendix 1)	\$1,052,127	\$1,000,099	\$818,213	\$2,254,439	\$5,124,878
Local Total	\$4,203,435	\$3,660,714	\$2,790,884	\$3,709,633	\$14,364,666	
REGIONAL	Tolls	\$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
	Other (See Appendix 2)	\$0	\$0	\$0	\$0	\$0
Regional Total	\$0	\$0	\$0	\$0	\$0	
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$1,555,981	\$1,684,715	\$818,370	\$1,085,442	\$5,144,508
	SHOPP	\$1,145,767	\$1,684,715	\$818,370	\$1,085,442	\$4,734,294
	SHOPP Prior	\$382,437	\$0	\$0	\$0	\$382,437
	State Minor Program	\$27,777	\$0	\$0	\$0	\$27,777
	State Transportation Improvement Program (STIP) ¹	\$316,626	\$73,378	\$340,118	\$13,513	\$743,635
	STIP	\$269,026	\$73,378	\$340,118	\$13,513	\$696,025
	STIP Prior	\$47,600	\$0	\$0	\$0	\$47,600
	State Bond	\$64,937	\$5,569	\$52,679	\$121,000	\$244,185
	Proposition 1A (High Speed Passenger Train Bond Program)	\$0	\$0	\$50,000	\$121,000	\$171,000
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$64,937	\$5,569	\$2,679	\$0	\$73,185
	Active Transportation Program (ATP) ¹	\$168,811	\$63,951	\$74,411	\$10,297	\$317,470
	Highway Maintenance (HM) Program ¹	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) ¹	\$64,016	\$73,806	\$73,083	\$92,234	\$303,139
	Road Repair and Accountability Act of 2017 (SB1)	\$110,393	\$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)	\$14,381	\$1,806	\$1,853	\$1,906	\$19,946	
Other (See Appendix 3)	\$370,848	\$51,427	\$108,275	\$385,450	\$916,000	
State Total	\$2,690,748	\$2,169,048	\$1,572,370	\$1,715,634	\$8,147,800	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$725,314	\$334,563	\$239,414	\$238,419	\$1,537,710
	5309 - Fixed Guideway Capital Investment Grants	\$0	\$0	\$0	\$0	\$0
	5309b - New and Small Starts (Capital Investment Grants)	\$347,000	\$347,000	\$632,000	\$215,000	\$1,541,000
	5309c - Bus and Bus Related Grants	\$725	\$0	\$0	\$0	\$725
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$7,922	\$2,843	\$2,714	\$3,356	\$16,835
	5311 - Formula Grants for Rural Areas	\$3,826	\$1,119	\$860	\$860	\$6,665
	5311f - Intercity Bus	\$431	\$0	\$0	\$0	\$431
	5337 - State of Good Repair Grants	\$150,375	\$133,679	\$124,517	\$126,275	\$534,846
	5339 - Bus and Bus Facilities Formula Grants	\$52,536	\$8,004	\$8,004	\$8,135	\$76,679
	FTA Transfer from Prior FTIP	\$0	\$0	\$0	\$0	\$0
	Other (See Appendix 4)	\$700	\$0	\$0	\$0	\$700
	Federal Transit Total	\$1,288,829	\$827,208	\$1,007,509	\$592,045	\$3,715,591
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$291,096	\$284,851	\$284,764	\$284,674
Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)		\$0	\$0	\$0	\$0	\$0
Coordinated Border Infrastructure Program		\$0	\$0	\$0	\$0	\$0
Federal Lands Access Program		\$0	\$0	\$0	\$0	\$0
Federal Lands Transportation Program		\$0	\$0	\$0	\$0	\$0
GARVEE Bonds Debt Service Payments		\$0	\$0	\$0	\$0	\$0
Highway Infrastructure Program (HIP)		\$0	\$0	\$0	\$0	\$0
High Priority Projects (HPP) and Demo		\$10,764	\$2,789	\$7,241	\$0	\$20,794
Highway Safety Improvement Program (HSIP)		\$20,309	\$26,692	\$38,469	\$35,015	\$120,485
National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0
Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)		\$0	\$0	\$0	\$0	\$0
Railway-Highway Crossings Program		\$785	\$0	\$0	\$0	\$785
Recreational Trails Program		\$3,347	\$0	\$0	\$0	\$3,347
SAFETEA-LU Safe Routes to School (SRTS)		\$0	\$0	\$0	\$0	\$0
Surface Transportation Block Grant Program (STBGP/IRSTP)		\$287,117	\$265,617	\$258,335	\$258,272	\$1,069,341
Other (see Appendix 5)		\$103,401	\$25,722	\$16,223	\$10,611	\$155,807
Federal Highway Total	\$716,819	\$605,521	\$605,032	\$588,572	\$2,515,944	
FEDERAL RAILROAD	Other Federal Railroad Administration (see Appendix 6)	\$0	\$30,000	\$0	\$0	\$30,000
	Federal Railroad Administration Total	\$0	\$30,000	\$0	\$0	\$30,000
Federal Total	\$2,005,648	\$1,462,729	\$1,612,541	\$1,180,617	\$6,261,535	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$820,737	\$0	\$0	\$0	\$820,737
	Other (See Appendix 7)	\$0	\$0	\$0	\$0	\$0
Innovative Financing Total	\$820,737	\$0	\$0	\$0	\$820,737	
REVENUE TOTAL	\$9,720,568	\$7,292,491	\$5,975,795	\$6,605,884	\$29,594,738	

Financial Summary Notes:
CMAQ Revenues increased in FY 20/21 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)

		NOTES	4 YEAR (FTIP Period)				
			FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Local Total		\$4,203,435	\$3,660,714	\$2,790,884	\$3,709,633	\$14,364,666
REGIONAL	Tolls		\$0	\$0	\$0	\$0	\$0
	<i>Bridge</i>		\$0	\$0	\$0	\$0	\$0
	<i>Corridor</i>		\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax		\$0	\$0	\$0	\$0	\$0
	Other (See Appendix A)		\$0	\$0	\$0	\$0	\$0
	Regional Total		\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$1,555,981	\$1,684,715	\$818,370	\$1,085,442	\$5,144,508
	<i>SHOPP</i>		\$1,145,767	\$1,684,715	\$818,370	\$1,085,442	\$4,734,294
	<i>SHOPP Prior</i>		\$382,437	\$0	\$0	\$0	\$382,437
	<i>State Minor Program</i>		\$27,777	\$0	\$0	\$0	\$27,777
	State Transportation Improvement Program (STIP) ¹		\$316,626	\$73,378	\$340,118	\$13,513	\$743,635
	<i>STIP</i>		\$269,026	\$73,378	\$340,118	\$13,513	\$696,035
	<i>STIP Prior</i>		\$47,600	\$0	\$0	\$0	\$47,600
	State Bond		\$64,937	\$5,569	\$52,679	\$121,000	\$244,185
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>		\$0	\$0	\$50,000	\$121,000	\$171,000
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>		\$64,937	\$5,569	\$2,679	\$0	\$73,185
	Active Transportation Program ¹		\$168,811	\$63,951	\$74,411	\$10,297	\$317,470
	Highway Maintenance (HM) Program ¹		\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) ¹		\$64,016	\$73,806	\$73,083	\$92,234	\$303,139
	Road Repair and Accountability Act of 2017 (SB1)		\$110,393	\$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)		\$14,381	\$1,806	\$1,853	\$1,906	\$19,946	
Other (See Appendix B)		\$370,848	\$51,427	\$108,275	\$385,450	\$916,000	
	State Total		\$2,690,748	\$2,169,048	\$1,572,370	\$1,715,634	\$8,147,800
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$725,314	\$334,563	\$239,414	\$238,419	\$1,537,710
	5309 - Fixed Guideway Capital Investment Grants		\$0	\$0	\$0	\$0	\$0
	5309b - New and Small Starts (Capital Investment Grants)		\$347,000	\$347,000	\$632,000	\$215,000	\$1,541,000
	5309c - Bus and Bus Related Grants		\$725	\$0	\$0	\$0	\$725
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$7,922	\$2,843	\$2,714	\$3,356	\$16,835
	5311 - Formula Grants for Rural Areas		\$3,826	\$1,119	\$860	\$860	\$6,665
	5311f - Intercity Bus		\$431	\$0	\$0	\$0	\$431
	5337 - State of Good Repair Grants		\$150,375	\$133,679	\$124,517	\$126,275	\$534,846
	5339 - Bus and Bus Facilities Formula Grants		\$52,536	\$8,004	\$8,004	\$8,135	\$76,679
	FTA Transfer from Prior FTIP		\$0	\$0	\$0	\$0	\$0
	Other (See Appendix C)		\$700	\$0	\$0	\$0	\$700
	Federal Transit Total		\$1,288,829	\$827,208	\$1,007,509	\$592,045	\$3,715,591
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$264,725	\$203,943	\$66,604	\$30,045	\$565,317
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)		\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure Program		\$0	\$0	\$0	\$0	\$0
	Federal Lands Access Program		\$0	\$0	\$0	\$0	\$0
	Federal Lands Transportation Program		\$0	\$0	\$0	\$0	\$0
	GARVEE Bonds Debt Service Payments		\$0	\$0	\$0	\$0	\$0
	Highway Infrastructure Program (HIP)		\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP) and Demo		\$10,764	\$2,789	\$7,241	\$0	\$20,794
	Highway Safety Improvement Program (HSIP)		\$20,309	\$26,692	\$38,469	\$35,015	\$120,485
	National Highway Freight Program (NHFP)		\$0	\$0	\$0	\$0	\$0
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)		\$0	\$0	\$0	\$0	\$0
	Railway-Highway Crossings Program		\$785	\$0	\$0	\$0	\$785
	Recreational Trails Program		\$3,347	\$0	\$0	\$0	\$3,347
	SAFETEA-LU Safe Routes to School (SRTS)		\$0	\$0	\$0	\$0	\$0
Surface Transportation Block Grant Program (STBGP/RSTP)		\$239,277	\$192,175	\$163,495	\$92,930	\$687,877	
Other (see Appendix D)		\$103,401	\$25,572	\$16,223	\$10,611	\$155,807	
	Federal Highway Total		\$642,608	\$451,171	\$292,032	\$168,601	\$1,554,412
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)		\$0	\$30,000	\$0	\$0	\$30,000
	Federal Railroad Administration Total		\$0	\$30,000	\$0	\$0	\$30,000
	Federal Total		\$1,931,437	\$1,308,379	\$1,299,541	\$760,646	\$5,300,003
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$820,737	\$0	\$0	\$0	\$820,737
	Other (See Appendix F)		\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total		\$820,737	\$0	\$0	\$0	\$820,737
PROGRAMMED TOTAL			\$9,646,357	\$7,138,141	\$5,662,795	\$6,185,913	\$28,633,206

TABLE 3: REVENUE-PROGRAMMED

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

		4 YEAR (FTIP Period)				
		FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0
REGIONAL	Tolls	\$0	\$0	\$0	\$0	\$0
	<i>Bridge</i>	\$0	\$0	\$0	\$0	\$0
	<i>Corridor</i>	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$0	\$0	\$0	\$0	\$0
	<i>SHOPP</i>	\$0	\$0	\$0	\$0	\$0
	<i>SHOPP Prior</i>	\$0	\$0	\$0	\$0	\$0
	<i>State Minor Program</i>	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP) ¹	\$0	\$0	\$0	\$0	\$0
	<i>STIP</i>	\$0	\$0	\$0	\$0	\$0
	<i>STIP Prior</i>	\$0	\$0	\$0	\$0	\$0
	State Bond	\$0	\$0	\$0	\$0	\$0
	<i>Proposition 1A (High Speed Passenger Train Bond Program,</i>	\$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
	Active Transportation Program ¹	\$0	\$0	\$0	\$0	\$0
	Highway Maintenance (HM) Program ¹	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP) ¹	\$0	\$0	\$0	\$0	\$0
	Road Repair and Accountability Act of 2017 (SB1)	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program (TCRP)	\$0	\$0	\$0	\$0	\$0
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	
	State Total	\$0	\$0	\$0	\$0	\$0
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$0	\$0	\$0	\$0	\$0
	5309 - Fixed Guideway Capital Investment Grants	\$0	\$0	\$0	\$0	\$0
	5309b - New and Small Starts (Capital Investment Grants)	\$0	\$0	\$0	\$0	\$0
	5309c - Bus and Bus Related Grants	\$0	\$0	\$0	\$0	\$0
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$0	\$0	\$0	\$0	\$0
	5311 - Formula Grants for Rural Areas	\$0	\$0	\$0	\$0	\$0
	5311f - Intercity Bus	\$0	\$0	\$0	\$0	\$0
	5337 - State of Good Repair Grants	\$0	\$0	\$0	\$0	\$0
	5339 - Bus and Bus Facilities Formula Grants	\$0	\$0	\$0	\$0	\$0
	FTA Transfer from Prior FTIP	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0
		Federal Transit Total	\$0	\$0	\$0	\$0
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$26,371	\$80,908	\$218,160	\$254,629	\$580,068
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure Program	\$0	\$0	\$0	\$0	\$0
	Federal Lands Access Program	\$0	\$0	\$0	\$0	\$0
	Federal Lands Transportation Program	\$0	\$0	\$0	\$0	\$0
	GARVEE Bonds Debt Service Payments	\$0	\$0	\$0	\$0	\$0
	Highway Infrastructure Program (HIP)	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP) and Demo	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0
	National Highway Freight Program (NHFP)	\$0	\$0	\$0	\$0	\$0
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0	\$0	\$0	\$0	\$0
	Railway-Highway Crossings Program	\$0	\$0	\$0	\$0	\$0
	Recreational Trails Program	\$0	\$0	\$0	\$0	\$0
	SAFETEA-LU Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$47,840	\$73,442	\$94,840	\$165,342	\$381,464
	Other	\$0	\$0	\$0	\$0	\$0
	Federal Highway Total	\$74,211	\$154,350	\$313,000	\$419,971	\$961,532
FEDERAL RAIL	Other Federal Railroad Administration	\$0	\$0	\$0	\$0	\$0
	Federal Railroad Administration Total	\$0	\$0	\$0	\$0	\$0
	Federal Total	\$74,211	\$154,350	\$313,000	\$419,971	\$961,532
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0
REVENUE - PROGRAM TOTAL		\$74,211	\$154,350	\$313,000	\$419,971	\$961,532