

TABLE 1: REVENUE

Southern California Association of Governments
2019 Federal Transportation Improvement Program
Amendment #19-09
(\$'s in 1,000)

| Funding Source | | N O T E S | 4 YEAR (FTIP Period) | | | | | | | | TOTAL CURRENT |
|--|---|--|----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------------|
| | | | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | |
| | | | Amendment | | Amendment | | Amendment | | Amendment | | |
| | | | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | |
| LOCAL | Sales Tax | \$1,836,696 | \$1,855,790 | \$1,764,555 | \$1,820,421 | \$1,769,668 | \$1,586,279 | \$1,737,846 | \$2,143,130 | \$7,405,620 | |
| | City | | | | | | | | | | |
| | County | \$1,836,696 | \$1,855,790 | \$1,764,555 | \$1,820,421 | \$1,769,668 | \$1,586,279 | \$1,737,846 | \$2,143,130 | \$7,405,620 | |
| | Gas Tax | \$6 | \$6 | | | | | | | \$6 | |
| | Gas Tax (Subventions to Cities) | \$6 | \$6 | | | | | | | \$6 | |
| | Gas Tax (Subventions to Counties) | | | | | | | | | | |
| | Other Local Funds | \$781,101 | \$776,637 | \$711,064 | \$722,982 | \$557,844 | \$559,548 | \$542,731 | \$560,908 | \$2,620,075 | |
| | County General Funds | \$45,299 | \$38,941 | \$763 | \$763 | \$86,088 | \$85,859 | \$36 | \$323 | \$125,886 | |
| | City General Funds | \$555,255 | \$557,149 | \$611,177 | \$623,089 | \$328,361 | \$330,294 | \$473,331 | \$491,221 | \$2,001,753 | |
| | Street Taxes and Developer Fees | \$180,547 | \$180,547 | \$99,130 | \$99,130 | \$143,395 | \$143,395 | \$69,364 | \$69,364 | \$492,436 | |
| | RSTP Exchange funds | | | | | | | | | | |
| Transit | \$18,671 | \$18,671 | \$2,542 | \$21,861 | \$2,119 | \$3,159 | \$2,125 | \$3,202 | \$46,893 | | |
| Transit Fares | \$18,671 | \$18,671 | \$2,542 | \$21,861 | \$2,119 | \$3,159 | \$2,125 | \$3,202 | \$46,893 | | |
| Other (See Appendix 1) | \$2,593,649 | \$2,469,841 | \$2,629,675 | \$2,769,057 | \$2,222,694 | \$1,961,620 | \$1,030,303 | \$1,225,941 | \$8,426,459 | | |
| Local Total | \$5,230,123 | \$5,120,945 | \$5,107,836 | \$5,334,321 | \$4,552,325 | \$4,110,606 | \$3,313,005 | \$3,933,181 | \$18,499,053 | | |
| REGIONAL | Tolls | | | | | | | | | | |
| | Bridge Corridor Regional Sales Tax Other (See Appendix 2) | | | | | | | | | | |
| | Regional Total | | | | | | | | | | |
| STATE | State Highway Operations and Protection Program (SHOPP) ¹ | \$2,494,102 | \$2,520,721 | \$2,421,268 | \$2,435,885 | \$953,821 | \$1,027,722 | \$1,737,853 | \$1,746,236 | \$7,730,564 | |
| | SHOPP | \$1,548,595 | \$1,575,214 | \$2,421,268 | \$2,435,885 | \$953,821 | \$1,027,722 | \$1,737,853 | \$1,746,236 | \$6,785,057 | |
| | SHOPP Prior | \$938,602 | \$938,602 | | | | | | | \$938,602 | |
| | State Minor Program | \$6,905 | \$6,905 | | | | | | | \$6,905 | |
| | State Transportation Improvement Program (STIP) ¹ | \$341,842 | \$341,842 | \$203,827 | \$203,827 | \$204,351 | \$204,351 | \$200,632 | \$200,632 | \$950,652 | |
| | STIP | \$341,842 | \$341,842 | \$203,827 | \$203,827 | \$204,351 | \$204,351 | \$200,632 | \$200,632 | \$950,652 | |
| | STIP Prior | | | | | | | | | | |
| | State Bond | \$83,993 | \$88,127 | \$10,738 | \$10,738 | \$71,474 | \$71,474 | | \$5,630 | \$175,969 | |
| | Proposition 1A (High Speed Passenger Train Bond Program) | | | | | \$46,000 | \$46,000 | | | \$46,000 | |
| | Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) | \$83,993 | \$88,127 | \$10,738 | \$10,738 | \$25,474 | \$25,474 | \$5,630 | \$5,630 | \$129,969 | |
| | Active Transportation Program (ATP) ¹ | \$205,564 | \$194,682 | \$86,090 | \$128,801 | \$86,681 | \$121,273 | \$20,949 | \$51,393 | \$496,149 | |
| | Highway Maintenance (HM) Program ¹ | \$17,465 | \$17,465 | | \$23,132 | | | | | \$40,597 | |
| | Highway Bridge Program (HBP) ¹ | \$64,753 | \$63,730 | \$65,876 | \$65,876 | \$106,522 | \$104,751 | \$157,134 | \$159,347 | \$393,704 | |
| | Road Repair and Accountability Act of 2017 (SB1) | \$458,829 | \$458,829 | \$793,175 | \$793,412 | \$1,700 | \$1,700 | | | \$1,253,941 | |
| Traffic Congestion Relief Program (TCRP) | | | | | | | | | | | |
| State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | \$27,960 | \$25,824 | \$26,193 | \$60,571 | \$2,054 | \$4,206 | \$1,280 | \$1,280 | \$91,881 | | |
| Other (See Appendix 3) | \$228,780 | \$263,734 | \$168,850 | \$169,111 | \$238,400 | \$238,400 | \$71,127 | \$71,127 | \$742,372 | | |
| State Total | \$3,923,288 | \$3,974,954 | \$3,776,017 | \$3,891,353 | \$1,665,003 | \$1,773,877 | \$2,188,975 | \$2,235,645 | \$11,875,829 | | |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants | \$750,560 | \$818,275 | \$410,126 | \$468,045 | \$243,051 | \$244,566 | \$185,072 | \$193,653 | \$1,724,539 | |
| | 5309 - Fixed Guideway Capital Investment Grants | \$1,288 | \$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 | |
| | 5309c - Bus and Bus Related Grants | \$3,278 | \$3,278 | | \$410 | \$210 | \$347,000 | \$210 | \$210 | \$3,898 | |
| | 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities | \$5,148 | \$5,148 | \$20,947 | \$21,331 | \$2,461 | \$2,461 | \$2,461 | \$2,461 | \$31,401 | |
| | 5311 - Formula Grants for Rural Areas | \$3,703 | \$3,703 | \$1,471 | \$2,708 | \$804 | \$1,770 | \$814 | \$1,119 | \$9,300 | |
| | 5311f - Intercity Bus | \$420 | \$420 | | \$186 | | | | | \$606 | |
| | 5337 - State of Good Repair Grants | \$215,905 | \$215,905 | \$126,121 | \$159,621 | \$125,777 | \$125,777 | \$124,851 | \$124,851 | \$626,154 | |
| | 5339 - Bus and Bus Facilities Formula Grants | \$82,456 | \$82,456 | \$50,834 | \$94,424 | \$9,047 | \$9,047 | \$9,047 | \$9,047 | \$194,974 | |
| | FTA Transfer from Prior FTIP | | | | | | | | | | |
| | Other (See Appendix 4) | | | | | | | | | | |
| | Federal Transit Total | \$1,716,613 | \$1,784,328 | \$909,499 | \$1,046,725 | \$728,350 | \$730,621 | \$669,245 | \$678,341 | \$4,240,015 | |
| | FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program | \$315,901 | \$315,901 | \$286,162 | \$286,162 | \$286,058 | \$286,058 | \$285,956 | \$285,956 | \$1,174,077 |
| Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) | | | | | | | | | | | |
| Coordinated Border Infrastructure Program | | | | | | | | | | | |
| Federal Lands Access Program | | | | | | | | | | | |
| Federal Lands Transportation Program | | | | | | | | | | | |
| GARVEE Bonds Debt Service Payments | | | | | | | | | | | |
| Highway Infrastructure Program (HIP) | | \$19,734 | \$19,734 | \$12,059 | \$12,059 | | | | | \$31,793 | |
| Highway Infrastructure Program (HIP) - PRIOR | | | | | | | | | | | |
| High Priority Projects (HPP) and Demo | | \$15,730 | \$17,730 | \$11,078 | \$11,078 | \$4,345 | \$4,345 | \$1,356 | \$2,389 | \$35,542 | |
| Highway Safety Improvement Program (HSIP) | | \$52,579 | \$52,579 | \$44,824 | \$44,824 | \$44,607 | \$44,607 | \$40,382 | \$40,382 | \$182,392 | |
| National Highway Freight Program (NHFP) | | | | | | | | | | | |
| Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) | | | | | | | | | | | |
| Railway-Highway Crossings Program | | | | | \$19,726 | | | | | \$19,726 | |
| Recreational Trails Program | | \$1,927 | \$1,927 | | | | | | | \$1,927 | |
| SAFETEA-LU Safe Routes to School (SRTS) | | \$9,207 | \$9,207 | | | | | | | \$9,207 | |
| Surface Transportation Block Grant Program (STBGP/RSTP) | \$262,874 | \$262,874 | \$268,133 | \$268,133 | \$257,029 | \$257,029 | \$235,478 | \$235,478 | \$1,023,514 | | |
| Other (see Appendix 5) | \$55,578 | \$55,578 | \$867 | \$867 | \$6,067 | \$6,067 | \$15,000 | \$15,000 | \$77,512 | | |
| Federal Highway Total | \$733,530 | \$735,530 | \$623,123 | \$642,849 | \$598,106 | \$598,106 | \$578,172 | \$579,205 | \$2,555,690 | | |
| FEDERAL RAIL | Other Federal Railroad Administration (see Appendix 6) | \$1,500 | \$1,500 | | | | | | | \$1,500 | |
| | Federal Railroad Administration Total | \$1,500 | \$1,500 | | | | | | | \$1,500 | |
| | Federal Total | \$2,451,643 | \$2,521,358 | \$1,532,622 | \$1,689,574 | \$1,326,456 | \$1,328,727 | \$1,247,417 | \$1,257,546 | \$6,797,205 | |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$593,196 | \$593,196 | \$144,414 | \$144,414 | \$24,707 | \$24,707 | | | \$762,317 | |
| | Other (See Appendix 7) | | | | | | | | | | |
| | Innovative Financing Total | \$593,196 | \$593,196 | \$144,414 | \$144,414 | \$24,707 | \$24,707 | | | \$762,317 | |
| REVENUE TOTAL | | \$12,198,250 | \$12,210,453 | \$10,560,889 | \$11,059,662 | \$7,568,491 | \$7,237,917 | \$6,749,397 | \$7,426,372 | \$37,934,404 | |

TABLE 2: PROGRAMMED

Southern California Association of Governments
 2019 Federal Transportation Improvement Program
 Amendment #19-09
 (\$'s in 1,000)

| FUNDING SOURCES | | N O T E S | 4 YEAR (FTIP Period) | | | | | | | | TOTAL CURRENT |
|--------------------|---|-----------------------|--|--|---|--|--|---|---|---|--|
| | | | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | |
| | | | Amendment | | Amendment | | Amendment | | Amendment | | |
| | | | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | |
| LOCAL | Local Total | | \$5,223,167 | \$5,114,705 | \$5,104,160 | \$5,330,605 | \$4,525,761 | \$4,084,257 | \$3,313,005 | \$3,933,181 | \$18,462,748 |
| REGIONAL | Tolls <i>Bridge</i> <i>Corridor</i> Regional Sales Tax Other (See Appendix A) | | | | | | | | | | |
| | Regional Total | | | | | | | | | | |
| STATE | State Highway Operations and Protection Program (SHOPP) ¹ <i>SHOPP</i> <i>SHOPP Prior</i> <i>State Minor Program</i> | | \$2,494,102 \$1,548,595 \$938,602 \$6,905 | \$2,520,721 \$1,575,214 \$938,602 \$6,905 | \$2,421,268 \$2,421,268 | \$2,435,885 \$2,435,885 | \$953,821 \$953,821 | \$1,027,722 \$1,027,722 | \$1,737,853 \$1,737,853 | \$1,746,236 \$1,746,236 | \$7,730,564 \$6,785,057 \$938,602 \$6,905 |
| | State Transportation Improvement Program (STIP) ¹ <i>STIP</i> <i>STIP Prior</i> | | \$341,842 \$341,842 | \$341,842 \$341,842 | \$203,827 \$203,827 | \$203,827 \$203,827 | \$204,351 \$204,351 | \$204,351 \$204,351 | \$200,632 \$200,632 | \$200,632 \$200,632 | \$950,652 \$950,652 |
| | State Bond <i>Proposition 1A (High Speed Passenger Train Bond Program)</i> <i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i> Active Transportation Program ¹ Highway Maintenance (HM) Program ¹ Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix B) | | \$82,167 \$82,167 \$205,564 \$17,465 \$64,753 \$458,829 | \$86,301 \$86,301 \$194,682 \$17,465 \$63,730 \$458,829 | \$10,738 \$10,738 \$86,090 \$23,132 \$65,876 \$793,175 | \$10,738 \$10,738 \$128,801 \$23,132 \$65,876 \$793,412 | \$71,474 \$46,000 \$25,474 \$86,681 \$106,522 \$1,700 | \$71,474 \$46,000 \$25,474 \$121,273 \$104,751 \$1,700 | \$5,630 \$5,630 \$20,949 \$157,134 | \$5,630 \$5,630 \$51,393 \$159,347 | \$174,143 \$46,000 \$128,143 \$496,149 \$40,597 \$393,704 \$1,253,941 |
| | State Total | | \$3,908,166 | \$3,973,002 | \$3,776,017 | \$3,891,353 | \$1,665,003 | \$1,773,877 | \$2,194,605 | \$2,235,645 | \$11,873,877 |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas 5311f - Intercity Bus 5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP Other (See Appendix C) | | \$748,172 \$1,288 \$653,855 \$3,278 \$5,148 \$3,703 \$420 \$215,905 \$82,456 | \$815,887 \$1,288 \$653,855 \$3,278 \$5,148 \$3,703 \$420 \$215,905 \$82,456 | \$410,126 \$300,000 \$20,947 \$1,471 | \$468,045 \$300,000 \$21,331 \$2,708 \$186 | \$243,051 \$347,000 \$210 \$2,461 \$804 | \$244,566 \$347,000 \$210 \$2,461 \$1,770 | \$185,072 \$347,000 \$210 \$2,461 \$814 | \$193,653 \$347,000 \$210 \$2,461 \$1,119 | \$1,722,151 \$1,288 \$1,647,855 \$3,898 \$31,401 \$9,300 \$606 \$626,154 \$194,974 |
| | Federal Transit Total | | \$1,714,225 | \$1,781,940 | \$909,499 | \$1,046,725 | \$728,350 | \$730,621 | \$669,245 | \$678,341 | \$4,237,627 |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Access Program Federal Lands Transportation Program GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP) Highway Infrastructure Program (HIP) - PRIOR High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix D) | | \$288,448 \$19,734 \$15,730 \$52,032 \$1,927 \$9,207 \$180,511 \$55,578 | \$301,024 \$19,734 \$17,730 \$52,032 \$1,927 \$9,207 \$181,249 \$55,578 | \$194,522 \$12,059 \$11,078 \$44,824 | \$179,210 \$12,059 \$11,078 \$44,824 | \$239,210 \$4,345 \$44,607 | \$243,394 \$4,345 \$44,607 | \$127,240 \$1,356 \$40,382 | \$149,408 \$2,389 \$40,382 | \$873,036 \$31,793 \$35,542 \$181,845 |
| | Federal Highway Total | | \$623,167 | \$638,481 | \$461,136 | \$467,986 | \$500,040 | \$506,765 | \$343,658 | \$369,397 | \$1,982,629 |
| FEDERAL RAIL | Other Federal Railroad Administration (see Appendix E) | | \$1,500 | \$1,500 | | | | | | | \$1,500 |
| | Federal Railroad Administration Total | | \$1,500 | \$1,500 | | | | | | | \$1,500 |
| | Federal Total | | \$2,338,892 | \$2,421,921 | \$1,370,635 | \$1,514,711 | \$1,228,390 | \$1,237,386 | \$1,012,903 | \$1,047,738 | \$6,221,756 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) Other (See Appendix F) | | \$593,196 | \$593,196 | \$144,414 | \$144,414 | \$24,707 | \$24,707 | | | \$762,317 |
| | Innovative Financing Total | | \$593,196 | \$593,196 | \$144,414 | \$144,414 | \$24,707 | \$24,707 | | | \$762,317 |
| | PROGRAMMED TOTAL | | \$12,063,421 | \$12,102,824 | \$10,395,226 | \$10,881,083 | \$7,443,861 | \$7,120,227 | \$6,520,513 | \$7,216,564 | \$37,320,698 |

TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments
 2019 Federal Transportation Improvement Program
 Amendment #19-09
 (\$'s in 1,000)

| FUNDING SOURCES | | 4 YEAR (FTIP Period) | | | | | | | | TOTAL CURRENT |
|-------------------------|--|----------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------|
| | | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | |
| | | Amendment | | Amendment | | Amendment | | Amendment | | |
| | | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | Prior No. 8 | Current No. 9 | |
| LOCAL | Local Total | \$6,956 | \$6,240 | \$3,676 | \$3,716 | \$26,564 | \$26,349 | | | \$36,305 |
| REGIONAL | Tolls <i>Bridge</i> <i>Corridor</i> Regional Sales Tax Other | | | | | | | | | |
| | Regional Total | | | | | | | | | |
| STATE | State Highway Operations and Protection Program (SHOPP) ¹ <i>SHOPP</i> <i>SHOPP Prior</i> <i>State Minor Program</i> | | | | | | | | | |
| | State Transportation Improvement Program (STIP) ¹ <i>STIP</i> <i>STIP Prior</i> | | | | | | | | | |
| | State Bond <i>Proposition 1A (High Speed Passenger Train Bond Program)</i> <i>Proposition 1E (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i> | \$1,826 | \$1,826 | | | | | | | \$1,826 |
| | Active Transportation Program ¹ Highway Maintenance (HM) Program ¹ Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other | | | | | | | | | \$126 |
| | State Total | \$15,122 | \$1,952 | | | | | | | \$1,952 |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas 5311f - Intercity Bus 5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP Other | \$2,388 | \$2,388 | | | | | | | \$2,388 |
| | Federal Transit Total | \$2,388 | \$2,388 | | | | | | | \$2,388 |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Access Program Federal Lands Transportation Program GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP) Highway Infrastructure Program (HIP) - PRIOR High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other | \$27,453 | \$14,877 | \$91,640 | \$106,952 | \$46,848 | \$42,664 | \$158,716 | \$136,548 | \$301,041 |
| | Federal Highway Total | \$110,363 | \$97,049 | \$161,987 | \$174,863 | \$98,066 | \$91,341 | \$234,514 | \$209,808 | \$573,061 |
| FEDERAL RAIL | Other Federal Railroad Administration | | | | | | | | | |
| | Federal Railroad Administration Total | | | | | | | | | |
| | Federal Total | \$112,751 | \$99,437 | \$161,987 | \$174,863 | \$98,066 | \$91,341 | \$234,514 | \$209,808 | \$575,449 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) Other | | | | | | | | | |
| | Innovative Financing Total | | | | | | | | | |
| REVENUE - PROGRAM TOTAL | | \$134,829 | \$107,629 | \$165,663 | \$178,579 | \$124,630 | \$117,690 | \$234,514 | \$209,808 | \$613,706 |