

TABLE 1: REVENUE

Southern California Association of Governments
2023 Federal Transportation Improvement Program
Amendment 3
(\$'s in 1,000)

| Funding Source | NOTES | 4 YEAR (FTIP Period) | | | | | | | | | |
|--|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--|
| | | FY 2023 | | FY 2024 | | FY 2025 | | FY 2026 | | TOTAL CURRENT | |
| | | Amendment | | Amendment | | Amendment | | Amendment | | | |
| | | Prior | Current | Prior | Current | Prior | Current | Prior | Current | | |
| No. 2 | No. 3 | No. 2 | No. 3 | No. 2 | No. 3 | No. 2 | No. 3 | | | | |
| LOCAL | Sales Tax | \$2,814,351 | \$3,046,166 | \$1,218,862 | \$1,250,478 | \$1,697,028 | \$1,728,354 | \$2,751,997 | \$2,782,497 | \$8,807,495 | |
| | City | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | County | \$2,814,351 | \$3,046,166 | \$1,218,862 | \$1,250,478 | \$1,697,028 | \$1,728,354 | \$2,751,997 | \$2,782,497 | \$8,807,495 | |
| | Gas Tax | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | \$500 | \$500 | \$6,500 | |
| | Gas Tax (Subventions to Cities) | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 | \$500 | \$500 | \$6,500 | |
| | Gas Tax (Subventions to Counties) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Other Local Funds | \$1,137,131 | \$1,146,844 | \$744,883 | \$683,493 | \$279,295 | \$295,322 | \$638,700 | \$627,302 | \$2,752,961 | |
| | County General Funds | \$23,650 | \$24,050 | \$100,012 | \$119,385 | \$4,381 | \$4,381 | \$0 | \$0 | \$147,816 | |
| | City General Funds | \$975,876 | \$980,599 | \$554,760 | \$480,447 | \$160,230 | \$169,457 | \$505,415 | \$456,530 | \$2,097,023 | |
| | Street Taxes and Developer Fees | \$137,605 | \$132,195 | \$90,111 | \$83,661 | \$114,684 | \$121,484 | \$133,285 | \$170,772 | \$508,112 | |
| | RSTP Exchange funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Transit | \$7,190 | \$7,190 | \$2,319 | \$2,319 | \$1,603 | \$1,603 | \$1,603 | \$1,603 | \$12,715 | |
| | Transit Fares | \$7,190 | \$7,190 | \$2,319 | \$2,319 | \$1,603 | \$1,603 | \$1,603 | \$1,603 | \$12,715 | |
| Other (See Appendix 1) | \$1,702,437 | \$1,790,423 | \$2,403,443 | \$2,409,587 | \$1,450,884 | \$1,453,213 | \$2,114,389 | \$2,138,089 | \$7,791,312 | | |
| Local Total | \$5,661,109 | \$5,990,623 | \$4,369,507 | \$4,345,877 | \$3,434,810 | \$3,484,492 | \$5,507,189 | \$5,549,991 | \$19,370,983 | | |
| 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 | \$2,280,581 | \$2,316,219 | \$1,575,303 | \$1,575,303 | \$654,725 | \$654,725 | \$788,445 | \$788,445 | \$5,334,692 | |
| | SHOPP | \$1,569,080 | \$1,604,718 | \$1,575,303 | \$1,575,303 | \$654,725 | \$654,725 | \$788,445 | \$788,445 | \$4,623,191 | |
| | SHOPP Prior | \$697,688 | \$697,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$697,688 | |
| | State Minor Program | \$13,813 | \$13,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,813 | |
| | State Transportation Improvement Program (STIP) ¹ | \$475,775 | \$475,775 | \$155,772 | \$155,772 | \$164,780 | \$164,780 | \$121,073 | \$121,073 | \$917,400 | |
| | STIP | \$447,975 | \$447,975 | \$155,772 | \$155,772 | \$164,780 | \$164,780 | \$121,073 | \$121,073 | \$889,600 | |
| | STIP Prior | \$27,800 | \$27,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,800 | |
| | State Bond | \$203,454 | \$203,454 | \$77,850 | \$77,850 | \$100,869 | \$100,869 | \$198,335 | \$198,335 | \$580,508 | |
| | 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) | \$153,454 | \$153,454 | \$2,850 | \$2,850 | \$869 | \$869 | \$0 | \$0 | \$157,173 | |
| | Active Transportation Program (ATP) ¹ | \$231,132 | \$231,132 | \$54,262 | \$54,262 | \$118,807 | \$118,807 | \$0 | \$0 | \$404,201 | |
| | Highway Maintenance (HM) Program ¹ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Highway Bridge Program (HBP) ¹ | \$195,466 | \$197,079 | \$157,751 | \$160,030 | \$143,462 | \$124,536 | \$161,800 | \$137,013 | \$618,658 | |
| | Road Repair and Accountability Act of 2017 (SB1) | \$744,641 | \$744,641 | \$100,118 | \$100,118 | \$0 | \$0 | \$0 | \$0 | \$844,759 | |
| | 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) | \$61,146 | \$61,146 | \$2,958 | \$2,958 | \$1,802 | \$1,802 | \$1,857 | \$1,857 | \$67,763 | | |
| Other (See Appendix 3) | \$184,925 | \$201,353 | \$451,584 | \$451,584 | \$180,340 | \$180,340 | \$0 | \$0 | \$833,277 | | |
| State Total | \$4,377,120 | \$4,430,799 | \$2,575,598 | \$2,577,877 | \$1,364,785 | \$1,345,859 | \$1,271,510 | \$1,246,723 | \$9,601,258 | | |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants | \$876,112 | \$894,222 | \$259,865 | \$259,865 | \$246,665 | \$246,665 | \$193,446 | \$193,446 | \$1,594,198 | |
| | 5309 - Fixed Guideway Capital Investment Grants | \$112,839 | \$112,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,839 | |
| | 5309b - New and Small Starts (Capital Investment Grants) | \$1,035,835 | \$1,095,063 | \$215,000 | \$215,000 | \$200,000 | \$200,000 | \$200,016 | \$200,016 | \$1,710,079 | |
| | 5309c - Bus and Bus Related Grants | \$754 | \$754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$754 | |
| | 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities | \$26,007 | \$26,007 | \$5,034 | \$5,034 | \$4,580 | \$4,580 | \$4,184 | \$4,184 | \$39,805 | |
| | 5311 - Formula Grants for Rural Areas | \$4,705 | \$4,705 | \$2,052 | \$2,052 | \$552 | \$552 | \$552 | \$552 | \$7,861 | |
| | 5311f - Intercity Bus | \$983 | \$983 | \$391 | \$391 | \$0 | \$0 | \$0 | \$0 | \$1,374 | |
| | 5337 - State of Good Repair Grants | \$348,781 | \$348,781 | \$155,050 | \$155,050 | \$154,812 | \$154,812 | \$135,770 | \$135,770 | \$794,413 | |
| | 5339 - Bus and Bus Facilities Formula Grants | \$105,898 | \$105,898 | \$33,060 | \$33,060 | \$37,269 | \$37,269 | \$34,278 | \$34,278 | \$210,505 | |
| | FTA Transfer from Prior FTIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Other (See Appendix 4) | \$37 | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37 | |
| | Federal Transit Total | \$2,511,951 | \$2,589,289 | \$670,452 | \$670,452 | \$643,878 | \$643,878 | \$568,246 | \$568,246 | \$4,471,865 | |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program | \$292,239 | \$292,239 | \$284,651 | \$284,651 | \$284,564 | \$284,564 | \$284,472 | \$284,472 | \$1,145,926 | |
| | 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 | \$31,778 | \$35,379 | \$2,666 | \$2,666 | \$0 | \$0 | \$1,301 | \$1,301 | \$39,346 | |
| | Highway Safety Improvement Program (HSIP) | \$38,312 | \$38,312 | \$33,590 | \$33,590 | \$0 | \$0 | \$0 | \$0 | \$71,902 | |
| | 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 | \$2,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$53,641 | |
| | Recreational Trails Program | \$5,275 | \$5,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,275 | |
| | SAFETEA-LU Safe Routes to School (SRTS) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Surface Transportation Block Grant Program (STBGP/IRSTP) | \$302,538 | \$302,538 | \$261,980 | \$261,980 | \$261,907 | \$261,907 | \$261,835 | \$261,835 | \$1,088,260 | |
| Tribal Transportation Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Other (See Appendix 5) | \$284,753 | \$284,611 | \$36,662 | \$36,662 | \$15,537 | \$15,537 | \$0 | \$0 | \$336,810 | | |
| Federal Highway Total | \$1,006,036 | \$1,009,495 | \$622,049 | \$622,049 | \$562,008 | \$562,008 | \$547,608 | \$547,608 | \$2,741,160 | | |
| FEDERAL RAIL | Other Federal Railroad Administration (see Appendix 6) | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | |
| | Federal Railroad Administration Total | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | |
| Federal Total | \$3,547,987 | \$3,628,784 | \$1,292,501 | \$1,292,501 | \$1,205,886 | \$1,205,886 | \$1,115,854 | \$1,115,854 | \$7,243,025 | | |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Other (See Appendix 7) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Innovative Financing Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| REVENUE TOTAL | \$13,586,216 | \$14,050,206 | \$8,237,606 | \$8,216,255 | \$6,005,481 | \$6,036,237 | \$7,894,553 | \$7,912,568 | \$36,215,266 | | |

Financial Summary Notes:
 LCITA received CMAQ from STBG funds in \$5,421 in FY 22-23
 SBCTA payback to VCTC of \$14,300 in STBG funds in FY 22-23
 SACOG payback to VCTC of \$11,415 in STBG funds in FY 22-23
 MTC payback to VCTC in STBG funds for \$25,288 on FY 22-23

TABLE 2: PROGRAMMED

Southern California Association of Governments
2023 Federal Transportation Improvement Program
Amendment 3
(\$'s in 1,000)

| FUNDING SOURCES | | 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. 2 | No. 3 | No. 2 | No. 3 | No. 2 | No. 3 | No. 2 | No. 3 | | |
| LOCAL | Local Total | | \$5,661,109 | \$5,990,623 | \$4,369,507 | \$4,345,877 | \$3,434,810 | \$3,484,492 | \$5,507,189 | \$5,549,991 | \$19,370,983 |
| 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 | | \$2,280,581 | \$2,316,219 | \$1,575,303 | \$1,575,303 | \$654,725 | \$654,725 | \$788,445 | \$788,445 | \$5,334,692 |
| | SHOPP | | \$1,569,080 | \$1,604,718 | \$1,575,303 | \$1,575,303 | \$654,725 | \$654,725 | \$788,445 | \$788,445 | \$4,623,191 |
| | SHOPP Prior | | \$697,688 | \$697,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$697,688 |
| | State Minor Program | | \$13,813 | \$13,813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,813 |
| | State Transportation Improvement Program (STIP) ¹ | | \$475,775 | \$475,775 | \$155,772 | \$155,772 | \$164,780 | \$164,780 | \$121,073 | \$121,073 | \$917,400 |
| | STIP | | \$447,975 | \$447,975 | \$155,772 | \$155,772 | \$164,780 | \$164,780 | \$121,073 | \$121,073 | \$889,600 |
| | STIP Prior | | \$27,800 | \$27,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,800 |
| | State Bond | | \$203,454 | \$203,454 | \$77,850 | \$77,850 | \$100,869 | \$100,869 | \$198,335 | \$198,335 | \$580,508 |
| | 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) | | \$153,454 | \$153,454 | \$2,850 | \$2,850 | \$869 | \$869 | \$0 | \$0 | \$157,173 |
| | Active Transportation Program ¹ | | \$231,132 | \$231,132 | \$54,262 | \$54,262 | \$118,807 | \$118,807 | \$0 | \$0 | \$404,201 |
| | Highway Maintenance (HM) Program ¹ | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Highway Bridge Program (HBP) ¹ | | \$195,466 | \$197,079 | \$157,751 | \$160,030 | \$143,462 | \$124,536 | \$161,800 | \$137,013 | \$618,658 |
| | Road Repair and Accountability Act of 2017 (SB1) | | \$744,641 | \$744,641 | \$100,118 | \$100,118 | \$0 | \$0 | \$0 | \$0 | \$844,759 |
| | 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) | | \$61,146 | \$61,146 | \$2,958 | \$2,958 | \$1,802 | \$1,802 | \$1,857 | \$1,857 | \$67,763 |
| | Other (See Appendix B) | | \$184,925 | \$201,353 | \$451,584 | \$451,584 | \$180,340 | \$180,340 | \$0 | \$0 | \$833,277 |
| | State Total | | \$4,377,120 | \$4,430,799 | \$2,575,598 | \$2,577,877 | \$1,364,785 | \$1,345,859 | \$1,271,510 | \$1,246,723 | \$9,601,258 |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants | | \$876,112 | \$894,222 | \$259,865 | \$259,865 | \$246,665 | \$246,665 | \$193,446 | \$193,446 | \$1,594,198 |
| | 5309 - Fixed Guideway Capital Investment Grants | | \$112,839 | \$112,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,839 |
| | 5309b - New and Small Starts (Capital Investment Grants) | | \$1,035,835 | \$1,095,063 | \$215,000 | \$215,000 | \$200,000 | \$200,000 | \$200,016 | \$200,016 | \$1,710,079 |
| | 5309c - Bus and Bus Related Grants | | \$754 | \$754 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$754 |
| | 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities | | \$26,007 | \$26,007 | \$5,034 | \$5,034 | \$4,580 | \$4,580 | \$4,184 | \$4,184 | \$39,805 |
| | 5311 - Formula Grants for Rural Areas | | \$4,705 | \$4,705 | \$2,052 | \$2,052 | \$552 | \$552 | \$552 | \$552 | \$7,861 |
| | 5311f - Intercity Bus | | \$983 | \$983 | \$391 | \$391 | \$0 | \$0 | \$0 | \$0 | \$1,374 |
| | 5337 - State of Good Repair Grants | | \$348,781 | \$348,781 | \$155,050 | \$155,050 | \$154,812 | \$154,812 | \$135,770 | \$135,770 | \$794,413 |
| | 5339 - Bus and Bus Facilities Formula Grants | | \$105,898 | \$105,898 | \$33,060 | \$33,060 | \$37,269 | \$37,269 | \$34,278 | \$34,278 | \$210,505 |
| | FTA Transfer from Prior FTIP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (See Appendix C) | | \$37 | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37 |
| | Federal Transit Total | | \$2,511,951 | \$2,589,289 | \$670,452 | \$670,452 | \$643,878 | \$643,878 | \$568,246 | \$568,246 | \$4,471,865 |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program | | \$235,447 | \$234,372 | \$125,127 | \$127,856 | \$114,762 | \$115,837 | \$5,932 | \$5,932 | \$483,997 |
| | 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 | | \$31,778 | \$35,379 | \$2,666 | \$2,666 | \$0 | \$0 | \$1,301 | \$1,301 | \$39,346 |
| | Highway Safety Improvement Program (HSIP) | | \$38,312 | \$38,312 | \$33,590 | \$33,590 | \$0 | \$0 | \$0 | \$0 | \$71,902 |
| | 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 | \$2,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$53,641 |
| | Recreational Trails Program | | \$5,275 | \$5,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,275 |
| | SAFETEA-LU Safe Routes to School (SRTS) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Surface Transportation Block Grant Program (STBGP/RSTP) | | \$238,250 | \$237,343 | \$100,447 | \$104,847 | \$195,989 | \$198,187 | \$106,840 | \$109,580 | \$649,957 |
| | Tribal Transportation Program | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (see Appendix D) | | \$284,753 | \$284,611 | \$36,662 | \$36,662 | \$15,537 | \$15,537 | \$0 | \$0 | \$336,810 |
| | Federal Highway Total | | \$884,956 | \$886,433 | \$300,992 | \$308,121 | \$326,288 | \$329,561 | \$114,073 | \$116,813 | \$1,640,928 |
| FEDERAL RAILROAD | Other Federal Railroad Administration (see Appendix E) | | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | Federal Railroad Administration Total | | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | Federal Total | | \$3,426,907 | \$3,505,722 | \$971,444 | \$978,573 | \$970,166 | \$973,439 | \$682,319 | \$685,059 | \$6,142,793 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other (See Appendix F) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Innovative Financing Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAMMED TOTAL | | | \$13,465,136 | \$13,927,144 | \$7,916,549 | \$7,902,327 | \$5,769,761 | \$5,803,790 | \$7,461,018 | \$7,481,773 | \$35,115,034 |

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
Amendment 3
(\$'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. 2 | No. 3 | No. 2 | No. 3 | No. 2 | No. 3 | No. 2 | No. 3 | |
| 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 |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program | \$56,792 | \$57,867 | \$159,524 | \$156,795 | \$169,802 | \$168,727 | \$278,540 | \$278,540 | \$661,929 |
| | 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) | \$64,288 | \$65,195 | \$161,533 | \$157,133 | \$65,918 | \$63,720 | \$154,995 | \$152,255 | \$438,303 |
| | 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 | \$121,080 | \$123,062 | \$321,057 | \$313,928 | \$235,720 | \$232,447 | \$433,535 | \$430,795 | \$1,100,232 |
| 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 | \$121,080 | \$123,062 | \$321,057 | \$313,928 | \$235,720 | \$232,447 | \$433,535 | \$430,795 | \$1,100,232 |
| 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 | | \$121,080 | \$123,062 | \$321,057 | \$313,928 | \$235,720 | \$232,447 | \$433,535 | \$430,795 | \$1,100,232 |