TABLE 1: REVENUE

Southern California Association of Governments 2025 Federal Transportation Improvement Program Amendment 01 (\$'s in 1,000)

	Funding Source ales Tax City County Sas Tax Gas Tax (Subventions to Cities) Gas Tax (Subventions to Counties) Wher Local Funds City General Funds Street Taxes and Developer Fees RSTP Exchange funds Transit Transit Fares Wher (See Appendix 1) cal Total Bridge Corridor Bridge Corridor Legional Sales Tax	O FY 202 Amenum S Prior Amenum No. 00 I No. 00 I No. 00 I S Prior I No. 00 I S Prior I No. 00 I I S S S I I S S I I S S I I S S I I I S S I I I I S S I <thi< th=""> <thi< th=""> I <</thi<></thi<>	ent Current No. 01 1 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$133,943 \$0 \$5,937 \$5,937 \$2,662,295 \$1	FY 202 Amendm Prior I No. 00 I \$1,895,902 I \$0 \$0 \$1,895,902 I \$0 \$0 \$1,895,902 I \$0 \$1,895,902 I \$1,895,902 I I \$0 \$1,895,902 I \$1,895,902 I I \$0 \$1,895,902 I \$1,895,902 I I \$1,895,902 I I \$1,895,902 I I \$1,895,902 I I \$3,000 \$3,000 I \$13,866 \$287,302 I \$287,302 \$49,928 I \$0 \$3,095 I I \$13,095 \$3,095 I I		FY 2027 Amendme Prior I No. 00 I \$1,757,201 I \$0 \$0 \$1,757,201 I \$6,000 I \$6,000 I \$6,000 I \$382,210 I \$3358,025 I \$22,678 I	Current Current No. 01 1 \$1,812,673 \$0 \$380,232 \$5,645 \$351,909 \$1	FY 2028 Amendme Prior I No. 00 I \$2,137,843 I \$0 \$2,137,843 \$0 \$500 \$5500 \$500 \$500 \$500 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$500 \$0 \$207,631 \$0	ent Current No. 01 \$2,147,464 \$0 \$2,147,464 \$0 \$500 \$500 \$500 \$500 \$99,800	TOTAL CURRENT \$9,57 \$9,57 \$ \$9,57 \$ \$ \$2,06 \$19
	ales Tax City County bas Tax Gas Tax (Subventions to Cities) Gas Tax (Subventions to Counties) Wher Local Funds County General Funds City General Funds City General Funds Street Taxes and Developer Fees RSTP Exchange funds Transit Transit Fares Other (See Appendix 1) cal Total Bridge Corridor Regional Sales Tax	No. 00 Image: matrix instant state sta	No. 01 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$3,716,573 \$0 \$0 \$0 \$0 \$0 \$0 \$762,881 \$61,784 \$567,154 \$567,154 \$133,943 \$0 \$5,937 \$5,937 \$2,662,295	No. 00 Image: No. 00 \$1,895,902 \$0 \$1,895,902 \$0 \$1,895,902 \$0 \$3,000 \$3,000 \$3,000 \$0 \$351,096 \$0 \$13,866 \$287,302 \$49,928 \$0 \$0 \$3,095	No. 01 \$1,900,250 \$0 \$1,900,250 \$1,900,250 \$3,000	Prior I No. 00 I \$1,757,201 \$0 \$1,757,201 I \$6,000 \$6,000 \$6,000 \$0 \$382,210 \$1,507 \$358,025 I	Current No. 01 \$1,812,673 \$0 \$1,812,673 \$0 \$1,812,673 \$6,000 \$6,000 \$6,000 \$5,645 \$351,909	No. 00\$2,137,843\$0\$2,137,843\$500\$500\$500\$500\$50\$0\$512,238\$99,800	No. 01 \$2,147,464 \$0 \$2,147,464 \$500 \$500 \$500 \$500 \$99,800	CURRENT \$9,57 \$9,57 \$9,57 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
G G C C C C C C C C C C C C C	City CountySas TaxGas Tax (Subventions to Cities) Gas Tax (Subventions to Counties)Other Local FundsCounty General FundsCity General FundsStreet Taxes and Developer Fees RSTP Exchange fundsTransitTransit FaresOther (See Appendix 1)Cal TotalSinge CorridorCorridor Begional Sales Tax	\$3,690,556 \$0 \$3,690,556 \$0 \$3,690,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$142,143 \$0 \$142,143 \$0 \$142,143 \$0 \$142,143 \$0 \$142,143 \$0 \$142,143 \$0 \$142,143 \$0 \$142,145 \$0 \$1,643,032 \$1,643,032 \$0 \$1,643,032	\$3,716,573 \$0 \$3,716,573 \$0 \$0 \$0 \$0 \$762,881 \$61,784 \$567,154 \$133,943 \$0 \$5,937 \$5,937 \$2,662,295	\$1,895,902 \$0 \$1,895,902 \$3,000 \$3,000 \$0 \$351,096 \$13,866 \$287,302 \$49,928 \$0 \$3,095	\$1,900,250 \$0 \$1,900,250 \$3,000 \$3,000 \$0 \$506,688 \$30,962 \$339,798	\$1,757,201 \$0 \$1,757,201 \$6,000 \$6,000 \$0 \$382,210 \$1,507 \$358,025	\$1,812,673 \$0 \$1,812,673 \$6,000 \$6,000 \$0 \$380,232 \$5,645 \$351,909	\$2,137,843 \$0 \$2,137,843 \$500 \$500 \$0 \$512,238 \$99,800	\$2,147,464 \$0 \$2,147,464 \$500 \$500 \$0 \$416,077 \$99,800	\$9,57 \$ \$ \$2,06
	City CountySas TaxGas Tax (Subventions to Cities) Gas Tax (Subventions to Counties)Other Local FundsCounty General FundsCity General FundsStreet Taxes and Developer Fees RSTP Exchange fundsTransitTransit FaresOther (See Appendix 1)Cal TotalSinge CorridorCorridor Begional Sales Tax	\$0 \$3,690,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$142,143 \$0 \$142,143 \$0 \$142,143 \$0 \$142,145 \$0 \$142,145 \$0 \$142,145 \$0 \$142,145 \$0 \$1,643,032 \$1,643,032 \$0 \$1,643,032	\$0 \$3,716,573 \$0 \$0 \$0 \$0 \$762,881 \$61,784 \$567,154 \$133,943 \$0 \$5,937 \$5,937 \$5,937	\$0 \$1,895,902 \$3,000 \$3,000 \$0 \$351,096 \$13,866 \$287,302 \$49,928 \$0 \$0 \$3,095	\$0 \$1,900,250 \$3,000 \$3,000 \$0 \$506,688 \$30,962 \$339,798	\$0 \$1,757,201 \$6,000 \$6,000 \$0 \$382,210 \$1,507 \$358,025	\$0 \$1,812,673 \$6,000 \$6,000 \$0 \$380,232 \$5,645 \$351,909	\$0 \$2,137,843 \$500 \$500 \$0 \$512,238 \$99,800	\$0 \$2,147,464 \$500 \$500 \$0 \$416,077 \$99,800	\$9,57 \$ \$ \$2,06
0 1 0 1 0 1 0 1 0 Res	Gas Tax Gas Tax (Subventions to Cities) Gas Tax (Subventions to Counties) Other Local Funds County General Funds County General Funds Street Taxes and Developer Fees RSTP Exchange funds Iransit Transit Fares Other (See Appendix 1) Cal Total Bridge Corridor Regional Sales Tax	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$749,237 \$59,338 \$59,338 \$547,756 \$142,143 \$0 \$142,143 \$0 \$142,143 \$0 \$142,145 \$0 \$1,643,032 \$1,643,032 \$1,643,032 \$0 \$1,643,032	\$0 \$0 \$0 \$762,881 \$61,784 \$567,154 \$133,943 \$0 \$5,937 \$5,937 \$5,937	\$3,000 \$3,000 \$0 \$351,096 \$13,866 \$287,302 \$49,928 \$0 \$3,095	\$3,000 \$3,000 \$0 \$506,688 \$30,962 \$339,798	\$6,000 \$6,000 \$0 \$382,210 \$1,507 \$358,025	\$6,000 \$6,000 \$0 \$380,232 \$5,645 \$351,909	\$500 \$500 \$0 \$512,238 \$99,800	\$500 \$500 \$0 \$416,077 \$99,800	\$2,0
0 1 0 1 0 1 0 1 0 Res	Gas Tax (Subventions to Cities)Gas Tax (Subventions to Counties)Other Local FundsCounty General FundsCity General FundsStreet Taxes and Developer FeesRSTP Exchange fundsTransitTransit FaresOther (See Appendix 1)cal TotalBridgeCorridorRegional Sales Tax	\$0 \$0 \$0 \$749,237 \$59,338 \$547,756 \$142,143 \$0 \$1,42,143 \$0 \$1,42,143 \$0 \$1,643,032 \$1,643,032 \$1,643,032 \$1,643,032	\$61,784 \$567,154 \$133,943 \$0 \$5,937 \$5,937 \$2,662,295	\$3,000 \$0 \$351,096 \$13,866 \$287,302 \$49,928 \$0 \$3,095	\$3,000 \$0 \$506,688 \$30,962 \$339,798	\$6,000 \$0 \$382,210 \$1,507 \$358,025	\$6,000 \$0 \$380,232 \$5,645 \$351,909	\$500 \$0 \$512,238 \$99,800	\$500 \$0 \$416,077 \$99,800	\$2,1
0 Tu 0 Loc Ru 0 Res	Gas Tax (Subventions to Counties) Other Local Funds County General Funds City General Funds Street Taxes and Developer Fees RSTP Exchange funds Transit Transit Fares Other (See Appendix 1) cal Total Bridge Corridor Regional Sales Tax	\$0 \$749,237 \$59,338 \$547,756 \$142,143 \$0 \$1,42,143 \$0 \$4,145 \$4,145 \$1,643,032 \$1,643,032 \$ \$6,086,970 \$0	\$61,784 \$567,154 \$133,943 \$0 \$5,937 \$5,937 \$2,662,295	\$0 \$351,096 \$13,866 \$287,302 \$49,928 \$0 \$3,095	\$0 \$506,688 \$30,962 \$339,798	\$0 \$382,210 \$1,507 \$358,025	\$0 \$380,232 \$5,645 \$351,909	\$0 \$512,238 \$99,800	\$0 \$416,077 \$99,800	\$2,
0 Ti 0 Loc 7 Res	Other Local Funds County General Funds City General Funds Street Taxes and Developer Fees RSTP Exchange funds ransit Transit Fares Other (See Appendix 1) cal Total Bridge Corridor Regional Sales Tax	\$749,237 \$59,338 \$547,756 \$142,143 \$0 \$4,145 \$4,145 \$4,145 \$1,643,032 \$6,086,970 \$0	\$61,784 \$567,154 \$133,943 \$0 \$5,937 \$5,937 \$2,662,295	\$351,096 \$13,866 \$287,302 \$49,928 \$0 \$3,095	\$30,962 \$339,798	\$382,210 \$1,507 \$358,025	\$380,232 \$5,645 \$351,909	\$512,238 <i>\$99,800</i>	\$416,077 \$99,800	
Ti 0 Loc 7(0 Res	City General Funds Image: City General Funds Street Taxes and Developer Fees Image: City General Funds RSTP Exchange funds Image: City General Funds Transit Fares Image: City General Funds Other (See Appendix 1) Image: City General Funds Cal Total Image: City General Funds Bridge Corridor Corridor Image: City General Funds Regional Sales Tax Image: City General Funds	\$547,756 \$142,143 \$0 \$4,145 \$4,145 \$1,643,032 \$6,086,970 \$0	\$567,154 \$133,943 \$0 \$5,937 \$5,937 \$2,662,295	\$287,302 \$49,928 \$0 \$3,095	\$339,798	\$358,025	\$351,909			¢.
Ti 0 Loc To Ri 0 Re s	Street Taxes and Developer Fees RSTP Exchange funds ransit ransit Fares Transit Fares Dther (See Appendix 1) cal Total rolls Bridge Corridor Corridor Regional Sales Tax	\$142,143 \$0 \$4,145 \$4,145 \$1,643,032 \$ \$6,086,970 \$0	\$133,943 \$0 \$5,937 \$5,937 \$2,662,295	\$49,928 \$0 \$3,095				\$207.631	WADD 470	
Ti 0 Loc To Ri 0 Re s	RSTP Exchange funds ransit Transit Fares Other (See Appendix 1) cal Total folls Bridge Corridor Regional Sales Tax	\$0 \$4,145 \$4,145 \$1,643,032 \$6,086,970 \$0	\$0 \$5,937 \$5,937 \$2,662,295	<i>\$0</i> \$3,095	\$0	$\psi Z Z, 0 I 0$	\$22,678	\$204,807	\$128,470 \$187,807	\$1,3 \$4
0 Loc T(0 Rec	Transit Fares Other (See Appendix 1) cal Total folls Bridge Corridor Regional Sales Tax	\$4,145 \$1,643,032 \$6,086,970 \$0	\$5,937 \$2,662,295			\$0	\$0	\$0	\$0	Ψ
Loc T(R O Re ç	Other (See Appendix 1) cal Total olls Bridge Corridor Regional Sales Tax	\$1,643,032 \$6,086,970 \$0	\$2,662,295	\$3.095	\$3,095	\$3,101	\$3,101	\$2,904	\$2,904	
Loc T(R O Reç	cal Total folls Bridge Corridor Regional Sales Tax	\$6,086,970 \$0		· · · · · · · · · · · · · · · · · · ·	\$3,095	\$3,101	\$3,101	\$2,904	\$2,904	¢11
R(0 Re (olls Bridge Corridor Regional Sales Tax	\$0	×/ 1// KVK	\$1,836,729	\$2,685,950 \$5,008,083	\$2,586,042 \$4,734,554	\$3,747,899	\$2,394,693 \$5,048,178	\$1,904,256 \$4,471,201	\$11,0
R O Reç	Bridge Corridor Regional Sales Tax		\$7,147,686	\$4,089,822	\$5,098,983 \$0	\$4,734,554	\$5,949,905	\$5,048,178	\$4,471,201	\$22,6
Ri O Re ç	Corridor Regional Sales Tax		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	
0 Re (\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Reg		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix 2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	gional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	tate Highway Operations and Protection Program (SHOPP) ¹ SHOPP	\$1,242,197 \$933,147	\$3,420,569 \$1,150,422	\$1,755,203 <i>\$1,755,203</i>	\$1,925,419 \$1,925,419	\$284,742 \$284,742	\$776,807 \$776,807	\$412,860 \$412,860	\$792,585 \$792,585	\$6, \$4,6
	SHOPP Prior	\$306,690	\$2,252,711	\$1,755,203	\$1,925,419	\$204,742	\$770,807	\$0	\$792,585	\$4,0 \$2,2
	State Minor Program	\$2,360	\$17,436	\$0	\$0	\$0	\$0	\$0	\$0	Ş
	tate Transportation Improvement Program (STIP) ¹	\$180,983	\$110,885	\$167,944	\$281,502	\$72,248	\$77,189	\$74,568	\$113,479	\$
	STIP STIP Prior	\$180,983 \$0	\$110,885	\$167,944 \$0	\$281,502	\$72,248 \$0	\$77,189	\$74,568 \$0	\$113,479	\$:
	state Bond	\$163,695	\$163,695	\$198,753	\$198,335	\$496	\$496	\$0	\$0	\$
	Proposition 1A (High Speed Passenger Train Bond Program)	\$100,000	\$100,000	\$198,335	\$198,335	\$0	\$0	\$0	\$0	\$.
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$63,695	\$63,695	\$418	\$0	\$496	\$496	\$0	\$0	
	ctive Transportation Program (ATP) ¹ lighway Maintenance (HM) Program ¹	\$262,350	\$342,775	\$52,908 \$0	\$117,117	\$237,909 \$0	\$324,457	\$0 \$0	\$0 \$0	\$1
	lighway Bridge Program (HBP) ¹	\$146,857	\$140,223	\$148,795	\$100,138	\$322,663	\$322,663	\$6,983	\$6,983	\$
	Road Repair and Accountability Act of 2017 (SB1)	\$642,316	\$714,616	\$68,850	\$71,475	\$12,000	\$0	\$156,000	\$150,000	\$
	raffic Congestion Relief Program (TCRP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	tate Transit Assistance (STA)(e.g., population/revenue based, Prop 42) ocal Transportation Climate Adaptation Program (LTCAP)	\$9,417	\$19,651	\$4,015 \$0	\$4,015	\$975 \$0	\$975 \$0	\$810 \$0	\$5,810 \$0	Ş
	Other (See Appendix 3)	\$719,630	\$654,599	\$221,264	\$221,264	\$616,714	\$616,714	\$331,550	\$331,911	\$1,
Sta	ate Total	\$3,367,445	\$5,567,013	\$2,617,732	\$2,919,265	\$1,547,747	\$2,119,301	\$982,771	\$1,400,768	\$12,0
5	307 - Urbanized Area Formula Grants	\$998,242	\$1,087,285	\$475,357	\$475,950	\$401,458	\$401,458	\$420,560	\$420,560	\$2,
5:	309 - Fixed Guideway Capital Investment Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	309b - New and Small Starts (Capital Investment Grants)	\$359,228	\$359,228	\$487,305	\$487,305	\$328,016	\$328,016	\$0	\$0	\$1,
	309c - Bus and Bus Related Grants 310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$10,267	\$510 \$11,119	\$0 \$5,183	\$5,301	\$0	 \$1,388	\$0 \$1,389	\$0	
	311 - Formula Grants for Rural Areas	\$2,801	\$4,234	\$2,421	\$2,421	\$2,011	\$2,011	\$1,574	\$1,574	
	311f - Intercity Bus	\$230	\$530	\$230	\$230	\$0	\$0	\$0	\$0	
	337 - State of Good Repair Grants 339 - Bus and Bus Facilities Formula Grants	\$297,554	\$310,866	\$190,416	\$190,416 \$8,657	\$162,050	\$162,050	\$159,321	\$159,321	\$
	TA Transfer from Prior FTIP	\$45,529 \$388	\$52,493 \$388	\$8,320 \$0	 \$0	\$12,854 \$0	\$12,854 \$0	\$26,328 \$0	\$26,328 \$0	\$
	Other (See Appendix 4)	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	
Fec	deral Transit Total	\$1,714,749	\$1,826,653	\$1,169,232	\$1,170,280	\$907,777	\$907,777	\$609,572	\$609,572	\$4,
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$307,967	\$311,828	\$314,026	\$311,667	\$208,592	\$312,766	\$208,592	\$318,984	\$1,
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$0	\$U \$0	\$0	\$0 \$0	\$0	<u>\$0</u> \$0	<u>\$0</u>	\$0	
	ederal Lands Access Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F	ederal Lands Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GARVEE Bonds Debt Service Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	lighway Infrastructure Program (HIP) ligh Priority Projects (HPP) and Demo	\$0 \$11,015	\$0 \$11,015	\$0 \$14,301	\$0 \$14,301	\$0 \$400	\$0	\$0 \$0	\$0	
	lighway Safety Improvement Program (HSIP)	\$45,398	\$27,214	\$1,691	\$31,836	\$0	\$0	\$0	\$0	
N	lational Highway Freight Program (NHFP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	lationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Railway-Highway Crossings Program	\$53,991 \$2,751	\$53,991 \$2,751	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
	AFETEA-LU Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$299,333	\$326,333	\$306,804	\$345,689	\$313,826	\$340,826	\$320,961	\$330,961	\$1,
	ribal Transportation Program Carbon Reduction Program (CRP)	\$0	\$0 \$0	\$0 \$0	\$0\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
PI	Promoting Resilient Operations for Transformative (PROTECT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (see Appendix 5)	\$227,771	\$290,724	\$13,500	\$32,365	\$3,000	\$10,946	\$0	\$1,300	\$
	deral Highway Total	\$948,226	\$1,023,856	\$650,322	\$735,858	\$525,818	\$664,938	\$529,553	\$651,245	\$3,
	Other Federal Railroad Administration (see Appendix 6)	\$0	\$0	\$500	\$30,500	\$0	\$0	\$0	\$0	
Fea	deral Railroad Administration Total	\$0	\$0	\$500	\$30,500	\$0	\$0	\$0	\$0	
Fo	deral Total	\$2,662,975	\$2,850,509	\$1,820,054	\$1,936,638	\$1,433,595	\$1,572,715	\$1,139,125	\$1,260,817	\$7,0
		φ2,002,970	ψ2,030,303	ψ1,020,034	ψ1,330,030		ψ1,312,113	ψ1,133,123	ψ1,200,017	φ1,0
-	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix 7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Inn	novative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Financial Summary Notes:

¹ State Programs that include both state and federal funds

CMAQ/STBG Revenue based on CT estimates dated 2/13/24

Receiving CMAQ payback of \$5000 in FY25 and \$5000 in FY26 from SACOG; CMAQ payback of \$5000 in FY25 from BCAG; STBG payback of \$27,000 in FY25, \$30,000 in FY26, \$17,000 in FY27, \$10,000 in FY28 from SANDAG; \$8,885 in FY26 and \$10,000 in FY27 from SACOG; CMAQ payback of \$27,000 in FY25, \$30,000 in FY26, \$17,000 in FY27, \$10,000 in FY28 from SANDAG; \$8,885 in FY26 and \$10,000 in FY27 from SACOG; CMAQ payback of \$27,000 in FY25, \$30,000 in FY26, \$17,000 in FY26, \$17,000 in FY27, \$10,000 in FY28 from SANDAG; \$8,885 in FY26 and \$10,000 in FY27 from SACOG; CMAQ payback of \$1,174 in FY25 from BCAG; STBG payback of \$27,000 in FY26, \$17,000 in FY26, \$17,000 in FY27, \$10,000 in FY28 from SANDAG; \$8,885 in FY26 and \$10,000 in FY27 from SACOG; CMAQ payback of \$1,174 in FY25, \$30,000 in FY26, \$17,000 in FY27, \$10,000 in FY28 from SANDAG; \$8,885 in FY26 and \$10,000 in FY27 from SACOG; CMAQ payback of \$1,174 in FY25, \$30,000 in FY26, \$17,000 in FY26, \$17,000 in FY27, \$10,000 in FY28 from SANDAG; \$8,885 in FY26 and \$10,000 in FY27 from SACOG; CMAQ payback of \$1,174 in FY25, \$10,000 in FY26, \$17,000 in FY26, \$17,000 in FY26, \$10,000 in FY26, \$1

TABLE 2: PROGRAMMED

Southern California Association of Governments 2025 Federal Transportation Improvement Program Amendment 01 (\$'s in 1,000)

FUNDING SOURCES		FY 2	025	FY 20		EAR (FTIP Period	,	FY 2	FY 2028	
		Amendment		Amendment		Amendment		Amendment		TOTAL
	S		Current No. 01	Prior No. 00	Current No. 01	Prior No. 00	Current No. 01	Prior No. 00	Current No. 01	CURREN
LOCAL	Local Total	No. 00 \$6,086,970	\$7,147,686		\$5,098,983		\$5,949,905		\$4,471,201	\$22,667
<u> </u>	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REGIONAL	Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix A)	\$0	\$0	\$0	\$0			\$0	\$0	
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Highway Operations and Protection Program (SHOPP) ¹	\$1,242,197	\$3,420,569		\$1,925,419			\$412,860	\$792,585	\$6,91
	SHOPP	\$933,147	\$1,150,422		\$1,925,419		\$776,807	\$412,860	\$792,585	\$4,64
	SHOPP Prior State Minor Program	\$306,690	\$2,252,711 \$17,436	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$2,23 \$2
	State Transportation Improvement Program (STIP) ¹	\$180,983	\$110,885		\$281,502		F -	\$74,568	\$0	\$5
	STIP	\$180,983	\$110,885		\$281,502		\$77,189	\$74,568	\$113,479	\$5
	STIP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>~~</i>
	State Bond	\$163,695	\$163,695	\$198,753	\$198,335	\$496	\$496	\$0	\$0	\$3
ш	Proposition 1A (High Speed Passenger Train Bond Program)	\$100,000	\$100,000	\$198,335	\$198,335		\$0	\$0	\$0	\$2
SIAIE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$63,695	\$63,695		\$0	\$496	\$496	\$0	\$0	\$
n	Active Transportation Program ¹	\$262,350	\$342,775	\$52,908	\$117,117		\$324,457	\$0	\$0	\$7
	Highway Maintenance (HM) Program ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	.
	Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1)	\$146,857 \$642,316	\$140,223 \$714,616		\$100,138 \$71,475		\$322,663	\$6,983 \$156,000	\$6,983 \$150,000	\$! \$!
	Traffic Congestion Relief Program (TCRP)	<u></u>	۵۲ ۱4,010 ۵۵	000,00¢ 0¢	٦/ ١,4/٦ ۵۷	\$12,000	ው ቆበ	000,001¢ 0\$	۵۱۵۵,000 ۵۵	ф ;
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$9,417	\$19,651	\$4,015	\$4,015	+-	\$975	\$810	\$5,810	(
	Local Transportation Climate Adaptation Program (LTCAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See Appendix B)	\$719,630	\$654,599	\$221,264	\$221,264	\$616,714	\$616,714	\$331,550	\$331,911	\$1,8
	State Total	\$3,367,445	\$5,567,013	\$2,617,732	\$2,919,265	\$1,547,747	\$2,119,301	\$982,771	\$1,400,768	\$12,0
	5307 - Urbanized Area Formula Grants	\$998,242	\$1,087,285	\$475,357	\$475,950	\$401,458	\$401,458	\$420,560	\$420,560	\$2,3
	5309 - Fixed Guideway Capital Investment Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5309b - New and Small Starts (Capital Investment Grants)	\$359,228	\$359,228	\$487,305	\$487,305	\$328,016	\$328,016	\$0	\$0	\$1 ,'
Ē	5309c - Bus and Bus Related Grants	\$510	\$510	\$0	\$0	\$0	\$0	\$0	\$0	
IKANSII	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$10,267	\$11,119		\$5,301			\$1,389	\$1,389	\$
	5311 - Formula Grants for Rural Areas	\$2,801	\$4,234		\$2,421		\$2,011	\$1,574	\$1,574	(
ERAL	5311f - Intercity Bus	\$230	\$530	\$230	\$230		\$0	\$0	\$0	
5	5337 - State of Good Repair Grants	\$297,554	\$310,866		\$190,416			\$159,321 \$26,329	\$159,321	\$1 ¢.
L	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP	\$45,529 \$388	\$52,493 \$388		\$8,657	\$12,854 \$0	\$12,854 \$0	\$26,328	\$26,328 \$0	\$*
	Other (See Appendix C)	\$00	φυυυ \$0	\$0	پ و ۵۵	\$0	\$0 \$0	\$400	\$400	
	Federal Transit Total	\$1,714,749	\$1,826,653		\$1,170,280		\$907,777	\$609,572	\$609,572	\$4,
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$240,958	\$257,332		\$244,704		\$23,445	\$76,375	\$7,700	\$
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ŧ
	Coordinated Border Infrastructure Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Lands Access Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Lands Transportation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GARVEE Bonds Debt Service Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Infrastructure Program (HIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	High Priority Projects (HPP) and Demo	\$11,015	\$11,015 \$27,214		\$14,301		\$400 \$0	\$0 \$0	\$0	
	Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP)	\$45,398	\$27,214 \$0	\$1,691 \$0	\$31,836 \$0	\$0 \$0	<u>ቅሀ</u> ድስ	\$0 \$0	\$0 \$0	
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0	ው በ <u></u>	\$0	ው 	\$0	0 \$0 \$0	\$0 \$0	م و (12)	
	Railway-Highway Crossings Program	\$53,991	\$53,991		\$0 \$0		\$0	\$0	\$0	
] -	Recreational Trails Program	\$2,751	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0	
	SAFETEA-LU Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$272,294	\$326,333	\$294,000	\$338,574		\$66,741	\$46,999	\$45,689	\$
	Tribal Transportation Program Carbon Reduction Program (CRP)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ¢0	
	Promoting Resilient Operations for Transformative (PROTECT)	\$0	هن \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	پر \$0	
	Other (see Appendix D)	\$227,771	\$290,724		\$32,365		\$10,946	\$0	\$1,300	\$:
	Federal Highway Total	\$854,178	\$969,360	\$522,717	\$661,780	\$71,955	\$101,532	\$123,374	\$54,689	\$1,
_	Other Federal Railroad Administration (see Appendix E)	\$0	\$0	\$500	\$30,500	\$0	\$0	\$0	\$0	
RAIL	Federal Railroad Administration Total	\$0	\$0		\$30,500		\$0	\$0	\$0	;
	Federal Total	\$2,568,927	\$2,796,013		\$1,862,560				\$664,261	\$6,3
	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FINANCE	Other (See Appendix F)	\$0	\$0		\$0 \$0			\$0	\$0	
A										
LINAL	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments 2025 Federal Transportation Improvement Program Amendment 01 (\$'s in 1,000)

	4 YEAR (FTIP Period)									
FUNDING SOURCES			FY 2025		FY 2026		FY 2027		FY 2028	
			Amendment		Amendment		Amendment		Amendment	
		Prior No. 00	Current No. 01	Prior No. 00	Current No. 01	Prior No. 00	Current No. 01	Prior No. 00	Current No. 01	CURRENT
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAL	Bridge Corridor	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
REGIONAL	Regional Sales Tax	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0
RE	Other Regional Total	\$0	\$0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ¢0	\$0 \$0	\$0	\$0 \$0
	Regional Total State Highway Operations and Protection Program (SHOPP) 1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	SHOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP Prior State Minor Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	State Transportation Improvement Program (STIP) ¹	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	<i>پ</i> 0 \$0	\$0 \$0
	STIP STIP Prior	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	State Bond	\$0 \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	<i>\$0</i> \$0	\$0 \$0	<i>\$0</i> \$0	\$0 \$0	<i>\$0</i> \$0
ATE	Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1P, (Highway Safety, Traffic Peduation, Air Quality, and Part Security Pand Act of 2006)	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
STA	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) Active Transportation Program ¹	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 Road Repair and Accountability Act of 2017 (SB1)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Traffic Congestion Relief Program (TCRP)	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	State Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>
	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 \$0	\$0 \$0	\$0 \$0	\$0 ¢0	\$0 \$0
SIT	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	۵ ۵ \$0	\$0 \$0	\$0 \$0
TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FEDERAL	5337 - State of Good Repair Grants	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Ë	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$0 \$67,009	\$0 \$54,496	\$0 \$114,801	\$0 \$66,963	\$0 \$208,592	\$0 \$289,321	\$0 \$132,217	\$0 \$311,284	\$0 \$722,064
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$0	\$0 \$0	\$0	\$0	¢200,002 \$0	\$0	\$0	\$0 \$0	\$0
	Coordinated Border Infrastructure Program Federal Lands Access Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Federal Lands Transportation Program	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
×	GARVEE Bonds Debt Service Payments	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
НІСНМАҮ	Highway Infrastructure Program (HIP) High Priority Projects (HPP) and Demo	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
FEDERAL	National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
EDE	Railway-Highway Crossings Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
_	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$27,039	\$0	\$12,804	\$7,115	\$245,271	\$274,085	\$273,962	\$285,272	\$566,472
	Tribal Transportation Program Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Federal Highway Total	\$94,048	\$54,496	\$127,605	\$74,078	\$453,863	\$563,406	\$406,179	\$596,556	\$1,288,536
FEDERAL RAIL	Other Federal Railroad Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FED	Federal Railroad Administration Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Total	\$94,048	\$54,496	\$127,605	\$74,078	\$453,863	\$563,406	\$406,179	\$596,556	\$1,288,536
N N	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INNOVATIVE FINANCE	Other Innovative Financing Total	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0
	- PROGRAM TOTAL									
		\$94,048	\$54,496	\$127,605	\$74,078	\$453,863	\$563,406	\$406,179	\$596,556	\$1,288,536