

Final Amendment to the 2019 Transportation Improvement Program (TIP)

TIP Amendment 2019-35

TIP Revision Summary 2019-35

TIP ID	Sponsor	Project Name	Description of Change	Funding Change (\$)	Funding Change (%)
System: State Highway					
ALA170009	Alameda County Transportation Commission (ACTC)	I-680 Express Lane Gap Closure: SR-84 to Alcosta	Update the project description and funding plan to reflect the latest construction schedule and costs, including the addition of \$16.5M in Sales Tax and \$69.5M in RTP-LRP funds	\$86,000,000	21.8%
Total Funding Change:				\$86,000,000	

TIP Revision Summary

	Federal	State	Regional	Local	Total	2019 TIP Only
Current:	\$0	\$0	\$0	\$394,000,000	\$394,000,000	\$12,500,000
Proposed:	\$0	\$0	\$0	\$480,000,000	\$480,000,000	\$29,000,000
Delta:	\$0	\$0	\$0	\$86,000,000	\$86,000,000	\$16,500,000

**Report of TIP Revision 2019-35
(By Phase & Fund Source)**

PROPOSED

TIP ID: ALA170009 Revision: 2019-35 Version: 5 Status: ACCEPTED CTIPS ID: 20600006099

Sponsoring Agency: ACTC Implementing Agency: ACTC

Trans. System: STATE HWY Mode: AUTO:100% Project Type: HOV Purpose: EXPANSION

Project Name: I-680 Express Lane Gap Closure: SR-84 to Alcosta Hwy Rte:

Proj Description: Alameda County: SB I-680 from SR-84 to Alcosta Blvd: express lane improvements (Phase 1); NB I-680 from SR-84 to Alcosta Blvd: Widen for express lanes (Phase 2). Project also references the amendment to Plan Bay Area 2040.

Revision Reason: Update the project description and funding plan to reflect the latest construction schedule and costs, including the addition of \$16.5M in Sales Tax and \$69.5M in RTP-LRP funds

Primary RTP ID: 17-10-0056 Sec. RTP ID: RTP Cycle: PLANBAYAREA2 RTP Cost: \$2,164,000,000 Review: PR
040

RTP Description: East and North Bay Express Lanes Reserve

AQCTF Review: Reviewed

AQ Description: NON-EXEMPT

Phase	Fund Source	Total	Prior	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Later	Toll Credit
PE	RTP-LRP	4,000,000	-	-	-	-	-	4,000,000	-
PE	SALESTAX-MEASURE	26,500,000	6,500,000	-	20,000,000	-	-	-	-
ROW	RTP-LRP	5,000,000	-	-	-	-	-	5,000,000	-
ROW	SALESTAX-MEASURE	7,000,000	-	-	7,000,000	-	-	-	-
CON	RTP-LRP	435,500,000	-	-	-	-	-	435,500,000	-
CON	SALESTAX-MEASURE	2,000,000	-	-	-	-	2,000,000	-	-
Total Funding		480,000,000	6,500,000	-	27,000,000	-	2,000,000	444,500,000	-

CURRENT

TIP ID: ALA170009 Revision: 2019-00 Version: 4 Status: ACTIVE CTIPS ID: 20600006099

Sponsoring Agency: ACTC Implementing Agency: ACTC

Trans. System: STATE HWY Mode: AUTO:100% Project Type: HOV Purpose: EXPANSION

Project Name: Widen I-680 NB Imprv SB for EL: SR-84 to Alcosta Hwy Rte:

Proj Description: Alameda County: NB I-680 from SR-84 to Alcosta Blvd: Widen for express lanes; SB I-680 from SR-84 to Alcosta Blvd: express lane improvements. Project also references RTP ID 17-01-0014

Revision Reason: 2019 TIP Update - Update scope and funding

Primary RTP ID: 17-10-0058 Sec. RTP ID: RTP Cycle: PLANBAYAREA2040 RTP Cost: \$394,000,000 Review: PR

RTP Description: I-680 Express Lanes: Northbound from SR-84 to SR-237

AQCTF Review: Reviewed

AQ Description: NON-EXEMPT

Phase	Fund Source	Total	Prior	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Later	Toll Credit
PE	RTP-LRP	4,000,000	-	-	-	-	-	4,000,000	-
PE	SALESTAX-MEASURE	17,500,000	6,500,000	-	11,000,000	-	-	-	-
ROW	RTP-LRP	5,000,000	-	-	-	-	-	5,000,000	-
ROW	SALESTAX-MEASURE	1,500,000	-	-	1,500,000	-	-	-	-
CON	RTP-LRP	366,000,000	-	-	-	-	-	366,000,000	-
Total Funding		394,000,000	6,500,000	-	12,500,000	-	-	375,000,000	-

End of Project ALA170009

Report of TIP Revision 2019-35
 (By Phase and Fund Source)

TIP Revision Summary

	Federal	State	Regional	Local	Total	2019 TIP Only	Toll Credit
Current:	\$0	\$0	\$0	\$394,000,000	\$394,000,000	\$12,500,000	\$0
Proposed:	\$0	\$0	\$0	\$480,000,000	\$480,000,000	\$29,000,000	\$0
Delta:	\$0	\$0	\$0	\$86,000,000	\$86,000,000	\$16,500,000	\$0

FISCAL CONSTRAINT

TABLE 1: REVENUE

Metropolitan Transportation Commission
2019 TIP
Amendment 35
(\$'s in 1,000)

Funding Source	NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT	
		FY 2019		FY 2020		FY 2021		FY 2022			
		Amendment		Amendment		Amendment		Amendment			
		Prior	Current	Prior	Current	Prior	Current	Prior	Current		
		No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35		
LOCAL	Sales Tax		\$966,598	\$966,598	\$992,534	\$992,534	\$1,019,273	\$1,019,273	\$1,046,503	\$1,046,503	\$4,024,909
	City										
	County		\$966,598	\$966,598	\$992,534	\$992,534	\$1,019,273	\$1,019,273	\$1,046,503	\$1,046,503	\$4,024,909
	Gas Tax		\$538,617	\$538,617	\$554,775	\$554,775	\$571,419	\$571,419	\$588,561	\$588,561	\$2,253,372
	Gas Tax (Subventions to Cities)		\$292,119	\$292,119	\$300,882	\$300,882	\$309,909	\$309,909	\$319,206	\$319,206	\$1,222,115
	Gas Tax (Subventions to Counties)		\$246,498	\$246,498	\$253,893	\$253,893	\$261,510	\$261,510	\$269,355	\$269,355	\$1,031,257
	Other Local Funds										
	County General Funds										
	City General Funds										
	Street Taxes and Developer Fees										
	RSTP Exchange funds										
Transit		\$1,127,187	\$1,127,187	\$1,172,891	\$1,172,891	\$1,182,446	\$1,182,446	\$1,271,986	\$1,271,986	\$4,754,510	
Transit Fares		\$1,127,187	\$1,127,187	\$1,172,891	\$1,172,891	\$1,182,446	\$1,182,446	\$1,271,986	\$1,271,986	\$4,754,510	
Other (See Appendix 1)		\$2,455,871	\$2,455,871	\$2,491,089	\$2,491,089	\$2,560,589	\$2,560,589	\$2,639,721	\$2,639,721	\$10,147,270	
Local Total		\$5,088,274	\$5,088,274	\$5,211,289	\$5,211,289	\$5,333,726	\$5,333,726	\$5,546,771	\$5,546,771	\$21,180,061	
REGIONAL	Tolls		\$712,998	\$712,998	\$716,580	\$716,580	\$720,179	\$720,179	\$723,797	\$723,797	\$2,873,554
	Bridge		\$712,998	\$712,998	\$716,580	\$716,580	\$720,179	\$720,179	\$723,797	\$723,797	\$2,873,554
	Corridor										
	Regional Sales Tax										
	Other (See Appendix 2)		\$52,967	\$52,967	\$54,096	\$54,096	\$55,259	\$55,259	\$56,457	\$56,457	\$218,778
Regional Total		\$765,965	\$765,965	\$770,676	\$770,676	\$775,438	\$775,438	\$780,254	\$780,254	\$3,092,332	
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$641,297	\$641,297	\$764,108	\$799,694	\$231,221	\$235,205	\$871,806	\$873,992	\$2,550,188
	SHOPP		\$630,488	\$630,488	\$756,568	\$792,154	\$231,221	\$235,205	\$871,806	\$873,992	\$2,531,839
	SHOPP Prior										
	State Minor Program		\$10,809	\$10,809	\$7,540	\$7,540					\$18,349
	State Transportation Improvement Program (STIP) ¹		\$75,581	\$75,581	\$91,484	\$91,484	\$105,195	\$96,048	\$69,312	\$82,555	\$345,668
	STIP		\$74,850	\$74,850	\$91,129	\$91,129	\$101,920	\$92,773	\$69,312	\$82,555	\$341,307
	STIP Prior		\$731	\$731	\$355	\$355	\$3,275	\$3,275			\$4,361
	State Bond		\$2,145	\$2,145	\$5,142	\$5,361	\$1,810			\$11	\$7,517
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)		\$2,145	\$2,145	\$5,142	\$5,361	\$1,810		\$11	\$11	\$7,517
	Active Transportation Program (ATP) ¹		\$12,814	\$12,814	\$67,728	\$67,728	\$66,945	\$66,945	\$8,208	\$8,208	\$155,695
	Highway Maintenance (HM) Program ¹		\$6,080	\$6,080	\$3,510	\$3,510					\$9,590
	Highway Bridge Program (HBP) ¹		\$58,419	\$58,419	\$85,796	\$94,099	\$74,209	\$60,662	\$38,589	\$41,024	\$254,204
	Road Repair and Accountability Act of 2017 (SB1)		\$702,097	\$702,097	\$492,114	\$492,114	\$68,271	\$68,271	\$2,800	\$2,800	\$1,265,282
Traffic Congestion Relief Program (TCRP)											
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)											
Other (See Appendix 3)		\$34,208	\$34,208	\$31,605	\$31,605	\$23,562	\$23,562	\$21,200	\$21,200	\$110,574	
State Total		\$1,532,640	\$1,532,640	\$1,541,488	\$1,585,595	\$571,213	\$550,694	\$1,011,915	\$1,029,790	\$4,698,719	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$230,540	\$230,540	\$239,076	\$239,076	\$235,316	\$235,316	\$242,375	\$242,375	\$947,307
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)		\$100,000	\$100,000	\$400,000	\$400,000	\$100,000	\$100,000	\$74,043	\$74,043	\$674,043
	5309c - Bus and Bus Related Grants		\$1,394	\$1,394							\$1,394
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$19,437	\$19,437	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759	\$33,716
	5311 - Formula Grants for Rural Areas		\$6,241	\$6,241	\$1,719	\$1,719	\$1,689	\$1,689	\$1,740	\$1,740	\$11,388
	5311f - Intercity Bus		\$805	\$805							\$805
	5337 - State of Good Repair Grants		\$220,968	\$220,968	\$220,695	\$220,695	\$220,400	\$220,400	\$223,787	\$223,787	\$885,850
	5339 - Bus and Bus Facilities Formula Grants		\$15,211	\$14,758	\$15,784	\$16,573	\$13,510	\$13,510	\$13,916	\$13,916	\$58,757
	FTA Transfer from Prior FTIP		\$500	\$500							\$500
	Other (See Appendix 4)		\$7,569	\$7,569	\$8,887	\$8,887	\$15,000	\$15,000			\$31,455
	Federal Transit Total		\$602,666	\$602,212	\$890,920	\$891,708	\$590,674	\$590,674	\$560,621	\$560,621	\$2,645,216
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$88,842	\$88,842	\$54,510	\$54,510	\$71,698	\$71,698	\$71,672	\$71,672
Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)			\$2,332	\$2,332	\$3,666	\$3,666			\$5,032	\$5,032	\$11,030
Coordinated Border Infrastructure Program											
Federal Lands Access Program											
Federal Lands Transportation Program											
GARVEE Bonds Debt Service Payments											
Highway Infrastructure Program (HIP)			\$26,459	\$26,459							\$26,459
Highway Infrastructure Program (HIP) - PRIOR			\$18,780	\$18,780							\$18,780
High Priority Projects (HPP) and Demo			\$3,475	\$3,475	\$4,128	\$4,128					\$7,604
Highway Safety Improvement Program (HSIP)			\$9,644	\$9,644	\$22,782	\$22,782	\$11,951	\$11,951	\$17,730	\$17,730	\$62,107
National Highway Freight Program (NHFP)											
Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)											
Railway-Highway Crossings Program					\$7,288	\$7,288		\$3,375			\$10,663
Recreational Trails Program											
SAFETEA-LU Safe Routes to School (SRTS)											
Surface Transportation Block Grant Program (STBGP/RSTP)		\$98,478	\$98,478	\$101,163	\$101,163	\$101,692	\$101,692	\$101,658	\$101,658	\$402,991	
Other (see Appendix 5)		\$40,493	\$39,953	\$3,021	\$3,561					\$43,514	
Federal Highway Total		\$288,502	\$287,962	\$196,559	\$197,099	\$185,341	\$188,716	\$196,092	\$196,092	\$869,869	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)		\$5,000	\$5,000							\$5,000
	Federal Railroad Administration Total		\$5,000	\$5,000							\$5,000
Federal Total		\$896,168	\$895,175	\$1,087,479	\$1,088,807	\$776,015	\$779,390	\$756,713	\$756,713	\$3,520,085	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$8,283,047	\$8,282,054	\$8,610,931	\$8,656,367	\$7,456,393	\$7,439,248	\$8,095,653	\$8,113,528	\$32,491,197	

Financial Summary Notes:

¹ State Programs that include both state and federal funds

TABLE 1: REVENUE - APPENDICES

Metropolitan Transportation Commission
2019 TIP
Amendment 35
(\$'s in 1,000)

Appendix 1 - Local Other

Local Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Local Streets and Roads	\$549,200	\$549,200	\$565,676	\$565,676	\$582,646	\$582,646	\$600,126	\$600,126	\$2,297,648
Transportation Development Act (TDA)	\$400,471	\$400,471	\$410,094	\$410,094	\$419,961	\$419,961	\$430,078	\$430,078	\$1,660,604
Transit Non-Fare Revenues	\$546,278	\$546,278	\$533,278	\$533,278	\$548,527	\$548,527	\$566,287	\$566,287	\$2,194,371
TFCAB 434 (Local Funds)	\$10,214	\$10,214	\$10,214	\$10,214	\$10,214	\$10,214	\$10,214	\$10,214	\$40,856
Existing County-wide Vehicle Registration Fee (\$10)	\$43,707	\$43,707	\$43,707	\$43,707	\$43,707	\$43,707	\$43,707	\$43,707	\$174,829
SFMTA General Fund, SFMTA Parking Revenues, Property Taxes, Parcel	\$906,000	\$906,000	\$928,119	\$928,119	\$955,533	\$955,533	\$989,310	\$989,310	\$3,778,963
Local Other Total	\$2,455,871	\$2,455,871	\$2,491,089	\$2,491,089	\$2,560,589	\$2,560,589	\$2,639,721	\$2,639,721	\$10,147,270

Appendix 2 - Regional Other

Regional Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
TFCAB 434 (Regional Funds)	\$15,321	\$15,321	\$15,321	\$15,321	\$15,321	\$15,321	\$15,321	\$15,321	\$61,284
SMART Sales Tax	\$37,645	\$37,645	\$38,775	\$38,775	\$39,938	\$39,938	\$41,136	\$41,136	\$157,494
Regional Other Total	\$52,967	\$52,967	\$54,096	\$54,096	\$55,259	\$55,259	\$56,457	\$56,457	\$218,778

Appendix 3 - State Other

State Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CARB	\$3,000	\$3,000	\$8,146	\$8,146	\$2,148	\$2,148			\$13,294
SHA	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$84,800
LCTOP	\$6,278	\$6,278	\$1,809	\$1,809	\$214	\$214			\$8,301
CA Natural Resource Agency Urban Greening Grant	\$3,565	\$3,565							\$3,565
Hybrid and Zero-Emission Bus Voucher Incentive Project			\$450	\$450					\$450
CalRecycle	\$165	\$165							\$165
State Other Total	\$34,208	\$34,208	\$31,605	\$31,605	\$23,562	\$23,562	\$21,200	\$21,200	\$110,574

Appendix 4 - Federal Transit Other

Federal Transit Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
FTA MOD Sandbox	\$1,085	\$1,085							\$1,085
FTA 5339 Discretionary	\$6,484	\$6,484	\$2,987	\$2,987					\$9,470
BUILD Grant					\$15,000	\$15,000			\$15,000
Passenger Ferry Grant Program			\$5,900	\$5,900					\$5,900
Federal Transit Other Total	\$7,569	\$7,569	\$8,887	\$8,887	\$15,000	\$15,000			\$31,455

Appendix 5 - Federal Highway Other

Federal Highway Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CDBG	\$260	\$260							\$260
ER	\$1,137	\$1,137							\$1,137
TCSP	\$735	\$735							\$735
STP and HBP Earmarks	\$9,862	\$9,862							\$9,862
Transportation Improvements Earmark	\$9,054	\$9,054							\$9,054
Repurposed Earmark Funds	\$7,187	\$6,647	\$21	\$561					\$7,208
FEMA	\$1,824	\$1,824							\$1,824
ATCMTD	\$9,720	\$9,720							\$9,720
EPA	\$714	\$714							\$714
Ferry Boat Discretionary			\$3,000	\$3,000					\$3,000
Federal Highway Other Total	\$40,493	\$39,953	\$3,021	\$3,561					\$43,514

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Positive Train Control Grant	\$5,000	\$5,000							\$5,000
Federal Railroad Administration Other Total	\$5,000	\$5,000							\$5,000

Appendix 7 - Innovative Other

Innovative Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 2: PROGRAMMED

Metropolitan Transportation Commission
2019 TIP
Amendment 35
(\$'s in 1,000)

FUNDING SOURCES		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2019		FY 2020		FY 2021		FY 2022		
			Amendment		Amendment		Amendment		Amendment		
			Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35		
LOCAL	Local Total		\$2,743,990	\$2,739,550	\$1,386,661	\$1,403,850	\$2,657,509	\$2,652,971	\$909,715	\$919,668	\$7,716,038
REGIONAL	Tolls		\$207,632	\$207,632	\$271,324	\$271,324	\$106,000	\$106,000	\$99,000	\$99,000	\$683,955
	<i>Bridge</i>		\$207,632	\$207,632	\$271,324	\$271,324	\$106,000	\$106,000	\$99,000	\$99,000	\$683,955
	<i>Corridor</i>										
	Regional Sales Tax										
	Other (See Appendix A)		\$8,038	\$8,038	\$40	\$40					\$8,078
	Regional Total		\$215,670	\$215,670	\$271,364	\$271,364	\$106,000	\$106,000	\$99,000	\$99,000	\$692,034
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$641,297	\$641,297	\$764,108	\$799,694	\$231,221	\$235,205	\$871,806	\$873,992	\$2,550,188
	<i>SHOPP</i>		\$630,488	\$630,488	\$756,568	\$792,154	\$231,221	\$235,205	\$871,806	\$873,992	\$2,531,839
	<i>SHOPP Prior</i>										
	<i>State Minor Program</i>		\$10,809	\$10,809	\$7,540	\$7,540					\$18,349
	State Transportation Improvement Program (STIP) ¹		\$75,581	\$75,581	\$91,484	\$91,484	\$105,195	\$96,048	\$69,312	\$82,555	\$345,668
	<i>STIP</i>		\$74,850	\$74,850	\$91,129	\$91,129	\$101,920	\$92,773	\$69,312	\$82,555	\$341,307
	<i>STIP Prior</i>		\$731	\$731	\$355	\$355	\$3,275	\$3,275			\$4,361
	State Bond		\$2,145	\$2,145	\$5,142	\$5,361	\$1,810		\$11	\$11	\$7,517
	<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>		\$2,145	\$2,145	\$5,142	\$5,361	\$1,810		\$11	\$11	\$7,517
	Active Transportation Program ¹		\$12,814	\$12,814	\$67,728	\$67,728	\$66,945	\$66,945	\$8,208	\$8,208	\$155,695
	Highway Maintenance (HM) Program ¹		\$6,080	\$6,080	\$3,510	\$3,510					\$9,590
	Highway Bridge Program (HBP) ¹		\$58,419	\$58,419	\$85,796	\$94,099	\$74,209	\$60,662	\$38,589	\$41,024	\$254,204
	Road Repair and Accountability Act of 2017 (SB1)		\$702,097	\$702,097	\$492,114	\$492,114	\$68,271	\$68,271	\$2,800	\$2,800	\$1,265,282
Traffic Congestion Relief Program (TCRP)											
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)											
Other (See Appendix B)		\$34,208	\$34,208	\$31,605	\$31,605	\$23,562	\$23,562	\$21,200	\$21,200	\$110,574	
	State Total		\$1,532,640	\$1,532,640	\$1,541,488	\$1,585,595	\$571,213	\$550,694	\$1,011,926	\$1,029,790	\$4,698,719
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$227,195	\$227,195	\$226,985	\$224,622	\$2,873	\$2,873			\$454,690
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)		\$100,000	\$100,000	\$400,000	\$400,000	\$100,000	\$100,000	\$74,043	\$74,043	\$674,043
	5309c - Bus and Bus Related Grants		\$1,394	\$1,394							\$1,394
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$14,678	\$14,678							\$14,678
	5311 - Formula Grants for Rural Areas		\$6,241	\$6,241	\$1,719	\$1,719					\$7,959
	5311f - Intercity Bus		\$805	\$805							\$805
	5337 - State of Good Repair Grants		\$210,534	\$206,534	\$216,171	\$213,331	\$4,792	\$18,012			\$437,877
	5339 - Bus and Bus Facilities Formula Grants		\$14,471	\$14,471	\$15,524	\$16,573					\$31,043
	FTA Transfer from Prior FTIP		\$500	\$500							\$500
	Other (See Appendix C)		\$7,569	\$7,569	\$8,887	\$8,887	\$15,000	\$15,000			\$31,455
	Federal Transit Total		\$583,387	\$579,387	\$869,285	\$865,131	\$122,664	\$135,884	\$74,043	\$74,043	\$1,654,446
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$88,828	\$88,828	\$35,001	\$34,844	\$66,059	\$62,745	\$31,264	\$34,578	\$220,995
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)		\$2,332	\$2,332	\$3,666	\$3,666			\$5,032	\$5,032	\$11,030
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program										
	Federal Lands Transportation Program										
	GARVEE Bonds Debt Service Payments										
	Highway Infrastructure Program (HIP)		\$26,459	\$26,459							\$26,459
	Highway Infrastructure Program (HIP) - PRIOR		\$18,780	\$18,780							\$18,780
	High Priority Projects (HPP) and Demo		\$3,475	\$3,475	\$4,128	\$4,128					\$7,604
	Highway Safety Improvement Program (HSIP)		\$9,644	\$9,644	\$22,782	\$22,782	\$11,951	\$11,951	\$17,730	\$17,730	\$62,107
	National Highway Freight Program (NHFP)										
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	Railway-Highway Crossings Program				\$7,288	\$7,288		\$3,375			\$10,663
	Recreational Trails Program										
SAFETEA-LU Safe Routes to School (SRTS)											
Surface Transportation Block Grant Program (STBGP/RSTP)		\$63,621	\$63,621	\$100,260	\$100,260	\$96,795	\$96,795	\$85,220	\$85,220	\$345,895	
Other (see Appendix D)		\$40,493	\$39,953	\$3,021	\$3,561					\$43,514	
	Federal Highway Total		\$253,632	\$253,092	\$176,146	\$176,529	\$174,805	\$174,866	\$139,246	\$142,560	\$747,047
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)		\$5,000	\$5,000							\$5,000
	Federal Railroad Administration Total		\$5,000	\$5,000							\$5,000
	Federal Total		\$842,019	\$837,479	\$1,045,432	\$1,041,660	\$297,470	\$310,751	\$213,289	\$216,603	\$2,406,493
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
PROGRAMMED TOTAL			\$5,334,319	\$5,325,339	\$4,244,944	\$4,302,469	\$3,632,192	\$3,620,415	\$2,233,930	\$2,265,062	\$15,513,284

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

TABLE 2: PROGRAMMED - APPENDICES

Metropolitan Transportation Commission
2019 TIP
Amendment 35
(\$'s in 1,000)

Appendix A - Regional Other

Regional Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
TFCA	\$8,038	\$8,038	\$40	\$40					\$8,078
Regional Other Total	\$8,038	\$8,038	\$40	\$40					\$8,078

Appendix B - State Other

State Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CARB	\$3,000	\$3,000	\$8,146	\$8,146	\$2,148	\$2,148			\$13,294
SHA	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$84,800
LCTOP	\$6,278	\$6,278	\$1,809	\$1,809	\$214	\$214			\$8,301
CA Natural Resource Agency Urban Greening Grant	\$3,565	\$3,565							\$3,565
Hybrid and Zero-Emission Bus Voucher Incentive Project			\$450	\$450					\$450
CalRecycle	\$165	\$165							\$165
State Other Total	\$34,208	\$34,208	\$31,605	\$31,605	\$23,562	\$23,562	\$21,200	\$21,200	\$110,574

Appendix C - Federal Transit Other

Federal Transit Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
FTA MOD Sandbox	\$1,085	\$1,085							\$1,085
FTA 5339 Discretionary	\$6,484	\$6,484	\$2,987	\$2,987					\$9,470
BUILD Grant					\$15,000	\$15,000			\$15,000
Passenger Ferry Grant Program			\$5,900	\$5,900					\$5,900
Federal Transit Other Total	\$7,569	\$7,569	\$8,887	\$8,887	\$15,000	\$15,000			\$31,455

Appendix D - Federal Highway Other

Federal Highway Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CDBG	\$260	\$260							\$260
ER	\$1,137	\$1,137							\$1,137
TCSP	\$735	\$735							\$735
STP and HBP Earmarks	\$9,862	\$9,862							\$9,862
Transportation Improvements Earmark	\$9,054	\$9,054							\$9,054
Repurposed Earmark Funds	\$7,187	\$6,647	\$21	\$561					\$7,208
FEMA	\$1,824	\$1,824							\$1,824
ATCMTD	\$9,720	\$9,720							\$9,720
EPA	\$714	\$714							\$714
Ferry Boat Discretionary			\$3,000	\$3,000					\$3,000
Federal Highway Other Total	\$40,493	\$39,953	\$3,021	\$3,561					\$43,514

Appendix E - Federal Railroad Administration Other

Federal Railroad Administration Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Positive Train Control Grant	\$5,000	\$5,000							\$5,000
Federal Railroad Administration Other Total	\$5,000	\$5,000							\$5,000

Appendix F - Innovative Finance Other

Innovative Other	FY 2019		FY 2020		FY 2021		FY 2022		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 3: REVENUE-PROGRAMMED

Metropolitan Transportation Commission
2019 TIP
Amendment 35
(\$'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	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35	No. 2019-33	No. 2019-35	
LOCAL	Local Total	\$2,344,284	\$2,348,724	\$3,824,628	\$3,807,439	\$2,676,218	\$2,680,756	\$4,637,057	\$4,627,104	\$13,464,023
REGIONAL	Tolls	\$505,366	\$505,366	\$445,256	\$445,256	\$614,179	\$614,179	\$624,797	\$624,797	\$2,189,599
	<i>Bridge</i>	\$505,366	\$505,366	\$445,256	\$445,256	\$614,179	\$614,179	\$624,797	\$624,797	\$2,189,599
	<i>Corridor</i>									
	Regional Sales Tax Other	\$44,928	\$44,928	\$54,056	\$54,056	\$55,259	\$55,259	\$56,457	\$56,457	\$210,700
	Regional Total	\$550,295	\$550,295	\$499,312	\$499,312	\$669,438	\$669,438	\$681,254	\$681,254	\$2,400,299
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 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										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$3,345	\$3,345	\$12,091	\$14,454	\$232,443	\$232,443	\$242,375	\$242,375	\$492,617
	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	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759	\$4,759	\$19,037
	5311 - Formula Grants for Rural Areas					\$1,689	\$1,689	\$1,740	\$1,740	\$3,429
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants	\$10,433	\$14,433	\$4,524	\$7,364	\$215,608	\$202,388	\$223,787	\$223,787	\$447,973
	5339 - Bus and Bus Facilities Formula Grants	\$741	\$287	\$261		\$13,510	\$13,510	\$13,916	\$13,916	\$27,713
	FTA Transfer from Prior FTIP Other									
	Federal Transit Total	\$19,278	\$22,825	\$21,635	\$26,577	\$468,010	\$454,790	\$486,577	\$486,577	\$990,770
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$14	\$14	\$19,509	\$19,666	\$5,639	\$8,953	\$40,408	\$37,094	\$65,727
	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)	\$34,857	\$34,857	\$904	\$904	\$4,897	\$4,897	\$16,438	\$16,438	\$57,095
Other										
	Federal Highway Total	\$34,871	\$34,871	\$20,412	\$20,570	\$10,536	\$13,850	\$56,846	\$53,532	\$122,822
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$54,149	\$57,696	\$42,047	\$47,147	\$478,546	\$468,640	\$543,423	\$540,109	\$1,113,592
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$2,948,728	\$2,956,714	\$4,365,987	\$4,353,898	\$3,824,202	\$3,818,834	\$5,861,734	\$5,848,467	\$16,977,913