



**Appendix A:**  
Financial Summary

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**TABLE 1: REVENUE**

**Association of Monterey Bay Area Governments  
2021 Metropolitan Transportation Improvement Program  
(\$'s in 1,000)**

Funding Source/Program	4 YEAR (FTIP Period)				
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	TOTAL
<b>LOCAL</b>					
<b>Sales Tax</b>					
City	\$93,529	\$95,166	\$96,831	\$98,526	\$384,053
County	\$2,792	\$2,840	\$2,890	\$2,941	\$11,463
<b>Gas Tax</b>	\$90,738	\$92,326	\$93,941	\$95,585	\$372,590
Gas Tax (Subventions to Cities)	\$49,471	\$49,471	\$49,471	\$49,471	\$197,884
Gas Tax (Subventions to Counties)	\$49,471	\$49,471	\$49,471	\$49,471	\$197,884
<b>Other Local Funds</b>	\$36,749	\$37,392	\$37,822	\$38,484	\$150,446
County General Funds	\$13,139	\$13,369	\$13,603	\$13,841	\$53,953
City General Funds					
Street Taxes and Developer Fees	\$23,609	\$24,022	\$24,219	\$24,642	\$96,492
RSTP Exchange funds					
<b>Transit</b>					
Transit Fares					
Other (See Appendix 1)	\$310,726	\$291,266	\$300,822	\$305,590	\$1,208,404
<b>Local Total</b>	<b>\$490,474</b>	<b>\$473,295</b>	<b>\$484,947</b>	<b>\$492,071</b>	<b>\$1,940,787</b>
<b>REGIONAL</b>					
<b>Tolls</b>					
Bridge					
Corridor					
Regional Sales Tax					
Other (See Appendix 2)					
<b>Regional Total</b>					
<b>STATE</b>					
<b>State Highway Operation and Protection Program (SHOPP) <sup>1</sup></b>					
SHOPP	\$94,595	\$139,387	\$56,282	\$61,309	\$351,573
SHOPP Prior	\$94,595	\$139,387	\$56,282	\$61,309	\$351,573
State Minor Program					
<b>State Transportation Improvement Program (STIP) <sup>1</sup></b>	\$25,015	\$44,417	\$23,532		\$92,964
STIP	\$25,015	\$44,417	\$23,532		\$92,964
STIP Prior					
<b>State Bond</b>					
Proposition 1A (High Speed Passenger Train Bond Program)					
Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)					
Active Transportation Program (ATP) <sup>1</sup>	\$3,783		\$9,184		\$12,967
Highway Maintenance (HM) Program <sup>1</sup>					
Highway Bridge Program (HBP) <sup>1</sup>	\$6,554	\$6,409		\$7,738	\$20,701
Road Repair and Accountability Act of 2017 (SB1)	\$20,789	\$26,594	\$9,522	\$926	\$57,831
Traffic Congestion Relief Program (TCRP)					
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)					
Other (See Appendix 3)	\$5,490	\$17,866	\$635	\$635	\$24,626
<b>State Total</b>	<b>\$156,226</b>	<b>\$234,673</b>	<b>\$99,155</b>	<b>\$70,608</b>	<b>\$560,662</b>
<b>FEDERAL TRANSIT</b>					
5307 - Urbanized Area Formula Grants	\$18,999	\$17,537	\$18,001	\$18,499	\$73,036
5309 - Fixed Guideway Capital Investment Grants				\$40,000	\$40,000
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	\$1,230	\$1,276	\$1,303	\$1,330	\$5,139
5311f - Intercity Bus	\$1,013	\$1,033	\$1,064	\$1,096	\$4,206
5337 - State of Good Repair Grants					
5339 - Bus and Bus Facilities Formula Grants	\$1,464	\$4,010	\$1,511	\$1,639	\$8,624
FTA Transfer from Prior FTIP					
Other (See Appendix 4)					
<b>Federal Transit Total</b>	<b>\$22,706</b>	<b>\$23,856</b>	<b>\$21,879</b>	<b>\$62,564</b>	<b>\$131,005</b>
<b>FEDERAL HIGHWAY</b>					
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)	\$2,594	\$2,080			\$4,674
High Priority Projects (HPP) and Demo		\$312			\$312
Highway Safety Improvement Program (HSIP)	\$3,267	\$1,080	\$978		\$5,325
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)*	\$6,132	\$10,408	\$10,404	\$10,401	\$37,345
Other (See Appendix 5)					
<b>Federal Highway Total</b>	<b>\$11,993</b>	<b>\$13,880</b>	<b>\$11,382</b>	<b>\$10,401</b>	<b>\$47,656</b>
<b>FEDERAL RAIL</b>					
Other Federal Railroad Administration (see Appendix 6)					
<b>Federal Railroad Administration Total</b>					
<b>Federal Total</b>	<b>\$34,699</b>	<b>\$37,736</b>	<b>\$33,261</b>	<b>\$72,965</b>	<b>\$178,661</b>
<b>INNOVATIVE FINANCE</b>					
TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$8,449				\$8,449
Other (See Appendix 7)					
<b>Innovative Financing Total</b>	<b>\$8,449</b>				<b>\$8,449</b>
<b>REVENUE TOTAL</b>	<b>\$689,848</b>	<b>\$745,704</b>	<b>\$617,363</b>	<b>\$635,643</b>	<b>\$2,688,558</b>

**Financial Summary Notes:**

<sup>1</sup> State Programs that include both state and federal funds.

\* Apportionment for FFY 2020/21 reduced by \$4,280K exchange funds

**TABLE 1: REVENUE - APPENDICES**

Association of Monterey Bay Area Governments  
 2021 Metropolitan Transportation Improvement Program  
 (\$'s in 1,000)

**Appendix 1 - Local Other**

Local Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
Airport Revenue	\$4,857	\$4,942	\$5,029	\$5,117	\$19,945
FORA CIP Fees & Presidio (Monterey County)	\$5,162	\$5,252	\$5,344	\$5,438	\$21,195
Transit	\$30,921	\$31,463	\$32,013	\$32,573	\$126,970
Transportation Development Act/LTF	\$26,450	\$26,913	\$27,384	\$27,864	\$108,612
UCSC Revenues & Fees (Santa Cruz County)	\$7,951	\$8,090	\$8,232	\$8,376	\$32,650
Misc	\$235,384	\$214,606	\$222,820	\$226,223	\$899,033
<b>Local Other Total</b>	<b>\$310,726</b>	<b>\$291,266</b>	<b>\$300,822</b>	<b>\$305,590</b>	<b>\$1,208,404</b>

**Appendix 2 - Regional Other**

Regional Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Regional Other Total</b>					

**Appendix 3 - State Other**

State Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
CA Heavy Duty Voucher Incentive Project	\$300	\$110	\$110	\$110	\$630
Low Carbon Transit Operations Program (LCTOP)	\$821	\$525	\$525	\$525	\$2,396
STPL State Exchange	\$2,748				\$2,748
State Local Partnership	\$887				\$887
Transit and Intercity Rail Capital Program (TIRCP)		\$8,033			\$8,033
ATP-SB1	\$734	\$9,181			\$9,915
Local Bridge Seismic Retrofit Account (LSSRP)		\$17			\$17
<b>State Other Total</b>	<b>\$5,490</b>	<b>\$17,866</b>	<b>\$635</b>	<b>\$635</b>	<b>\$24,626</b>

**Appendix 4 - Federal Transit Other**

Federal Transit Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Federal Transit Other Total</b>					

**Appendix 5 - Federal Highway Other**

Federal Highway Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Federal Highway Other Total</b>					

**Appendix 6 - Federal Railroad Administration Other**

Federal Railroad Administration Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Federal Railroad Administration Other Total</b>					

**Appendix 7 - Innovative Other**

Innovative Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Innovative Other Total</b>					

**TABLE 2: PROGRAMMED**

**Association of Monterey Bay Area Governments  
2021 Metropolitan Transportation Improvement Program  
(\$'s in 1,000)**

Funding Source/Program	4 YEAR (FTIP Period)				
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	TOTAL
<b>Local Total</b>	\$116,141	\$194,070	\$88,921	\$87,579	\$486,711
<b>REGIONAL</b>					
Tolls					
Bridge					
Corridor					
Regional Sales Tax					
Other (See Appendix A)					
<b>Regional Total</b>					
<b>STATE</b>					
State Highway Operation and Protection Program (SHOPP) <sup>1</sup>	\$94,595	\$139,387	\$56,282	\$61,309	\$351,573
SHOPP	\$94,595	\$139,387	\$56,282	\$61,309	\$351,573
SHOPP Prior					
State Minor Program					
State Transportation Improvement Program (STIP) <sup>1</sup>	\$2,853	\$44,417	\$23,532		\$70,802
STIP	\$2,853	\$44,417	\$23,532		\$70,802
STIP Prior					
State Bond					
Proposition 1A (High Speed Passenger Train Bond Program)					
Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)					
Active Transportation Program (ATP) <sup>1</sup>	\$3,783		\$9,184		\$12,967
Highway Maintenance (HM) Program <sup>1</sup>					
Highway Bridge Program (HBP) <sup>1</sup>	\$6,554	\$6,409		\$7,738	\$20,701
Road Repair and Accountability Act of 2017 (SB1)	\$20,789	\$26,594	\$9,522	\$926	\$57,831
Traffic Congestion Relief Program (TCRP)					
State Transit Assistance (STA) [e.g., population/revenue based, Prop 42]					
Other (See Appendix B)	\$5,490	\$17,866	\$635	\$635	\$24,626
<b>State Total</b>	<b>\$134,064</b>	<b>\$234,673</b>	<b>\$99,155</b>	<b>\$70,608</b>	<b>\$538,500</b>
<b>FEDERAL TRANSIT</b>					
5307 - Urbanized Area Formula Grants	\$18,999	\$17,537	\$18,001	\$18,499	\$73,036
5309 - Fixed Guideway Capital Investment Grants				\$40,000	\$40,000
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	\$1,230	\$1,276	\$1,303	\$1,330	\$5,139
5311f - Intercity Bus	\$1,013	\$1,033	\$1,064	\$1,096	\$4,206
5337 - State of Good Repair Grants					
5339 - Bus and Bus Facilities Formula Grants	\$1,464	\$4,010	\$1,511	\$1,639	\$8,624
FTA Transfer from Prior FTIP					
Other (See Appendix C)					
<b>Federal Transit Total</b>	<b>\$22,706</b>	<b>\$23,856</b>	<b>\$21,879</b>	<b>\$62,564</b>	<b>\$131,005</b>
<b>FEDERAL HIGHWAY</b>					
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)	\$2,594	\$2,080			\$4,674
High Priority Projects (HPP) and Demo		\$312			\$312
Highway Safety Improvement Program (HSIP)	\$3,267	\$1,080	\$978		\$5,325
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)					
<b>Federal Highway Total</b>	<b>\$5,861</b>	<b>\$3,472</b>	<b>\$978</b>		<b>\$10,311</b>
<b>FEDERAL RAIL</b>					
Other Federal Railroad Administration (see Appendix E)					
<b>Federal Railroad Administration Total</b>					
<b>Federal Total</b>	<b>\$28,567</b>	<b>\$27,328</b>	<b>\$22,857</b>	<b>\$62,564</b>	<b>\$141,316</b>
<b>INNOVATIVE FINANCE</b>					
TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$8,449				\$8,449
Other (See Appendix F)					
<b>Innovative Financing Total</b>	<b>\$8,449</b>				<b>\$8,449</b>
<b>PROGRAMMED TOTAL</b>	<b>\$287,221</b>	<b>\$456,071</b>	<b>\$210,933</b>	<b>\$220,751</b>	<b>\$1,174,976</b>

**Financial Summary Notes:**

<sup>1</sup> State Programs that include both state and federal funds.

**TABLE 2: PROGRAMMED - APPENDICES**

Association of Monterey Bay Area Governments  
2021 Metropolitan Transportation Improvement Program  
(\$'s in 1,000)

**Appendix A - Regional Other**

Regional Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Regional Other Total</b>					

**Appendix B - State Other**

State Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
CA Heavy Duty Voucher Incentive Project	\$300	\$110	\$110	\$110	\$630
Low Carbon Transit Operations Program (LCTOP)	\$821	\$525	\$525	\$525	\$2,396
STPL State Exchange	\$2,748				\$2,748
State Local Partnership	\$887				\$887
Transit and Intercity Rail Capital Program (TIRCP)		\$8,033			\$8,033
ATP-SB1	\$734	\$9,181			\$9,915
Local Bridge Seismic Retrofit Account (LSSRP)		\$17			\$17
<b>State Other Total</b>	<b>\$5,490</b>	<b>\$17,866</b>	<b>\$635</b>	<b>\$635</b>	<b>\$24,626</b>

**Appendix C - Federal Transit Other**

Federal Transit Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Federal Transit Other Total</b>					

**Appendix D - Federal Highway Other**

Federal Highway Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Federal Highway Other Total</b>					

**Appendix E - Federal Railroad Administration Other**

Federal Railroad Administration Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Federal Railroad Administration Other Total</b>					

**Appendix F - Innovative Finance Other**

Innovative Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	
<b>Innovative Other Total</b>					

**TABLE 3: REVENUE-PROGRAMMED**

**Association of Monterey Bay Area Governments**  
**2021 Metropolitan Transportation Improvement Program**  
**(\$'s in 1,000)**

Funding Source/Program	4 YEAR (FTIP Period)				
	FFY 2021	FFY 2022	FFY 2023	FFY 2024	TOTAL
<b>LOCAL</b>					
<b>Local Total</b>	\$374,333	\$279,225	\$396,026	\$404,492	\$1,454,076
<b>REGIONAL</b>					
Tolls					
Bridge					
Corridor					
Regional Sales Tax					
Other					
<b>Regional Total</b>					
<b>STATE</b>					
<b>State Highway Operation and Protection Program (SHOPP) <sup>1</sup></b>					
SHOPP					
SHOPP Prior					
State Minor Program					
<b>State Transportation Improvement Program (STIP) <sup>1</sup></b>	\$22,162				\$22,162
STIP	\$22,162				\$22,162
STIP Prior					
<b>State Bond</b>					
Proposition 1A (High Speed Passenger Train Bond Program)					
Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)					
Active Transportation Program (ATP) <sup>1</sup>					
Highway Maintenance (HM) Program <sup>1</sup>					
Highway Bridge Program (HBP) <sup>1</sup>					
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					
<b>State Total</b>	\$22,162				\$22,162
<b>FEDERAL TRANSIT</b>					
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					
<b>Federal Transit Total</b>					
<b>FEDERAL HIGHWAY</b>					
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)					
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)	\$6,132	\$10,408	\$10,404	\$10,401	\$37,345
Other					
<b>Federal Highway Total</b>	\$6,132	\$10,408	\$10,404	\$10,401	\$37,345
<b>FEDERAL RAIL</b>					
Other Federal Railroad Administration					
<b>Federal Railroad Administration Total</b>					
<b>Federal Total</b>	\$6,132	\$10,408	\$10,404	\$10,401	\$37,345
<b>INNOVATIVE FINANCE</b>	\$6,132	\$10,408	\$10,404	\$10,401	\$37,345
TIFIA (Transportation Infrastructure Finance and Innovation Act)					
Other					
<b>Innovative Financing Total</b>					
<b>REVENUE - PROGRAMMED TOTAL</b>	\$402,627	\$289,633	\$406,430	\$414,892	\$1,513,582