

Table 2
2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)

North County Transit District

MPO ID: NCTD02										RTIP #:21-11	
Project Title: Preventive Maintenance											
Project Description: NCTD service area - This project funds preventive maintenance for the District bus fixed route, paratransit, rail, facilities, maintenance of way and signals.											
Change Reason: Increase funding, Revise funding between fiscal years											
Capacity Status:NCI Exempt Category:Mass Transit - Transit operating assistance											
Est Total Cost: \$135,419											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$68,971		\$3,440	\$17,879	\$13,313	\$14,290	\$20,049		\$68,971		
FTA 5337	\$35,410		\$4,994	\$2,055	\$7,880	\$9,935	\$10,545		\$35,410		
FTA 5339	\$2,074				\$45	\$941	\$1,089		\$2,074		
SB1 - SGR	\$7,259			\$1,780	\$1,826	\$1,826	\$1,826		\$7,259		
SB1 - SRA Commuter	\$3,319					\$396	\$2,923		\$3,319		
TDA	\$18,386		\$2,433	\$4,331	\$3,483	\$4,069	\$4,069		\$18,386		
TOTAL	\$135,419		\$10,867	\$26,045	\$26,547	\$31,457	\$40,501		\$135,419		
PROJECT LAST AMENDED 21-08											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$79,582		\$3,440	\$17,589	\$18,900	\$19,839	\$19,814		\$79,582		
FTA 5337	\$28,461		\$4,994	\$8,152	\$205	\$3,477	\$11,633		\$28,461		
SB1 - SGR	\$7,120			\$1,780	\$1,780	\$1,780	\$1,780		\$7,120		
TDA	\$19,891		\$2,433	\$4,331	\$2,996	\$4,049	\$6,082		\$19,891		
TOTAL	\$135,054		\$10,867	\$31,852	\$23,881	\$29,145	\$39,309		\$135,054		

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

North County Transit District

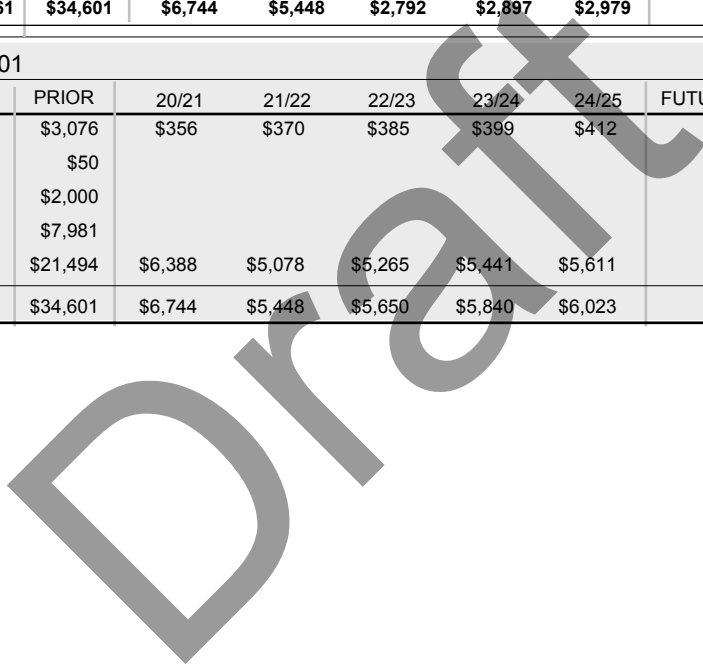
MPO ID: NCTD03	RTIP #:21-11
Project Title: ADA Paratransit Services	
Project Description: NCTD service area - This project supports the operations of the District ADA/paratransit services.	
Change Reason: Reduce funding	
Capacity Status:NCI Exempt Category:Mass Transit - Transit operating assistance	

Est Total Cost: **\$55,461**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - ADA	\$5,137	\$3,076	\$356	\$370	\$430	\$446	\$459		\$5,137		
TransNet - ADA Carryover	\$50	\$50							\$50		
FTA 5307	\$2,000	\$2,000							\$2,000		
Local Funds	\$7,981	\$7,981							\$7,981		
TDA	\$40,293	\$21,494	\$6,388	\$5,078	\$2,362	\$2,451	\$2,520		\$40,293		
TOTAL	\$55,461	\$34,601	\$6,744	\$5,448	\$2,792	\$2,897	\$2,979		\$55,461		

PROJECT LAST AMENDED 21-01

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - ADA	\$4,998	\$3,076	\$356	\$370	\$385	\$399	\$412		\$4,998		
TransNet - ADA Carryover	\$50	\$50							\$50		
FTA 5307	\$2,000	\$2,000							\$2,000		
Local Funds	\$7,981	\$7,981							\$7,981		
TDA	\$49,277	\$21,494	\$6,388	\$5,078	\$5,265	\$5,441	\$5,611		\$49,277		
TOTAL	\$64,306	\$34,601	\$6,744	\$5,448	\$5,650	\$5,840	\$6,023		\$64,306		



**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

North County Transit District

MPO ID: NCTD05	RTIP #:21-11
Project Title: Bus Revenue Vehicle Purchases & Related Equipment	
Project Description: NCTD service area - This project funds the programmatic replacement of fixed route buses that have reached the end of their service life, and the programmatic rebuild of fixed route buses engines and transmissions.	
Change Reason: Reduce funding, Revise Fund Source	
Capacity Status: NCI	Exempt Category: Mass Transit - Purchase new buses and rail cars to replace existing vehicles or minor expansions of fleet

Est Total Cost: \$125,566											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - MC	\$1,509	\$1,509									\$1,509
TransNet - Transit (Cash)	\$1,155	\$1,155									\$1,155
FTA 5307	\$49,104	\$49,010	\$94								\$49,104
FTA 5309 (Bus)	\$4,622	\$4,622									\$4,622
FTA 5311	\$2,036	\$2,036									\$2,036
FTA 5339	\$11,087	\$7,538	\$470	\$470	\$1,670	\$470	\$470				\$11,087
FTA Funds - AR-5311	\$578	\$578									\$578
Other State - LCTOP	\$6,420	\$3,220		\$2,000	\$1,200						\$6,420
SB1 - SGR	\$1,604		\$1,604								\$1,604
STA	\$3,002	\$1,181	\$1,328	\$141	\$117	\$117	\$117				\$3,002
TCRP	\$7,700	\$7,700									\$7,700
Local Funds	\$29,239	\$13,060			\$8,634	\$7,546					\$29,239
TDA	\$7,509	\$7,509									\$7,509
TOTAL	\$125,565	\$99,118	\$3,496	\$2,611	\$11,621	\$8,133	\$587				\$125,565

PROJECT LAST AMENDED 21-01											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - MC	\$1,509	\$1,509									\$1,509
TransNet - Transit (Cash)	\$1,155	\$1,155									\$1,155
FTA 5307	\$49,104	\$49,010	\$94								\$49,104
FTA 5309 (Bus)	\$4,622	\$4,622									\$4,622
FTA 5311	\$2,036	\$2,036									\$2,036
FTA 5339	\$9,887	\$7,538	\$470	\$470	\$470	\$470	\$470				\$9,887
FTA Funds - AR-5311	\$578	\$578									\$578
Other State - LCTOP	\$11,820	\$3,220		\$2,000	\$2,200	\$2,200	\$2,200				\$11,820
SB1 - SGR	\$1,604		\$1,604								\$1,604
STA	\$3,002	\$1,181	\$1,328	\$141	\$117	\$117	\$117				\$3,002
TCRP	\$7,700	\$7,700									\$7,700
Local Funds	\$30,181	\$13,060			\$9,222		\$7,900				\$30,181
TDA	\$7,509	\$7,509									\$7,509
TOTAL	\$130,707	\$99,118	\$3,496	\$2,611	\$12,009	\$2,787	\$10,687				\$130,707

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

North County Transit District

MPO ID: NCTD06	RTIP #:21-11
Project Title: Bus/Rail Support Equipment & Facilities	
Project Description: NCTD service area - This project funds District state of good repair projects, including the repair, replacement and upgrade of fixed route and rail operations facilities and equipment, including information technology and fare revenue equipment	
Change Reason: Reduce funding, Revise Fund Source	
Capacity Status: NCI	Exempt Category: Mass Transit - Purchase of office, shop and operating equipment for existing facilities

Est Total Cost: \$73,878											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$32,790	\$22,058	\$8,562	\$2,170							\$32,790
FTA 5309 (Bus)	\$332	\$332									\$332
FTA 5337	\$12,111	\$9,512	\$320	\$1,684			\$596				\$12,111
FTA 5339	\$5,324	\$1,694	\$1,381	\$1,381	\$136	\$440	\$292				\$5,324
Transit Security (TSGP)	\$1,538	\$1,538									\$1,538
SB1 - TIRCP	\$405				\$405						\$405
STA	\$5,329	\$780	\$438	\$2,566	\$1,213	\$110	\$222				\$5,329
Local Funds	\$10,049	\$5,474	\$4,575								\$10,049
TDA	\$6,000	\$6,000									\$6,000
TOTAL	\$73,878	\$47,388	\$15,276	\$7,801	\$1,754	\$550	\$1,110				\$73,878

PROJECT LAST AMENDED 21-01											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$34,675	\$22,058	\$8,562	\$2,460	\$1,150	\$210	\$235				\$34,675
FTA 5309 (Bus)	\$332	\$332									\$332
FTA 5337	\$10,952	\$9,512	\$320	\$1,012			\$108				\$10,952
FTA 5339	\$8,597	\$1,694	\$1,381	\$1,381	\$1,381	\$1,381	\$1,381				\$8,597
Transit Security (TSGP)	\$1,538	\$1,538									\$1,538
SB1 - TIRCP	\$405				\$405						\$405
STA	\$6,061	\$780	\$438	\$2,566	\$1,213	\$633	\$431				\$6,061
Local Funds	\$10,049	\$5,474	\$4,575								\$10,049
TDA	\$6,000	\$6,000									\$6,000
TOTAL	\$78,609	\$47,388	\$15,276	\$7,419	\$4,149	\$2,224	\$2,155				\$78,609

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

North County Transit District

MPO ID: NCTD16B											RTIP #:21-11	
Project Title: Oceanside to Escondido Rail-SPRINTER Debt Service												
Project Description: SPRINTER, Oceanside to Escondido - This project funds debt service on \$34 million of Certificates of Completion issued to fund SPRINTER rail construction.												
Change Reason: Reduce funding												
Capacity Status:NCI Exempt Category:Mass Transit - Transit operating assistance												
Est Total Cost: \$9,200												
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON	
TransNet - TSI	\$9,200		\$1,700	\$1,900	\$1,900	\$1,850	\$1,850		\$9,200			
TOTAL	\$9,200		\$1,700	\$1,900	\$1,900	\$1,850	\$1,850		\$9,200			
PROJECT LAST AMENDED 21-01												
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON	
TransNet - TSI	\$9,300		\$1,700	\$1,900	\$1,900	\$1,900	\$1,900		\$9,300			
TOTAL	\$9,300		\$1,700	\$1,900	\$1,900	\$1,900	\$1,900		\$9,300			

MPO ID: NCTD18											RTIP #:21-11	
Project Title: Rail-Right-of-Way State of Good Repair & Improvements												
Project Description: NCTD service area - This project funds various District state of good repair projects and programs for the rail right of way, grade crossing replacement, right-of-way (ROW) drainage improvement, and programmatic replacement of rail ties and rail grinding. This project also funds the bridge replacement projects for BR.257.2, BR 207.6, BR 207.8 and BR 209.9												
Change Reason: Add new funding source, Increase funding												
Capacity Status:NCI Exempt Category:Mass Transit - Track rehabilitation in existing right of way												
Est Total Cost: \$52,423												
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON	
CMAQ	\$12,600					\$12,600					\$12,600	
FTA 5307	\$20,257		\$7,761		\$6,736	\$5,759					\$20,257	
FTA 5337	\$4,842		\$1,742	\$405	\$2,295	\$400					\$4,842	
SB1 - TIRCP	\$13,876		\$3,821	\$1,341	\$2,905	\$2,905	\$2,905				\$13,876	
STA	\$848			\$704	\$44		\$100				\$848	
TOTAL	\$52,423		\$13,324	\$2,450	\$11,980	\$21,664	\$3,005				\$52,423	
PROJECT LAST AMENDED 21-08												
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON	
FTA 5307	\$7,761		\$7,761								\$7,761	
FTA 5337	\$24,074		\$1,742	\$1,332	\$11,936	\$8,664	\$400				\$24,074	
SB1 - TIRCP	\$13,471		\$3,821	\$1,341	\$2,500	\$2,905	\$2,905				\$13,471	
STA	\$737			\$704	\$33						\$737	
TOTAL	\$46,043		\$13,324	\$3,377	\$14,469	\$11,569	\$3,305				\$46,043	

**2021 Regional Transportation Improvement Program
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San Diego Region (in \$000s)**

North County Transit District

MPO ID: NCTD20		RTIP #:21-11
Project Title:	Rail Vehicles & Related Equipment	
Project Description:	NCTD service area - This project funds the District state of good repair projects and programs replacing, repairing and rehabilitating the District COASTER and SPRINTER rail fleets, which includes the purchase of replacement locomotives, and Diesel Multiple Unit (DMU) rehabilitation and component overhauls.	
Change Reason:	Add new funding source, Increase funding	
Capacity Status:	NCI	Exempt Category: Mass Transit - Purchase new buses and rail cars to replace existing vehicles or minor expansions of fleet

Est Total Cost: **\$57,461**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - MC	\$13,100					\$13,100					\$13,100
FTA 5307	\$192		\$192								\$192
FTA 5337	\$19,248		\$6,480	\$7,997	\$1,966	\$1,806	\$1,000				\$19,248
SB1 - SRA Commuter	\$17,650		\$3,680	\$3,800	\$3,800	\$3,800	\$2,570				\$17,650
STA	\$6,780		\$338	\$1,177	\$2,602	\$1,281	\$1,383				\$6,780
TDA	\$491		\$491								\$491
TOTAL	\$57,461		\$11,181	\$12,974	\$8,368	\$19,987	\$4,953				\$57,461

PROJECT LAST AMENDED 21-08

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$192		\$192								\$192
FTA 5337	\$8,124		\$6,480	\$1,645							\$8,124
SB1 - SRA Commuter	\$18,980		\$3,680	\$3,800	\$3,800	\$3,800	\$3,900				\$18,980
STA	\$1,926		\$338	\$1,177	\$411						\$1,926
TDA	\$491		\$491								\$491
TOTAL	\$29,713		\$11,181	\$6,622	\$4,211	\$3,800	\$3,900				\$29,713

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

North County Transit District

MPO ID: NCTD34	RTIP #:21-11
Project Title: Transit Service Operating Support	
Project Description: NCTD service area - This project funds operating costs for existing fixed route and rail transit service, including rural services.	
Change Reason: Add new funding source, Increase funding	
Capacity Status:NCI Exempt Category:Mass Transit - Transit operating assistance	

Est Total Cost: \$345,239											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
<i>TransNet - BRT/Rail Ops</i>	\$41,373				\$9,758	\$15,552	\$16,063		\$41,373		
<i>TransNet - TSI</i>	\$68,538		\$11,725	\$12,052	\$14,319	\$14,974	\$15,468		\$68,538		
FTA 5311	\$2,731		\$484	\$629	\$642	\$488	\$488		\$2,731		
Other State - LCTOP	\$2,400					\$1,200	\$1,200		\$2,400		
SB1 - SRA Commuter	\$934						\$934		\$934		
STA	\$37,486		\$7,701	\$3,734	\$7,017	\$9,656	\$9,378		\$37,486		
TDA	\$191,777		\$26,912	\$35,785	\$41,875	\$43,242	\$43,964		\$191,777		
TOTAL	\$345,239		\$46,822	\$52,200	\$73,611	\$85,112	\$87,495		\$345,239		

PROJECT LAST AMENDED 21-05											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
<i>TransNet - TSI</i>	\$63,152		\$11,725	\$12,052	\$12,624	\$13,132	\$13,619		\$63,152		
FTA 5311	\$2,419		\$484	\$484	\$484	\$484	\$484		\$2,419		
STA	\$33,361		\$7,701	\$3,734	\$6,547	\$7,572	\$7,807		\$33,361		
TDA	\$169,443		\$26,912	\$35,785	\$33,518	\$36,523	\$36,706		\$169,443		
TOTAL	\$268,375		\$46,822	\$52,055	\$53,173	\$57,711	\$58,616		\$268,375		

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Association of Governments

MPO ID: SAN40		RTIP #:21-11
Project Title:	Metropolitan Planning	SANDAG ID:
Project Description:	Countywide - ongoing regional transportation planning as well as administrative oversight for various <i>TransNet</i> and FTA-funded programs. Toll Credits will be used to match federal funds for the PE phase	31020,33201,33203,23000,31007,35040,33107
Change Reason:	Increase funding	
Capacity Status:NCI Exempt Category:Other - Non construction related activities		

Est Total Cost: **\$78,695**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
<i>TransNet</i> - BPNS	\$675	\$483	\$111	\$82					\$675		
<i>TransNet</i> - MC	\$395	\$395							\$395		
<i>TransNet</i> - SGIP	\$675	\$483	\$111	\$82					\$675		
<i>TransNet</i> - SS	\$564	\$395	\$69	\$100					\$564		
CBI	\$250	\$250							\$250		
FTA 5307	\$59,461	\$34,619	\$4,968	\$4,968	\$4,968	\$4,968	\$4,968		\$59,461		
FTA 5309TOD	\$239	\$239							\$239		
FTA 5310	\$442	\$442							\$442		
ITS	\$231	\$231							\$231		
RSTP	\$991	\$991							\$991		
Local Funds	\$14,133	\$7,922	\$1,242	\$1,242	\$1,242	\$1,242	\$1,242		\$14,133		
TDA	\$639				\$213	\$213	\$213		\$639		
TOTAL	\$78,695	\$46,450	\$6,501	\$6,474	\$6,423	\$6,423	\$6,423		\$78,695		

PROJECT LAST AMENDED 21-05

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
<i>TransNet</i> - BPNS	\$594	\$483	\$111						\$594		
<i>TransNet</i> - MC	\$395	\$395							\$395		
<i>TransNet</i> - SGIP	\$594	\$483	\$111						\$594		
<i>TransNet</i> - SS	\$464	\$395	\$69						\$464		
CBI	\$250	\$250							\$250		
FTA 5307	\$59,461	\$34,619	\$4,968	\$4,968	\$4,968	\$4,968	\$4,968		\$59,461		
FTA 5309TOD	\$239	\$239							\$239		
FTA 5310	\$442	\$442							\$442		
ITS	\$231	\$231							\$231		
RSTP	\$1,570	\$991	\$579						\$1,570		
Local Funds	\$14,133	\$7,922	\$1,242	\$1,242	\$1,242	\$1,242	\$1,242		\$14,133		
TOTAL	\$78,373	\$46,450	\$7,080	\$6,210	\$6,210	\$6,210	\$6,210		\$78,373		

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

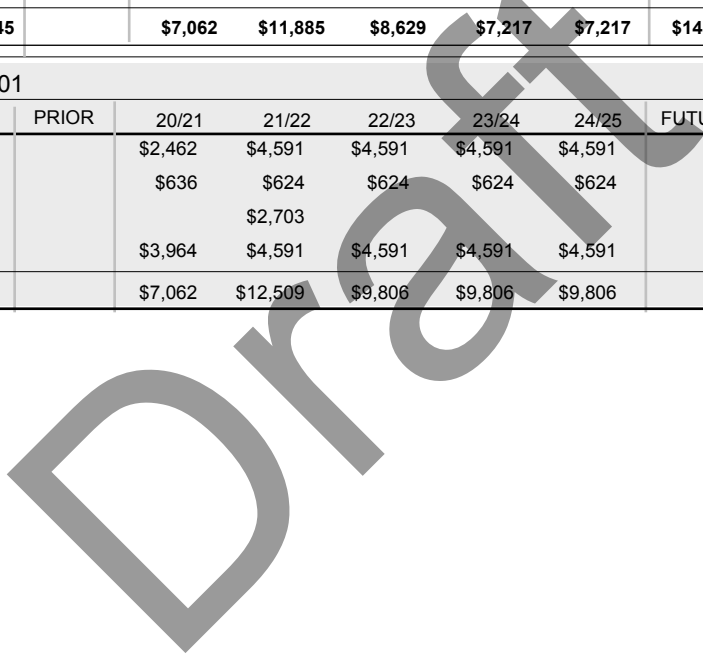
MPO ID: MTS23A	RTIP #:21-11
Project Title: Transit Service Operations	
Project Description: MTS service area - 3/10/2022 - FY23 funding will provide operating support for Americans with Disabilities Act (ADA) and Paratransit bus service as well as projects including social equity listening tour, CCTV and copier replacement.	
Change Reason: Increase funding, Revise funding between fiscal years	
Capacity Status:NCI Exempt Category:Mass Transit - Transit operating assistance	

Est Total Cost: **\$56,445**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$30,019		\$2,462	\$4,591	\$4,593	\$4,593	\$4,593	\$9,186	\$30,019		
FTA 5311	\$3,405		\$636		\$273	\$624	\$624	\$1,248	\$3,405		
Local Funds	\$2,703			\$2,703					\$2,703		
TDA	\$20,318		\$3,964	\$4,591	\$3,763	\$2,000	\$2,000	\$4,000	\$20,318		
TOTAL	\$56,445		\$7,062	\$11,885	\$8,629	\$7,217	\$7,217	\$14,434	\$56,445		

PROJECT LAST AMENDED 21-01

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$20,827		\$2,462	\$4,591	\$4,591	\$4,591	\$4,591		\$20,827		
FTA 5311	\$3,132		\$636	\$624	\$624	\$624	\$624		\$3,132		
Local Funds	\$2,703			\$2,703					\$2,703		
TDA	\$22,329		\$3,964	\$4,591	\$4,591	\$4,591	\$4,591		\$22,329		
TOTAL	\$48,991		\$7,062	\$12,509	\$9,806	\$9,806	\$9,806		\$48,991		



**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

MPO ID: MTS28	RTIP #:21-11
Project Title:	Bus & Rail Rolling Stock purchases and Rehabilitations
Project Description:	MTS service area - - 3/9/2022 The FY23 funding will be use to procurement and replace 38 40' CNG buses, and 20 mini buses. We will also use the funding towards replacing our SD100 light rail vehicle (LRV) fleet. Includes: Purchase replacement buses and LRVs, procurement of materials and services for the rehabilitation or retrofit of mechanical components, electrical components, and coach bodies of LRVs and buses. The FY23 funding will also go towards the SD100 LRV replacement, in which the 51 SD100 high-floor LRVs will be replaced with new Low-floor LRVs. - 3/3/2021 The FY21 funding will be use to procurement and replace 32 40' CNG buses, 17 ZEB buses, 11 60' CNG buses, 5 mini buses and 5 ADA buses. We will also use the funding towards replacing our SD100 Light Rail Vehicle fleet. Purchase replacement buses, Replace Light Rail Vehicles, Procurement of materials and services for the rehabilitation or retrofit of mechanical components, electrical components, and coach bodies of Light Rail Vehicles and buses. MTS plans to use FY20 funding to purchase 7 40 foot buses in FY20, 43 40 foot buses in FY21, and 26 articulated buses in FY21. The FY20 funding will also go towards.....
Change Reason:	Revise funding between fiscal years
Capacity Status:NCI	Exempt Category:Mass Transit - Purchase new buses and rail cars to replace existing vehicles or minor expansions of fleet

Est Total Cost: **\$321,184**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$63,645		\$10,228	\$10,145	\$10,654	\$9,654	\$8,654	\$14,309			\$63,645
FTA 5337	\$4,318							\$4,318			\$4,318
FTA 5339	\$25,906		\$4,318	\$4,318	\$4,318	\$4,318	\$4,318	\$4,318			\$25,906
Other State - LCTOP	\$29,450			\$5,126		\$9,324	\$5,000	\$10,000			\$29,450
SB1 - SGR	\$29,717			\$4,956	\$4,952	\$4,952	\$4,952	\$9,905			\$29,717
SB1 - TIRCP	\$12,866			\$12,866							\$12,866
STA	\$19,669				\$19,669						\$19,669
Local Funds	\$20,828			\$11,555	\$9,273						\$20,828
TDA	\$114,785		\$11,129	\$15,433	\$5,462	\$12,692	\$16,403	\$53,667			\$114,785
TOTAL	\$321,184		\$25,675	\$64,399	\$54,328	\$40,940	\$39,327	\$96,517			\$321,184

PROJECT LAST AMENDED 21-01

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - TSI	\$51							\$51			\$51
FTA 5307	\$44,809		\$10,228	\$10,145	\$9,145	\$8,145	\$7,145				\$44,809
FTA 5339	\$21,589		\$4,318	\$4,318	\$4,318	\$4,318	\$4,318				\$21,589
Other State - LCTOP	\$24,623			\$5,126	\$7,097	\$6,200		\$6,200			\$24,623
SB1 - SGR	\$23,756			\$4,956	\$4,700	\$4,700	\$4,700	\$4,700			\$23,756
SB1 - TIRCP	\$18,451			\$12,866	\$5,585						\$18,451
STA	\$23,226					\$11,613		\$11,613			\$23,226
Local Funds	\$11,555			\$11,555							\$11,555
TDA	\$99,165		\$11,129	\$15,433	\$23,028	\$11,195	\$38,380				\$99,165
TOTAL	\$267,225		\$25,675	\$64,399	\$53,873	\$46,171	\$54,543	\$22,564			\$267,225

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

MPO ID: MTS29	RTIP #:21-11
<p>Project Title: Bus and Fixed Guideways Station Stops and Terminals</p> <p>Project Description: MTS service area - - 3/9/2022: Maintenance, improvements, upgrades, and retrofits of bus and trolley stations and stops throughout the MTS Service Area. FY23 projects include funding for pedestrian enhancements at American Plaza, and improvements at various trolley station (Grantville) and bus transit centers (East Village Rapid, San Ysidro, and ADA bus stops). Maintenance, improvements, upgrades, and retrofits of bus and trolley stations and stops throughout the MTS Service Area. FY20 projects include funding for an expansion of the Imperial Avenue transit center, pedestrian enhancements at American Plaza, and other improvements at the Rio vista trolley station.</p> <p>Change Reason: Revise funding between fiscal years</p> <p>Capacity Status:NCI Exempt Category:Mass Transit - Reconstruction or renovation of transit structures</p>	

Est Total Cost: \$89,997											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$1,644	\$1,644									\$1,644
FTA 5309 (Bus)	\$347	\$347									\$347
FTA 5309 (FG)	\$528	\$528									\$528
FTA 5311	\$39	\$39									\$39
Prop 1B Transit Sec Grant Prg	\$1,008	\$1,008									\$1,008
SB1 - TIRCP	\$21,893	\$3,892	\$15,366		\$2,635						\$21,893
STA	\$19,969	\$1,729	\$13,654	\$4,587							\$19,969
Local Funds	\$15,659	\$11,533		\$1,250	\$2,876						\$15,659
TDA	\$28,910	\$15,600	\$10,296	\$1,755	\$1,259						\$28,910
TOTAL	\$89,997	\$36,320	\$39,316	\$7,592	\$6,770						\$89,997

PROJECT LAST AMENDED 21-01											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$1,644	\$1,644									\$1,644
FTA 5309 (Bus)	\$347	\$347									\$347
FTA 5309 (FG)	\$528	\$528									\$528
FTA 5311	\$39	\$39									\$39
Prop 1B Transit Sec Grant Prg	\$1,008	\$1,008									\$1,008
SB1 - TIRCP	\$19,258	\$3,892	\$15,366								\$19,258
STA	\$31,582	\$1,729	\$13,654	\$4,587			\$11,613				\$31,582
Local Funds	\$12,783	\$11,533		\$1,250							\$12,783
TDA	\$33,334	\$15,600	\$10,296	\$1,755	\$1,550	\$800	\$3,332				\$33,334
TOTAL	\$100,523	\$36,320	\$39,316	\$7,592	\$1,550	\$800	\$14,945				\$100,523

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

MPO ID: MTS30	RTIP #:21-11
Project Title:	Bus/Rail Support Facilities and Equipment
Project Description:	MTS facilities throughout the MTS service area - - 3/9/2022 - For FY23, projects Include replacement of the MTS capital equipment for transit maintenance; design and procurement of materials and services for support equipment such as hoists, CNG compressor, generators, fans, cleaning equipment, HVAC, and building improvements/re-models for various MTS facilities.
Change Reason:	Increase funding, Revise funding between fiscal years
Capacity Status:NCI	Exempt Category:Mass Transit - Purchase of office, shop and operating equipment for existing facilities

Est Total Cost: **\$111,072**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA FTAAMPG	\$536		\$536								\$536
Other State - LCTOP	\$12,175		\$12,175								\$12,175
SB1 - TIRCP	\$3,038		\$3,038								\$3,038
STA	\$62,181		\$3,787	\$4,100		\$5,000	\$11,793	\$37,501			\$62,181
Local Funds	\$8,400			\$8,400							\$8,400
TDA	\$24,742			\$8,163	\$7,622			\$8,957			\$24,742
TOTAL	\$111,072		\$19,536	\$20,663	\$7,622	\$5,000	\$11,793	\$46,458			\$111,072

PROJECT LAST AMENDED 21-03

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA FTAAMPG	\$536		\$536								\$536
Other State - LCTOP	\$18,375		\$12,175				\$6,200				\$18,375
SB1 - TIRCP	\$3,038		\$3,038								\$3,038
STA	\$18,041		\$3,787	\$4,100	\$10,154						\$18,041
Local Funds	\$12,930			\$8,400	\$4,530						\$12,930
TDA	\$56,565			\$8,163	\$16,847	\$10,752	\$20,803				\$56,565
TOTAL	\$109,485		\$19,536	\$20,663	\$31,531	\$10,752	\$27,003				\$109,485

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

MPO ID: MTS31		RTIP #:21-11
Project Title:	Rail Electrification and Power	
Project Description:	Along Blue Line Right-Of-Way (ROW) - 3/10/2022 - For FY23 funding, projects programmed include ZEB charging infrastructures for Imperial Avenue Division, Kearny Mesa Division, and South Bay Division, as well as trolley substation and parallel feeder cable replacement.	
Change Reason:	Increase funding	
Capacity Status:	NCl	
Exempt Category:	Mass Transit - Track rehabilitation in existing right of way	

Est Total Cost: \$62,727											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$1,600	\$1,600									\$1,600
SB1 - SGR	\$4,462	\$4,462									\$4,462
STA	\$22,717	\$1,746				\$11,259	\$7,876	\$1,837			\$22,717
TDA	\$33,948	\$930		\$425	\$1,635	\$4,933	\$13,561	\$12,463			\$33,948
TOTAL	\$62,727	\$8,738		\$425	\$1,635	\$16,192	\$21,437	\$14,300			\$62,727

PROJECT LAST AMENDED 21-01											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$1,600	\$1,600									\$1,600
SB1 - SGR	\$4,462	\$4,462									\$4,462
STA	\$1,746	\$1,746									\$1,746
TDA	\$1,355	\$930		\$425							\$1,355
TOTAL	\$9,163	\$8,738		\$425							\$9,163

MPO ID: MTS32A		RTIP #:21-11
Project Title:	Preventive Maintenance	
Project Description:	MTS service area - Maintenance of equipment, rolling stock, and facilities for bus and rail systems	
Change Reason:	Increase funding, Revise funding between fiscal years	
Capacity Status:	NCl	
Exempt Category:	Mass Transit - Transit operating assistance	

Est Total Cost: \$633,830											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - TSI	\$177,467		\$32,994	\$33,924	\$35,619	\$36,868	\$38,062		\$177,467		
TransNet - TSI Carry Over	\$2,312		\$6	\$2,306					\$2,312		
FTA 5307	\$226,376		\$31,813	\$31,152	\$30,682	\$31,682	\$32,682	\$68,364	\$226,376		
FTA 5337	\$198,225		\$28,318	\$28,318	\$28,318	\$28,318	\$28,318	\$56,636	\$198,225		
Local Funds	\$29,250		\$14,500	\$14,750					\$29,250		
TDA	\$200				\$200				\$200		
TOTAL	\$633,830		\$107,631	\$110,450	\$94,819	\$96,868	\$99,062	\$125,000	\$633,830		

PROJECT LAST AMENDED 21-01											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
TransNet - TSI	\$175,347		\$30,580	\$34,218	\$35,619	\$36,868	\$38,062		\$175,347		
TransNet - TSI Carry Over	\$6		\$6						\$6		
FTA 5307	\$162,422		\$31,813	\$31,152	\$32,152	\$33,152	\$34,152		\$162,422		
FTA 5337	\$141,589		\$28,318	\$28,318	\$28,318	\$28,318	\$28,318		\$141,589		
Local Funds	\$44,250		\$14,500	\$14,750	\$15,000				\$44,250		
TOTAL	\$523,614		\$105,217	\$108,438	\$111,089	\$98,338	\$100,532		\$523,614		

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

MPO ID: MTS33A	RTIP #:21-11
Project Title: Senior Disabled Program	
Project Description: MTS service area - subsidy for senior and disabled as required by <i>TransNet</i>	
Change Reason: Increase funding, Revise funding between fiscal years	
Capacity Status:NCI Exempt Category:Mass Transit - Transit operating assistance	

Est Total Cost: **\$12,430**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
<i>TransNet</i> - ADA	\$12,296	\$7,653	\$811	\$900	\$945	\$978	\$1,010		\$12,296		
<i>TransNet</i> - ADA Carryover	\$134	\$77	\$3	\$53					\$134		
TOTAL	\$12,430	\$7,730	\$814	\$953	\$945	\$978	\$1,010		\$12,430		

PROJECT LAST AMENDED 21-01

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
<i>TransNet</i> - ADA	\$12,304	\$7,653	\$811	\$908	\$945	\$978	\$1,010		\$12,304		
<i>TransNet</i> - ADA Carryover	\$80	\$77	\$3						\$80		
TOTAL	\$12,384	\$7,730	\$814	\$908	\$945	\$978	\$1,010		\$12,384		

Draft

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

MPO ID: MTS34	RTIP #:21-11
Project Title: Bus Signal and Communications Equipment	
Project Description: MTS service area - - 3/9/2021: For FY23, projects will replace, maintain and upgrade the bus and light rail communication hardware. Projects Include the overhaul and upgrade of the Regional Transit Management system for MTS vehicles. The bus and light rail communication hardware will be replaced, maintained, and upgraded.	
Change Reason: Add new funding source, Increase funding	
Capacity Status:NCI Exempt Category:Mass Transit - Reconstruction or renovation of transit structures	

Est Total Cost: **\$65,775**

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$3,116	\$3,116									\$3,116
FTA 5309 (Bus)	\$800	\$800									\$800
FTA 5309 (FG)	\$120	\$120									\$120
FTA 5339	\$4,303	\$4,303									\$4,303
Prop 1B Transit Sec Grant Prg	\$7,782	\$7,782									\$7,782
STA	\$2,826	\$2,446		\$380							\$2,826
Local Funds	\$3,175	\$765				\$2,410					\$3,175
TDA	\$43,653	\$35,104		\$2,810	\$5,739						\$43,653
TOTAL	\$65,775	\$54,436		\$3,190	\$5,739	\$2,410					\$65,775

PROJECT LAST AMENDED 21-01

	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$3,116	\$3,116									\$3,116
FTA 5309 (Bus)	\$800	\$800									\$800
FTA 5309 (FG)	\$120	\$120									\$120
FTA 5339	\$4,303	\$4,303									\$4,303
Prop 1B Transit Sec Grant Prg	\$7,782	\$7,782									\$7,782
STA	\$2,826	\$2,446		\$380							\$2,826
Local Funds	\$765	\$765									\$765
TDA	\$37,914	\$35,104		\$2,810							\$37,914
TOTAL	\$57,626	\$54,436		\$3,190							\$57,626

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

San Diego Metropolitan Transit System

MPO ID: MTS35	RTIP #:21-11
Project Title: Fixed Guideway Transitways/Lines	
Project Description: MTS service area - 3/9/2022 - FY23 will fund bus and Rail infrastructure maintenance and upgrade projects, including grade crossing replacement, station trackway replacement, and trackwork replacement. MTS was also awarded TIRCP discretionary funding for El Cajon third track, and double crossovers on the Green Line.	
Change Reason: Increase funding, Revise funding between fiscal years	
Capacity Status:NCI Exempt Category:Mass Transit - Track rehabilitation in existing right of way	

Est Total Cost: \$106,087											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$622	\$622									\$622
Prop 1B - PTMISEA	\$464	\$464									\$464
Prop 1B Transit Sec Grant Prg	\$800	\$800									\$800
SB1 - TIRCP	\$34,529	\$24,175		\$7,404	\$2,950						\$34,529
STA	\$9,241	\$3,065		\$2,766		\$3,410					\$9,241
Local Funds	\$9,521	\$4,000			\$3,932	\$1,590					\$9,521
TDA	\$50,910	\$21,547		\$4,270	\$7,193	\$14,744	\$3,155				\$50,910
TOTAL	\$106,087	\$54,673		\$14,440	\$14,075	\$19,744	\$3,155				\$106,087

PROJECT LAST AMENDED 21-01											
	TOTAL	PRIOR	20/21	21/22	22/23	23/24	24/25	FUTURE	PE	RW	CON
FTA 5307	\$622	\$622									\$622
Prop 1B - PTMISEA	\$464	\$464									\$464
Prop 1B Transit Sec Grant Prg	\$800	\$800									\$800
SB1 - TIRCP	\$31,579	\$24,175		\$7,404							\$31,579
STA	\$7,290	\$3,065		\$2,766	\$1,459						\$7,290
Local Funds	\$4,000	\$4,000									\$4,000
TDA	\$25,817	\$21,547		\$4,270							\$25,817
TOTAL	\$70,572	\$54,673		\$14,440	\$1,459						\$70,572

**2021 Regional Transportation Improvement Program
Amendment No. 11
San Diego Region (in \$000s)**

RTIP Fund Types

<u>Federal Funding</u>	
BIP/CBI	Border Infrastructure Program/Corridors and Borders Infrastructure Program
CMAQ	Congestion Mitigation and Air Quality
FTA Section 5307	Federal Transit Administration Urbanized Area Formula Program
FTA Section 5309 (Bus)	Federal Transit Administration Discretionary Program
FTA Section 5309 (FG)	Federal Transit Administration Fixed Guideway Modernization Formula Program
FTA Section 5310	Federal Transit Administration Elderly & Disabled Program
FTA Section 5311	Federal Transit Administration Rural Program
FTA Section 5337	Federal Transit Administration State of Good Repair Grant Program
FTA Section 5339	Federal Transit Administration Bus and Bus Facilities Formula Grant Program
ITS	Intelligent Transportation System
RSTP	Regional Surface Transportation Program
TSGP	Transit Security Grant Program (Federal Discretionary)
CMAQ/RSTP Conversion	Reimbursement of advanced federal funds which have been advanced with local funds in earlier years
<u>State Funding</u>	
PTMISEA	Public Transportation Modernization, Improvement, and Service Enhancement Account (State Prop 1B)
SB1 - SGR	Senate Bill 1 - State Transit Assistance State of Good Repair
SB1 - TIRCP	Senate Bill 1 - Transit and Intercity Rail Program
SB1 - SRA Commuter	Senate Bill 1 - State Rail Assistance Commuter Rail
STA	State Transit Assistance
TCRP	Traffic Congestion Relief Program
TSGP	Transit Security Grant Program (State Prop. 1B)
<u>Local Funding</u>	
Local Funds AC	Local Funds - Advanced Construction; mechanism to advance local funds to be reimbursed at a later fiscal year with federal/state funds
TDA	Transportation Development Act
<i>TransNet-ADA</i>	Prop. A Local Transportation Sales Tax - Transit
<i>TransNet-BPNS</i>	Prop. A Extension Local Transportation Sales Tax - Bicycle, Pedestrian and Neighborhood Safety Program
<i>TransNet-MC</i>	Prop. A Extension Local Transportation Sales Tax - Major Corridors
<i>TransNet-SGIP</i>	Prop. A Extension Local Transportation Sales Tax - Regional Smart Growth Incentive Program
<i>TransNet-SS</i>	Prop. A Extension Local Transportation Sales Tax - Senior Services
<i>TransNet-TSI</i>	Prop. A Extension Local Transportation Sales Tax- Transit System Improvements

Table 3a: Revenues

San Diego Association of Governments (SANDAG)
2021 Regional Transportation Improvement Program (in \$000s) - Amendment No. 11

Legend
Yellow Highlighting indicates a change from the prior amendment

	Prior Years	2020/2021		2021/2022		2022/2023		2023/2024		2024/2025		TOTAL		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
LOCAL	Sales Tax	\$3,539,638	\$546,001	\$546,001	\$472,758	\$492,071	\$384,908	\$398,792	\$189,676	\$228,438	\$237,644	\$263,942	\$5,370,625	\$5,468,881
	-- County	\$3,539,638	\$546,001	\$546,001	\$472,758	\$492,071	\$384,908	\$398,792	\$189,676	\$228,438	\$237,644	\$263,942	\$5,370,625	\$5,468,881
	Other Local Funds	\$505,348	\$243,210	\$243,210	\$200,945	\$200,945	\$603,886	\$614,849	\$123,094	\$134,640	\$122,170	\$114,270	\$1,798,653	\$1,813,262
	-- City General Funds	\$481,296	\$230,985	\$230,985	\$194,660	\$194,660	\$224,542	\$235,505	\$123,094	\$134,640	\$102,232	\$94,332	\$1,356,809	\$1,371,418
	-- Street Taxes and Developer Fees	\$24,052	\$12,225	\$12,225	\$6,285	\$6,285	\$379,344	\$379,344			\$19,938	\$19,938	\$441,844	\$441,844
	-- RSTP Exchange funds													
	Other	\$842,684	\$117,569	\$117,569	\$113,629	\$113,629	\$105,598	\$83,609	\$75,543	\$86,537	\$118,403	\$88,782	\$1,373,426	\$1,332,810
Local Total	\$4,887,671	\$906,779	\$906,779	\$787,332	\$806,645	\$1,094,392	\$1,097,250	\$388,314	\$449,615	\$478,217	\$466,994	\$8,542,705	\$8,614,953	
STATE	State Highway Operations and Protection Program	\$125,450	\$305,526	\$305,526	\$253,635	\$253,635	\$306,985	\$306,985	\$95,819	\$95,819	\$104,853	\$104,853	\$1,192,268	\$1,192,268
	SHOPP (Including Augmentation)	\$125,450	\$305,526	\$305,526	\$253,635	\$253,635	\$306,985	\$306,985	\$95,819	\$95,819	\$104,853	\$104,853	\$1,192,268	\$1,192,268
	SHOPP Prior													
	State Transportation Improvement Program	\$663,161	\$11,605	\$11,605	\$29,968	\$29,968	\$108,478	\$108,478	\$1,210	\$1,210	\$1,212	\$1,212	\$815,634	\$815,634
	STIP (Including Augmentation)	\$621,404	\$11,605	\$11,605	\$29,968	\$29,968	\$108,478	\$108,478	\$1,210	\$1,210	\$1,212	\$1,212	\$773,877	\$773,877
	STIP Prior	\$41,756											\$41,756	\$41,756
	Proposition 1 A	\$41,843											\$41,843	\$41,843
	Proposition 1 B	\$677,752											\$677,752	\$677,752
	Active Transportation Program	\$32,073	\$18,505	\$18,505	\$45,290	\$45,290	\$13,183	\$13,183	\$2,100	\$2,100			\$111,151	\$111,151
	Highway Maintenance (HM)													
	Highway Bridge Program (HBP)	\$83,366	\$10,647	\$10,647	\$39,369	\$39,369	\$30,033	\$30,033	\$23,241	\$23,241	\$83,518	\$83,518	\$270,174	\$270,174
	Road Repair and Accountability Act of 2017 (SB1)	\$375,209	\$126,582	\$126,582	\$80,157	\$80,157	\$25,970	\$26,673	\$24,885	\$25,579	\$14,985	\$17,811	\$647,786	\$652,010
	Traffic Congestion Relief Program (TCRP)	\$101,298											\$101,298	\$101,298
State Transit Assistance (e.g., population/revenue based, Prop 42)	\$177,877	\$27,246	\$27,246	\$20,155	\$20,155	\$19,935	\$30,662	\$19,935	\$30,833	\$19,968	\$30,869	\$285,117	\$317,643	
Other	\$107,560	\$20,649	\$20,649	\$23,201	\$23,201	\$13,997	\$5,900	\$13,100	\$15,224	\$13,100	\$10,900	\$191,606	\$183,434	
State Total	\$2,385,588	\$520,759	\$520,759	\$491,776	\$491,776	\$518,580	\$521,915	\$180,289	\$194,006	\$237,636	\$249,163	\$4,334,629	\$4,363,207	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$786,000	\$71,269	\$71,269	\$70,947	\$70,947	\$70,947	\$70,947	\$70,947	\$70,947	\$70,947	\$70,947	\$1,141,058	\$1,141,058
	5309a - Fixed Guideway Modernization	\$97,186											\$97,186	\$97,186
	5309b - New and Small Starts (Capital Investment Grants)	\$552,996	\$97,711	\$97,711	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$115,669	\$115,669	\$1,066,376	\$1,066,376
	5309c - Bus and Bus Related Grants	\$58,636											\$58,636	\$58,636
	5310 - Mobility of Seniors and Individuals with Disabilities	\$7,348	\$3,891	\$3,891									\$11,239	\$11,239
	5311 - Nonurbanized Area Formula Program	\$10,667	\$1,120	\$1,120	\$1,108	\$629	\$1,108	\$915	\$1,108	\$1,112	\$1,108	\$1,112	\$16,218	\$15,555
	5337 - State of Good Repair	\$296,028	\$41,853	\$41,853	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$499,716	\$499,716
	5339 - Bus and Bus Facilities Program	\$37,298	\$6,965	\$6,965	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$68,936	\$68,936
	Other	\$41,928	\$57,634	\$57,634									\$99,562	\$99,562
	Federal Transit Total	\$1,888,086	\$280,443	\$280,443	\$218,682	\$218,203	\$218,682	\$218,489	\$218,682	\$218,686	\$234,351	\$234,355	\$3,058,926	\$3,058,264
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ)	\$386,611	\$29,884	\$29,884	\$31,377	\$31,377	\$40,165	\$40,165	\$40,153	\$40,153	\$40,140	\$40,140	\$568,331	\$568,331
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$237,689	\$34,601	\$34,601	\$29,509	\$29,509							\$301,799	\$301,799
	GARVEE Bonds (Includes Debt Service Payments)													
	Highway Infrastructure Program (HIP)	\$22,940	\$15,790	\$15,790									\$38,730	\$38,730
	High Priority Projects (HPP) and Demo	\$88,873	\$228	\$228	\$360	\$360							\$89,461	\$89,461
	Highway Safety Improvement Program (HSIP)	\$2,851			\$1,118	\$1,118	\$7,095	\$7,095	\$7,731	\$7,731	\$3,381	\$3,381	\$22,177	\$22,177
	National Significant Freight & Highway Projects (FASTLANE/INFRA)	\$49,278											\$49,278	\$49,278
	Public Lands Highway	\$6,519	\$816	\$816	\$816	\$816	\$816	\$816	\$816				\$8,968	\$8,968
	Surface Transportation Program (Regional)	\$478,368	\$44,059	\$44,059	\$44,963	\$44,963	\$44,951	\$44,951	\$44,939	\$44,939	\$44,926	\$44,926	\$702,205	\$702,205
Other	\$169,473	\$12,925	\$12,925	\$8,106	\$8,106							\$190,504	\$190,504	
Federal Highway Total	\$1,442,604	\$138,303	\$138,303	\$116,249	\$116,249	\$93,027	\$93,027	\$92,823	\$92,823	\$88,448	\$88,448	\$1,971,455	\$1,971,455	
FRA	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)	\$25,870											\$25,870	\$25,870
	Other													
	Federal Railroad Administration Total	\$25,870											\$25,870	\$25,870
	Federal Total	\$3,356,560	\$418,747	\$418,747	\$334,931	\$334,452	\$311,709	\$311,516	\$311,505	\$311,509	\$322,799	\$322,803	\$5,056,251	\$5,055,588
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)				\$537,484	\$537,484							\$537,484	\$537,484
	Innovative Financing Total				\$537,484	\$537,484							\$537,484	\$537,484
	REVENUES TOTAL	\$10,629,819	\$1,846,285	\$1,846,285	\$1,614,039	\$1,632,873	\$1,924,682	\$1,930,681	\$880,108	\$955,130	\$1,038,652	\$1,038,960	\$17,933,585	\$18,033,749

¹ 2020/2021 Reflects repayment of Loaned CMAQ apportionment to Madera CTC of \$2,407
² 2020/2021 Reflects \$320k of FTA 5307 from FY 2014 apportionment (Grant # CA-90-Z207)

Table 3b: Program

San Diego Association of Governments (SANDAG)

2021 Regional Transportation Improvement Program (in \$000s) - Amendment No. 11

Legend

Yellow Highlighting indicates a change from the prior amendment

	Funding Source	Prior Years	2020/2021		2021/2022		2022/2023		2023/2024		2024/2025		TOTAL	
			Prior	Current	Prior	Current	Prior	Current	Prior	Current	Prior	Current	Prior	Current
LOCAL	Sales Tax	\$3,539,638	\$526,829	\$529,242	\$471,103	\$473,424	\$384,531	\$396,029	\$185,513	\$216,004	\$228,779	\$246,688	\$5,336,393	\$5,401,025
	-- TransNet	\$3,539,638	\$526,829	\$529,242	\$471,103	\$473,424	\$384,531	\$396,029	\$185,513	\$216,004	\$228,779	\$246,688	\$5,336,393	\$5,401,025
	Other Local Funds	\$505,348	\$243,210	\$243,210	\$200,945	\$200,945	\$603,886	\$614,849	\$123,094	\$134,640	\$122,170	\$114,270	\$1,798,653	\$1,813,262
	-- City General Funds	\$481,296	\$230,985	\$230,985	\$194,660	\$194,660	\$224,542	\$235,505	\$123,094	\$134,640	\$102,232	\$94,332	\$1,356,809	\$1,371,418
	-- Street Taxes and Developer Fees	\$24,052	\$12,225	\$12,225	\$6,285	\$6,285	\$379,344	\$379,344			\$19,938	\$19,938	\$441,844	\$441,844
	Other	\$842,684	\$117,569	\$117,569	\$113,629	\$113,629	\$105,598	\$83,609	\$75,543	\$86,537	\$118,403	\$88,782	\$1,373,426	\$1,332,810
Local Total	\$4,887,671	\$887,608	\$890,021	\$785,677	\$787,998	\$1,094,015	\$1,094,487	\$384,151	\$437,181	\$469,352	\$449,740	\$8,508,472	\$8,547,097	
STATE	State Highway Operations and Protection Program	\$125,450	\$305,526	\$305,526	\$253,635	\$253,635	\$306,985	\$306,985	\$95,819	\$95,819	\$104,853	\$104,853	\$1,192,268	\$1,192,268
	SHOPP (Including Augmentation)	\$125,450	\$305,526	\$305,526	\$253,635	\$253,635	\$306,985	\$306,985	\$95,819	\$95,819	\$104,853	\$104,853	\$1,192,268	\$1,192,268
	State Transportation Improvement Program	\$663,161	\$11,605	\$11,605	\$29,968	\$29,968	\$108,478	\$108,478	\$1,210	\$1,210	\$1,212	\$1,212	\$815,634	\$815,634
	STIP (Including Augmentation)	\$621,404	\$11,605	\$11,605	\$29,968	\$29,968	\$108,478	\$108,478	\$1,210	\$1,210	\$1,212	\$1,212	\$773,877	\$773,877
	STIP Prior	\$41,756											\$41,756	\$41,756
	Proposition 1 A	\$41,843											\$41,843	\$41,843
	Proposition 1 B	\$677,752											\$677,752	\$677,752
	Active Transportation Program	\$32,073	\$18,505	\$18,505	\$45,290	\$45,290	\$13,183	\$13,183	\$2,100	\$2,100			\$117,151	\$111,151
	Highway Maintenance (HM)													
	Highway Bridge Program (HBP)	\$83,366	\$10,647	\$10,647	\$39,369	\$39,369	\$30,033	\$30,033	\$23,241	\$23,241	\$83,518	\$83,518	\$270,174	\$270,174
	Road Repair and Accountability Act of 2017 (SB1)	\$375,209	\$126,582	\$126,582	\$80,157	\$80,157	\$25,970	\$26,673	\$24,885	\$25,579	\$14,985	\$17,811	\$647,786	\$652,010
	Traffic Congestion Relief Program (TCRP)	\$101,298											\$101,298	\$101,298
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$177,877	\$27,246	\$27,246	\$20,155	\$20,155	\$19,935	\$30,662	\$19,935	\$30,833	\$19,968	\$30,869	\$285,117	\$317,643
	State Emergency Repair Program													
Other	\$107,560	\$20,649	\$20,649	\$23,201	\$23,201	\$13,997	\$5,900	\$13,100	\$15,224	\$13,100	\$10,900	\$191,606	\$183,434	
State Total	\$2,385,588	\$520,759	\$520,759	\$491,776	\$491,776	\$518,580	\$521,915	\$180,289	\$194,006	\$237,636	\$249,163	\$4,334,629	\$4,363,207	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$786,000	\$71,269	\$71,269	\$70,906	\$70,906	\$70,906	\$70,947	\$70,906	\$70,947	\$70,906	\$70,947	\$1,140,894	\$1,141,017
	5309a - Fixed Guideway Modernization	\$97,186											\$97,186	\$97,186
	5309b - New and Small Starts (Capital Investment Grants)	\$552,996	\$97,711	\$97,711	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$115,669	\$115,669	\$1,066,376	\$1,066,376
	5309c - Bus and Bus Related Grants	\$58,636											\$58,636	\$58,636
	5310 - Elderly & Persons with Disabilities Formula Program	\$7,348	\$3,891	\$3,891									\$11,239	\$11,239
	5311 - Nonurbanized Area Formula Program	\$10,667	\$1,120	\$1,120	\$1,108	\$629	\$1,108	\$915	\$1,108	\$1,112	\$1,108	\$1,112	\$16,218	\$15,555
	5337 - State of Good Repair	\$296,028	\$41,853	\$41,853	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$40,459	\$499,716	\$499,716
	5339 - Bus and Bus Facilities Program	\$37,298	\$6,947	\$6,947	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$6,168	\$68,918	\$68,918
	Other	\$41,928	\$57,634	\$57,634									\$99,562	\$99,562
	Federal Transit Total	\$1,888,086	\$280,426	\$280,426	\$218,641	\$218,162	\$218,641	\$218,489	\$218,641	\$218,686	\$234,310	\$234,355	\$3,058,745	\$3,058,205
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ)	\$386,611	\$29,534	\$29,534	\$31,377	\$31,377	\$40,165	\$40,165	\$35,556	\$40,153	\$35,118	\$36,122	\$558,361	\$563,962
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$237,689	\$34,601	\$34,601	\$29,509	\$29,509							\$301,799	\$301,799
	GARVEE Bonds (Includes Debt Service Payments)													
	Highway Infrastructure Program (HIP)	\$22,940	\$15,790	\$15,790									\$38,730	\$38,730
	High Priority Projects (HPP) and Demo	\$88,873	\$228	\$228	\$360	\$360							\$89,461	\$89,461
	Highway Safety Improvement Program (HSIP)	\$2,851			\$1,118	\$1,118	\$7,095	\$7,095	\$7,731	\$7,731	\$3,381	\$3,381	\$22,177	\$22,177
	Public Lands Highway	\$6,519	\$816	\$816	\$816	\$816	\$816	\$816					\$8,968	\$8,968
	National Significant Freight & Highway Projects (FASTLANE/INFRA)												\$49,278	\$49,278
	Surface Transportation Program (Regional)	\$478,368	\$36,378	\$35,799	\$38,882	\$38,882	\$44,094	\$44,094	\$44,904	\$44,904	\$62,835	\$62,835	\$705,461	\$704,882
Other	\$169,473	\$12,925	\$12,925	\$8,106	\$8,106							\$190,504	\$190,504	
Federal Highway Total	\$1,442,604	\$130,272	\$129,693	\$110,168	\$110,168	\$92,170	\$92,170	\$88,191	\$92,788	\$101,335	\$102,338	\$1,964,741	\$1,969,762	
FRA	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)	\$25,870											\$25,870	\$25,870
	Other													
Federal Railroad Administration Total	\$25,870												\$25,870	\$25,870
Federal Total	\$3,356,560	\$410,698	\$410,119	\$328,809	\$328,331	\$310,811	\$310,659	\$306,832	\$311,475	\$335,645	\$336,693	\$5,049,355	\$5,053,837	
TIN OVA TIME FINA	TIFIA (Transportation Infrastructure Finance and Innovation Act)				\$537,484	\$537,484							\$537,484	\$537,484
	Innovative Financing Total				\$537,484	\$537,484							\$537,484	\$537,484
PROGRAM TOTAL		\$10,629,819	\$1,819,064	\$1,820,899	\$2,143,746	\$2,145,588	\$1,923,407	\$1,927,061	\$871,272	\$942,662	\$1,042,633	\$1,035,596	\$18,429,941	\$18,501,626

* Negative programming amount is reflective of the need to show the TIFIA loan payback in the five-year RTP. Payback will begin in future years. FY24/25 includes programming for future years and is included here for reference only

Table 3c: Revenues versus Program

**San Diego Association of Governments (SANDAG)
2021 Regional Transportation Improvement Program (in \$000s) - Amendment No. 11**

Legend
 Yellow Highlighting indicates a change from the prior amendment

Funding Source		2020/2021		2021/2022		2022/2023		2023/2024		2024/2025		TOTAL	
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	Prior	Current	Prior	Current
LOCAL	Local Total	\$19,172	\$16,758	\$1,656	\$18,647	\$377	\$2,763	\$4,163	\$12,434	\$8,865	\$17,254	\$34,232	\$67,856
	State Highway Operations and Protection Program												
STATE	SHOPP (Including Augmentation)												
	SHOPP Prior												
	State Transportation Improvement Program												
	STIP (Including Augmentation)												
	STIP Prior												
	Proposition 1 A												
	Proposition 1 B												
	Active Transportation Program												
	Highway Maintenance (HM)												
	Highway Bridge Program (HBP)												
	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 Program			\$41	\$41	\$41		\$41		\$41		\$164	\$41
	5309a - Fixed Guideway Modernization												
	5309b - New and Small Starts (Capital Investment Grants)												
	5309c - Bus and Bus Related Grants												
	5310 - Elderly & Persons with Disabilities Formula Program												
	5311 - Nonurbanized Area Formula Program												
	5337 - State of Good Repair												
	5339 - Bus and Bus Facilities Program	\$18	\$18									\$18	\$18
	Other												
	Federal Transit Total	\$18	\$18	\$41	\$41	\$41		\$41		\$41		\$182	\$59
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ)	\$351	\$351					\$4,597		\$5,022	\$4,019	\$9,970	\$4,369
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)												
	GARVEE Bonds (Includes Debt Service Payments)												
	Highway Infrastructure Program (HIP)												
	High Priority Projects (HPP) and Demo												
	Highway Safety Improvement Program (HSIP)												
	National Significant Freight & Highway Projects (FASTLANE/INFRA)												
	Surface Transportation Program (Regional)	\$7,681	\$8,260	\$6,081	\$6,081	\$857	\$857	\$34	\$34	-\$17,909	-\$17,909	-\$3,256	-\$2,677
	Federal Highway Total	\$8,031	\$8,610	\$6,081	\$6,081	\$857	\$857	\$4,632	\$34	\$12,887	\$13,898	\$6,714	\$1,693
FRA	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)												
	Other												
	Federal Railroad Administration Total												
	Federal Total	\$8,049	\$8,628	\$6,122	\$6,122	\$898	\$857	\$4,673	\$34	\$12,846	\$13,898	\$6,896	\$1,751
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)												
	Innovative Financing Total												
REVENUES - PROGRAM TOTAL		\$27,221	\$25,386	\$7,778	\$24,769	\$1,275	\$3,620	\$8,836	\$12,468	\$3,981	\$3,364	\$41,128	\$69,608

FY24/25 includes programming for future years and is included here for reference only