

**ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS (AMBAG)  
2018 MONTEREY BAY METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM (MTIP)  
(\$'s in 1,000)**

	Funding Source/Program	N O T E S	4 YEAR (FTIP Period)				
			FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
LOCAL	<b>Sales Tax</b>		\$51,140	\$52,034	\$52,455	\$53,372	\$209,001
	City		\$10,790	\$10,978	\$2,744	\$2,792	\$27,304
	County		\$40,350	\$41,056	\$49,711	\$50,580	\$181,697
	<b>Gas Tax</b>		\$55,345	\$55,345	\$55,345	\$53,843	\$219,878
	Gas Tax (Subventions to Cities)						
	Gas Tax (Subventions to Counties)		\$55,345	\$55,345	\$55,345	\$53,843	\$219,878
	<b>Other Local Funds</b>		\$40,781	\$40,986	\$41,704	\$42,433	\$165,904
	County General Funds		\$17,501	\$17,807	\$18,119	\$18,436	\$71,863
	City General Funds						
	Street Taxes and Developer Fees		\$22,780	\$23,179	\$23,585	\$23,997	\$93,541
	RSTP Exchange funds		\$500				\$500
	<b>Transit</b>		\$19,354	\$19,693	\$20,038	\$20,388	\$79,473
	Transit Fares		\$19,354	\$19,693	\$20,038	\$20,388	\$79,473
Other (See Appendix 1)		\$74,264	\$75,564	\$76,886	\$78,231	\$304,945	
<b>Local Total</b>		<b>\$240,884</b>	<b>\$243,622</b>	<b>\$246,428</b>	<b>\$248,267</b>	<b>\$979,201</b>	
REGIONAL	<b>Tolls</b>						
	Bridge						
	Corridor						
	Regional Sales Tax						
Other (See Appendix 2)							
<b>Regional Total</b>							
STATE	<b>State Highway Operation and Protection Program (SHOPP)</b> <sup>1</sup>		\$153,425	\$108,044	\$39,976	\$74,234	\$375,679
	SHOPP		\$153,425	\$108,044	\$39,976	\$74,234	\$375,679
	SHOPP Prior						
	State Minor Program						
	<b>State Transportation Improvement Program (STIP)</b> <sup>1</sup>		\$17,806	\$83,022	\$11,850	\$10,825	\$123,503
	STIP		\$17,806	\$83,022	\$11,850	\$10,825	\$123,503
	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>		\$12,510	\$4,812	\$400		\$17,722
	Highway Maintenance (HM) Program <sup>1</sup>						
	Highway Bridge Program (HBP) <sup>2</sup>		\$5,865	\$2,964	\$28,836	\$9,086	\$46,751
Road Repair and Accountability Act of 2017 (SB1)		\$2,784	\$19,795	\$811	\$10,475	\$33,865	
Traffic Congestion Relief Program (TCRP)							
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$1,735	\$121	\$121	\$121	\$2,098	
Other (See Appendix 3)		\$2,847	\$625	\$630	\$1,440	\$5,542	
<b>State Total</b>		<b>\$196,972</b>	<b>\$219,383</b>	<b>\$82,624</b>	<b>\$106,181</b>	<b>\$605,160</b>	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$15,352	\$15,796	\$15,959	\$16,150	\$63,257
	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		\$1,121	\$1,136	\$1,152	\$1,169	\$4,578
	5311f - Intercity Bus		\$835	\$851	\$868	\$886	\$3,440
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$2,961	\$1,200	\$1,214	\$1,228	\$6,603
	FTA Transfer from Prior FTIP						
Other (See Appendix 4)			\$5,000			\$5,000	
<b>Federal Transit Total</b>		<b>\$20,269</b>	<b>\$23,983</b>	<b>\$19,193</b>	<b>\$19,433</b>	<b>\$82,878</b>	
FEDERAL HIGHWAY	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)						
	Highway Infrastructure Program (HIP) - PRIOR						
	High Priority Projects (HPP) and Demo		\$2,270				\$2,270
	Highway Safety Improvement Program (HSIP)		\$2,996		\$1,064	\$5,172	\$9,232
	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 5)							
<b>Federal Highway Total</b>		<b>\$5,266</b>		<b>\$1,064</b>	<b>\$5,172</b>	<b>\$11,502</b>	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)						
	<b>Federal Railroad Administration Total</b>						
<b>Federal Total</b>		<b>\$25,535</b>	<b>\$23,983</b>	<b>\$20,257</b>	<b>\$24,605</b>	<b>\$94,380</b>	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix 7)						
	<b>Innovative Financing Total</b>						
<b>REVENUE TOTAL</b>		<b>\$463,391</b>	<b>\$486,988</b>	<b>\$349,309</b>	<b>\$379,053</b>	<b>\$1,678,741</b>	

Financial Summary Notes:  
<sup>1</sup> State Programs that include both state and federal funds.

**TABLE 1: REVENUE - APPENDICES**

**ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS (AMBAG)  
2018 MONTEREY BAY METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM (MTIP)  
(\$'s in 1,000)**

**Appendix 1 - Local Other**

Local Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
TDA/LTF	\$25,391	\$25,835	\$26,287	\$26,747	\$104,260
Non-transit revenue	\$18,609	\$18,935	\$19,266	\$19,603	\$76,413
Transit sales tax	\$30,264	\$30,794	\$31,333	\$31,881	\$124,272
<b>Local Other Total</b>	<b>\$74,264</b>	<b>\$75,564</b>	<b>\$76,886</b>	<b>\$78,231</b>	<b>\$304,945</b>

**Appendix 2 - Regional Other**

Regional Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Regional Other Total</b>					

**Appendix 3 - State Other**

State Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
Low Carbon Transit Operations Program (LCTOP)	\$2,080	\$515	\$520	\$525	\$3,640
California Heavy Duty Voucher Incentive Project	\$410	\$110	\$110	\$110	\$740
Public Transportation Modernization Improvement Fund	\$357				\$357
Local Bridge Seismic Retrofit Account Fund				\$805	\$805
<b>State Other Total</b>	<b>\$2,847</b>	<b>\$625</b>	<b>\$630</b>	<b>\$1,440</b>	<b>\$5,542</b>

**Appendix 4 - Federal Transit Other**

Federal Transit Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
USDA Rural Development Loan Fund Total		\$5,000			\$5,000
<b>Federal Transit Other Total</b>		<b>\$5,000</b>			<b>\$5,000</b>

**Appendix 5 - Federal Highway Other**

Federal Highway Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Federal Highway Other Total</b>					

**Appendix 6 - Federal Railroad Administration Other**

Federal Railroad Administration Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Federal Railroad Administration Other Total</b>					

**Appendix 7 - Innovative Other**

Innovative Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
<b>Innovative Other Total</b>					

**TABLE 2: PROGRAMMED**

**ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS (AMBAG)  
2018 MONTEREY BAY METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM (MTIP)  
(\$'s in 1,000)**

Funding Source/Program		N O T E S	4 YEAR (FTIP Period)				
			FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<b>LOCAL</b>	<b>Local Total</b>		\$115,669	\$114,534	\$79,427	\$134,745	\$444,375
<b>REGIONAL</b>	Tolls						
	<i>Bridge</i>						
	<i>Corridor</i>						
	Regional Sales Tax						
	Other (See Appendix A)						
	<b>Regional Total</b>						
<b>STATE</b>	State Highway Operation and Protection Program (SHOPP) <sup>1</sup>		\$153,425	\$108,044	\$39,976	\$74,234	\$375,679
	<i>SHOPP</i>		\$153,425	\$108,044	\$39,976	\$74,234	\$375,679
	<i>SHOPP Prior</i>						
	<i>State Minor Program</i>						
	State Transportation Improvement Program (STIP) <sup>1</sup>		\$16,906	\$83,022	\$11,850	\$10,825	\$122,603
	<i>STIP</i>		\$16,906	\$83,022	\$11,850	\$10,825	\$122,603
	<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 (ATP) <sup>1</sup>		\$12,510	\$4,812	\$400		\$17,722
	Highway Maintenance (HM) Program <sup>1</sup>						
	Highway Bridge Program (HBP) <sup>1</sup>		\$5,865	\$2,964	\$28,836	\$9,086	\$46,751
	Road Repair and Accountability Act of 2017 (SB1)		\$2,784	\$19,795	\$811	\$10,475	\$33,865
	Traffic Congestion Relief Program (TCRP)						
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$1,735	\$121	\$121	\$121	\$2,098	
Other (See Appendix B)		\$2,847	\$625	\$630	\$1,440	\$5,542	
	<b>State Total</b>		<b>\$196,072</b>	<b>\$219,383</b>	<b>\$82,624</b>	<b>\$106,181</b>	<b>\$604,260</b>
<b>FEDERAL TRANSIT</b>	5307 - Urbanized Area Formula Grants		\$15,352	\$15,796	\$15,959	16,150	\$63,257
	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		\$1,121	\$1,136	\$1,152	1,169	\$4,578
	5311f - Intercity Bus		\$835	\$851	\$868	886	\$3,440
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$2,961	\$1,200	\$1,214	1,228	\$6,603
	FTA Transfer from Prior FTIP						
Other (See Appendix C)			\$5,000			\$5,000	
	<b>Federal Transit Total</b>		<b>\$20,269</b>	<b>\$23,983</b>	<b>\$19,193</b>	<b>\$19,433</b>	<b>\$82,878</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)						
	Highway Infrastructure Program (HIP) - PRIOR						
	High Priority Projects (HPP) and Demo		\$2,270				\$2,270
	Highway Safety Improvement Program (HSIP)		\$2,996		\$1,064	\$5,172	\$9,232
	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>\$5,266</b>		<b>\$1,064</b>	<b>\$5,172</b>	<b>\$11,502</b>
<b>FEDERAL RAIL</b>	Other Federal Railroad Administration (see Appendix E)						
	<b>Federal Railroad Administration Total</b>						
	<b>Federal Total</b>		<b>\$25,535</b>	<b>\$23,983</b>	<b>\$20,257</b>	<b>\$24,605</b>	<b>\$94,380</b>
<b>INNOVATIVE FINANCE</b>	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix F)						
	<b>Innovative Financing Total</b>						
<b>PROGRAMMED TOTAL</b>			<b>\$337,276</b>	<b>\$357,900</b>	<b>\$182,308</b>	<b>\$265,531</b>	<b>\$1,143,015</b>

**Financial Summary Notes:**

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



**TABLE 3: REVENUE-PROGRAMMED**

**ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS (AMBAG)  
2018 MONTEREY BAY METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM (MTIP)  
(\$'s in 1,000)**

Funding Source/Program		4 YEAR (FTIP Period)				
		FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
LOCAL	Local Total	\$125,215	\$129,088	\$167,001	\$113,522	\$534,826
REGIONAL	Tolls					
	Bridge					
	Corridor					
	Regional Sales Tax					
	Other					
	<b>Regional Total</b>					
STATE	State Highway Operation and Protection Program (SHOPP) <sup>1</sup>					
	SHOPP					
	SHOPP Prior					
	State Minor Program					
	State Transportation Improvement Program (STIP) <sup>1</sup>	\$900				\$900
	STIP	\$900				\$900
	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 2008)					
	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>	\$900				\$900
FEDERAL TRANSIT	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>				
FEDERAL HIGHWAY	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)					
	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)					
Other						
	<b>Federal Highway Total</b>					
FEDERAL RAIL	Other Federal Railroad Administration					
	<b>Federal Railroad Administration Total</b>					
	<b>Federal Total</b>					
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	<b>Innovative Financing Total</b>					
<b>REVENUE - PROGRAMMED TOTAL</b>		<b>\$126,115</b>	<b>\$129,088</b>	<b>\$167,001</b>	<b>\$113,522</b>	<b>\$535,726</b>