

TABLE 1: REVENUE

SANDAG

2027 Regional Transportation Improvement Program (RTIP)

(\$'s in 1,000)

Funding Source/Program		NOTES	4 YEAR (FTIP Period)				
			FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
LOCAL	Sales Tax		\$648,421	\$345,576	\$281,399	\$213,496	\$1,488,892
	City						
	County		\$648,421	\$345,576	\$281,399	\$213,496	\$1,488,892
	Gas Tax						
	Gas Tax (Subventions to Cities)						
	Gas Tax (Subventions to Counties)						
	Other Local Funds		\$138,030	\$55,732	\$496,767	\$40,676	\$731,205
	County General Funds						
	City General Funds		\$138,030	\$50,345	\$493,667	\$34,438	\$716,480
	Street Taxes and Developer Fees			\$5,387	\$3,100	\$6,238	\$14,725
	RSTP Exchange funds						
	Transit						
	Transit Fares						
	Other (See Appendix 1)		\$156,293	\$160,149	\$86,702	\$20,239	\$423,384
	Local Total		\$942,744	\$561,457	\$864,868	\$274,411	\$2,643,480
REGIONAL	Tolls						
	Bridge						
	Corridor						
	Regional Sales Tax						
	Other (See Appendix 2)						
	Regional Total						
STATE	State Highway Operation and Protection Program (SHOPP) ¹		\$155,081	\$150,945	\$193,421	\$62,358	\$561,805
	SHOPP		\$155,081	\$150,945	\$193,421	\$62,358	\$561,805
	SHOPP Prior						
	State Minor Program						
	State Transportation Improvement Program (STIP) ¹		\$31,491	\$56,791	\$1,229	\$82,129	\$171,640
	STIP		\$31,491	\$56,791	\$1,229	\$82,129	\$171,640
	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) ¹		\$20,886	\$21,742			\$42,628
	Highway Maintenance (HM) Program ¹						
	Highway Bridge Program (HBP) ¹		\$15,955	\$25,854	\$18,359		\$60,168
	Road Repair and Accountability Act of 2017 (SB1)		\$18,441	\$38,624	\$14,789	\$5,800	\$77,654
	Traffic Congestion Relief Program (TCRP)						
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$30,843	\$33,668	\$34,704	\$21,852	\$121,067
	Local Transportation Climate Adaptation Program (LTCAP) ¹						
	Other (See Appendix 3)		\$25,596	\$20,522	\$74,414	\$41,585	\$162,117
	State Total		\$298,293	\$348,146	\$336,916	\$213,724	\$1,197,078
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$130,996	\$98,748	\$100,811	\$102,918	\$433,473
	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		\$3,356				\$3,356
	5311 - Formula Grants for Rural Areas		\$942	\$942	\$942	\$300	\$3,125
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants		\$67,770	\$68,867	\$69,981	\$71,113	\$277,732
	5339 - Bus and Bus Facilities Formula Grants		\$6,240	\$6,305	\$6,371	\$6,438	\$25,354
	FTA Transfer from Prior FTIP						
	Other (See Appendix 4)		\$1,400	\$300	\$300	\$300	\$2,300
	Federal Transit Total		\$210,704	\$175,161	\$178,405	\$181,069	\$745,340
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$42,513	\$43,363	\$44,225	\$45,104	\$175,205
	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)		\$5,109	\$3,223			\$8,332
	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)		\$52,427	\$53,731	\$54,958	\$56,205	\$217,321
	Tribal Transportation Program						
	Carbon Reduction Program (CRP)						
	Promoting Resilient Operations for Transformative (PROTECT)						
	Other (see Appendix 5)		\$28,272	\$10,374	\$9,874	\$5,874	\$54,395
	Federal Highway Total		\$128,321	\$110,692	\$109,058	\$107,184	\$455,254
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)			\$35,343			\$35,343
	Federal Railroad Administration Total			\$35,343			\$35,343
	Federal Total		\$339,025	\$321,196	\$287,463	\$288,253	\$1,235,936
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix 7)						
	Innovative Financing Total						
REVENUE TOTAL			\$1,580,061	\$1,230,799	\$1,489,246	\$776,388	\$5,076,495

Financial Summary Notes:

¹ State Programs that include both state and federal funds.

SANDAG
2027 Regional Transportation Improvement Program (RTIP)
(\$'s in 1,000)

Local Other	4 YEAR (FTIP Period)			CURRENT TOTAL
	FY 2027	FY 2028	FY 2029	
* Loc Funds - Bonds - Local				
Loc Funds - Local RTCIP	\$23,478	\$2,026	\$5,280	\$6,790
Loc Funds - Local Transportation Funds	\$7,066	\$94,816	\$16,622	\$20,805
Loc Funds - Toll - Managed Lanes (I-15 FasTrak)	\$5,400	\$372		\$5,772
Loc Funds - Toll Funds (SR 125)	\$47,155	\$3,633	\$2,516	\$53,303
Local Funds - TDA	\$73,015	\$59,309	\$62,285	\$11,149
Local Funds - TDA - Bicycles	\$178			\$178
Local Other Total	\$156,293	\$160,149	\$86,702	\$423,384

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State Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2027	FY 2028	FY 2029	FY 2030	
Other State - SB1 TCEP - NHFP					
Othr. State - 20-40 PROGRAM					
Othr. State - Affordable Housing and Sustainable Communities (AHSC)					
Othr. State - Caltrans Department of Research and Innovation					
Othr. State - Cap and Trade Program	\$2,076		\$11,632		\$13,708
Othr. State - Coastal Conservancy Fund					
Othr. State - Low Carbon Transit Operations Program (LCTOP)	\$13,694	\$11,062	\$11,062	\$8,000	\$43,819
Othr. State - Proposition 108					
Othr. State - Proposition 116					
Othr. State - Public Transportation Account					
Othr. State - SB 125 - TIRCP					
Othr. State - SB125 - ZETCP	\$9,112	\$7,508	\$19,371		\$35,991
Othr. State - State Cash					
Othr. State - State Freeway Service Plan					
State Cash AC	\$713	\$1,952	\$32,349	\$33,585	\$68,599
State Other Total	\$25,596	\$20,522	\$74,414	\$41,585	\$162,117

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Federal Railroad Administration Other	4 YEAR (FTIP Period)			CURRENT TOTAL	
	FY 2027	FY 2028	FY 2029		FY 2030
Other Fed - FRA Consolidated Rail Infrastructure and Safety Improvements (CRISI)		\$8,043			\$8,043
Passenger Rail Investment and Improvement Act of 2008 (PRIIA)		\$27,300			\$27,300
Federal Railroad Administration Other Total		\$35,343			\$35,343

Innovative Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2027	FY 2028	FY 2029	FY 2030	
Innovative Other Total					

TABLE 2: PROGRAMMED

SANDAG

2027 Regional Transportation Improvement Program (RTIP)
(\$'s in 1,000)

Funding Source/Program		NOTES	4 YEAR (FTIP Period)				
			FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
LOCAL	Local Total		\$938,240	\$534,377	\$860,375	\$246,951	\$2,579,943
REGIONAL	Tolls						
	Bridge						
	Corridor						
	Regional Sales Tax						
	Other (See Appendix A)						
	Regional Total						
STATE	State Highway Operation and Protection Program (SHOPP) ¹		\$155,081	\$150,945	\$193,421	\$62,358	\$561,805
	SHOPP		\$155,081	\$150,945	\$193,421	\$62,358	\$561,805
	SHOPP Prior						
	State Minor Program						
	State Transportation Improvement Program (STIP) ¹		\$31,491	\$56,791	\$1,229	\$82,129	\$171,640
	STIP		\$31,491	\$56,791	\$1,229	\$82,129	\$171,640
	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) ¹		\$20,886	\$21,742			\$42,628
	Highway Maintenance (HM) Program ¹						
	Highway Bridge Program (HBP) ¹		\$15,955	\$25,854	\$18,359		\$60,168
	Road Repair and Accountability Act of 2017 (SB1)		\$18,441	\$38,624	\$14,789	\$5,800	\$77,654
	Traffic Congestion Relief Program (TCRP)						
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$30,843	\$33,668	\$34,704	\$21,852	\$121,067
	Local Transportation Climate Adaptation Program (LTCAP) ¹						
	Other (See Appendix B)		\$25,596	\$20,522	\$74,414	\$41,585	\$162,117
	State Total		\$298,293	\$348,146	\$336,916	\$213,724	\$1,197,078
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$118,599	\$91,970	\$91,944	\$63,956	\$366,469
	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		\$3,356				\$3,356
	5311 - Formula Grants for Rural Areas		\$942	\$942	\$942	\$300	\$3,125
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants		\$66,152	\$66,142	\$66,142	\$45,999	\$244,434
	5339 - Bus and Bus Facilities Formula Grants		\$6,161	\$6,161	\$6,161	\$4,313	\$22,796
	FTA Transfer from Prior FTIP						
	Other (See Appendix C)		\$1,400	\$300	\$300	\$300	\$2,300
	Federal Transit Total		\$196,609	\$165,514	\$165,488	\$114,867	\$642,479
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$20,250	\$23,400	\$6,500	\$18,000	\$68,150
	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)		\$5,109	\$3,223			\$8,332
	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)		\$38,082	\$19,684			\$57,766
	Tribal Transportation Program						
	Carbon Reduction Program (CRP)						
	Promoting Resilient Operations for Transformative (PROTECT)						
	Other (see Appendix D)		\$22,397	\$4,500	\$4,000		\$30,897
	Federal Highway Total		\$85,838	\$50,807	\$10,500	\$18,000	\$165,145
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)			\$35,343			\$35,343
	Federal Railroad Administration Total			\$35,343			\$35,343
	Federal Total		\$282,448	\$251,664	\$175,988	\$132,867	\$842,967
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix F)						
	Innovative Financing Total						
PROGRAMMED TOTAL			\$1,518,980	\$1,134,186	\$1,373,279	\$593,542	\$4,619,988

Financial Summary Notes:

¹ State Programs that include both state and federal funds.

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TABLE 3: REVENUE-PROGRAMMED

SANDAG

2027 Regional Transportation Improvement Program (RTIP)
(\$'s in 1,000)

Funding Source/Program		4 YEAR (FTIP Period)				
		FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
LOCAL	Local Total	\$4,504	\$27,080	\$4,493	\$27,460	\$63,537
REGIONAL	Tolls					
	Bridge					
	Corridor					
	Regional Sales Tax					
	Other					
	Regional Total					
STATE	State Highway Operation and Protection Program (SHOPP) ¹					
	SHOPP					
	SHOPP Prior					
	State Minor Program					
	State Transportation Improvement Program (STIP) ¹					
	STIP					
	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) 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)					
	Local Transportation Climate Adaptation Program (LTCAP) ¹					
	Other					
	State Total					
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$12,397	\$6,778	\$8,867	\$38,962	\$67,005
	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	\$1,619	\$2,725	\$3,840	\$25,114	\$33,298
	5339 - Bus and Bus Facilities Formula Grants	\$79	\$144	\$210	\$2,125	\$2,558
	FTA Transfer from Prior FTIP					
	Other					
	Federal Transit Total	\$14,095	\$9,647	\$12,916	\$66,202	\$102,861
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$22,263	\$19,963	\$37,725	\$27,104	\$107,055
	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)	\$14,345	\$34,047	\$54,958	\$56,205	\$159,555
	Tribal Transportation Program					
	Carbon Reduction Program (CRP)					
	Promoting Resilient Operations for Transformative (PROTECT)					
	Other	\$5,874	\$5,874	\$5,874	\$5,874	\$23,498
	Federal Highway Total	\$42,482	\$59,885	\$98,558	\$89,184	\$290,109
FEDERAL RAIL	Other Federal Railroad Administration					
	Federal Railroad Administration Total					
	Federal Total	\$56,577	\$69,532	\$111,474	\$155,386	\$392,970
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	Innovative Financing Total					
REVENUE - PROGRAMMED TOTAL		\$61,081	\$96,613	\$115,967	\$182,846	\$456,507