

TABLE 1: REVENUE

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 1
 (\$'s in 1,000)

Funding Source/Program		4 YEARS (FSTIP Cycle)								
		2016/2017		2017/2018		2018/2019		2019/2020		Current
		Previous(0)	Current (1)	Previous(0)	Current (1)	Previous(0)	Current (1)	Previous(0)	Current (1)	Total
Local	Sales Tax	\$1,266,864	\$1,252,516	\$1,125,200	\$1,241,508	\$1,459,431	\$1,419,346	\$530,768	\$526,051	\$4,439,421
	- City									
	- County	\$1,266,864	\$1,252,516	\$1,125,200	\$1,241,508	\$1,459,431	\$1,419,346	\$530,768	\$526,051	\$4,439,421
	Gas Tax									
	- Gas Tax (Subventions to Cities)									
	- Gas Tax (Subventions to Counties)									
	Other Local Funds	\$770,278	\$770,298	\$544,082	\$544,689	\$523,733	\$507,861	\$407,274	\$380,480	\$2,203,328
	- County General Funds	\$73,920	\$73,934	\$60,897	\$61,071	\$66,386	\$64,642	\$419	\$419	\$200,066
	- City General Funds	\$629,175	\$629,181	\$368,681	\$369,024	\$353,948	\$339,820	\$312,938	\$288,053	\$1,626,078
	- Street Taxes and Developer Fees	\$67,183	\$67,183	\$114,504	\$114,594	\$103,399	\$103,399	\$93,917	\$92,008	\$377,184
	- RSTP exchange funds									
Transit	\$98,658	\$98,658	\$77,122	\$77,122	\$76,641	\$76,641	\$78,104	\$78,104	\$330,525	
- Transit Fares	\$98,658	\$98,658	\$77,122	\$77,122	\$76,641	\$76,641	\$78,104	\$78,104	\$330,525	
Other (See Appendix 1)	\$2,020,610	\$1,924,339	\$2,558,876	\$2,545,426	\$2,745,190	\$2,675,208	\$1,258,334	\$1,373,758	\$8,518,731	
Local Total	\$4,156,410	\$4,045,811	\$4,305,280	\$4,408,745	\$4,804,995	\$4,679,056	\$2,274,480	\$2,358,393	\$15,492,005	
Regional	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
	- Regional Gas Tax									
	Other (See Appendix 2)									
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$1,403,705	\$1,465,858	\$1,013,075	\$748,316	\$623,956	\$742,509	\$3,580,639		
	- SHOPP (Including Augmentation)	\$929,804	\$939,961	\$1,013,075	\$748,316	\$623,956	\$742,509	\$3,054,742		
	- SHOPP Prior	\$473,901	\$514,219					\$514,219		
	- State Minor Program		\$11,678					\$11,678		
	State Transportation Improvement Program (STIP)	\$322,934	\$46,577	\$188,799	\$172,995	\$78,880	\$131,729	\$167,662	\$127,385	\$478,686
	- STIP (Including Augmentation)	\$321,070	\$44,713	\$188,799	\$172,995	\$78,880	\$131,729	\$167,662	\$127,385	\$476,822
	- STIP Prior	\$1,864	\$1,864							\$1,864
	State Bond	\$72,931	\$72,931	\$8,214	\$7,936	\$6,521	\$9,186	\$3,709	\$3,298	\$93,351
	- Proposition 1A (High Speed Passenger Train Bond Program)									
- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port)	\$72,931	\$72,931	\$8,214	\$7,936	\$6,521	\$9,186	\$3,709	\$3,298	\$93,351	
- Intercity Rail Improvements		\$19,526							\$19,526	
- Active Transportation Program	\$27,512	\$27,512	\$4,272	\$4,272	\$5,970	\$5,970			\$37,754	

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	- Highway Maintenance (HM) Program		\$35,038							\$35,038
	- Highway Bridge Program (HBP)	\$138,036	\$143,454	\$116,134	\$105,797	\$148,853	\$90,856	\$37,803	\$48,950	\$389,057
	- Traffic Congestion Relief Program (TCRP)	\$16,140	\$23,140							\$23,140
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)	\$37,180	\$37,180	\$33,995	\$33,995	\$33,370	\$33,370	\$33,015	\$33,015	\$137,560
	Other (See Appendix 3)	\$6,264	\$6,264	\$2,719	\$2,719	\$5,093	\$5,093	\$2,829	\$2,829	\$16,905
	State Total	\$2,024,702	\$1,877,480	\$1,367,208	\$1,076,030	\$278,687	\$900,160	\$245,018	\$957,986	\$4,811,656
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$513,347	\$513,347	\$205,092	\$205,092	\$108,427	\$108,427	\$103,377	\$103,377	\$930,243
	- 5309 - Fixed Guideway Capital Improvement Starts									
	- 5309b - New and Small Starts (Capital Investment Grants)	\$300,000	\$300,000	\$300,000	\$300,000	\$404,900	\$404,900	\$200,000	\$200,000	\$1,204,900
	- 5309c - Bus and Bus Related Grants	\$6,564	\$6,564							\$6,564
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$22,502	\$20,789	\$442	\$442	\$13,127	\$13,127	\$6,595	\$6,595	\$40,953
	- 5311 - Formula Grants for Rural Areas	\$4,310	\$4,310	\$2,688	\$2,688	\$1,844	\$1,844	\$1,843	\$1,843	\$10,685
	- 5311f - Intercity Bus									
	- 5337 - State of Good Repair Grants	\$46,288	\$46,288	\$30,996	\$30,996	\$31,143	\$31,143	\$31,293	\$31,293	\$139,720
	- 5339 - Bus and Bus Facilities Formula Grants	\$31,371	\$31,371	\$11,165	\$11,165	\$11,207	\$11,207	\$11,250	\$11,250	\$64,993
	- FTA Transfer from Prior FTIP	\$4,093	\$4,093	\$1,079	\$1,079					\$5,172
Other (See Appendix 4)										
	Federal Transit Total	\$937,816	\$936,048	\$551,462	\$551,462	\$570,648	\$570,648	\$354,358	\$354,358	\$2,412,516
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$264,993	\$264,993	\$261,452	\$261,452	\$266,317	\$266,317	\$271,813	\$271,813	\$1,064,575
	- Construction of Ferry Boats and Ferry Terminal Facilities									
	- Coordinated Border Infrastructure									
	- Corridor Infrastructure Improvement Program									
	- Federal Lands Access Program									
	- Federal Lands Transportation Program		\$12,900							\$12,900
	- High Priority Projects (HPP) and Demo	\$66,939	\$66,939	\$14,495	\$14,495	\$6,456	\$6,456	\$769	\$769	\$88,659
	- Highway Safety Improvement Program (HSIP)	\$54,390	\$54,390	\$47,613	\$47,613					\$102,003
	- GARVEE Bonds Debt Service Payments									
	- National Highway Freight Program									
	- Nationally Significant Freight and Highway Projects									
	- Projects of National/Regional Significance	\$8,836	\$8,836							\$8,836
	- Public Lands Highway	\$585	\$585							\$585
	- Railway Highway Crossings	\$1,375	\$1,375							\$1,375
	- Recreational Trails Program	\$190	\$961	\$26	\$26					\$987
	- SAFETEA-LU Safe Routes to School (SRTS)	\$15,028	\$15,028	\$5,195	\$5,195					\$20,223
	- Surface Transportation Block Grant Program (STBGP/RSTP)	\$233,426	\$233,426	\$242,782	\$242,782	\$251,848	\$251,848	\$262,311	\$262,311	\$990,367
	Other (See Appendix 5)	\$24,621	\$28,302	\$450	\$450					\$28,752
	Federal Highway Total	\$670,383	\$687,735	\$572,013	\$572,013	\$524,621	\$524,621	\$534,893	\$534,893	\$2,319,262

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Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
	Federal Total	\$1,608,199	\$1,623,783	\$1,123,475	\$1,123,475	\$1,095,269	\$1,095,269	\$889,251	\$889,251	\$4,731,778	
In n ov	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$354,500	\$354,500	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,444,929	
	Other (See Appendix 7)										
	Innovative Finance Total	\$354,500	\$354,500	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,444,929	
	REVENUE TOTAL	\$8,143,811	\$7,901,574	\$7,253,609	\$7,065,896	\$6,626,869	\$7,122,403	\$3,593,614	\$4,390,495	\$26,480,368	

Note: CMAQ revenues in FY 16-17 are increased by \$8,500 because SACOG is repaying an \$8.5 million CMAQ loan back to SANBAG.

TABLE 2: PROGRAMMED

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
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nsit	- 5339 - Bus and Bus Facilities Formula Grants	\$28,970	\$28,970	\$8,558	\$8,558	\$8,558	\$8,558	\$8,558	\$8,558	\$54,644
	- FTA Transfer from Prior FTIP	\$4,093	\$4,093	\$1,079	\$1,079					\$5,172
	Other (See Appendix 4)									
Federal Transit Total		\$894,679	\$894,679	\$497,627	\$497,627	\$524,594	\$524,594	\$307,900	\$307,900	\$2,224,800
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$220,829	\$198,552	\$155,292	\$160,175	\$171,335	\$189,431	\$137,229	\$163,908	\$712,066
	- Construction of Ferry Boats and Ferry Terminal Facilities									
	- Coordinated Border Infrastructure									
	- Corridor Infrastructure Improvement Program									
	- Federal Lands Access Program									
	- Federal Lands Transportation Program		\$12,900							\$12,900
	- High Priority Projects (HPP) and Demo	\$66,939	\$66,939	\$14,495	\$14,495	\$6,456	\$6,456	\$769	\$769	\$88,659
	- Highway Safety Improvement Program (HSIP)	\$54,390	\$54,390	\$47,613	\$47,613					\$102,003
	- GARVEE Bonds Debt Service Payments									
	- National Highway Freight Program									
	- Nationally Significant Freight and Highway Projects									
	- Projects of National/Regional Significance	\$8,836	\$8,836							\$8,836
	- Public Lands Highway	\$585	\$585							\$585
	- Railway Highway Crossings	\$1,375	\$1,375							\$1,375
	- Recreational Trails Program	\$190	\$961	\$26	\$26					\$987
	- SAFETEA-LU Safe Routes to School (SRTS)	\$15,028	\$15,028	\$5,195	\$5,195					\$20,223
- Surface Transportation Block Grant Program (STBGP/RSTP)	\$201,997	\$189,101	\$118,917	\$118,917	\$84,983	\$68,880	\$67,501	\$42,810	\$419,708	
Other (See Appendix 5)	\$24,621	\$28,302	\$450	\$450					\$28,752	
Federal Highway Total		\$594,790	\$576,969	\$341,988	\$346,871	\$262,774	\$264,767	\$205,499	\$207,487	\$1,396,094
Administration	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total		\$1,489,469	\$1,471,648	\$839,615	\$844,498	\$787,368	\$789,361	\$513,399	\$515,387	\$3,620,894
ov n In	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$354,500	\$354,500	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,444,929
	Other (See Appendix 7)									
	Innovative Finance Total	\$354,500	\$354,500	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,444,929
PROGRAMMED TOTAL		\$7,868,029	\$7,593,884	\$6,722,499	\$6,539,669	\$6,061,085	\$6,561,472	\$2,990,310	\$3,847,515	\$24,542,540

TABLE 3: REVENUE VS PROGRAMMED

Southern California Association of Governments

2016/2017 - 2021/2022 Federal Transportation Improvement Program

Amendment No. 1

(\$'s in 1,000)

	- Active Transportation Program									
	- Highway Maintenance (HM) Program									
	- Highway Bridge Program (HBP)									
	- Traffic Congestion Relief Program (TCRP)									
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)	\$6,577	\$6,577	\$11,038	\$11,038	\$11,133	\$11,133	\$11,484	\$11,484	\$40,232
	Other (See Appendix 3)	\$2,666	\$2,666	\$2,719	\$2,719	\$2,773	\$2,773	\$2,829	\$2,829	\$10,987
State Total	\$9,243	\$9,243	\$13,757	\$13,757	\$13,906	\$13,906	\$14,313	\$14,313	\$51,219	
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$30,858	\$30,858	\$41,857	\$41,857	\$33,869	\$33,869	\$34,062	\$34,062	\$140,646
	- 5309 - Fixed Guideway Capital Improvement Starts									
	- 5309b - New and Small Starts (Capital Investment Grants)									
	- 5309c - Bus and Bus Related Grants									
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$1,713		\$91	\$91	\$91	\$91	\$91	\$91	\$273
	- 5311 - Formula Grants for Rural Areas	\$892	\$892	\$910	\$910	\$928	\$928	\$946	\$946	\$3,676
	- 5311f - Intercity Bus									
	- 5337 - State of Good Repair Grants	\$7,218	\$7,218	\$8,370	\$8,370	\$8,517	\$8,517	\$8,667	\$8,667	\$32,772
	- 5339 - Bus and Bus Facilities Formula Grants	\$2,401	\$2,401	\$2,607	\$2,607	\$2,649	\$2,649	\$2,692	\$2,692	\$10,349
	- FTA Transfer from Prior FTIP									
	Other (See Appendix 4)									
Federal Transit Total	\$43,137	\$41,369	\$53,835	\$53,835	\$46,054	\$46,054	\$46,458	\$46,458	\$187,716	
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$44,164	\$66,441	\$106,160	\$101,277	\$94,982	\$76,886	\$134,584	\$107,905	\$352,509
	- Construction of Ferry Boats and Ferry Terminal Facilities									
	- Coordinated Border Infrastructure									
	- Corridor Infrastructure Improvement Program									
	- Federal Lands Access Program									
	- Federal Lands Transportation Program									
	- High Priority Projects (HPP) and Demo									
	- Highway Safety Improvement Program (HSIP)									
	- GARVEE Bonds Debt Service Payments									
	- National Highway Freight Program									
	- Nationally Significant Freight and Highway Projects									
	- Projects of National/Regional Significance									
	- Public Lands Highway									
	- Railway Highway Crossings									
	- Recreational Trails Program									
	- SAFETEA-LU Safe Routes to School (SRTS)									
	- Surface Transportation Block Grant Program (STBGP/RSTP)	\$31,429	\$44,325	\$123,865	\$123,865	\$166,865	\$182,968	\$194,810	\$219,501	\$570,659

TABLE 3: REVENUE VS PROGRAMMED

Southern California Association of Governments

2016/2017 - 2021/2022 Federal Transportation Improvement Program

Amendment No. 1

(\$'s in 1,000)

	Other (See Appendix 5)									
	Federal Highway Total	\$75,593	\$110,766	\$230,025	\$225,142	\$261,847	\$259,854	\$329,394	\$327,406	\$923,168
Administration	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
	Federal Total	\$118,730	\$152,135	\$283,860	\$278,977	\$307,901	\$305,908	\$375,852	\$373,864	\$1,110,884
Innovative	- TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
	Innovative Finance Total									
	REVENUE - PROGRAM TOTAL	\$275,782	\$307,690	\$531,110	\$526,227	\$565,784	\$560,931	\$603,304	\$542,980	\$1,937,828