

TABLE 1: REVENUE

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 5
 (\$'s in 1,000)

Funding Source/Program		4 YEARS (FSTIP Cycle)								
		2016/2017		2017/2018		2018/2019		2019/2020		Current
		Amendment		Amendment		Amendment		Amendment		Total
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		(4)	(5)	(4)	(5)	(4)	(5)	(4)	(5)	
Local	Sales Tax	\$2,735,690	\$2,758,204	\$1,179,341	\$1,196,431	\$828,979	\$932,622	\$655,494	\$657,694	\$5,544,951
	- City									
	- County	\$2,735,690	\$2,758,204	\$1,179,341	\$1,196,431	\$828,979	\$932,622	\$655,494	\$657,694	\$5,544,951
	Gas Tax									
	- Gas Tax (Subventions to Cities)									
	- Gas Tax (Subventions to Counties)									
	Other Local Funds	\$1,044,895	\$1,051,808	\$569,398	\$567,810	\$552,684	\$556,061	\$404,198	\$405,037	\$2,580,716
	- County General Funds	\$70,684	\$70,840	\$61,213	\$61,001	\$65,159	\$65,159	\$821	\$821	\$197,821
	- City General Funds	\$906,937	\$913,694	\$394,051	\$392,675	\$384,126	\$387,503	\$310,808	\$311,647	\$2,005,519
	- Street Taxes and Developer Fees	\$67,274	\$67,274	\$114,134	\$114,134	\$103,399	\$103,399	\$92,569	\$92,569	\$377,376
- RSTP exchange funds										
Transit	\$113,697	\$117,235	\$77,156	\$77,156	\$76,641	\$76,641	\$78,104	\$78,104	\$349,136	
- Transit Fares	\$113,697	\$117,235	\$77,156	\$77,156	\$76,641	\$76,641	\$78,104	\$78,104	\$349,136	
Other (See Appendix 1)	\$2,485,914	\$2,505,877	\$3,077,774	\$3,039,608	\$1,836,596	\$1,998,769	\$1,451,056	\$1,456,679	\$9,000,933	
Local Total	\$6,380,196	\$6,433,124	\$4,903,669	\$4,881,005	\$3,294,900	\$3,564,093	\$2,588,852	\$2,597,514	\$17,475,736	
Regional	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
- Regional Gas Tax										
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$1,500,191	\$1,501,672	\$754,786	\$757,462	\$641,877	\$647,553	\$743,663	\$806,581	\$3,713,268
	- SHOPP (Including Augmentation)	\$974,294	\$975,775	\$754,786	\$757,462	\$641,877	\$647,553	\$743,663	\$806,581	\$3,187,371
	- SHOPP Prior	\$514,219	\$514,219							\$514,219
	- State Minor Program	\$11,678	\$11,678							\$11,678
	State Transportation Improvement Program (STIP)	\$46,577	\$46,577	\$172,995	\$172,995	\$131,729	\$131,729	\$127,385	\$127,385	\$478,686
	- STIP (Including Augmentation)	\$44,713	\$44,713	\$172,995	\$172,995	\$131,729	\$131,729	\$127,385	\$127,385	\$476,822
	- STIP Prior	\$1,864	\$1,864							\$1,864
	State Bond	\$86,957	\$92,261	\$7,559	\$7,559	\$9,560	\$9,560	\$3,094	\$3,094	\$112,474
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and	\$86,957	\$92,261	\$7,559	\$7,559	\$9,560	\$9,560	\$3,094	\$3,094	\$112,474
	- Active Transportation Program	\$55,610	\$80,924	\$63,482	\$63,482	\$61,208	\$61,208	\$68	\$68	\$205,682
	- Highway Maintenance (HM) Program	\$35,038	\$35,038							\$35,038
	- Highway Bridge Program (HBP)	\$169,166	\$169,166	\$106,881	\$106,881	\$74,781	\$74,781	\$50,491	\$50,491	\$401,319
- Traffic Congestion Relief Program (TCRP)	\$23,140	\$23,140							\$23,140	
- State Transit Assistance (STA) (e.g. population/revenue based,	\$36,331	\$39,082	\$35,128	\$35,128	\$34,240	\$34,240	\$37,291	\$37,291	\$145,741	
Other (See Appendix 3)	\$76,908	\$84,706	\$27,855	\$34,355	\$5,093	\$62,793	\$2,829	\$2,829	\$184,683	
State Total	\$2,029,918	\$2,072,566	\$1,168,686	\$1,177,862	\$958,488	\$1,021,864	\$964,753	\$1,027,739	\$5,300,031	
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$741,663	\$750,572	\$509,291	\$512,141	\$300,900	\$300,900	\$251,181	\$251,181	\$1,814,794
	- 5309 - Fixed Guideway Capital Improvement Starts	\$300,000	\$300,000	\$300,000	\$300,000	\$404,900	\$404,900	\$200,000	\$200,000	\$1,204,900
	- 5309b - New and Small Starts (Capital Investment Grants)	\$9,318	\$9,318							\$9,318
	- 5309c - Bus and Bus Related Grants	\$22,869	\$22,869	\$442	\$442	\$13,127	\$13,127	\$6,595	\$6,595	\$43,033
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$4,424	\$4,784	\$2,657	\$2,657	\$1,813	\$1,813	\$1,843	\$1,843	\$11,097
	- 5311 - Formula Grants for Rural Areas	\$300	\$300							\$300
	- 5311f - Intercity Bus	\$245,867	\$245,867	\$121,192	\$121,192	\$121,339	\$121,339	\$121,489	\$121,489	\$609,887
	- 5337 - State of Good Repair Grants	\$55,866	\$56,780	\$12,352	\$12,352	\$10,716	\$10,716	\$10,759	\$10,759	\$90,607
	- 5339 - Bus and Bus Facilities Formula Grants	\$4,093	\$4,093	\$1,079	\$1,079					\$5,172
	- FTA Transfer from Prior FTIP									
	Other (See Appendix 4)	\$12,636	\$22,440	\$186	\$186					\$22,626
Federal Transit Total	\$1,397,036	\$1,417,023	\$947,199	\$950,049	\$852,795	\$852,795	\$591,867	\$591,867	\$3,811,734	
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement	\$262,110	\$262,110	\$261,452	\$261,452	\$266,317	\$266,317	\$271,813	\$271,813	\$1,061,692
	- 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							\$12,900
	- High Priority Projects (HPP) and Demo	\$71,579	\$71,579	\$16,524	\$16,524	\$6,456	\$6,456	\$769	\$769	\$95,328
	- Highway Safety Improvement Program (HSIP)	\$56,243	\$56,243	\$49,266	\$49,266	\$53,329	\$53,329	\$40,984	\$40,984	\$199,822
	- GARVEE Bonds Debt Service Payments									
	- National Highway Freight Program									
	- Nationally Significant Freight and Highway Projects									
	- Projects of National/Regional Significance	\$24,535	\$24,535							\$24,535
	- Public Lands Highway									
	- Railway Highway Crossings	\$1,375	\$1,375							\$1,375
- Recreational Trails Program	\$3,734	\$3,734	\$1,927	\$1,927					\$5,661	
- SAFETEA-LU Safe Routes to School (SRTS)	\$15,028	\$15,028	\$5,195	\$5,195					\$20,223	
- Surface Transportation Block Grant Program (STBGP/RSTP)	\$228,940	\$228,940	\$242,782	\$242,782	\$251,848	\$251,848	\$262,311	\$262,311	\$985,881	
Other (See Appendix 5)	\$46,218	\$46,218	\$6,389	\$6,656	\$10,204	\$12,964	\$15,627	\$17,922	\$83,760	
Federal Highway Total	\$722,662	\$722,662	\$583,535	\$583,802	\$588,154	\$590,914	\$591,504	\$593,799	\$2,491,177	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)	\$2,982	\$2,982	\$1,523	\$1,523					\$4,505
	Federal Railroad Administration Total	\$2,982	\$2,982	\$1,523	\$1,523					\$4,505
Innovative Finance	Federal Total	\$2,122,680	\$2,142,667	\$1,532,257	\$1,535,374	\$1,440,949	\$1,443,709	\$1,183,371	\$1,185,666	\$6,307,416
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$772,018	\$772,018	\$324,268	\$324,268	\$368,196	\$368,196	\$144,414	\$144,414	\$1,608,896
	Other (See Appendix 7)									
Innovative Finance Total	\$772,018	\$772,018	\$324,268	\$324,268	\$368,196	\$368,196	\$144,414	\$144,414	\$1,608,896	
REVENUE TOTAL	\$11,304,812	\$11,420,375	\$7,928,880	\$7,918,509	\$6,062,533	\$6,397,862	\$4,881,390	\$4,955,333	\$30,692,079	

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.
 Note: 2016 RTP/SCS Amendment #2 figures are not included

TABLE 2: PROGRAMMED

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 5
 (\$'s in 1,000)

Funding Source/Program		4 YEARS (FSTIP Cycle)								
		2016/2017		2017/2018		2018/2019		2019/2020		Current
		Amendment		Amendment		Amendment		Amendment		Total
		Prior (4)	Current (5)	Prior (4)	Current (5)	Prior (4)	Current (5)	Prior (4)	Current (5)	Total
Regional	Local Total	\$6,268,979	\$6,424,725	\$4,805,749	\$4,783,297	\$4,764,135	\$3,464,127	\$2,486,486	\$2,495,148	\$17,167,297
	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
	- Regional Gas Tax									
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$1,499,979	\$1,501,672	\$754,786	\$757,462	\$754,786	\$647,553	\$743,663	\$806,581	\$3,713,268
	- SHOPP (Including Augmentation)	\$974,082	\$975,775	\$754,786	\$757,462	\$754,786	\$647,553	\$743,663	\$806,581	\$3,187,371
	- SHOPP Prior	\$514,219	\$514,219							\$514,219
	- State Minor Program	\$11,678	\$11,678							\$11,678
	State Transportation Improvement Program (STIP)	\$46,577	\$46,577	\$172,995	\$172,995	\$172,995	\$131,729	\$127,385	\$127,385	\$478,686
	- STIP (Including Augmentation)	\$44,713	\$44,713	\$172,995	\$172,995	\$172,995	\$131,729	\$127,385	\$127,385	\$476,822
	- STIP Prior	\$1,864	\$1,864							\$1,864
	State Bond	\$86,957	\$92,261	\$7,559	\$7,559	\$1,850	\$9,560	\$3,094	\$3,094	\$112,474
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port)	\$86,957	\$92,261	\$7,559	\$7,559	\$1,850	\$9,560	\$3,094	\$3,094	\$112,474
	- Active Transportation Program	\$56,760	\$80,924	\$63,482	\$63,482	\$63,482	\$61,208		\$68	\$205,682
	- Highway Maintenance (HM) Program	\$35,038	\$35,038							\$35,038
	- Highway Bridge Program (HBP)	\$155,528	\$169,166	\$107,171	\$107,171	\$105,316	\$78,067	\$48,566	\$48,566	\$402,970
	- Traffic Congestion Relief Program (TCRP)	\$23,140	\$23,140							\$23,140
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)	\$37,488	\$39,082	\$35,128	\$35,128	\$35,128	\$34,240	\$25,807	\$25,807	\$134,257
Other (See Appendix 3)	\$76,908	\$84,706	\$25,136	\$31,636	\$25,136	\$60,020			\$176,362	
State Total		\$2,018,375	\$2,072,566	\$1,166,257	\$1,175,433	\$1,158,693	\$1,022,377	\$948,515	\$1,011,501	\$5,281,877
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$682,952	\$749,699	\$469,288	\$472,138	\$471,276	\$268,927	\$218,957	\$218,957	\$1,709,721
	- 5309 - Fixed Guideway Capital Improvement Starts									
	- 5309b - New and Small Starts (Capital Investment Grants)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$404,900	\$200,000	\$200,000	\$1,204,900
	- 5309c - Bus and Bus Related Grants	\$9,318	\$9,318							\$9,318
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$22,869	\$22,869	\$351	\$351	\$351	\$13,036	\$6,504	\$6,504	\$42,760
	- 5311 - Formula Grants for Rural Areas	\$4,424	\$4,784	\$1,747	\$1,747	\$1,747	\$885	\$897	\$897	\$8,313
	- 5311f - Intercity Bus	\$300	\$300							\$300
	- 5337 - State of Good Repair Grants	\$232,850	\$238,649	\$113,829	\$113,829	\$114,768	\$113,829	\$113,829	\$113,829	\$580,136
	- 5339 - Bus and Bus Facilities Formula Grants	\$54,751	\$55,150	\$10,236	\$10,236	\$10,236	\$8,558	\$8,558	\$8,558	\$82,502
	- FTA Transfer from Prior FTIP		\$4,093	\$1,079	\$1,079	\$1,079				\$5,172
	Other (See Appendix 4)	\$12,636	\$22,440	\$186	\$186	\$186				\$22,626
	Federal Transit Total		\$1,320,100	\$1,407,302	\$896,716	\$899,566	\$899,643	\$810,135	\$548,745	\$548,745
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$234,428	\$168,060	\$165,731	\$213,293	\$157,762	\$148,583	\$207,530	\$226,412	\$756,348
	- 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							\$12,900
	- High Priority Projects (HPP) and Demo	\$70,779	\$71,579	\$16,524	\$16,524	\$16,524	\$6,456	\$769	\$769	\$95,328
	- Highway Safety Improvement Program (HSIP)	\$56,243	\$56,243	\$49,266	\$49,266	\$49,266	\$53,329	\$40,984	\$40,984	\$199,822
	- GARVEE Bonds Debt Service Payments									
	- National Highway Freight Program									
	- Nationally Significant Freight and Highway Projects									
	- Projects of National/Regional Significance	\$24,535	\$24,535							\$24,535
	- Public Lands Highway									
	- Railway Highway Crossings	\$1,375	\$1,375							\$1,375
- Recreational Trails Program	\$3,734	\$3,734	\$1,927	\$1,927	\$1,927				\$5,661	
- SAFETEA-LU Safe Routes to School (SRTS)	\$15,028	\$15,028	\$5,195	\$5,195	\$5,195				\$20,223	
- Surface Transportation Block Grant Program (STBGP/RSTP)	\$203,580	\$195,937	\$172,088	\$167,793	\$137,916	\$195,982	\$159,744	\$165,952	\$725,664	
Other (See Appendix 5)	\$47,195	\$46,218	\$6,389	\$6,656	\$1,324	\$14,264	\$17,922	\$20,217	\$87,355	
Federal Highway Total		\$669,797	\$595,609	\$417,120	\$460,654	\$369,914	\$418,614	\$426,949	\$454,334	\$1,929,211
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)									
		\$2,982	\$2,982	\$1,523	\$1,523	\$1,523				\$4,505
Federal Railroad Administration Total		\$2,982	\$2,982	\$1,523	\$1,523	\$1,523				\$4,505
Innovative Finance	Federal Total	\$1,992,879	\$2,005,893	\$1,315,359	\$1,361,743	\$1,271,080	\$1,228,749	\$975,694	\$1,003,079	\$5,599,464
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$772,018	\$772,018	\$324,268	\$324,268	\$324,268	\$368,196	\$144,414	\$144,414	\$1,608,896
	Other (See Appendix 7)									
Innovative Finance Total		\$772,018	\$772,018	\$324,268	\$324,268	\$324,268	\$368,196	\$144,414	\$144,414	\$1,608,896
PROGRAMMED TOTAL		\$11,052,251	\$11,275,202	\$7,611,633	\$7,644,741	\$7,518,176	\$6,083,449	\$4,555,109	\$4,654,142	\$29,657,534

Note: 2016 RTP/SCS Amendment #2 figures are not included

TABLE 3: REVENUE VS PROGRAMMED

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 5
 (\$'s in 1,000)

Funding Source/Program	4 YEARS (FSTIP Cycle)									
	2016/2017		2017/2018		2018/2019		2019/2020		Current	
	Amendment		Amendment		Amendment		Amendment		Total	
	Prior (4)	Current (5)	Prior (4)	Current (5)	Prior (4)	Current (5)	Prior (4)	Current (5)	Total	
Local	Sales Tax									
	- City									
	- County									
	Gas Tax									
	- Gas Tax (Subventions to Cities)									
	- Gas Tax (Subventions to Counties)									
	Other Local Funds			\$212						
	- County General Funds			\$212						
	- City General Funds									
	- Street Taxes and Developer Fees									
- RSTP exchange funds										
Transit	\$8,019	\$8,019	\$9,412	\$9,412	\$9,972	\$9,972	\$10,562	\$10,562	\$37,965	
- Transit Fares	\$8,019	\$8,019	\$9,412	\$9,412	\$9,972	\$9,972	\$10,562	\$10,562	\$37,965	
Other (See Appendix 1)	\$380	\$380	\$88,296	\$88,296	\$89,994	\$89,994	\$91,804	\$91,804	\$270,474	
Local Total	\$8,399	\$8,399	\$97,920	\$97,708	\$99,966	\$99,966	\$102,366	\$102,366	\$308,439	
Regional	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
- Regional Gas Tax										
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$270								
	- SHOPP (Including Augmentation)	\$270								
	- SHOPP Prior									
	- State Minor Program									
	State Transportation Improvement Program (STIP)									
	- STIP (Including Augmentation)									
	- STIP Prior									
	State Bond									
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Active Transportation Program)									
- Highway Maintenance (HM) Program										
- Highway Bridge Program (HBP)							\$1,925	\$1,925	\$1,925	
- Traffic Congestion Relief Program (TCRP)										
- State Transit Assistance (STA) (e.g. population/revenue based,							\$11,484	\$11,484	\$11,484	
Other (See Appendix 3)			\$2,719	\$2,719	\$2,773	\$2,773	\$2,829	\$2,829	\$8,321	
State Total	\$270		\$2,429	\$2,429	-\$513	-\$513	\$16,238	\$16,238	\$18,154	
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$873	\$873	\$40,003	\$40,003	\$31,973	\$31,973	\$32,224	\$32,224	\$105,073
	- 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			\$91	\$91	\$91	\$91	\$91	\$91	\$273
	- 5311 - Formula Grants for Rural Areas			\$910	\$910	\$928	\$928	\$946	\$946	\$2,784
	- 5311f - Intercity Bus									
	- 5337 - State of Good Repair Grants	\$7,218	\$7,218	\$7,363	\$7,363	\$7,510	\$7,510	\$7,660	\$7,660	\$29,751
	- 5339 - Bus and Bus Facilities Formula Grants	\$1,630	\$1,630	\$2,116	\$2,116	\$2,158	\$2,158	\$2,201	\$2,201	\$8,105
	- FTA Transfer from Prior FTIP									
Other (See Appendix 4)										
Federal Transit Total	\$9,721	\$9,721	\$50,483	\$50,483	\$42,660	\$42,660	\$43,122	\$43,122	\$145,986	
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement	\$50,524	\$94,050	\$95,721	\$48,159	\$139,292	\$117,734	\$64,283	\$45,401	\$305,344
	- 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)	\$35,960	\$33,003	\$70,694	\$74,989	\$64,386	\$55,866	\$102,567	\$96,359	\$260,217	
Other (See Appendix 5)										
Federal Highway Total	\$86,484	\$127,053	\$166,415	\$123,148	\$202,378	\$172,300	\$164,555	\$139,465	\$561,966	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Innovative Finance	Federal Total	\$96,205	\$136,774	\$216,898	\$173,631	\$245,038	\$214,960	\$207,677	\$182,587	\$707,952
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Finance Total										
REVENUE - PROGRAM TOTAL	\$104,874	\$145,173	\$317,247	\$273,768	\$344,491	\$314,413	\$326,281	\$301,191	\$1,034,545	

Note: 2016 RTP/SCS Amendment #2 figures are not included