

TABLE 1: REVENUE

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 14
 (\$'s in 1,000)

Funding Source/Program		4 YEARS (FSTIP Cycle)								
		2016/2017		2017/2018		2018/2019		2019/2020		Current
		Amendment		Amendment		Amendment		Amendment		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	Total
Local	Sales Tax	\$2,581,276	\$2,592,231	\$1,276,549	\$1,437,432	\$1,316,913	\$1,343,372	\$927,393	\$945,946	\$6,318,981
	- City									
	- County	\$2,581,276	\$2,592,231	\$1,276,549	\$1,437,432	\$1,316,913	\$1,343,372	\$927,393	\$945,946	\$6,318,981
	Gas Tax						\$6			\$6
	- Gas Tax (Subventions to Cities)						\$6			\$6
	- Gas Tax (Subventions to Counties)									
	Other Local Funds	\$753,927	\$738,602	\$554,180	\$507,285	\$641,756	\$713,289	\$474,162	\$477,798	\$2,436,974
	- County General Funds	\$23,376	\$23,376	\$81,271	\$81,703	\$65,439	\$65,797	\$22,577	\$22,680	\$193,556
	- City General Funds	\$681,151	\$665,826	\$339,664	\$292,337	\$476,909	\$548,084	\$336,107	\$339,501	\$1,845,748
	- Street Taxes and Developer Fees	\$49,400	\$49,400	\$133,245	\$133,245	\$99,408	\$99,408	\$115,478	\$115,617	\$397,670
	- RSTP exchange funds									
Transit	\$117,971	\$109,142	\$93,153	\$83,741	\$76,712	\$66,740	\$78,177	\$67,615	\$327,238	
- Transit Fares	\$117,971	\$109,142	\$93,153	\$83,741	\$76,712	\$66,740	\$78,177	\$67,615	\$327,238	
Other (See Appendix 1)	\$2,035,369	\$2,030,147	\$3,157,654	\$3,301,563	\$2,235,207	\$2,399,779	\$1,677,049	\$2,477,334	\$10,208,823	
Local Total	\$5,488,543	\$5,470,122	\$5,081,536	\$5,330,021	\$4,270,588	\$4,523,186	\$3,156,781	\$3,968,693	\$19,292,022	
Regional	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
	- Regional Gas Tax									
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$1,495,310	\$1,317,754	\$1,190,940	\$1,500,540	\$632,019	\$651,535	\$1,529,984	\$1,586,765	\$5,056,594
	- SHOPP (Including Augmentation)	\$969,413	\$972,159	\$1,188,218	\$1,489,908	\$632,019	\$651,535	\$1,496,239	\$1,586,765	\$4,700,367
	- SHOPP Prior	\$514,219	\$336,228					\$33,745		\$336,228
	- State Minor Program	\$11,678	\$9,367	\$2,722	\$10,632					\$19,999
	State Transportation Improvement Program (STIP)	\$18,577	\$18,577	\$141,440	\$141,440	\$135,347	\$172,882	\$129,627	\$129,627	\$462,526
	- STIP (Including Augmentation)	\$16,713	\$16,713	\$141,440	\$141,440	\$135,347	\$172,882	\$129,627	\$129,627	\$460,662
	- STIP Prior	\$1,864	\$1,864							\$1,864
	State Bond	\$87,229	\$88,129	\$58,230	\$57,332	\$15,269	\$15,243	\$5,025	\$4,905	\$165,609
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Active Transportation Program)	\$87,229	\$88,129	\$58,230	\$57,332	\$15,269	\$15,243	\$5,025	\$4,905	\$165,609
	- Highway Maintenance (HM) Program	\$148,528	\$148,528	\$65,866	\$85,788	\$60,196	\$114,915	\$29,005	\$31,285	\$380,516
	- Highway Bridge Program (HBP)	\$35,038	\$35,038	\$20,601	\$30,964					\$66,002
	- Highway Congestion Relief Program (TCRP)	\$126,432	\$126,432	\$86,867	\$86,867	\$60,516	\$60,516	\$72,540	\$72,540	\$346,355
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop	\$25,940	\$25,940							\$25,940
	Other (See Appendix 3)	\$54,205	\$53,415	\$35,222	\$35,866	\$32,732	\$33,116	\$33,015	\$33,260	\$155,657
State Total	\$2,075,904	\$1,921,489	\$1,641,415	\$1,981,046	\$999,103	\$1,267,904	\$1,844,725	\$1,903,911	\$7,074,350	
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$739,537	\$661,124	\$518,182	\$536,317	\$293,624	\$294,920	\$249,274	\$247,445	\$1,739,806
	- 5309 - Fixed Guideway Capital Improvement Starts				\$943					\$943
	- 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	\$9,318	\$9,318							\$9,318
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$27,408	\$27,408	\$648	\$4,346	\$12,361	\$12,270	\$6,689	\$6,598	\$60,622
	- 5311 - Formula Grants for Rural Areas	\$4,992	\$4,992	\$3,378	\$3,378	\$1,712	\$1,712	\$1,740	\$1,740	\$11,822
	- 5311f - Intercity Bus	\$449	\$449	\$515	\$515					\$964
	- 5337 - State of Good Repair Grants	\$170,319	\$170,319	\$207,018	\$207,518	\$137,047	\$137,047	\$131,106	\$131,106	\$645,990
	- 5339 - Bus and Bus Facilities Formula Grants	\$41,376	\$21,611	\$31,151	\$76,612	\$11,042	\$5,567	\$10,578	\$3,483	\$107,273
	- FTA Transfer from Prior FTIP									
	Other (See Appendix 4)	\$26,715	\$26,715	\$1,496	\$1,496					\$28,211
	Federal Transit Total	\$1,320,114	\$1,221,936	\$1,062,388	\$1,131,125	\$860,686	\$856,416	\$599,387	\$590,372	\$3,799,849
	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
- 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		\$42,101	\$42,101	\$17,349	\$19,509	\$4,056	\$4,056	\$769	\$769	\$66,435
- Highway Safety Improvement Program (HSIP)		\$55,026	\$55,026	\$49,266	\$49,266	\$52,129	\$52,129	\$40,984	\$40,984	\$197,405
- GARVEE Bonds Debt Service Payments										
- National Highway Freight Program										
- Nationally Significant Freight and Highway Projects										
- Projects of National/Regional Significance		\$22,699	\$22,699			\$1,836	\$1,836			\$24,535
- Public Lands Highway		\$976	\$976							\$976
- Railway Highway Crossings		\$5,178	\$5,178							\$5,178
- Recreational Trails Program		\$3,734	\$3,734	\$1,973	\$1,973					\$5,707
- SAFETEA-LU Safe Routes to School (SRTS)	\$15,028	\$15,028	\$5,195	\$5,195					\$20,223	
- Surface Transportation Block Grant Program (STBGP/RSTP)	\$222,940	\$222,940	\$245,782	\$245,782	\$254,848	\$254,848	\$262,311	\$262,311	\$985,881	
Other (See Appendix 5)	\$50,526	\$50,526	\$27,762	\$27,762	\$84,799	\$84,799	\$18,557	\$18,557	\$181,644	
Federal Highway Total	\$696,218	\$696,218	\$608,929	\$611,089	\$664,485	\$664,485	\$595,434	\$595,434	\$2,567,226	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)	\$3,023	\$3,023	\$1,523	\$1,523					\$4,546
	Federal Railroad Administration Total	\$3,023	\$3,023	\$1,523	\$1,523					\$4,546
Innovative Finance	Federal Total	\$2,019,355	\$1,921,177	\$1,672,840	\$1,743,737	\$1,525,171	\$1,520,901	\$1,194,821	\$1,185,806	\$6,371,621
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1,400,948	\$1,400,948	\$324,268	\$324,268	\$368,196	\$368,196	\$144,414	\$144,414	\$2,237,826
Other (See Appendix 7)										
Innovative Finance Total	\$1,400,948	\$1,400,948	\$324,268	\$324,268	\$368,196	\$368,196	\$144,414	\$144,414	\$2,237,826	
REVENUE TOTAL	\$10,984,750	\$10,713,736	\$8,720,059	\$9,379,072	\$7,163,058	\$7,680,187	\$6,340,741	\$7,202,824	\$34,975,819	

SCAG Financial Comment
 Note: CMAQ revenues in FY 16-17 are increased by \$8,500 because SACOG is repaying an \$8.5 million CMAQ loan back to SBCTA.
 Note: STBG revenues in FY 16-17 are decreased by \$6,000 because VCTC swapped funds with SJCOG.
 Note: STBG revenues in FY 17-18 are increased by \$3,000 because VCTC swapped funds with SJCOG.
 Note: STBG revenues in FY 18-19 are increased by \$3,000 because VCTC swapped funds with SJCOG.
 Note: SBCTA added \$14,476 in CMAQ revenues in FY 18-19. These CMAQ revenues came from OCTA who decreased their CMAQ revenues in FY 18-19 by \$14,476.

TABLE 2: PROGRAMMED

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 14
 (\$'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	
Local	Sales Tax	\$2,581,276	\$2,592,231	\$1,276,549	\$1,437,432	\$1,316,913	\$1,343,372	\$927,393	\$945,946	\$6,318,981
	- City									
	- County	\$2,581,276	\$2,592,231	\$1,276,549	\$1,437,432	\$1,316,913	\$1,343,372	\$927,393	\$945,946	\$6,318,981
	Gas Tax						\$6			\$6
	- Gas Tax (Subventions to Cities)						\$6			\$6
	- Gas Tax (Subventions to Counties)									
	Other Local Funds	\$753,159	\$738,602	\$554,180	\$507,285	\$641,756	\$713,289	\$474,162	\$477,798	\$2,436,974
	- County General Funds	\$23,376	\$23,376	\$81,271	\$81,703	\$65,439	\$65,797	\$22,577	\$22,680	\$193,556
	- City General Funds	\$680,383	\$665,826	\$339,664	\$292,337	\$476,909	\$548,084	\$336,107	\$339,501	\$1,845,748
	- Street Taxes and Developer Fees	\$49,400	\$49,400	\$133,245	\$133,245	\$99,408	\$99,408	\$115,478	\$115,617	\$397,670
	- RSTP exchange funds									
Transit	\$109,142	\$109,142	\$83,741	\$83,741	\$66,740	\$66,740	\$67,615	\$67,615	\$327,238	
- Transit Fares	\$109,142	\$109,142	\$83,741	\$83,741	\$66,740	\$66,740	\$67,615	\$67,615	\$327,238	
Other (See Appendix 1)	\$2,033,612	\$2,028,390	\$3,157,568	\$3,301,563	\$2,145,145	\$2,309,785	\$1,585,245	\$2,385,540	\$10,025,278	
Local Total	\$5,477,189	\$5,468,365	\$5,072,038	\$5,330,021	\$4,170,554	\$4,433,192	\$3,054,415	\$3,876,899	\$19,108,477	
Regional	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
	- Regional Gas Tax									
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$1,495,310	\$1,317,754	\$1,190,940	\$1,500,540	\$632,019	\$651,535	\$1,529,984	\$1,586,765	\$5,056,594
	- SHOPP (Including Augmentation)	\$969,413	\$972,159	\$1,188,218	\$1,489,908	\$632,019	\$651,535	\$1,496,239	\$1,586,765	\$4,700,367
	- SHOPP Prior	\$514,219	\$336,228					\$33,745		\$336,228
	- State Minor Program	\$11,678	\$9,367	\$2,722	\$10,632					\$19,999
	State Transportation Improvement Program (STIP)	\$18,577	\$18,577	\$141,440	\$141,440	\$135,347	\$172,882	\$129,627	\$129,627	\$462,526
	- STIP (Including Augmentation)	\$16,713	\$16,713	\$141,440	\$141,440	\$135,347	\$172,882	\$129,627	\$129,627	\$460,662
	- STIP Prior	\$1,864	\$1,864							\$1,864
	State Bond	\$87,229	\$88,129	\$58,230	\$57,332	\$15,269	\$15,243	\$4,914	\$4,794	\$165,498
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port)	\$87,229	\$88,129	\$58,230	\$57,332	\$15,269	\$15,243	\$4,914	\$4,794	\$165,498
	- Active Transportation Program	\$148,528	\$148,528	\$65,866	\$85,788	\$60,198	\$114,915	\$29,005	\$31,285	\$380,516
	- Highway Maintenance (HM) Program	\$35,038	\$35,038	\$20,601	\$30,964					\$66,002
	- Highway Bridge Program (HBP)	\$126,432	\$126,432	\$86,867	\$86,867	\$60,516	\$60,516	\$72,540	\$72,540	\$346,355
	- Traffic Congestion Relief Program (TCRP)	\$25,940	\$25,940							\$25,940
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)	\$54,205	\$53,415	\$35,222	\$35,866	\$32,732	\$33,116	\$21,531	\$21,776	\$144,173
Other (See Appendix 3)	\$84,645	\$107,676	\$42,249	\$42,249	\$60,251	\$216,924	\$42,700	\$42,700	\$409,549	
State Total	\$2,075,904	\$1,921,489	\$1,641,415	\$1,981,046	\$996,330	\$1,265,131	\$1,830,301	\$1,889,487	\$7,057,153	
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$734,851	\$661,124	\$506,899	\$535,285	\$278,561	\$282,061	\$215,455	\$215,455	\$1,693,925
	- 5309 - Fixed Guideway Capital Improvement Starts				\$943					\$943
	- 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	\$9,318	\$9,318							\$9,318
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$27,408	\$27,408	\$557	\$4,346	\$12,270	\$12,270	\$6,598	\$6,598	\$50,622
	- 5311 - Formula Grants for Rural Areas	\$4,992	\$4,992	\$3,378	\$3,378	\$784	\$784	\$794	\$794	\$9,948
	- 5311f - Intercity Bus	\$449	\$449	\$515	\$515					\$964
	- 5337 - State of Good Repair Grants	\$170,319	\$170,319	\$199,655	\$200,155	\$129,537	\$129,537	\$123,446	\$123,446	\$623,457
	- 5339 - Bus and Bus Facilities Formula Grants	\$41,206	\$21,607	\$28,721	\$75,631	\$8,558	\$4,626	\$8,051	\$2,523	\$104,387
	- FTA Transfer from Prior FTIP									
	Other (See Appendix 4)	\$26,715	\$26,715	\$1,496	\$1,496					\$28,211
	Federal Transit Total	\$1,315,258	\$1,221,932	\$1,041,221	\$1,121,749	\$834,610	\$834,178	\$554,344	\$548,816	\$3,726,675
	Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$240,560	\$237,640	\$210,166	\$222,585	\$170,866	\$176,229	\$231,422	\$234,841
- 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		\$42,101	\$42,101	\$17,349	\$19,509	\$4,056	\$4,056	\$769	\$769	\$66,435
- Highway Safety Improvement Program (HSIP)		\$55,026	\$55,026	\$49,266	\$49,266	\$52,129	\$52,129	\$40,984	\$40,984	\$197,405
- GARVEE Bonds Debt Service Payments										
- National Highway Freight Program										
- Nationally Significant Freight and Highway Projects										
- Projects of National/Regional Significance		\$22,699	\$22,699			\$1,836	\$1,836			\$24,535
- Public Lands Highway		\$976	\$976							\$976
- Railway Highway Crossings		\$5,178	\$5,178							\$5,178
- Recreational Trails Program		\$3,734	\$3,734	\$1,973	\$1,973					\$5,707
- SAFETEA-LU Safe Routes to School (SRTS)	\$15,028	\$15,028	\$5,195	\$5,195					\$20,223	
- Surface Transportation Block Grant Program (STBGP/RSTP)	\$198,107	\$194,810	\$217,299	\$223,966	\$226,573	\$226,869	\$196,800	\$206,053	\$851,698	
Other (See Appendix 5)	\$50,526	\$50,526	\$27,762	\$27,762	\$84,799	\$84,799	\$18,557	\$18,557	\$181,644	
Federal Highway Total	\$649,835	\$643,618	\$529,160	\$550,406	\$540,759	\$546,418	\$489,532	\$502,204	\$2,242,646	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)	\$3,023	\$3,023	\$1,523	\$1,523					\$4,546
	Federal Railroad Administration Total	\$3,023	\$3,023	\$1,523	\$1,523					\$4,546
Innovative Finance	Federal Total	\$1,968,116	\$1,868,573	\$1,571,904	\$1,673,678	\$1,375,369	\$1,380,596	\$1,043,876	\$1,051,020	\$5,973,867
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1,400,948	\$1,400,948	\$324,268	\$324,268	\$368,196	\$368,196	\$144,414	\$144,414	\$2,237,826
Other (See Appendix 7)										
Innovative Finance Total	\$1,400,948	\$1,400,948	\$324,268	\$324,268	\$368,196	\$368,196	\$144,414	\$144,414	\$2,237,826	
PROGRAMMED TOTAL	\$10,922,157	\$10,659,375	\$8,609,625	\$9,309,013	\$6,910,449	\$7,447,115	\$6,073,006	\$6,961,820	\$34,377,323	

SCAG Financial Comment
 Note: CMAQ revenues in FY 16-17 are increased by \$8,500 because SACOG is repaying an \$8.5 million CMAQ loan back to SBCTA.
 Note: STBG revenues in FY 16-17 are decreased by \$6,000 because VCTC swapped funds with SJCOG.
 Note: STBG revenues in FY 17-18 are increased by \$3,000 because VCTC swapped funds with SJCOG.
 Note: STBG revenues in FY 18-19 are increased by \$3,000 because VCTC swapped funds with SJCOG.
 Note: SBCTA added \$14,476 in CMAQ revenues in FY 18-19. These CMAQ revenues came from OCTA who decreased their CMAQ revenues in FY 18-19 by \$14,476.

TABLE 3: REVENUE VS PROGRAMMED

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 14
 (\$'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	
Local	Sales Tax									
	- City									
	- County									
	Gas Tax									
	- Gas Tax (Subventions to Cities)									
	- Gas Tax (Subventions to Counties)									
	Other Local Funds	\$768								
	- County General Funds									
	- City General Funds	\$768								
	- Street Taxes and Developer Fees									
	- RSTP exchange funds									
Transit	\$8,829		\$9,412		\$9,972		\$10,562			
- Transit Fares	\$8,829		\$9,412		\$9,972		\$10,562			
Other (See Appendix 1)	\$1,757	\$1,757	\$86		\$90,062	\$89,994	\$91,804	\$91,794	\$183,545	
Local Total	\$11,354	\$1,757	\$9,498		\$100,034	\$89,994	\$102,366	\$91,794	\$183,545	
Regional	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
- Regional Gas Tax										
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)									
	- SHOPP (Including Augmentation)									
	- SHOPP Prior									
	- State Minor Program									
	State Transportation Improvement Program (STIP)									
	- STIP (Including Augmentation)									
	- STIP Prior									
	State Bond							\$111	\$111	\$111
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Active Transportation Program)							\$111	\$111	\$111
	- Highway Maintenance (HM) Program									
- Highway Bridge Program (HBP)										
- Traffic Congestion Relief Program (TCRP)										
- State Transit Assistance (STA) (e.g. population/revenue based, Prop							\$11,484	\$11,484	\$11,484	
Other (See Appendix 3)					\$2,773	\$2,773	\$2,829	\$2,829	\$5,602	
State Total					\$2,773	\$2,773	\$14,424	\$14,424	\$17,197	
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$4,686		\$11,283	\$1,032	\$15,063	\$12,859	\$33,819	\$31,990	\$45,881
	- 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		
	- 5311 - Formula Grants for Rural Areas					\$928	\$928	\$946	\$946	\$1,874
	- 5311f - Intercity Bus									
	- 5337 - State of Good Repair Grants			\$7,363	\$7,363	\$7,510	\$7,510	\$7,660	\$7,660	\$22,533
	- 5339 - Bus and Bus Facilities Formula Grants	\$170	\$4	\$2,430	\$981	\$2,484	\$941	\$2,527	\$960	\$2,886
	- FTA Transfer from Prior FTIP									
	Other (See Appendix 4)									
Federal Transit Total	\$4,856	\$4	\$21,167	\$9,376	\$26,076	\$22,238	\$45,043	\$41,556	\$73,174	
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement	\$21,550	\$24,470	\$51,286	\$38,867	\$95,451	\$90,088	\$40,391	\$36,972	\$190,397
	- 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)	\$24,833	\$28,130	\$28,483	\$21,816	\$28,275	\$27,979	\$65,511	\$56,258	\$134,183	
Other (See Appendix 5)										
Federal Highway Total	\$46,383	\$52,600	\$79,769	\$60,683	\$123,726	\$118,067	\$105,902	\$93,230	\$324,580	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total	\$51,239	\$52,604	\$100,936	\$70,059	\$149,802	\$140,305	\$150,945	\$134,786	\$397,754	
Innovative Finance	- TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Finance Total										
REVENUE - PROGRAM TOTAL	\$62,593	\$54,361	\$110,434	\$70,059	\$252,609	\$233,072	\$267,735	\$241,004	\$598,496	

SCAG Financial Comment
 Note: CMAQ revenues in FY 16-17 are increased by \$8,500 because SACOG is repaying an \$8.5 million CMAQ loan back to SBCTA.
 Note: STBG revenues in FY 16-17 are decreased by \$6,000 because VCTC swapped funds with SJCOG.
 Note: STBG revenues in FY 17-18 are increased by \$3,000 because VCTC swapped funds with SJCOG.
 Note: STBG revenues in FY 18-19 are increased by \$3,000 because VCTC swapped funds with SJCOG.
 Note: SBCTA added \$14,476 in CMAQ revenues in FY 18-19. These CMAQ revenues came from OCTA who decreased their CMAQ revenues in FY 18-19 by \$14,476.