

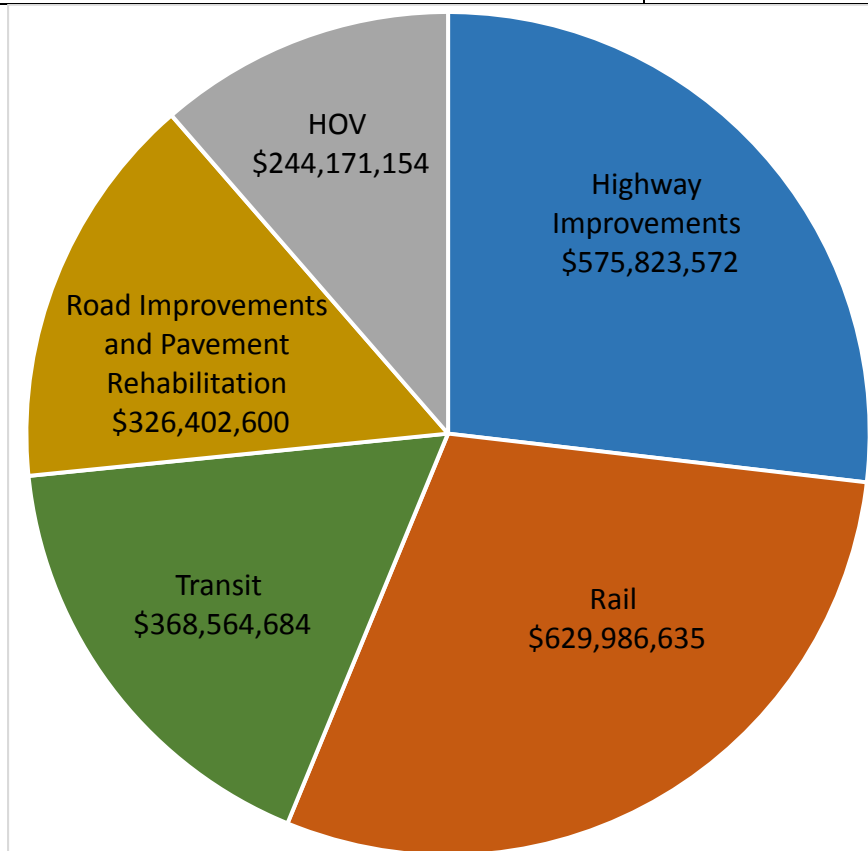
Summary of FFY 2016-17 Annual Listing of Obligations

Obligations in FY 2016-17 in the SCAG region totaled approximately \$2.14 billion in federal funding. Of the \$2.14 billion, \$1.15 billion was obligated by the Federal Highway Administration (FHWA) for highway, local road, bicycle and pedestrian facilities, transportation enhancements, and air quality projects. The remaining balance of \$990 million was obligated by the Federal Transit Administration (FTA). This amount includes \$135 million in transfer funds from FHWA.

The chart below illustrates a breakdown for the following top 5 categories:

- Highway Improvements
- Rail
- Transit
- Road Improvements and Pavement Rehabilitation
- Highway Occupancy Vehicle Lanes (HOV)

Obligations by Project Type	
Highway Improvements	\$ 575,823,572
Rail	\$ 629,986,635
Transit	\$ 368,564,684
Road Improvements and Pavement Rehabilitation	\$ 326,402,600
HOV	\$ 244,171,154
Grand Total	\$ 2,144,948,645



The additional chart shows the region's obligations by fund source.

Obligations by Fund Source	
FTA*	\$ 990,094,940
NATIONAL HIGHWAY	\$ 490,619,099
STP	\$ 231,929,165
CMAQ	\$ 175,117,968
HSIP	\$ 136,958,745
TAP	\$ 56,533,261
OTHER SOURCES**	\$ 43,917,683
EMERGENCY RELIEF	\$ 19,777,783
Grand Total	\$ 2,144,948,645

* Includes STP Transfer Funds of \$64,600,000 and CMAQ Transfer Funds of \$71,537,405.

** Includes Interstate Maintenance, Highway Bridge Program, Earmark Redistributions, ARRA, High Priority Projects, PRNS, and Coordinated Border Infrastructure, Recreational Trails, and Safe Routes to Schools.

