

TABLE 1: REVENUE

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 3
 (\$'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 (2)	Current (3)	Prior (2)	Current (3)	Prior (2)	Current (3)	Prior (2)	Current (3)	Total
Local	Sales Tax	\$2,612,683	\$2,632,382	\$1,225,967	\$1,107,064	\$769,719	\$813,046	\$599,552	\$603,500	\$5,155,992
	- City									
	- County	\$2,612,683	\$2,632,382	\$1,225,967	\$1,107,064	\$769,719	\$813,046	\$599,552	\$603,500	\$5,155,992
	Gas Tax									
	- Gas Tax (Subventions to Cities)									
	- Gas Tax (Subventions to Counties)									
	Other Local Funds	\$1,057,190	\$790,797	\$572,145	\$608,014	\$546,775	\$557,992	\$395,392	\$407,009	\$2,363,812
	- County General Funds	\$70,627	\$21,854	\$61,213	\$81,493	\$65,142	\$65,142	\$683	\$683	\$169,172
	- City General Funds	\$919,289	\$701,558	\$396,798	\$396,545	\$378,234	\$389,451	\$302,140	\$313,757	\$1,801,311
	- Street Taxes and Developer Fees	\$67,274	\$67,385	\$114,134	\$129,976	\$103,399	\$103,399	\$92,569	\$92,569	\$393,329
- RSTP exchange funds										
Transit	\$113,042	\$113,042	\$77,156	\$77,156	\$76,641	\$76,641	\$78,104	\$78,104	\$344,943	
- Transit Fares	\$113,042	\$113,042	\$77,156	\$77,156	\$76,641	\$76,641	\$78,104	\$78,104	\$344,943	
Other (See Appendix 1)	\$2,500,985	\$2,647,148	\$3,113,825	\$2,999,581	\$1,839,721	\$1,826,791	\$1,454,220	\$1,408,403	\$8,881,923	
Local Total	\$6,283,900	\$6,183,369	\$4,989,093	\$4,791,815	\$3,232,856	\$3,274,470	\$2,527,268	\$2,497,016	\$16,746,670	
Regional	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
	- Regional Gas Tax									
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$1,497,921	\$1,497,979	\$754,786	\$758,984	\$641,214	\$641,214	\$743,663	\$766,819	\$3,664,996
	- SHOPP (Including Augmentation)	\$972,024	\$972,082	\$754,786	\$758,984	\$641,214	\$641,214	\$743,663	\$766,819	\$3,139,099
	- 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	\$478,682
	- STIP Prior	\$1,864	\$1,864							\$1,864
	State Bond	\$86,637	\$86,637	\$7,559	\$10,653	\$9,407	\$15,116	\$3,094	\$3,094	\$115,500
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Active Transportation Program)	\$86,637	\$86,637	\$7,559	\$10,653	\$9,407	\$15,116	\$3,094	\$3,094	\$115,500
	- Highway Maintenance (HM) Program	\$55,540	\$56,690	\$59,859	\$60,481	\$61,208	\$61,208			\$178,379
	- Highway Bridge Program (HBP)	\$35,038	\$35,038							\$35,038
	- Traffic Congestion Relief Program (TCRP)	\$171,822	\$158,184	\$105,598	\$102,991	\$77,109	\$82,250	\$48,991	\$54,248	\$397,673
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop	\$23,140	\$23,140							\$23,140
Other (See Appendix 3)	\$36,872	\$38,029	\$35,128	\$35,128	\$34,240	\$34,240	\$37,291	\$37,291	\$144,688	
State Total	\$2,027,455	\$2,016,182	\$1,163,780	\$1,169,087	\$960,000	\$970,850	\$963,253	\$991,666	\$5,147,785	
Federal Transit	5307/5340 - Urbanized Area Formula Grants	\$762,553	\$710,728	\$479,851	\$480,567	\$282,395	\$282,002	\$251,181	\$250,788	\$1,724,085
	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	\$9,318	\$9,318							\$9,318
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$20,789	\$20,789	\$442	\$442	\$13,127	\$13,127	\$6,595	\$6,595	\$40,953
	5311 - Formula Grants for Rural Areas	\$4,310	\$4,310	\$2,657	\$2,657	\$1,813	\$1,813	\$1,843	\$1,843	\$10,623
	5311f - Intercity Bus	\$300	\$300							\$300
	5337 - State of Good Repair Grants	\$245,867	\$240,068	\$121,192	\$117,985	\$121,339	\$120,400	\$121,489	\$120,821	\$599,274
	5339 - Bus and Bus Facilities Formula Grants	\$54,811	\$55,326	\$12,352	\$12,352	\$10,716	\$11,042	\$10,759	\$11,085	\$89,805
	- FTA Transfer from Prior FTIP	\$4,093		\$1,079						
	Other (See Appendix 4)	\$12,636	\$12,636	\$186	\$186					\$12,822
Federal Transit Total	\$1,414,677	\$1,353,476	\$917,759	\$914,189	\$834,290	\$833,284	\$591,867	\$591,132	\$3,692,080	
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	\$75,579	\$74,779	\$16,524	\$14,604	\$6,456	\$6,456	\$769	\$769	\$96,608
	- 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)	\$55,755	\$56,732	\$6,389	\$6,389	\$3,017	\$9,382	\$17,922	\$20,217	\$92,720	
Federal Highway Total	\$736,199	\$736,376	\$583,535	\$581,615	\$580,967	\$587,332	\$593,799	\$596,094	\$2,501,417	
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	\$2,153,858	\$2,092,833	\$1,502,817	\$1,497,327	\$1,415,257	\$1,420,616	\$1,185,666	\$1,187,226	\$6,198,002
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$518,467	\$518,467	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,608,896
Other (See Appendix 7)										
Innovative Finance Total	\$518,467	\$518,467	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,608,896	
REVENUE TOTAL	\$10,983,680	\$10,810,851	\$8,113,336	\$7,915,875	\$6,056,031	\$6,113,854	\$4,861,052	\$4,860,773	\$29,701,353	

Financial Summary Notes:

¹ State Programs that include both state and federal funds

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
 Amendment No. 3
 (\$'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	
		(2)	(3)	(2)	(3)	(2)	(3)	(2)	(3)	
Regional	Local Total	\$6,275,501	\$6,172,683	\$4,891,385	\$4,693,916	\$3,132,890	\$3,174,504	\$2,424,902	\$2,394,650	\$16,435,753
	Tolls									
	- Bridge									
	- Corridor									
	- Regional Sales Tax									
	- Regional Gas Tax									
Other (See Appendix 2)										
Regional Total										
State	State Highway Operations and Protection Program (SHOPP)	\$1,497,921	\$1,497,979	\$754,786	\$758,984	\$641,214	\$641,214	\$743,663	\$766,819	\$3,664,996
	- SHOPP (Including Augmentation)	\$972,024	\$972,082	\$754,786	\$758,984	\$641,214	\$641,214	\$743,663	\$766,819	\$3,139,099
	- 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	\$86,637	\$86,637	\$7,559	\$10,653	\$9,407	\$15,116	\$3,094	\$3,094	\$115,500
	- Proposition 1A (High Speed Passenger Train Bond Program)									
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port)	\$86,637	\$86,637	\$7,559	\$10,653	\$9,407	\$15,116	\$3,094	\$3,094	\$115,500
	- Active Transportation Program	\$55,540	\$56,690	\$59,859	\$60,481	\$61,208	\$61,208			\$178,379
	- Highway Maintenance (HM) Program	\$35,038	\$35,038							\$35,038
	- Highway Bridge Program (HBP)	\$171,822	\$158,184	\$105,598	\$102,701	\$77,109	\$78,964	\$48,991	\$54,248	\$394,097
	- Traffic Congestion Relief Program (TCRP)	\$23,140	\$23,140							\$23,140
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)	\$36,872	\$38,029	\$35,128	\$35,128	\$34,240	\$34,240	\$25,807	\$25,807	\$133,204
Other (See Appendix 3)	\$73,908	\$73,908	\$25,136	\$25,136	\$2,320	\$2,320			\$101,364	
State Total		\$2,027,455	\$2,016,182	\$1,161,061	\$1,166,078	\$957,227	\$964,791	\$948,940	\$977,353	\$5,124,404
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$761,680	\$703,842	\$439,848	\$438,969	\$268,927	\$266,939	\$218,957	\$216,969	\$1,626,719
	- 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	\$9,318	\$9,318							\$9,318
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$20,789	\$20,789	\$351	\$351	\$13,036	\$13,036	\$6,504	\$6,504	\$40,680
	- 5311 - Formula Grants for Rural Areas	\$4,310	\$4,310	\$1,747	\$1,747	\$885	\$885	\$897	\$897	\$7,839
	- 5311f - Intercity Bus	\$300	\$300							\$300
	- 5337 - State of Good Repair Grants	\$238,649	\$232,850	\$113,829	\$110,622	\$113,829	\$112,890	\$113,829	\$113,161	\$569,523
	- 5339 - Bus and Bus Facilities Formula Grants	\$53,181	\$53,696	\$10,236	\$10,236	\$8,558	\$8,558	\$8,558	\$8,558	\$81,048
	- FTA Transfer from Prior FTIP	\$4,093		\$1,079						
	Other (See Appendix 4)	\$12,636	\$12,636	\$186	\$186					\$12,822
	Federal Transit Total		\$1,404,956	\$1,337,741	\$867,276	\$862,111	\$810,135	\$807,208	\$548,745	\$546,089
Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$210,389	\$233,231	\$132,263	\$120,123	\$205,233	\$213,202	\$192,557	\$196,004	\$762,560
	- 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	\$75,579	\$74,779	\$16,524	\$14,604	\$6,456	\$6,456	\$769	\$769	\$96,608
	- 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)	\$191,202	\$201,802	\$188,299	\$203,143	\$184,048	\$218,220	\$154,529	\$191,295	\$814,460	
Other (See Appendix 5)	\$55,755	\$56,732	\$6,389	\$6,389	\$3,017	\$8,082	\$17,922	\$17,922	\$89,125	
Federal Highway Total		\$646,740	\$680,359	\$399,863	\$400,647	\$452,083	\$499,289	\$406,761	\$446,974	\$2,027,269
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	Federal Total	\$2,054,678	\$2,021,082	\$1,268,662	\$1,264,281	\$1,262,218	\$1,306,497	\$955,506	\$993,063	\$5,584,923
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$518,467	\$518,467	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,608,896
	Other (See Appendix 7)									
Innovative Finance Total		\$518,467	\$518,467	\$457,646	\$457,646	\$447,918	\$447,918	\$184,865	\$184,865	\$1,608,896
PROGRAMMED TOTAL		\$10,876,101	\$10,728,414	\$7,778,754	\$7,581,921	\$5,800,253	\$5,893,710	\$4,514,213	\$4,549,931	\$28,753,976

TABLE 3: REVENUE VS PROGRAMMED

Southern California Association of Governments
 2016/2017 - 2021/2022 Federal Transportation Improvement Program
 Amendment No. 3
 (\$'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 (2)	Current (3)	Prior (2)	Current (3)	Prior (2)	Current (3)	Prior (2)	Current (3)	Total
Local	Sales Tax									
	- City									
	- County									
	Gas Tax									
	- Gas Tax (Subventions to Cities)									
	- Gas Tax (Subventions to Counties)									
	Other Local Funds									
	- County General Funds									
	- City General Funds									
	- Street Taxes and Developer Fees									
- RSTP exchange funds										
Transit	\$8,019	\$8,829	\$9,412	\$9,412	\$9,972	\$9,972	\$10,562	\$10,562	\$38,775	
- Transit Fares	\$8,019	\$8,829	\$9,412	\$9,412	\$9,972	\$9,972	\$10,562	\$10,562	\$38,775	
Other (See Appendix 1)	\$380	\$1,857	\$88,296	\$88,487	\$89,994	\$89,994	\$91,804	\$91,804	\$272,142	
Local Total	\$8,399	\$10,686	\$97,708	\$97,899	\$99,966	\$99,966	\$102,366	\$102,366	\$310,917	
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									
	- 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)				\$290		\$3,286			\$3,576	
- 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)			\$2,719	\$2,719	\$2,773	\$2,773	\$2,829	\$2,829	\$8,321	
State Total			\$2,719	\$3,009	\$2,773	\$6,059	\$14,313	\$14,313	\$23,381	
Federal Transit	5307/5340 - Urbanized Area Formula Grants	\$873	\$6,886	\$40,003	\$41,598	\$13,468	\$15,063	\$32,224	\$33,819	\$97,366
	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	\$2,484	\$2,201	\$2,527	\$8,757
	- FTA Transfer from Prior FTIP									
Other (See Appendix 4)										
Federal Transit Total	\$9,721	\$15,734	\$50,483	\$52,078	\$24,155	\$26,076	\$43,122	\$45,043	\$138,931	
Federal Highway	Congestion Mitigation and Air Quality (CMAQ) Improvement	\$51,721	\$28,879	\$129,189	\$141,329	\$61,084	\$53,115	\$79,256	\$75,809	\$299,132
	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)	\$37,738	\$27,138	\$54,483	\$39,639	\$67,800	\$33,628	\$107,782	\$71,016	\$171,421	
Other (See Appendix 5)						\$1,300		\$2,295	\$3,595	
Federal Highway Total	\$89,459	\$56,017	\$183,672	\$180,968	\$128,884	\$88,043	\$187,038	\$149,120	\$474,148	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
In no VA	Federal Total	\$99,180	\$71,751	\$234,155	\$233,046	\$153,039	\$114,119	\$230,160	\$194,163	\$613,079
	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
	Innovative Finance Total									
	REVENUE - PROGRAM TOTAL	\$107,579	\$82,437	\$334,582	\$333,954	\$255,778	\$220,144	\$346,839	\$310,842	\$947,377