

TABLE 1: REVENUE

Southern California Association of Governments
 2018/2019 - 2023/2024 Federal Transportation Improvement Program
 Amendment No. 1
 (\$'s in 1,000)

Funding Sources		NOTES	4 YEAR (FTIP Period)				
			FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Local	Sales Tax		\$1,714,016	\$1,614,107	\$1,699,405	\$1,250,157	\$6,277,685
	- City						
	- County		\$1,714,016	\$1,614,107	\$1,699,405	\$1,250,157	\$6,277,685
	Gas Tax		\$6				\$6
	- Gas Tax (Subventions to Cities)		\$6				\$6
	- Gas Tax (Subventions to Counties)						
	Other Local Funds		\$774,997	\$779,574	\$460,231	\$514,513	\$2,529,315
	- County General Funds		\$45,357	\$922	\$82,544	\$273	\$129,096
	- City General Funds		\$565,099	\$698,727	\$261,020	\$445,348	\$1,970,194
	- Street Taxes and Developer Fees		\$164,541	\$79,925	\$116,667	\$68,892	\$430,025
	- RSTP exchange funds						
	Transit		\$19,094	\$2,542	\$2,119	\$2,125	\$25,880
- Transit Fares		\$19,094	\$2,542	\$2,119	\$2,125	\$25,880	
Other (See Appendix 1)		\$2,387,222	\$2,571,395	\$2,387,762	\$1,713,255	\$9,059,634	
Local Total		\$4,895,335	\$4,967,618	\$4,549,517	\$3,480,050	\$17,892,520	
Regional	Tolls						
	- Bridge						
	- Corridor						
- Regional Sales Tax							
Other (See Appendix 2)							
Regional Total							
State	State Highway Operations and Protection Program (SHOPP)		\$2,338,663	\$1,900,635	\$949,432	\$1,513,564	\$6,702,294
	- SHOPP (Including Augmentation)		\$1,391,724	\$1,900,635	\$949,432	\$1,513,564	\$5,755,355
	- SHOPP Prior		\$946,689				\$946,689
	- State Minor Program		\$250				\$250
	State Transportation Improvement Program (STIP)		\$394,360	\$182,864	\$196,216	\$176,547	\$949,987
	- STIP (Including Augmentation)		\$394,360	\$182,864	\$196,216	\$176,547	\$949,987
	- STIP Prior						
	State Bond		\$38,963	\$6,161	\$73,341	\$5,630	\$124,095
	- Proposition 1A (High Speed Passenger Train Bond Program)				\$46,000		\$46,000
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)		\$38,963	\$6,161	\$27,341	\$5,630	\$78,095
	- Active Transportation Program		\$209,854	\$61,203	\$49,475		\$320,532
	- Highway Maintenance (HM) Program		\$17,165				\$17,165
	- Highway Bridge Program (HBP)		\$83,310	\$87,814	\$68,378	\$123,466	\$362,968
	- Road Repair and Accountability Act of 2017 (SB1)		\$294,094	\$627,018			\$921,112
	- Traffic Congestion Relief Program (TCRP)						
	- State Transit Assistance (STA) (e.g. population/revenue based, Proposition 42)		\$22,823	\$24,952	\$1,776	\$1,280	\$50,831
	Other (See Appendix 3)		\$171,185	\$165,850	\$239,446	\$71,127	\$647,608
State Total		\$3,570,417	\$3,056,497	\$1,678,064	\$1,891,614	\$10,096,592	
Federal Transit	- 5307/5340 - Urbanized Area Formula Grants		\$594,857	\$293,974	\$227,341	\$221,225	\$1,337,397
	- 5309 - Fixed Guideway Capital Improvement Starts		\$273				\$273
	- 5309b - New and Small Starts (Capital Investment Grants)		\$504,900	\$300,000	\$347,000	\$347,000	\$1,498,900
	- 5309c - Bus and Bus Related Grants		\$3,278		\$210		\$3,488
	- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$2,759	\$20,642	\$2,449	\$2,449	\$28,299
	- 5311 - Formula Grants for Rural Areas		\$3,568	\$1,407	\$804	\$814	\$6,593
	- 5311f - Intercity Bus		\$205				\$205
	- 5337 - State of Good Repair Grants		\$140,129	\$122,999	\$123,000	\$122,074	\$508,202
	- 5339 - Bus and Bus Facilities Formula Grants		\$23,904	\$44,428	\$3,630	\$530	\$72,492
	- FTA Transfer from Prior FTIP						
	Other (See Appendix 4)						
	Federal Transit Total		\$1,273,873	\$783,450	\$704,434	\$694,092	\$3,455,849
	Federal Highway	- Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$280,550	\$286,162	\$286,058	\$285,956
- Construction of Ferry Boats and Ferry Terminal Facilities							
- Coordinated Border Infrastructure							
- Federal Lands Access Program							
- Federal Lands Transportation Program							
- GARVEE Bonds Debt Service Payments							
- Highway Infrastructure Program (HIP)				\$3,314			\$3,314
- Highway Infrastructure Program (HIP) - PRIOR							
- High Priority Projects (HPP) and Demo			\$14,160	\$9,448	\$5,171		\$28,779
- Highway Safety Improvement Program (HSIP)			\$49,026	\$42,421	\$31,402	\$46,025	\$168,874
- National Highway Freight Program							
- Nationally Significant Freight and Highway Projects							
- Railway Highway Crossings							
- Recreational Trails Program		\$1,927				\$1,927	
- SAFETEA-LU Safe Routes to School (SRTS)							
- Surface Transportation Block Grant Program (STBGP/RSTP)		\$261,491	\$267,863	\$257,029	\$235,439	\$1,021,822	
Other (See Appendix 5)		\$86,848	\$3,557	\$3,642	\$15,000	\$109,047	
Federal Highway Total		\$706,507	\$724,765	\$583,302	\$582,420	\$2,596,994	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)		\$1,523				\$1,523
	Federal Railroad Administration Total		\$1,523				\$1,523
Innovative	Federal Total		\$1,981,903	\$1,508,215	\$1,287,736	\$1,276,512	\$6,054,366
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$368,196	\$144,414	\$24,707		\$537,317
	Other (See Appendix 7)						
Innovative Finance Total		\$368,196	\$144,414	\$24,707		\$537,317	
REVENUE TOTAL		\$10,815,851	\$9,676,744	\$7,440,024	\$6,648,176	\$34,580,795	

SCAG Financial Comment

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.
 Note: OCTA added in \$10,750 in STBG revenues in FY 18-19 and \$10,750 in STBG revenues in FY 19-20; and reduced STBG revenues in FY 21/22 by \$21,000 due to fund swap with VCTC..
 Note: VCTC increased their STBG revenues in FY 21-22 by \$21,000 due to fund swap with OCTA.

TABLE 2: PROGRAMMED

Southern California Association of Governments
 2018/2019 - 2023/2024 Federal Transportation Improvement Program
 Amendment No. 1
 (\$'s in 1,000)

	Funding Sources	4 YEAR (FTIP Period)				TOTAL	
		FY 2019	FY 2020	FY 2021	FY 2022		
	Local Total	\$4,895,022	\$4,967,354	\$4,549,517	\$3,480,050	\$17,891,943	
Regional	Tolls						
	- Bridge						
	- Corridor						
	- Regional Sales Tax						
	Other (See Appendix 2)						
	Regional Total						
State	State Highway Operations and Protection Program (SHOPP)	\$2,338,663	\$1,900,635	\$949,432	\$1,513,564	\$6,702,294	
	- SHOPP (Including Augmentation)	\$1,391,724	\$1,900,635	\$949,432	\$1,513,564	\$5,755,355	
	- SHOPP Prior	\$946,689				\$946,689	
	- State Minor Program	\$250				\$250	
	State Transportation Improvement Program (STIP)	\$394,360	\$182,864	\$196,216	\$176,547	\$949,987	
	- STIP (Including Augmentation)	\$394,360	\$182,864	\$196,216	\$176,547	\$949,987	
	- STIP Prior						
	State Bond	\$38,963	\$6,161	\$72,768	\$5,630	\$123,522	
	- Proposition 1A (High Speed Passenger Train Bond Program)			\$46,000		\$46,000	
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)	\$38,963	\$6,161	\$26,768	\$5,630	\$77,522	
	- Active Transportation Program	\$209,854	\$61,203	\$49,475		\$320,532	
	- Highway Maintenance (HM) Program	\$17,165				\$17,165	
	- Highway Bridge Program (HBP)	\$80,849	\$87,814	\$68,378	\$123,466	\$360,507	
	- Road Repair and Accountability Act of 2017 (SB1)	\$294,094	\$627,018			\$921,112	
	- Traffic Congestion Relief Program (TCRP)						
	- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)	\$22,823	\$24,933	\$1,776	\$1,280	\$50,812	
	Other (See Appendix 3)	\$171,185	\$165,850	\$239,446	\$71,127	\$647,608	
	State Total	\$3,567,956	\$3,056,478	\$1,577,491	\$1,891,614	\$10,093,539	
	Federal Transit	- 5307/5340 - Urbanized Area Formula Grants	\$594,857	\$293,974	\$227,341	\$221,225	\$1,337,397
- 5309 - Fixed Guideway Capital Improvement Starts		\$273				\$273	
- 5309b - New and Small Starts (Capital Investment Grants)		\$504,900	\$300,000	\$347,000	\$347,000	\$1,498,900	
- 5309c - Bus and Bus Related Grants		\$3,278		\$210		\$3,488	
- 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$2,759	\$20,642	\$2,449	\$2,449	\$28,299	
- 5311 - Formula Grants for Rural Areas		\$3,568	\$1,407	\$804	\$814	\$6,593	
- 5311f - Intercity Bus		\$205				\$205	
- 5337 - State of Good Repair Grants		\$140,129	\$122,999	\$123,000	\$122,074	\$508,202	
- 5339 - Bus and Bus Facilities Formula Grants		\$23,904	\$44,428	\$3,630	\$530	\$72,492	
- FTA Transfer from Prior FTIP							
Other (See Appendix 4)							
Federal Transit Total		\$1,273,873	\$783,450	\$704,434	\$694,092	\$3,455,849	
Federal Highway		- Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$220,815	\$187,366	\$217,966	\$131,473	\$757,620
		- Construction of Ferry Boats and Ferry Terminal Facilities					
	- Coordinated Border Infrastructure						
	- Federal Lands Access Program						
	- Federal Lands Transportation Program						
	- GARVEE Bonds Debt Service Payments						
	- Highway Infrastructure Program (HIP)		\$3,314			\$3,314	
	- Highway Infrastructure Program (HIP) - PRIOR						
	- High Priority Projects (HPP) and Demo	\$14,160	\$9,448	\$5,171		\$28,779	
	- Highway Safety Improvement Program (HSIP)	\$49,026	\$42,421	\$31,402	\$46,025	\$168,874	
	- National Highway Freight Program						
	- Nationally Significant Freight and Highway Projects						
	- Railway Highway Crossings						
- Recreational Trails Program	\$1,927				\$1,927		
- SAFETEA-LU Safe Routes to School (SRTS)							
- Surface Transportation Block Grant Program (STBGP/RSTP)	\$235,427	\$166,657	\$120,395	\$51,276	\$573,755		
Other (See Appendix 5)	\$86,848	\$3,557	\$3,642	\$15,000	\$109,047		
Federal Highway Total	\$620,708	\$524,763	\$378,576	\$243,774	\$1,767,821		
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)	\$1,523				\$1,523	
	Federal Railroad Administration Total	\$1,523				\$1,523	
Innovative	Federal Total	\$1,896,104	\$1,308,213	\$1,083,010	\$937,866	\$5,225,193	
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$368,196	\$144,414	\$24,707		\$537,317	
	Other (See Appendix 7)						
	Innovative Finance Total	\$368,196	\$144,414	\$24,707		\$537,317	
	PROGRAMMED TOTAL	\$10,727,278	\$9,476,459	\$7,234,725	\$6,309,530	\$33,747,992	

SCAG Financial Comment

Note: STBG revenues in FY 18-19 are increased by \$3,000 because VCTC swapped funds with SJCOC.
 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.
 Note: OCTA added in \$10,750 in STBG revenues in FY 18-19 and \$10,750 in STBG revenues in FY 19-20; and reduced STBG revenues in FY 21/22 by \$21,000 due to fund swap with VCTC..
 Note: VCTC increased their STBG revenues in FY 21-22 by \$21,000 due to fund swap with OCTA.

TABLE 3: REVENUE VS PROGRAMMED

Southern California Association of Governments
 2018/2019 - 2023/2024 Federal Transportation Improvement Program
 Amendment No. 1
 (\$'s in 1,000)

Funding Sources		NOTES	4 YEAR (FTIP Period)				TOTAL
			FY 2019	FY 2020	FY 2021	FY 2022	
Local	Sales Tax						
	- City						
	- County						
	Gas Tax						
	- Gas Tax (Subventions to Cities)						
	- Gas Tax (Subventions to Counties)						
	Other Local Funds			\$264			\$264
	- County General Funds			\$264			\$264
	- City General Funds						
	- Street Taxes and Developer Fees						
- RSTP exchange funds							
Transit		\$313				\$313	
- Transit Fares		\$313				\$313	
Other (See Appendix 1)							
Local Total		\$313	\$264			\$577	
Regional	Tolls						
	- Bridge						
	- Corridor						
	- Regional Sales 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			\$573			\$573
	- Proposition 1A (High Speed Passenger Train Bond Program)						
	- Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)				\$573		\$573
	- Active Transportation Program						
	- Highway Maintenance (HM) Program						
	- Highway Bridge Program (HBP)		\$2,461				\$2,461
	- Road Repair and Accountability Act of 2017 (SB1)						
- Traffic Congestion Relief Program (TCRP)							
- State Transit Assistance (STA) (e.g. population/revenue based, Prop 42)			\$19			\$19	
Other (See Appendix 3)							
State Total		\$2,461	\$19	\$573		\$3,053	
Federal Transit	5307/5340 - Urbanized Area Formula Grants						
	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						
	5311 - Formula Grants for Rural Areas						
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants						
	- FTA Transfer from Prior FTIP						
Other (See Appendix 4)							
Federal Transit Total							
Federal Highway	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$59,735	\$98,796	\$68,092	\$154,483	\$381,106
	Construction of Ferry Boats and Ferry Terminal Facilities						
	Coordinated Border Infrastructure						
	Federal Lands Access Program						
	Federal Lands Transportation Program						
	GARVEE Bonds Debt Service Payments						
	Highway Infrastructure Program (HIP)						
	Highway Infrastructure Program (HIP) - PRIOR						
	High Priority Projects (HPP) and Demo						
	Highway Safety Improvement Program (HSIP)						
National Highway Freight Program							
Nationally Significant Freight and Highway Projects							
Railway Highway Crossings							
Recreational Trails Program							
SAFETEA-LU Safe Routes to School (SRTS)							
Surface Transportation Block Grant Program (STBGP/RSTP)		\$26,064	\$101,206	\$136,634	\$184,163	\$448,067	
Other (See Appendix 5)							
Federal Highway Total		\$85,799	\$200,002	\$204,726	\$338,646	\$829,173	
Federal Railroad Administration	Other Federal Railroad Administration (see Appendix 6)						
	Federal Railroad Administration Total						
Innovative	Federal Total		\$85,799	\$200,002	\$204,726	\$338,646	\$829,173
	- TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix 7)						
Innovative Finance Total							
REVENUE - PROGRAM TOTAL		\$88,573	\$200,285	\$205,299	\$338,646	\$832,803	

SCAG Financial Comment

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 Note: OCTA added in \$10,750 in STBG revenues in FY 18-19 and \$10,750 in STBG revenues in FY 19-20; and reduced STBG revenues in FY 21/22 by \$21,000 due to fund swap with VCTC..
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