

# Agenda

October 6, 2009  
10:30 am – 12:30 pm

SACOG  
1415 L Street, Suite 300  
Sacramento, CA 95814  
Contact: José Luis Cáceres  
(916) 340-6218

**Telephone Number: (712) 432-1438**  
**Participant Access Code: 932832#**

**Meeting called by:** Muhaned Aljabiry  
**Facilitator:** Abhijit Bagde  
**Recorder/Time Keeper:** José Luis Cáceres

**Agenda Topics**

Item	Description	Time	Presenter
1	Topics/Agenda/Introductions	10:30	Abhijit Bagde
2	Ground Rules	10:35	Abhijit Bagde
3	Approval of 08/25/2009 meeting minutes	10:40	Abhijit Bagde
4	<b>Announcements and updates:</b> <ul style="list-style-type: none"> <li>• Upcoming CMAQ webinar - FHWA</li> <li>• Annual list of obligated projects - Abhijit Bagde</li> </ul>	10:45	All
5	<b>Follow-Up Items from last meeting:</b> <ul style="list-style-type: none"> <li>• Abhijit will send Sookyung an updated list of MPO email addresses – Item completed</li> <li>• Sookyung will survey MPOs to ask how soon they could submit adopted 2011 FTIPs (that include approved STIP and SHOPP projects) to Caltrans – Item completed (See Item No. 10 below)</li> <li>• Caltrans and FHWA will continue to meet regarding financial constraint – Item completed (See Item No. 8 below)</li> </ul>	10:50	Abhijit Bagde
6	Proposed Rescission of Federal-aid Apportionments	10:55	John Flores
7	ARRA Certification vs. Programming	11:15	Steve Luxenberg
8	FSTIP Financial Constraint	11:25	Muhaned Aljabiry/ Steve Luxenberg
9	SHOPP Safety Projects (Handout No. 1)	11:35	Abhijit Bagde
10	FSTIP Update Task Force – Update	11:50	Sookyung Kim
11	Grouped Project Listings Task Force - Update	12:00	Steve Luxenberg
12	State Highway Maintenance (HM) projects for FY 2009/10	12:05	Abhijit Bagde
13	CMAQ Annual Report (Handout No. 2)	12:10	Jody Tian
14	FTIP Financial Summary – Update (Handout No. 3)	12:15	Jody Tian
15	<ul style="list-style-type: none"> <li>• Follow-Up Items</li> <li>• Open Forum</li> </ul>	12:20	All

	<ul style="list-style-type: none"> <li>Future Agenda Items</li> </ul>		
16	<b>Future meeting dates and locations:</b> November 17, 2009 – MTC, Oakland (10:30 am – 12:30 pm) January 5, 2010 - Caltrans, Sacramento (10:30 am – 12:30 pm)	12:25	All

**CALIFORNIA FEDERAL PROGRAMMING GROUP (CFPG)**

**MEETING MINUTES – October 6, 2009**

SACOG

1415 L St., Suite 200

Sacramento, CA 95814

**1. Topics/Agenda/Introduction:**

Self introductions were made at this time.

**2. Ground Rules:**

Abhijit Bagde, Caltrans, reminded everyone of the ground rules.

**3. Approval of 8/26/2009 meeting minutes**

Meeting minutes from the August 26, 2009 CFPG meeting were approved.

**4. Announcements and updates:**

- FHWA is hosting a CMAQ webinar in the first half of November. Stay tuned. Contact Aimee Kratovil, FHWA, for questions.
- The Annual List of Obligated Projects is due every year, 90 days after October 1. Every MPO should receive a list of obligated projects by the end of October from Abhijit Bagde to be used for creating the Annual List. Contact Steve Luxenberg, FHWA, for questions.
- CMAQ and RSTP estimates will go out by the end of October. MPOs should use these for their next FTIP/FSTIP updates. Contact Jody Tian, Caltrans, for questions.
- Surveys on how to improve CTIPS as an FTIP/FSTIP data management tool are due next week to Dennis Jacobs, Caltrans.
- Michael Morris Jr. just joined the FHWA Planning & Air Quality team. He transferred from their Local Programs team. Look for an updated contact list soon.
- Wade Hobbs, FHWA, will be out of the office due to an injury.

**5. Follow-Up Items from last meeting:**

- Abhijit Bagde, Caltrans, sent a contact list to Sookyung Kim, SANDAG.
- Sookyung sent the survey to MPOs regarding the 2011 FSTIP update. This will be discussed under Item 10.
- Caltrans and FHWA will continue to meet on financial constraint. This will be discussed under #8 below.

**6. Proposed Rescission of Federal-aid Apportionments**

- John Flores, Caltrans, announced that California's rescission would be \$794 million of \$8.7 billion nationwide. The rescission will be apportionment and not obligation authority. More guidance will emerge after the working group meets October 8.
- After being asked if the working group was open to additional members, John responded that the Working Group is closed.
- After being asked about rescissions to programs where we have no apportionment, John responded that Caltrans would have to rescind from available apportionment in other programs.
- After being asked if this would be TEA-21 or SAFETEA-LU, John responded that this would be oldest available funds. The Working Group will have to discuss how the rescission gets handled.

- After being asked about a specific project needing to deobligate and obligate, John responded that the MPO and/or project sponsor would need to work that out through Local Assistance

#### **7. ARRA Certification vs. Programming**

- Steve Luxenberg and Sue Kiser, FHWA, announced that the California Division is changing its interpretation of the regulation surrounding ARRA certification. FHWA is now allowing certification for an ARRA project before it is programmed in the FSTIP. Before, FHWA was requiring a project be programmed before it could be certified.
- This directly impacts MPOs that want to be prepared for redistributed ARRA funds. FHWA will no longer require the projects be programmed before they be certified, enabling faster processing of redistributed ARRA.
- Muhaned Aljabiry, Caltrans, added that the requirement that a project be programmed before it can be certified is also a Caltrans requirement. Before this requirement can be lifted, Caltrans will need to consider this internally and will report back to the group at the next meeting.
- Olin Woods, SACOG added that an MPO could certify back-up projects expecting redistributed ARRA funds and later de-certify the projects if they don't receive funding.

#### **8. FSTIP Financial Constraint**

- Muhaned Aljabiry said he's been receiving a lot of calls concerning that the financial constraint issue and the possibility of holding up FTIP amendments. He clarified that MPOs should not wait on their amendments, but proceed as usual. Caltrans, FHWA, and FTA are in discussions, but that there is still no decision from FHWA and FTA.
- A conference call will be held once a decision is made and a letter will go out to all MPOs.
- Steve Luxenberg added that he is covering for Wade Hobbs in his absence, and that Caltrans' analysis for financial constraint appears alright. However, MPOs need to look at their local funding and update those revenues to reflect current economic conditions.

#### **9. SHOPP Safety Projects (Handout)**

- Caltrans has revised its funding policy for safety projects. With the new policy, any safety project with the total cost \$300,000 and above will be federalized. Caltrans Districts will be contacting the respective MPOs to program these projects in FTIP when projects are approved by the Caltrans Headquarters. Note that CTC's approval is not required prior to programming such projects in FTIP, as Caltrans has delegated authority from CTC to program new SHOPP projects.

#### **10. FSTIP Task Force Update**

- Surveys show MPOs could adopt new FTIPs between August and November of 2010.
- Option 1: Submit as usual, but delay the submittal date 3 months. (11/1 due to Caltrans, 12/1 due to FHWA, FHWA & FTA approval by mid January or February of 2011)
- Option 2: Amend FTIPs to incorporate CTC adopted STIP and SHOPP projects, and adopt FTIPs in FY 2011.
- Steve Luxenberg added that we can expect a transportation act and continuing resolutions during this period. This may result in new revenues and new funding programs, which means everyone's workload could increase anytime in this period.
- Sookyung will conduct a second survey to ask which option MPOs prefer.

#### **11. Grouped Project Listings Task Force Update**

- Sri Srinivasan, MTC, is compiling the list of pre-approved grouped project listings.
- The Task Force will meet with Ted Matley, FTA, to discuss the grouped project listings that are funded from FTA funding.
- Caltrans will modify the Grouped Project Listing Guidance when the work is complete.

#### **12. State Highway Maintenance (HM) Projects for FY 2009/10**

- Highway Maintenance projects are now going to be federally funded. Caltrans asks that MPOs create a new grouped project listing, "Pavement Rehabilitation – Highway Maintenance" to program these projects.
- MPOs with federal HM projects should have received an email requesting that these be programmed in their next amendment/administrative modification.

#### **13. CMAQ Annual Report (Handout)**

- A list of CMAQ funded projects that were obligated in FFY 2009 will go to MPOs by the week of 11/16/09 and will be due to Caltrans on 12/15/09. MPOs need to report emission benefits for those projects. Regions submitting lists with projects marked "Qualitative Assessment" need to also submit back up documentation of the qualitative assessment. MPOs must respond by the above due date, otherwise the report will be sent to FHWA without their data.

#### **14. Financial Summary**

- Caltrans has changes to the financial summary template and expects to bring more at the next meeting. Today's changes include the header, additional detail for Transportation Enhancements (TE), and moving Highway Maintenance, SHOPP, and TE to the "State" section.
- After being asked why Caltrans is requiring more detail for TE, Jody Tian, Caltrans, responded that it is for reporting purposes.
- Jody agreed to bring these changes and the further changes all as one item at the next meeting.

#### **15. Follow-up items, Open Forum and Future Agenda items**

- Muhaned will talk find out more about its own ARRA reporting requirements, in light of FHWA's new stance on ARRA reporting.
- Sookyung will survey MPOs regarding the two FTIP/FSTIP adoption options.
- Abhijit will work with Stew Sonnenberg regarding the upcoming CMAQ Webinar and forward the information to CFPG once available.
- Sri will complete the list of pre-approved Grouped Project Listings for the upcoming Task Force meeting.
- Abhijit Bagde will send out the date for the upcoming Grouped Project Listing Task Force meeting with FTA.
- José Luis Cáceres, SACOG, will meet with Caltrans and FHWA regarding whether grouped project listings can be modified while in an unapproved amendment.

#### **Open Forum**

- For FMIS access, send request to FHWA. Unfortunately, users will have to go to their local Caltrans District office to access FMIS. Alternatively, FHWA could prepare a monthly report.

#### **16. Future meeting dates and locations.**

- The next meeting will be on November 17, 2009 at MTC in Oakland (10:30 am – 12:30 pm)

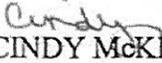
## **Handout No. 1: Handout for Item No. 9**

## Memorandum

*Flex your power!  
Be energy efficient!*

To: DEPUTY DIRECTORS  
DISTRICT DIRECTORS

Date: June 23, 2009

From:   
CINDY McKIM  
Chief Financial Officer  
Finance

Subject: Federal-aid Project Funding Guidelines (FAPFG) Fiscal Year 2009-10

The FAPFGs have been revised to reflect the current funding needs of the California Department of Transportation (Caltrans), and reflect the need to maximize the utilization of federal funds for the State Highway Operation and Protection Program (SHOPP). With the exception of Federal Transportation Enhancement Activities funds, it is anticipated that State Transportation Improvement Program (STIP) projects will continue to be funded from non-federal sources for 2009-10. The updated guidelines now specify that projects in the SHOPP over \$1 million in estimated construction costs shall be qualified for federal-aid funding, down from \$3 million in the prior guidelines. Additionally, Highway Safety Improvement Program projects with a total cost of \$300 thousand or more shall be qualified for federal-aid funding, down from \$1 million in the prior guidelines.

A copy of the complete revised guidelines is available online:

<http://onramp/hq/budgets/federalresources/Fed%20Fund%20Guide%20062309.pdf>

Since federal funds may become available from various sources such as earmarks (demonstration), discretionary, or local federal funds, we recommend that the federal eligibility of STIP projects be maintained until it is certain that no federal funds will be used for the project. Although most STIP funds for projects will be from non-federal sources, Interstate projects may be subject to federal requirements and oversight. Other projects may have non-STIP federal funding sources programmed, or it may be necessary to supplement STIP funds with additional federal funds during the Right of Way (R/W) or final design phases of the project.

At the time of the California Transportation Commission vote for construction, a final decision on funding will be made. When the Project Manager is able to certify that federal funds will not be added, the Division of Budgets will designate state-only funding and there will be no need to follow the federal requirements. The Preliminary Engineering phase of a project is funded with the same source as the Construction Capital phase, and it should be set up accordingly.

Deputy Directors  
June 23, 2009  
Page 2

A reassessment of the Caltrans funding condition will be made toward the end of 2009-10, and changes may be issued at that time. Regardless, this edition of the FAPFG will remain in effect until rescinded, or a new FAPFG is issued. If you have any questions regarding this policy, please contact Fardad Falakfarsa, Office Chief of Federal Resources, at (916) 654-3043.

c: Norma Ortega, Division Chief of Budgets  
Steven Keck, Division of Budgets, Office Chief of Capital and Finance  
Fardad Falakfarsa, Division of Budgets, Office Chief of Federal Resources  
Project Management Board  
District Single Focal Points

## FEDERAL-AID PROJECT FUNDING GUIDELINES

Unless otherwise indicated, funding level requirements apply to all projects listed in the State Transportation Improvement Program (STIP) and State Highway Operation and Protection Program (SHOPP) without regard to whether the projects are administered by The California Department of Transportation (Caltrans) or by a local agency. Funding level requirements do not apply to projects programmed for State-only funding and non-STIP/SHOPP projects administered through the Division of Local Assistance or to other federal funds.

For the purpose of these guidelines the term “qualified” is used when the project will be funded with Federal-Aid Highway Funds in accordance with Title 23 of United States Code. Safety data for projects developed under the Highway Safety Improvement Program (HSIP) or for state-only funded projects is protected by Title 23, United States Code, Section 409, if the project would qualify for federal funding, notwithstanding the Caltrans qualification process.

All projects requesting Federal-aid must be listed in the current approved Federal Statewide Transportation Improvement Program (FSTIP).

### A. Capital Outlay

#### I. Construction Phases of Projects

Construction projects (Interstate and non-Interstate) with a total estimated cost (excluding support cost) in excess of \$1,000,000, are to be qualified for Federal-Aid Highway Funds. Federal-Aid Highway Funds will be requested for all such projects unless Division of Budgets determines use of non-federal funds is required.

#### Exceptions – Capital Outlay projects:

- Capital Outlay projects programmed in the Railroad Grade Separation Program (20.30.010.400) and the Safety Railroad Grade Crossing Protection Program (20.30.010.500) with estimated capital costs of \$100,000 or more are to be qualified for Federal-Aid Highway Funds.
- Projects under Section 146.5 of the Streets and Highways Code, Parking Facilities estimated to cost \$30,000 or more in total are to be qualified for Federal-Aid Highway Funds.
- Projects under Section 148 of the Streets and Highways Code, Transit Related Highway Facilities estimated to cost \$30,000 or more in total are to be qualified for Federal-Aid Highway Funds.
- Highway Safety Improvement Program projects with total cost of \$300,000 or more will be qualified for Federal-Aid Highway Funds.
- All Emergency Relief (ER) projects greater than \$5,000 in total deemed eligible by an approved Damage Assessment Form are to be qualified for Federal ER funds.
- If a portion of a project is funded with Federal funds, the entire project will be qualified for Federal-Aid Highway Funds. This includes local contributions of federal funds to projects.
- Projects eligible under Sections C or D of these Guidelines.

## FEDERAL-AID PROJECT FUNDING GUIDELINES

### 2. The Right-of-Way Capital Phases of Projects

- Right-of-Way (R/W) projects with an estimated capital cost (excluding support cost) of \$1,000,000 or more are to be qualified for Federal-Aid Highway Funds.
- Federal-aid for hardship and protection acquisition will only be requested when total R/W capital costs, including hardship and protection acquisition is \$1,000,000 or more.
- Right-of-Way projects currently authorized by FHWA for federal funding will continue to be federally funded and supplemental federal funding requests will be submitted when adding additional work to the projects.

NOTE: Title company service contracts are approved for 100 percent State-only funding.

### **B. Support**

#### 1. Preliminary Engineering

Federal-aid for Preliminary Engineering (PE) will be requested when the associated Construction capital outlay is expected to be funded with Federal-Aid Highway Funds qualified under Section A of these Guidelines. Separate instructions are issued annually regarding the process for requesting Federal-aid for PE under Statewide Preliminary Engineering System (SPES).

#### 2. Construction Engineering and Right-of-Way support

Federal-aid will be requested for all capital outlay support when the associated capital outlay project is funded with Federal-Aid Highway Funds.

Right-of-Way support prior to environmental clearance will be state-only funded.

### **C. Demonstration (Earmark) and/or Discretionary Projects**

Projects funded from federal earmark programs such as High Priority Projects, Projects of National and Regional Significance, National Corridor Infrastructure Improvement Program, and so on shall be qualified for federal funding.

Also, projects funded from other federal Discretionary Programs shall be federally funded. Federal Discretionary Programs include but are not limited to:

- Intelligent Transportation System Deployment Program
- Coordinated Border Infrastructure Program
- Corridor Planning and Development and Border Infrastructure (Corridors & Borders)
- Public Lands Highways
- Scenic Byways
- Transportation, Community, and System Preservation Program
- Value Pricing Pilot Program

## FEDERAL-AID PROJECT FUNDING GUIDELINES

These projects are also required to be included in the current approved FSTIP. The discretionary federal funds are normally available for obligation for only one year. It is critical to process a FSTIP amendment early to assure that fund obligation can be completed before the funds lapse.

If earmark and/or discretionary funding is used for a portion of project, the entire project shall be qualified for Federal-Aid Highway Funds.

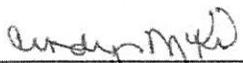
### D. Other Projects

Some federal program funds are specific for certain type of work. The projects that are selected and qualify for using these funds have to utilize these funds regardless of the cost. A few of these programs include but are not limited to:

- Transportation Enhancement Activities
- Coordinated Border Infrastructure
- Safe Routes to Schools
- Highway Bridge

### E. Requesting an Exception to the Federal-Aid Project Funding Guidelines

1. State-only funding will only be considered on an exception basis for projects otherwise qualified for Federal-Aid Highway Funds under provisions of these guidelines. Requests for State-only funding are to be submitted to the Chief, Division of Budgets. Instructions for requesting an exception to this Federal funding policy are found in the Division of Budgets' website at: <http://onramp/hq/budgets/fedlibrary.htm>.
2. With the exception of federally funded highway preventative maintenance projects (20.80.010.124), projects funded from the Maintenance Program (20.80.XXX.XXX) and projects programmed in STIP or SHOPP as State-only funded are approved for State funding and requests for State-only funding are not required.

  
\_\_\_\_\_  
Cindy McKim  
Deputy Director for Finance

6/23/09  
\_\_\_\_\_  
Date Signed

## **Handout No. 2: Handout for Item No. 13**

# Congestion Mitigation and Air Quality Improvement Program (CMAQ) Annual Report 2009 Timeline

Task Name	Start	Finish	Oct	Nov	Dec	Jan	Feb	Mar
CMAQ Annual Report Timeline	Oct 19	Feb 1						
Receive Obligation Information from Local Assistance, FHWA and FTA (CT)	Oct 19	Oct 30						
Reconcile Obligation Information (CT)	Oct 30	Nov 13						
Email project listing to MPO's/RTPAs		Nov 13						
Letter to Executive Directors (reminder)		Nov 20						
MPO/RTPA responses due		Dec 15						
Compile and Reconcile responses from MPO/RTPA for submittal to FHWA	Dec 15	Feb 1						
CA CMAQ Annual report due to FHWA		Feb 1						
FHWA Approves CA Annual report		Mar 1						

## **Handout No. 3: Handout for Item No. 14**

TABLE 1: REVENUE

**State of California**  
**2008/09-2011/12 Federal Transportation Improvement Program**  
**MPO: DRAFT**  
**AMENDMENT #:**

FUNDING SOURCE		REVENUE (Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Other (Transportation Development Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Local Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- City General Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Street Taxes and Developer Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Other (registration fees (AB434) and Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Transit Fares	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Other Transit (e.g., parcel/property taxes, parking revenue, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Local Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
REGIONAL <sup>1</sup>	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Regional Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
STATE	State Highway Operations and Protection Program (SHOPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP (Including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP Prior*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP (Including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - RIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - IIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP Prior*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - RIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - IIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Proposition 1 B <sup>4</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GARVEE Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program (TCRP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>State Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Elderly & Persons with Disabilities Formula Program (5310)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fixed Guideway Modernization (5309a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Freedom (5317)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonurbanized Area Formula Program (5311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Federal Transit Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TABLE 1: REVENUE

**State of California**  
**2008/09-2011/12 Federal Transportation Improvement Program**  
**MPO: DRAFT**  
**AMENDMENT #:**

FUNDING SOURCE		REVENUE (Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	<b>Federal Highway Non-Discretionary</b>									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SR2S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - STIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - RSTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Federal Highway Discretionary Programs</b>									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Federal Highway Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FEDERAL TOTAL<sup>2</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
INNOVATIVE FINANCE <sup>3</sup>	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Innovative Financing Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**NOTES:**

- <sup>1</sup>Regional: Some MPOs may not have regional fund sources. In these cases, data is shown as "zero" or not applicable.
- <sup>2</sup>Federal Total: Is the sum of federal highway and federal transit programs.
- <sup>3</sup>Innovative Finance: Toll revenues are included under local and regional while GARVEE bond revenues are included under state.
- <sup>4</sup>Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation.
- \*Note: STIP/SHOPP funding coming from prior STIP/SHOPP programs.

TABLE 2: PROGRAMMED

**State of California**  
**2008/09-2011/12 Federal Transportation Improvement Program**  
**MPO: DRAFT**  
**AMENDMENT # :**

FUNDING SOURCE		PROGRAMMED (Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGIONAL <sup>1</sup>	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP (Including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP Prior*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP (Including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - RIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - IIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP Prior*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - RIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - IIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Proposition 1 B <sup>4</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GARVEE Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program (TCRP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Elderly & Persons with Disabilities Formula Program (5310)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fixed Guideway Modernization (5309a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Freedom (5317)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonurbanized Area Formula Program (5311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Transit Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

TABLE 2: PROGRAMMED

**State of California**  
**2008/09-2011/12 Federal Transportation Improvement Program**  
**MPO: DRAFT**  
**AMENDMENT # :**

FUNDING SOURCE		PROGRAMMED (Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	<b>Federal Highway Non-Discretionary</b>									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SR2S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - STIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - RSTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Federal Highway Discretionary Programs</b>									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
High Priority Projects (HPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Federal Highway Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FEDERAL TOTAL<sup>2</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
INNOVATIVE FINANCE <sup>3</sup>	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Innovative Financing Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAMMED TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

NOTES:

- <sup>1</sup>Regional: Some MPOs may not have regional fund sources. In these cases, data is shown as "zero" or not applicable.
- <sup>2</sup>Federal Total: Is the sum of federal highway and federal transit programs.
- <sup>3</sup>Innovative Finance: Toll revenues are included under local and regional while GARVEE bond revenues are included under state.
- \*Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation.
- \*Note: STIP/SHOPP funding coming from prior STIP/SHOPP programs.

TABLE 3: REVENUE Vs. PROGRAMMED

**State of California**  
**2008/09-2011/12 Federal Transportation Improvement Program**  
**MPO: DRAFT**  
**AMENDMENT #:**

FUNDING SOURCE		REVENUE Vs. PROGRAMMED (Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGIONAL <sup>1</sup>	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP (Including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SHOPP Prior*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP (Including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - RIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - IIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STIP Prior*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - RIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TE - IIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Proposition 1 B <sup>4</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GARVEE Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program (TCRP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clean Fuel Formula Program (5308)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elderly & Persons with Disabilities Formula Program (5310)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Guideway Modernization (5309a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intercity Bus (5311f)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Job Access and Reverse Commute Program (5316)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Metropolitan Planning (5303)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New and Small Starts (Capital Investment Grants) (5309b)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Freedom (5317)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonurbanized Area Formula Program (5311)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Transportation on Indian Reservation (5311c)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit in the Parks (5320)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Urbanized Area Formula Program (5307)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARRA - FTA 5307		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARRA - FTA 5309		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARRA - FTA 5311		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please specify)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Transit Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

TABLE 3: REVENUE Vs. PROGRAMMED

**State of California**  
**2008/09-2011/12 Federal Transportation Improvement Program**  
**MPO: DRAFT**  
**AMENDMENT #:**

FUNDING SOURCE		REVENUE Vs. PROGRAMMED (Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
<b>FEDERAL HIGHWAY</b>	<b>Federal Highway Non-Discretionary</b>									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SR2S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - STIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - RSTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Federal Highway Discretionary Programs</b>									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Federal Highway Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FEDERAL TOTAL<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>INNOVATIVE FINANCE<sup>2</sup></b>	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Innovative Financing Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NOTES:**

- <sup>1</sup>Regional: Some MPOs may not have regional fund sources. In these cases, data is shown as "zero" or not applicable.
- <sup>2</sup>Federal Total: Is the sum of federal highway and federal transit programs.
- <sup>3</sup>Innovative Finance: Toll revenues are included under local and regional while GARVEE bond revenues are included under state.
- <sup>4</sup>Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation.
- \*Note: STIP/SHOPP funding coming from prior STIP/SHOPP programs.

## **Handout No. 4: Handout for Item No. 10**

MPO timeline for TIP update following a 2010 STIP Adoption in June.

MPO	Submittal Date
SCAG	Nov. 1
AMBAG	Sept to Nov
KCAG/Madera/StanCOG//SJCOG Kern/FrenoCOG/MCAG/TCAG	November
Shasta	
BCAG	Two full months after the CTC adopts is a comfortable amount of time for us.....but could turn it around the following month if needed
SACOG	Any time after June
TRPA	flexible
MTC	October
SLOCOG	
SBCAG	August
SANDAG	End of September