

# 2015 FTIP/FSTIP Workshop

## FTIP Requirements

Wade Hobbs FHWA CADO

January 14, 2014

# FTIP REQUIREMENTS

## **Statutory Requirements**

*<http://www.fhwa.dot.gov/map21/legislation.cfm>*

### **Public Law 112-141-July 6, 2012**

### **“Moving Ahead for Progress in the 21st Century Act” (MAP-21)**

Sec. 1201 & 20005. Metropolitan transportation planning.

Sec. 1202. & 20006. Statewide & nonmetropolitan transportation planning.

Sec. 1203. National goals and performance management measures.

### **Title 23 and Title 49 United States Code**

23 U.S.C. 134 and 49 U.S.C. 5303. Metropolitan transportation planning.

23 U.S.C. 135 and 49 U.S.C. 5304. Statewide transportation planning.

23 U.S.C. 150. National goals and performance management measures.

# FTIP REQUIREMENTS

## **Planning Regulations**

*<http://www.fhwa.dot.gov/resources/legsregs/>*

## **Federal Register**

72 FR 7261, February 14, 2007 – Final Rule

## **Code of Federal Regulations**

### **Title 23, Code of Federal Regulations (CFR), Highways**

23 CFR PART 450—PLANNING ASSISTANCE AND STANDARDS

### **Title 49, Code of Federal Regulations (CFR), Transportation**

49 CFR PART 613—PLANNING ASSISTANCE AND STANDARDS

# FTIP REQUIREMENTS

## Development and Content of the FTIP (23 CFR 450.324)

- The FTIP must cover a 4 year period
- AQ Conformity Determination (in Nonattainment/Maintenance Areas)
- Public Comment and Public Meeting (nonattainment TMAs)
- With limited exceptions, include all capital and non-capital projects funded with FHWA/FTA program funds, and all regionally significant projects.
- Include for each project listing:
  - *A description of the work,*
  - *total project cost,*
  - *the source/amount/year of anticipated obligations, and*
  - *the responsible agency.*
- Identification of SIP TCMs (in nonattainment/maintenance areas).
- Financial Plan including costs and funds for system operations and maintenance.
- Demonstrated financial constraint by program year.

# FTIP REQUIREMENTS

## Regionally Significant Projects

**23 CFR 450.324(d)** – The TIP shall contain all regionally significant projects requiring an action by the FHWA or the FTA regardless of the funding source.

**23 CFR 450.104** – Regionally significant project means a transportation project that is on a facility which serves regional transportation needs and would normally be included in the modeling of the metropolitan area's transportation network. At a minimum, this includes all principle arterial highways and all fixed guideway transit facilities that offer a significant alternative to regional highway travel.

# FTIP REQUIREMENTS

## Consistency with Planning Products

23 CFR 450.306 – The metropolitan planning process shall be consistent with:

- the development of applicable regional ITS architectures (23 CFR Part 940).
- the preparation of the coordinated public transit-human services transportation plan (49 USC 5310, 5316-5317).
- the Strategic Highway Safety Plan (23 USC 148) and other transit safety and security planning.
- In AQ nonattainment and maintenance areas, the TIP grouped project classifications must be consistent with the exempt project classifications in the EPA conformity regulations (23 CFR 450.324 (f) & 40 CFR Part 93).
- Each project included in the TIP shall be consistent with the approved metropolitan transportation plan (23 CFR 450.324(g)) .

# FTIP REQUIREMENTS

## **Congestion Management Process**

The transportation planning process in a TMA shall address congestion management through a congestion management process pursuant to 23 CFR 450.320.

In a TMA designated as nonattainment for ozone or carbon monoxide, Federal funds may not be programmed for any project that will result in a significant SOV capacity increase unless the project is addressed through a congestion management process meeting the requirements of 23 CFR 450.320, including:

- an appropriate analysis of reasonable travel demand reduction and operational management strategies for the proposed project corridor.
- the identification of all reasonable strategies to manage the SOV facility safely and effectively.

# FTIP REQUIREMENTS

## **Operations and Maintenance**

The TIP shall include a financial plan pursuant to 23 CFR 450.324(h) that demonstrates how the approved TIP can be implemented, indicates reasonably expected resources to carry out the TIP, and recommends any additional financing strategies for projects. Further, for purposes of transportation operations and maintenance, the TIP financial plan shall contain system-level estimates of costs and revenue sources that are reasonably expected to be available to adequately operate and maintain Federal-aid highways and public transportation.

# 2015 FTIP/FSTIP Workshop

## FTIP Financial Planning

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# FTIP Financial Planning

## Available and Committed Funds

The TIP shall include a project, or a phase of a project, only if full funding can reasonably be anticipated to be available for the project within the time period contemplated for completion of the project in accord with 23 CFR 450.324(i). In addition, in designated AQ nonattainment and maintenance areas, projects included in the first two years of the TIP shall be limited to those for which funds are available or committed.

**Available funds** are funds derived from an existing source dedicated to or historically used for transportation purposes (23 CFR 450.104).

**Committed funds** are funds not historically used for transportation that have been dedicated or obligated for transportation purposes.

**Reasonably available funds** includes new funding sources that do not currently exist or required additional steps or approval before the revenues can be committed to transportation projects (23 CFR 450.104). In the case of new funding sources, strategies for ensuring their availability shall be identified.

# FTIP Financial Planning

## Apportionments

Prior to MAP-21, each apportioned program had its own formula for distribution, and the total amount of Federal assistance a State received was the sum of the amounts it received for each program. MAP-21 instead provides a total apportionment for each State and then divides that State amount among individual apportioned programs, including:

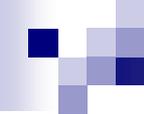
- National Highway Performance Program (NHPP),
- Surface Transportation Program (STP),
- Highway Safety Improvement Program (HSIP),
- Congestion Mitigation and Air Quality Improvement Program (CMAQ),
- Metropolitan Planning Program (PL),
- Rail Highway Crossing and Transportation Alternatives (Set-asides).

# FTIP Financial Planning

## **Programming Capacity**

For the TIP, financial constraint shall be demonstrated and maintained by year and shall include sufficient financial information to demonstrate which projects are to be implemented using current (available/committed) and/or reasonably available revenues, while federally supported facilities are being adequately operated and maintained pursuant to 23 CFR 450.324(i).

With respect to Federal funding sources the total available or committed federal funds for each TIP/STIP program year should not exceed the annual apportionment levels.



# Local Assistance Federal-Aid Funds

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# Overview

- Apportionments vs. Obligation Authority (OA)
- Obligation Authority Management Policy
- Early Delivery
- Borrowing Apportionments from other Regions
- Rescissions
- August Redistribution

# Apportionment vs. Obligation Authority (OA)

\* Both are necessary to obligate a federal-aid project

- APPORTIONMENT - The statutorily prescribed division or assignment of federal funds
  - Current Year apportionments are added to any unused, unobligated balances from prior year
  - Subject to timely use of funds (AB 1012) and federal lapse requirements
  - Does not reflect actual, expendable funds – that's OA

# Apportionment vs. Obligation Authority (OA) (Continued)

- OBLIGATION AUTHORITY - A federal limitation placed on the amount of funds that a state may spend against apportionments within a given fiscal year
  - Applies to total apportionments that may be obligated regardless of the FFY they were received
  - Does not carry forward to subsequent years
  - Local partners have delivered 100% of OA for 14 straight years

# Obligation Authority Management Policy

- The latest revision to the OA management policy was approved January 26, 2009 to change the annual release of OA to the local OA pool from June 1 to May 1

<http://www.dot.ca.gov/hq/LocalPrograms/AB1012/PDFS/memo.pdf>

- Provides that Regions/Programs can “carry-over” OA to next FFY, but only if DLA delivers 100% in current FFY

# Encourage Early Delivery

- For the last 10 years, **over 55% of funds** are delivered from July through September
  - Creates huge stress on DLA resources
  
- Earlier delivery has benefits
  - Reduces risk of funds subject to lapse
  - Ensures Regions have access to their funding
  - Increases potential to receive August Redistribution
  - Less likely that Region's apportionments would be subject to federal rescission

# Borrowing Apportionments from other Regions

- Regions may loan/transfer unobligated apportionments to other Regions via Memorandums of Understanding (MOUs)
- May provide a Region with needed apportionments to deliver a project in the current year
- Reduces a Region's unobligated balances until a future year payback when the funds are expected to be needed
  - AB 1012
  - Rescission

# Borrowing Apportionments from other Regions (Continued)

- Key components of MOUs:
  - Names of Regions involved
  - Specific amount of Loan/Transfer and effective date
  - Fund type(s)/program(s)
  - If known, amount of current federal fiscal year (FFY) funds
  - Repayment information – what FFY(s); how much; what fund type
  - Paragraph stating – the Regions have responsibility to initiate repayment by contacting the Caltrans' Division of Local Assistance (DLA)
  - Signed by participating Regional Directors

# Borrowing Apportionments from other Regions (Continued)

## ■ Issues

- If Loan/Transfer includes any current FFY funds, then the MOU should address the Programming capacity and the transfer of Programming capacity
- If the FTIP is affected, the FTIP needs to be adjusted to maintain financial constraint

# Rescission of Federal-Aid Funds

(for this discussion these are NOT the “off-the-top”/FHWA mandated rescissions)

- FHWA may issue a rescission notice(s) during the FFY
- In the past, we have had rescissions of unobligated apportionments
- The amount of the rescission may vary significantly depending on the authority for the specific rescission
- Rescissions to unobligated apportionments do not impact OA
  - Typically, these apportionments are in excess of the current OA limitation
- FHWA may require California to respond to the rescission request within 10 to 30 days of the date of the FHWA rescission notice

# Rescission of Federal-Aid Funds

## (Continued)

- Rescission Methodologies
  - FHWA – may also take the rescission “off the top” with little to no discretion by California and/or DLA  
<http://www.fhwa.dot.gov/legsregs/directives/notices/n4510765/>
  - FHWA – may exempt programs
    - Remaining “eligible” programs would be subject to rescission
  - DLA and Rescission Workgroup – Establishes methodology to implement rescission based on DLA share and the FHWA notice instructions
    - Rescission workgroup - Regional representatives, DLA and other Caltrans staff
  - DLA favors a methodology that is consistent with a priority of 100% delivery

# August Redistribution

- The August Redistribution process ensures that all one-year obligation limitation for a fiscal year will be utilized prior to its expiration at the end of the fiscal year
- After August 1 of each fiscal year, the Secretary will revise the distribution of obligation authority made available if a State does not plan to obligate their entire balance
- The amount returned will be redistributed as formula obligation limitation to those States able to obligate their entire limitation and any additional provided in the August Redistribution process

# August Redistribution

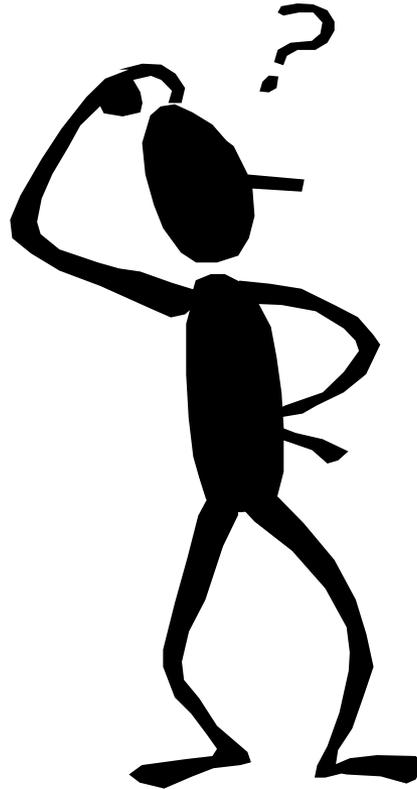
## (Continued)

- To qualify for additional funds via August Redistribution, we (Locals/California) must show a Need for additional OA - usually due August 1<sup>st</sup>
- It is critical that the Regions submit the RFAs to the Districts around July 1st so that the necessary information is available to ensure we can meet the federal time frames and request additional OA
- Local methodology for August Redistribution is to distribute additional OA, if any, to those Local Regions and Programs that over-delivered as of Sept. 30<sup>th</sup>

# Tools Available for Managing OA & Apportionments

- Chapter 2 Local Assistance Program Guidelines (Financing the Federal-Aid Highway Program)
  - <http://www.dot.ca.gov/hq/LocalPrograms/lam/lapg.htm>
- Internet AB 1012 Monthly Balance Reports
  - <http://www.dot.ca.gov/hq/LocalPrograms/AB1012/ab1012.htm>
- Internet RSTP and CMAQ Monthly Activity Reports
  - [http://www.dot.ca.gov/hq/LocalPrograms/CMAQ\\_RSTP\\_R\\_TEA/MARS.html](http://www.dot.ca.gov/hq/LocalPrograms/CMAQ_RSTP_R_TEA/MARS.html)
- Internet OA Monthly Delivery & Balance Reports
  - <http://www.dot.ca.gov/hq/LocalPrograms/DROAF.htm>
- District Local Assistance Engineers, HQ Area Engineers, and Subvention Management staff

QUESTIONS??????????



# Air Quality, Conformity, and Latest Planning Assumptions

**FTIP/FSTIP Workshop**

**1/14/2014**

# Air Quality and the TIP Process

- **Introduction**

- **First Approximation: TIPs are a 2-4 year RTP subset**
- **Detailed regional air quality analysis is done for RTPs, not TIPs**
  - **Conformity**
  - **CEQA**
- **But a Conformity Determination is needed for the FSTIP and (in CA) its regional FTIP components**
  - **Conformity applies to Plans, Programs, and Projects**

# What's Needed for TIP Conformity?

- In principle, if the TIP is in fact a subset of the RTP, simply point that out.
- If some projects change, get added, or get deleted when developing the TIP (compared to the RTP), RTP has to be amended and conformity redetermined
- So (absent very unusual cases like non-MPO areas) just need to show TIP-RTP consistency

# My Project(s) Changed, Now What?

- **MPO areas: determine whether or not changes are exempt from conformity**
  - 40 CFR 93.126 list – fully exempt
  - 40 CFR 93.127 list – exempt from regional analysis
- **If exempt – say so in the TIP amendment letter**
  - No significant RTP or conformity changes
- **If not exempt, amend RTP to match TIP**
  - If changes affect design concept, scope, or schedule may need new RTP conformity analysis
- **NO CEQA FOR TIPs – applies only to RTPs and projects**

# Why Would I Worry About EMFAC?

- If you need RTP amendment that requires conformity analysis, EMFAC will be used
- What is EMFAC?
  - ARB's "emission factor" model (EmFac)
  - Translates traffic (VMT, speeds, fleet composition) into emissions
    - Rates: grams per mile per vehicle class & speed & location – you calculate emissions
    - Emissions: burden calculated on (mostly internal) traffic data
- EMFAC includes what FHWA & EPA consider "latest planning assumptions"

# What Are “Latest Planning Assumptions”?

- **Defined by EPA in the Conformity Regs**
- **Essentially, it's**
  - the character of the vehicle fleet in the area (numbers of trucks & cars, model year distribution of each vehicle class)
  - VMT per vehicle class per county or nonattainment area
  - Average speed per vehicle class per county or nonattainment area
- **MPO planners can specify this, or use defaults in EMFAC**

# Why Are Planning Assumptions Important?

- EPA requires conformity to be based on the latest assumptions
- FHWA has to see documentation of using latest assumptions before signing off on a conformity analysis
- Latest Planning Assumptions are not more than 5 years old at the time of conformity analysis and FHWA determination
- Unlike with EPA's MOVES, it's difficult for MPOs to make major changes to Planning Assumptions in EMFAC

# A Few More Considerations

- All of the region's latest planning assumptions should be discussed as part of the interagency consultation process when a regional conformity determination is needed.
- Be sure to know the analysis/milestone years associated with the region's conformity budgets. Project changes that cross over milestone years may result in the need for new conformity analyses.
- Conformity Test Options:
  - Budget Test
  - Build/No Build
  - Less than Baseline

So...

- **ARB updates EMFAC at not more than 5 years intervals (usually 3-4 years recently)**
  - Ensures that Planning Assumptions don't get too old
  - Allows incorporation of effects of new fleet assumptions and emission rule changes regularly
- **Cases have occurred where an older EMFAC wasn't replaced soon enough**
  - FHWA may “lock down” conformity if this happens
  - Lockdown prevents TIP and RTP updates, and can cause conformity lapse

## As a Practical Matter ...

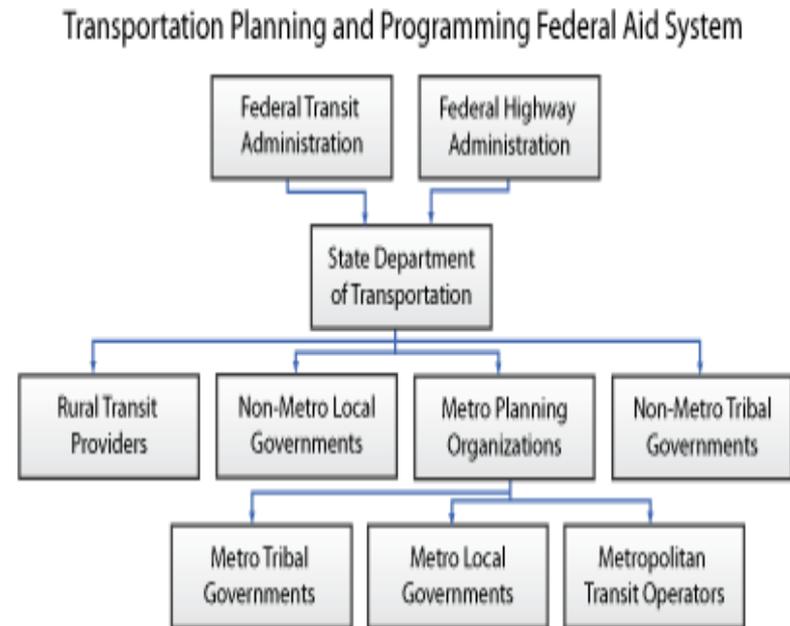
- If TIPs are consistent with the current RTP, conformity issues are unlikely unless the area is “locked down” by FHWA, in a “conformity freeze” by EPA, or in a conformity lapse
- MPOs do this; Caltrans incorporates MPO actions by reference for the FSTIP
- If TIPs or TIP amendments are NOT consistent with the RTP regarding non-exempt projects, new regional conformity analysis is needed – and use of latest planning assumptions

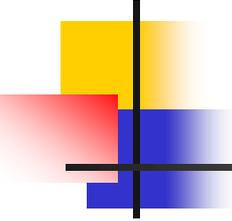
Questions?



# 2015 FTIP/FSTIP Workshop

## Project Selection Process

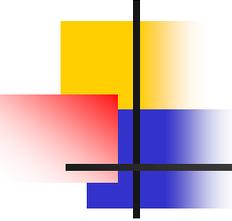




# Project Selection

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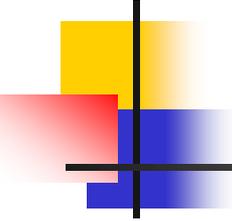
1. Total Funding:
2. Fund Source:
3. Match Requirements:
4. Project Identification:



# Project Selection

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5. Project Eligibility:
6. Project/Fund Requirements:
7. MPO Policies:
8. Call-for-Projects:



# Project Selection

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## TOTAL FUNDING:

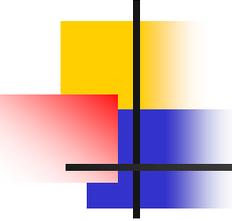
For the Federal Fiscal Year 2014/15:

**CMAQ** from \$1.7 M to \$249 M

**RSTP** from \$506,000 to \$215 M

**TE** Replaced by **TAP**, blended into **ATP**

CMAQ amounts are for MPOs only, RTPAs are as low as \$153,000 for CMAQ



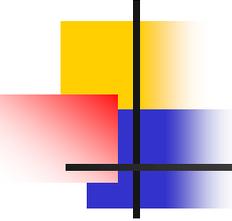
# Project Selection

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## FUND SOURCE:

Fund streams in MAP-21 are significantly fewer than in SAFETEA – LU

MPOs manage 2 of them



# Project Selection

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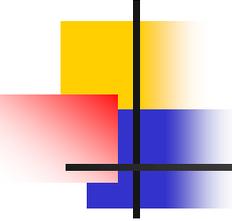
## MATCH REQUIREMENTS:

80/20

100%

88.53% Fed/ 11.47% non-Fed.

Toll credits can be used on an all-or-none basis to replace the match.

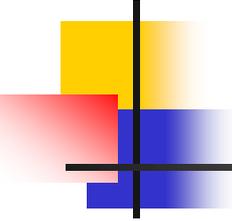


# Project Selection

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## PROJECT IDENTIFICATION:

Carryover projects will decrease your project selection flexibility by decreasing the available funds for new programming.



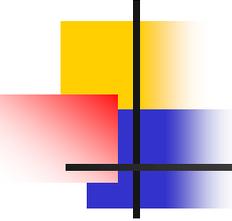
# Project Selection

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## CALL-FOR-PROJECTS:

Work backwards from September 2, 2014 to include the time for application notice/submittal/review, project approval, PP, and final programming.

It is never too early to start thinking about the next FTIP!



# Project Selection

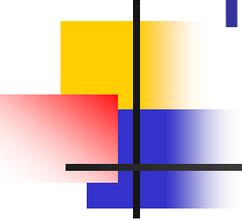
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## Scope:

I will concentrate on the two FHWA funds that MPOs manage – CMAQ and STP.

Melissa Garza of Fresno COG will Discuss Measures  
FTA funds will be discussed in the next section.

Will not discuss exempt v non-exempt projects,  
that subject is also covered in another  
presentation.

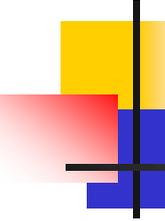


# Project Selection - CMAAQ

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## Eligibility:

- Capital Investment: to establish new or expanded transportation projects or programs that reduce emissions, including capital investments in transportation infrastructure, congestion relief efforts, diesel engine retrofits, or other capital projects that do not increase SOV capacity.

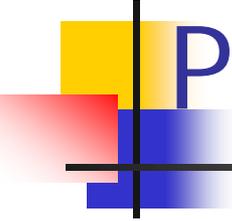


# Project Selection – CMAQ (cont)

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Operating Assistance: limited to new transit services, intermodal facilities, and travel demand management strategies; and the incremental cost of expanding existing transit services.

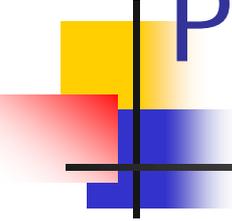
SAFETEA limited Operating Asst. to three years  
MAP-21 extends this to five years, but the  
third year total is divided into three years



# Project Selection – CMAQ (cont)

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Emission Reduction: reductions must contribute to the area's overall clean air strategy and can be demonstrated by a qualitative or qualitative assessment.

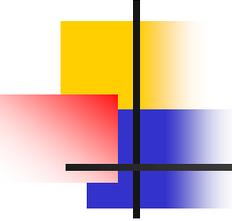


# Project Selection – CMAQ (cont)

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Planning and Project Development: Activities in support of eligible projects (e.g., preliminary engineering and FTA Alternatives Analyses).

General studies that fall outside specific project development do not qualify for CMAQ funding

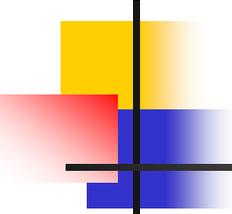


# Project Selection - CMAAQ

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## Programming Criteria:

1. You must have a standardized, published project selection criteria (**PP**).
2. The MPO must determine project eligibility for their region.
3. The selection criteria must contain an emissions benefit analysis (either quantitative or qualitative) (**Eligibility**).

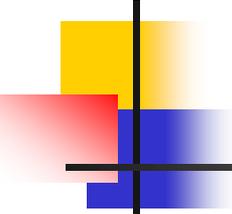


# Project Selection - CMAAQ

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## Selection Methods:

- 100% Competitive
- Mixture of Competitive/focused
- Project driven
- Program Driven
- **NO FORMULA DISTRIBUTION**

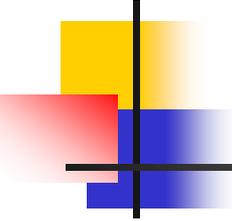


# Project Selection - RSTP

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## Eligibility:

- RSTP is the most flexible funding stream of all of the highway money.
- Construction, reconstruction, rehabilitation, resurfacing, restoration, and operational improvements for highways and bridges, any construction or reconstruction necessary to accommodate other transportation modes
- Capital costs for transit projects
- Carpool projects, fringe and corridor parking facilities and programs, bicycle transportation and pedestrian walkways

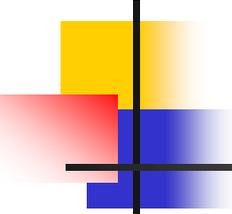


# Project Selection - RSTP

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**Selection Methods:** (See 1 & 2 on CMAQ)

- Population/Roadway miles
- Pavement Management Program (PMP)
- Congestion Management Program (CMP)
- Transportation Demand Management (TDM)
- Program/Project Driven



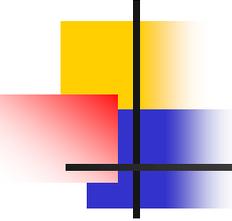
# SB 286 Requirements

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**Selection Methods:** (See 1 & 2 on CMAQ)

## **SB 286 TE Prioritization of Conservation Corps Implemented Projects**

In an effort to increase Conservation Corps participation on Transportation Enhancement projects, the Legislature approved SB 286 (2008, Lowenthal), which directs regional agencies to prioritize TE projects that partner with the Conservation Corps. Caltrans, in consultation with state and local Conservation Corps, CTC, and regional agencies, developed criteria for the prioritization of such projects (dated July 6, 2009). Regional agencies are now required to select TE projects based on the following criteria:



# Resources

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FHWA Legislation, Regulations, & Guidance

<http://www.fhwa.dot.gov/legsregs/legislat.html>

FHWA Guide to Federal Aid Programs & Projects

<http://www.fhwa.dot.gov/federalaid/projects.cfm>

FHWA Metropolitan Planning

<http://www.fhwa.dot.gov/planning/metro/index.htm>

FHWA CMAQ Under SAFETEA-LU Final Guidance

<http://www.fhwa.dot.gov/environment/cmaqpgs/cmaq08gd.pdf>

# MAP – 21 “Transit”

Moving Ahead for Progress in the 21<sup>st</sup> Century  
2015 FTIP/FSTIP Workshop

Brian Travis  
California Department of Transportation  
Division of Mass Transportation  
January 14, 2013

# Key Staff

- ▶ **Jane Perez** – Division Chief. MAP 21 Oversight.
  - ▶ **Mark Codey** – Federal Programs Office Chief. MAP 21 Implementation.
  - ▶ **Jila Priebe** – State Transit Programs Office Chief. MAP 21 Safety, Asset Management and Performance Measures.
  - ▶ **Brian Travis** – RTAP and Legislative Management. MAP 21 Point Contact, Oversight and Coordination.
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# MAP 21 – DMT Activities

- ▶ **MAP 21 Working Group** – CTA, CalAct, Caltrans, Local Agencies
- ▶ **Dialogues** – SCOPT & AASHTO (National) and Statewide – Program level (5310)
- ▶ **Conference Participation** – Spring and Fall CTA/CalAct, FHWA/FTA Workshop
- ▶ **Meeting Presentations** – RCTF, RTPA, CFPG, FHWA/FTA Region IX
- ▶ **Designations** – 5307, 5310, 5337 and 5339
- ▶ **ANPRM, NPRM, Circulars, Guidance** – Continuing

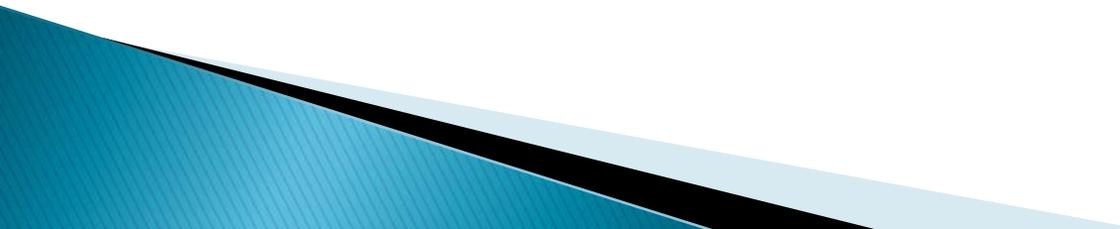


# MAP 21

- ▶ What are the Impacts?
  - ▶ To the Division of Mass Transportation?
  - ▶ To the Grantee
- 

# MAP 21 Program Changes?

## Consolidated Programs

- ▶ Enhanced Mobility of Seniors and Individuals with Disabilities (5310) – Now Incorporates New Freedom Eligibilities
  - ▶ Rural Area Formula Grants (5311) – Now Incorporates JARC Eligibilities
- 

# MAP 21 Program Changes?

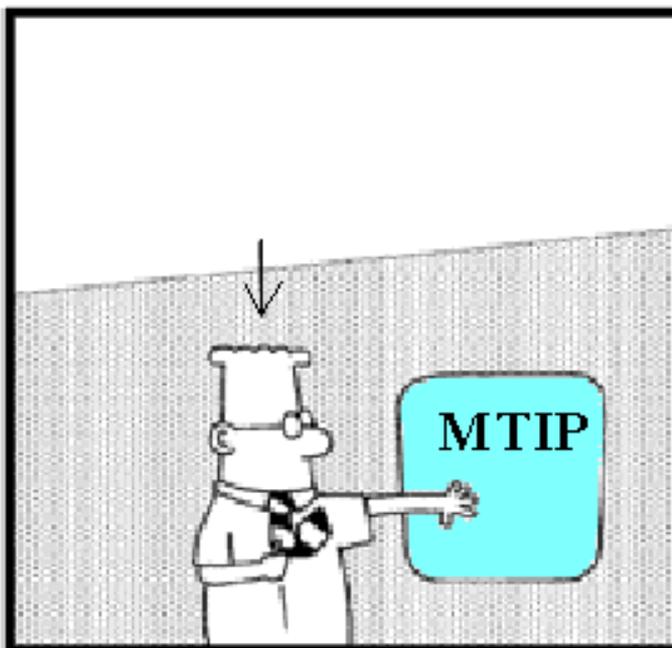
## New Programs / Activities

- ▶ Urban Area Program – Section 5307
- ▶ Bus and Bus Facilities – Section 5339

# Thank You!



# Programming



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José Luis Cáceres  
MTIP Team Manager  
SACOG

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916-340-6218

# Agenda



1. Project Listing
2. Project Title/Description
3. Line Items vs. Grouped
4. Exempt vs. Non-Exempt
5. Carryover Programming
6. Match Requirements

# Minimum Project Information

Agency	County	District	Project Title	Project Description	Program Year	Federal Funds	State/Local funds	Total Project Cost
City of Stockton	San Joaquin	10	Resurface Roadway	Roadway Resurfacing on Alpine Ave. from Swain Rd to Jack Tone Rd.	13/14	\$400,000	\$100,000	\$500,000
City of Tracy	San Joaquin	10	Roadway Rehab	Roadway Rehab on Lammers Rd from Valpico to Schulte Dr.	13/14	\$200,000	\$50,000	\$250,000
Total						\$600,000	\$50,000	\$750,000

*(Fine for Grouped Project Listings)*

# SACOG Project Information

SACOG ID		SAC		Lead Agency	
CAL20466				Caltrans District 3	
Project Title					
I-5 HOV Lanes - Phase 1					
EA Number: 3C001	Last Revised	Completion Year			
FED ID: 8203-050	13-16	2021			
PPNO: 5R35					
Project Description					
In Sacramento County on I-5, from US 50 to Morrison Creek - Add high-occupancy vehicle (HOV) lanes (i.e., bus/carpool lanes) and soundwalls in both directions (PM 13.1/22.5) [EFIS ID 0312000165]; see 03-3C002 (CAL20467) for Phase 2 [PA&ED being done under 03-3C000 (CAL17840)]. (Toll Credits for PE and ROW) (Emission Benefits in kg/day: 52.9 NOx, 50.4 ROG, 10.5 PM10) [CTIPS ID 107-0000-0880]					
Fed FY	Revenue Source	Engineering	Right of Way	Construction	Total Revenue
2014	Congestion Mitigation and Air Quality	\$6,500,000			\$6,500,000
2016	RIP - STIP AC		\$2,000,000		\$2,000,000
>16				\$116,700,000	\$116,700,000
		\$6,500,000	\$2,000,000	\$116,700,000	\$125,200,000
<b>Federal Project</b>		Total Cost	\$125,200,000		
<b>Regionally Significant</b>					

(See handout.)

# SACOG Project Information

1. MPO ID
2. EA #
3. Fed ID
4. PPNO
5. Last Amended
6. Completion Year
7. References
8. Other IDs
9. Toll Credits
10. Emission Benefits
11. Exempt/Non-Exempt

SACOG ID **CAL20466**

**SAC**

Project Title

I-5 HOV Lanes - Phase 1

EA Number: 3C001

Last Revised

Completion Year

FED ID: 6203-050

13-16

**2021**

PPNO: 5835  
Project Description

In Sacramento County on I-5, from US 50 to Morrison Creek - Add high-occupancy vehicle (HOV) lanes (i.e., bus/carpool lanes) and soundwalls in both directions (PM 13.1/22.5) [EFIS ID 0312000165]; see 03-3C002 (CAL20467) for Phase 2 [PA&ED being done under 03-3C000 (CAL17840)]. (Toll Credits for PE and ROW) (Emission Benefits in kg/day: 52.9 NO<sub>x</sub>, 50.4 ROG, 10.5 PM<sub>10</sub>) [CTIPS ID 107-0000-0880]

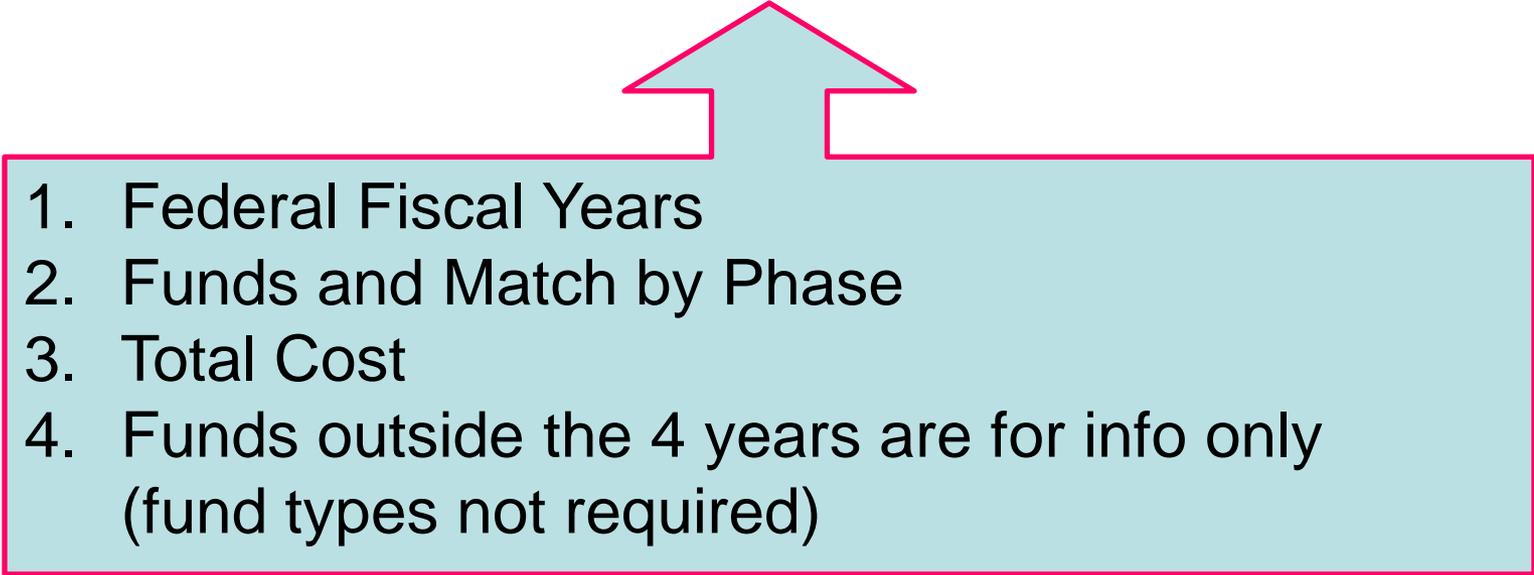
**Federal Project**  
**Regionally Significant**

Total Cost

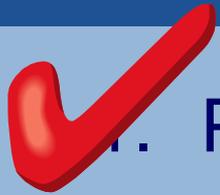
**\$125,200,000**

# SACOG Project Information

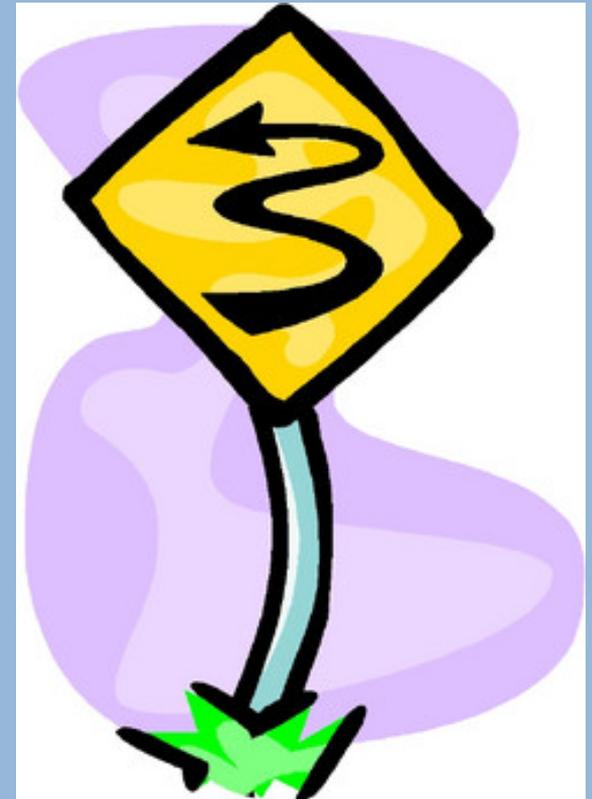
Fed FY	Revenue Source	Engineering	Right of Way	Construction	Total Revenue
2014	Congestion Mitigation and Air Quality	\$6,500,000			\$6,500,000
2016	RIP - STIP AC		\$2,000,000		\$2,000,000
>16				\$116,700,000	\$116,700,000
		\$6,500,000	\$2,000,000	\$116,700,000	\$125,200,000

- 
1. Federal Fiscal Years
  2. Funds and Match by Phase
  3. Total Cost
  4. Funds outside the 4 years are for info only  
(fund types not required)

# Agenda



1. Project Listing
2. Project Title/Description
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# Project Title/Description

## **Title:**

Balance of simple and descriptive.

## **Description:**

[(Location:) + (Limits) + (:)  
+ (Improvement/Activity)]

*(See Handout)*



# When Simple Won't Do

1. Clear Creek Rd/Clear Creek  
(1.82 mi E of Sly Park Rd)  
Bridge Replacement
2. Clear Creek Rd/Clear Creek  
(0.25 mi E of Sly Park Rd)  
Bridge Replacement

Or...“Clear Creek Rd. Bridge  
Replacement”



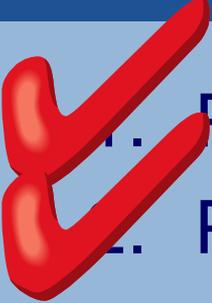
# What's wrong with this Description?



## **Title:** Mace Blvd Road Diet

**Description:** On Mace Blvd, reduce travel lanes from 4 to 2 lanes, rehabilitate pavement, add buffered bike lanes, add two-way buffered cycle-track; At Mace and Cowell, improve intersection for bicycles and pedestrians; At Mace and San Marino, Install traffic signal.

# Agenda

- 
1. Project Listing
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# Line Items/Individually Listed Projects



- Individually Listed
- Non-Exempt must be line item.
- Regionally Significant must be line item.





# Exempt Categories

- There are exemptions from both project level conformity and regional conformity.
- There are exemptions from just regional conformity (not project level conformity).
- Beware of “non-capacity increasing” as a guide.
  - Learn the exempt categories.

*(See Handout)*



# Is it Exempt? (Yes, No, Maybe)

- Aux Lanes

**NO** (Beware of “operational improvements”)

- New carpool lanes

**NO**

- Truck climbing lane

**MAYBE**

- Park and Ride Lot

**NO**

- Light rail extension

**NO**

- Streetcar

**NO**

- 1 to 2 lane bridge widening

**MAYBE**



## Is it Exempt? (Yes, No, Maybe)

- Bike Lanes  
**YES**
- Plantings  
**YES**
- Road Rehab  
**YES**
- CNG Fueling Facility  
**YES**
- Widening to add paved shoulders  
**YES**
- Widen, but keep striping (2 lane to 2 lane)  
**YES**

# PE is Exempt

- Don't wait to program a non-exempt project.
- Program the PE phase (Design, Environmental, Engineering) as an exempt project.
- Group it.
- Include: total project cost in Y.O.E. and full scope
- Future phases non-exempt.

I'm exempt





# Regionally Significant

- Must not meet an exempt category
- On a facility that serves regional transpo needs. (Existing or planned malls, employment, transpo hubs.)
- “Modeled” is not a criteria, but a rule of thumb.
- Minimum: principal arterials, fixed guideway that offers alternative to hwy travel.

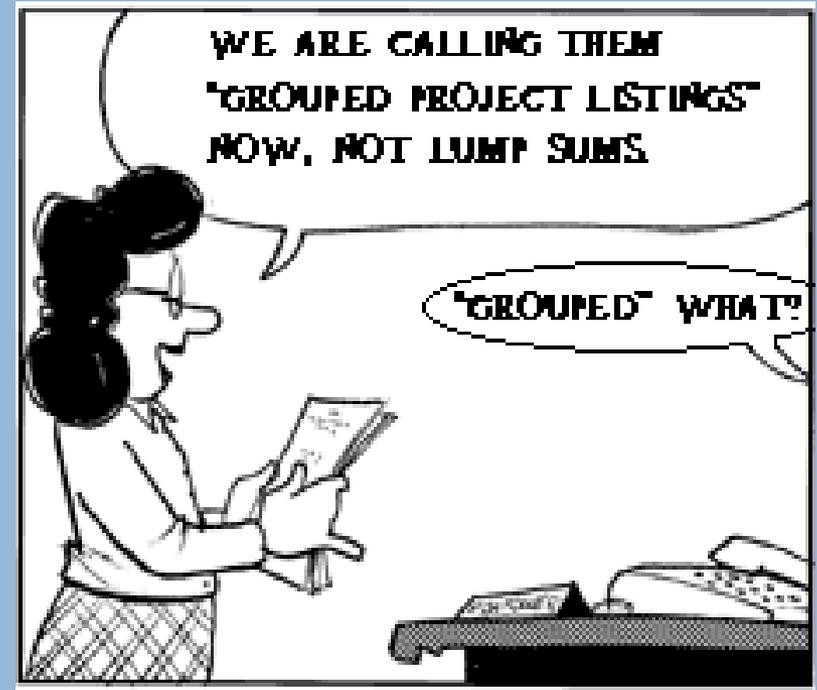
# Interagency Consultation

- Great tool for clearing up grey areas.
- Used to better define regional significance.
- A way to reach agreement on the exempt/non-exempt classification of a project.

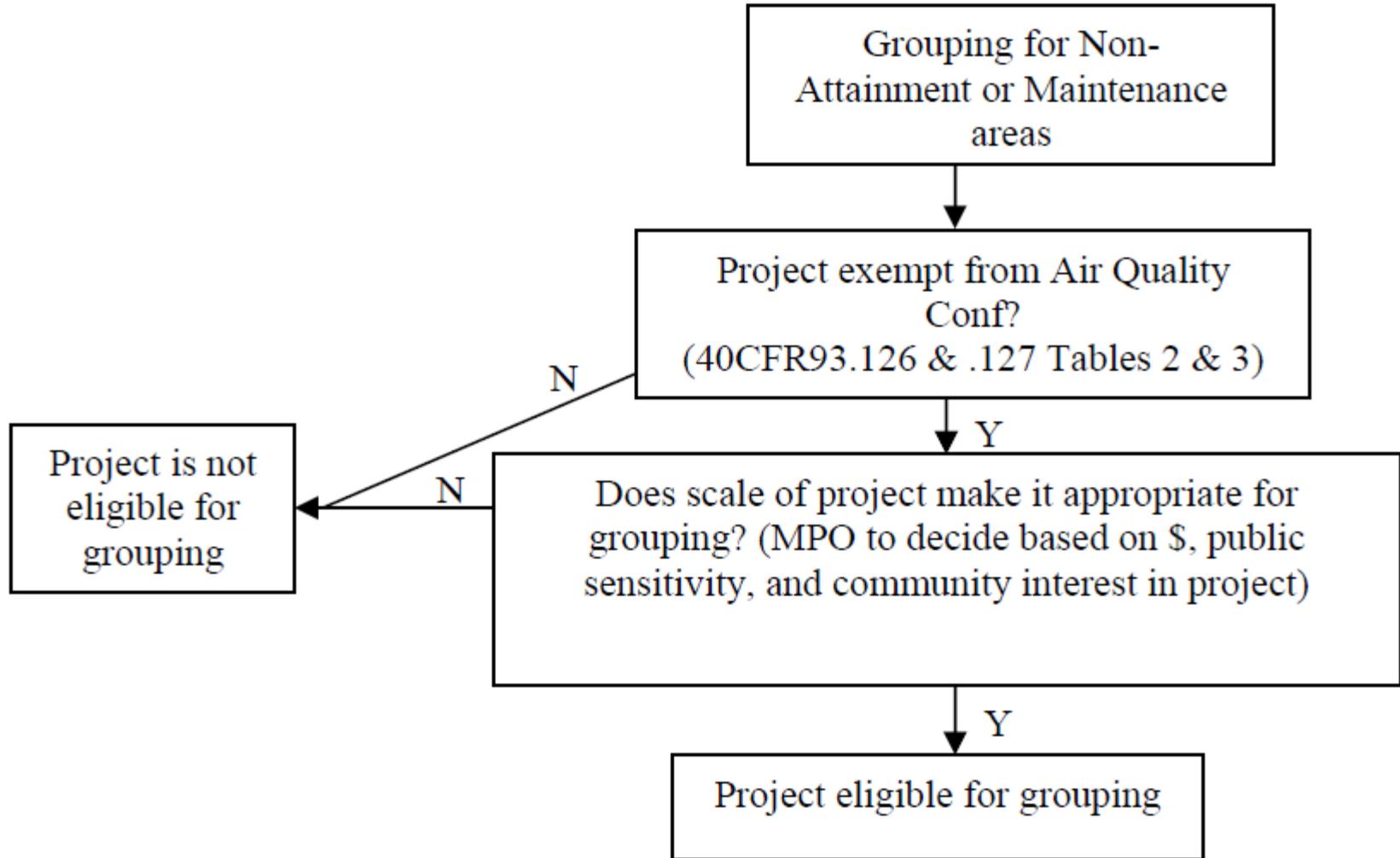


# Grouped Project Listings (Unofficially, Lump Sums)

- Not regionally significant.
- “Not considered to be of appropriate scale for individual identification.”
- For non-attainment and maint. areas: Must be exempt (see handout).
- For attainment areas: use CE categories.



## Flow Chart For Grouping Projects



*(See Handout)*



# Maximize the Usefulness of Grouped Project Listings

## Pros:

- Flexibility
- Less clutter
- Most scope changes are admin mods.
- A must for HBP, HSIP, and bus purchases.

## Cons:

- Requires some automation.
- Hard to find specific projects
- Not helpful to small groups

*See handout*

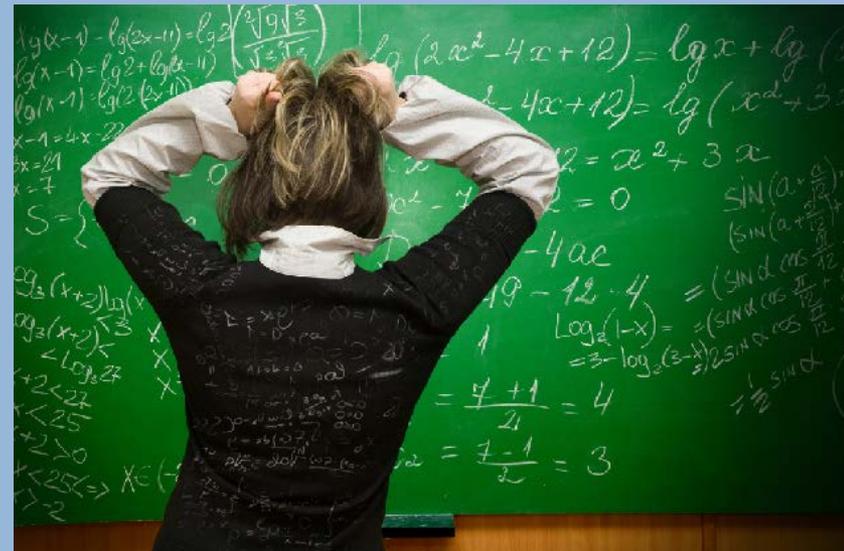
# Agenda

1. Project Listing
2. Project Title/Description
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6. Match Requirements



# The Problem

How do I program and deliver my old apportionments plus my new apportionments when Caltrans won't let me exceed my annual apportionment limit?



# Carryover Programming: A study in contrasts

## Programming Capacity



## Delivery Capacity

- What you can show over 4 years.
- Based on Annual Apportionment Limit
- Limited for each year of the TIP.
- No limit for outside of the TIP.

- What you can spend this year.
- Based on *Actual* Apportionments
- Limited to available O.A.
- Limited to actual apportionment.

# The Solution



1. Push out anything not imminent to year 5.  
(There is no limit for year 5.)
1. Program in years 1-4 all that is deliverable.
2. Use EPSP to deliver in years 1-2 from 1-4
3. Next TIP, move delivered projects to years 1-2  
(There is no limit for prior years.)

# Agenda

1. Project Listing
2. Project Title/Description
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# Match Requirements

- RSTP & CMAQ 11.47 %
- HBP (on system) 11.47%
- HBP (off system) 0%
- High Priority Projects 20%
- Safe Routes to School 0%
- High Risk Rural Roads 10%
- Highway Safety Improvement Program 10%
- FTA 5307 Capital Program 20% Operating Program 50%
- FTA 5309 Capital Program 20%
- FTA 5310 Capital Program 11.47%
- FTA 5311 Capital Program 16.43% Operating Program 47.77%
- FTA 5316 JARC Capital and Planning 20%
- FTA 5316 JARC Operating 50%



# Create a Match Calculator

	A	B	C
	Federal Funds	Local Match	Total Funds
1	[Blank]	=C1-A1	=A1/0.8853
2	100	13	113
3			

	A	B	C
	Total Funds	Federal Funds	Local Match
1	[Blank]	=A1*0.8853	=A1-B1
2	100	89	11
3			

# Toll Credits



- Toll Credits Policy removed the requirement to provide local match for many federal funds.
- Caltrans still only provides 88.53% or 90% share for some funds under its management.
- But that local share can now be another federal fund



# Agenda

1. Project Listing
2. Project Title/Description
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# Questions?



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# 2015 FTIP Checklist and Development Guidance



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# Time Line



- Draft 2015 FTIP due at the start of the public review period, but no later than **September 2, 2014**.
- Final 2015 FTIP and their amendments, administrative modifications are due by **October 1, 2014**.
- Post the Final 2015 FTIP on MPO website by **October 1, 2014**.

# Checklist Items



## Project Listings

- ❖ Description
- ❖ Total project Cost – Year of expenditure \$s
- ❖ Funding – Match, TCs, FY
- ❖ RTP Information



## Grouped Projects (Attachment B)

- ❖ Guidance
- ❖ Detailed Project Listings (Back-up Listings)

# Checklist Items



- Board Resolution
- AQ Conformity
- Financial Summary (Attachment A)
- Public Participation
- EPSP Language
- Projects available in CTIPS

# Toll Credits



- General Information
- Eligible Programs

# 2014 STIP Projects



- Time Line
- Programming Options and Fund Types
- TE Projects from 2012 STIP
- Availability in CTIPS for FTIP Transfer

# 2014 SHOPP Projects



- Time Line
- Programming Guidelines
- Grouped project Listings Report from CTIPS
- Exempt and Non-Exempt Projects

# Various State and Federal Programs



- [http://www.dot.ca.gov/hq/transprog/federal/var\\_fed\\_state\\_prog.htm](http://www.dot.ca.gov/hq/transprog/federal/var_fed_state_prog.htm)
- Active Transportation Program

# California Transportation Improvement System (CTIPS)



- Time Line
- Draft FTIP Module (Attachment C)
- Fund Table (Attachment D)



# QUESTIONS

# 2015 Federal Transportation Improvement Program (FTIP) Checklist and Development Guidance

This checklist will be used by Caltrans to ensure the completeness of FTIP submittals.

## I. Timeline:

- Submit the *Draft* 2015 FTIP to Caltrans starting at the beginning of the FTIP public review but not later than **September 2, 2014**.
- Submit three copies of the *Final* 2015 FTIP and any amendments to Caltrans and post the *Final* 2015 FSTIP on the Metropolitan Planning Organization's (MPO's) website by **October 1, 2014**.
- Email the link to the 2015 *Final* FSTIP by **October 1, 2014**.

## II. Checklist for FTIP Package Submittal:

- Project Listings
  - Identify those projects that are Transportation Control Measures (TCMs)
- Detailed listings for grouped projects (back-up listings)
- Signed board resolution that addresses the following:
  - Consistency with the metropolitan transportation planning regulations per Title 23 Code of Federal Regulations Part 450
  - Consistency with the Regional Transportation Plan (RTP) \_\_\_\_ (e.g. 2030)
  - Financial constraint – the enclosed financial summary affirms availability of funding
  - Meets Air Quality Conformity
  - Does not interfere with the timely implementation of the TCMs contained in the State Implementation Plan (SIP)
  - Completion of the public participation process in accordance with the MPO's Public Participation Plan (PPP)
- Project listings included in the Final 2015 FTIP are available in the California Transportation Improvement Program System (CTIPS)
- Financial Summary (Attachment A)
  - Includes financial information covering the first four years of the FTIP
  - Email the Excel file to your FTIP Coordinator
- Air quality conformity analysis and determination
- PPP/Interagency Consultation
- Expedited Project Selection Procedures (EPSP) documentation
  - Include the following statement: *"Projects from the first four years of the 2015 FTIP have been selected using the approved project selection procedures."*
- Three copies of the Final 2015 FTIP mailed to:

California Department of Transportation  
Office of Federal Transportation Management Program, MS 82  
P.O. Box 942874  
Sacramento, CA 94274-0001  
Attention: Muhaned Aljabiry

## GENERAL GUIDANCE

This guidance is not intended to supersede any federal regulations. FTIPs must comply with applicable metropolitan transportation planning regulations per Title 23 Code of Federal Regulations Part 450.

- At the start of the public review period, but not later than September 2, 2014, MPO's must transmit two copies of their Draft 2015 FTIP to Caltrans. All items listed on the FTIP Checklist, with the exception of the signed board resolution, must be included. If this deadline is missed, your FTIP will not be included in the FSTIP until after it has been approved by FHWA/FTA. Caltrans will be required to post your FTIP for public review for 14 days.
- Amendment and/or administrative modifications to the board-adopted FTIPs will be included as part of the Draft FSTIP provided they are received by October 1, 2014. Note that MPOs with delegated authority from Caltrans may only approve administrative modifications for their existing 2013 FTIP, and not to the 2015 FSTIP during this time. If the deadline is missed, any amendments and/or administrative modifications will be processed after FHWA/FTA approval of the 2015 FSTIP.
- Federal regulations require FTIPs to identify costs for maintaining and operating the system of Federal-aid facilities. Include the basis for the calculations of operations and maintenance needs for your region. Provide analysis of revenues dedicated for those activities in the FTIP Financial Plan. Also, address any anticipated shortfall in available revenue and the plans to address the shortfall.
- For Planning Studies (non-transportation capital), verify these projects are included in the Overall Work Program rather than the FTIP.
- The total funding for each phase shall be shown in the year of obligation (E-76)
- Group Project Listings: Guidance for grouping projects in air quality nonattainment or maintenance areas is provided in Attachment B. For MPO areas and Rural non-MPO counties that are classified as air quality attainment (SBCAG, AMBAG, and Shasta), refer to 23CFR771.117 (c) and (d) for additional information on projects that can be classified as "Categorical Exception (CE)." For those areas, projects that are not considered regionally significant and qualify as CE may be grouped together. MPO's are responsible to make the eligibility determination for projects to be included in grouped project listings.
- Projects must be included in the FSTIP to receive environmental approval. Therefore projects with no funding programmed within the first four years of the FTIP and are programmed in order to receive an environmental document approval must add the following to the project description:
  - RTP Reference and project completion date
  - "Project included in the FTIP for environmental approval."
- Each project in the FTIP shall include the following information:
  - Sufficient description (i.e., type of work, termini, and length) to identify the project. See the section below for more information.
  - Total project cost based upon the latest estimates which may extend beyond the four years of the FTIP. Cost estimates must use an inflation rate to reflect "year of expenditure dollars" based upon reasonable financial principals and assumptions and be included in your "Financial Plan." In nonattainment and maintenance areas, projects in the first two years of the FTP shall be limited to those for which funds are available and committed.
  - The amount of Federal funds proposed to be obligated during each program year (for the first year, this includes the proposed category of Federal funds and source(s) of non-federal funds. For the second, third, and fourth years, this includes the likely category or possible categories of Federal funds and source(s) of non-federal funds).
  - Required non-federal matching funds

- Implementing agency
- Corresponding Regional Transportation Plan (RTP) number or RTP page number. MPOs that use CTIPS to develop their FTIPs may use the “Project Title, Location & Description” field or the “MPO Comments” field to include RTP information.

### Highway Projects (State Highways/Local Roads) Description Format

Description Formula: [(Location :) + (Limits) + (;) + (Improvement)]	
Location:	The nearest city or significant town illustrated on state highway maps. If the project is located more than five miles away from the city or town, then prefix the city name with “East, West, North, or South of.” <ul style="list-style-type: none"> <li>• <i>In Bakersfield:</i></li> <li>• <i>South of Bakersfield</i></li> </ul>
Limits:	Project limits can be stated as from one road to another. Other boundary landmarks, such as rivers, creeks, state parks, freeway overcrossings, can be used in-lieu of streets or roads. <ul style="list-style-type: none"> <li>• <i>Between 1<sup>st</sup> Street and Pine Boulevard;</i></li> <li>• <i>North of Avenal Creed to South of Route 33;</i></li> <li>• <i>At Rock Creek Bridge;</i></li> </ul>
Improvement:	Describes the work to be done. Include significant components of the improvement (in particular those that relate to air quality conformity). <ul style="list-style-type: none"> <li>• <i>Rehabilitate roadway.</i></li> <li>• <i>Convert 4-lane expressway to 6-lane freeway with 2 HOV lanes.</i></li> <li>• <i>Construct left turn lane.</i></li> </ul>
Example: In Bakersfield: Between 1 <sup>st</sup> Street and Pine Boulevard; rehabilitate roadway.	

### Transit Project Description Format

Description Formula: [(Location :) + (Limits) + (;) + (Improvement)]	
Location:	For work at spot locations for large (statewide) transit agencies: The nearest city or significant town illustrated on state highway maps. If the project is located more than five miles away from the city or town, then prefix the city name with “East, West, North, or South of.” <ul style="list-style-type: none"> <li>• <i>In Bakersfield:</i></li> <li>• <i>North of Bakersfield:</i></li> </ul> Otherwise: Skip this step.
Limits:	For work at spot locations (all agencies): Name of the station, description of facility, name the rail corridor for the project etc. <ul style="list-style-type: none"> <li>• <i>Lafayette BART Station;</i></li> <li>• <i>The Daly City Yard, adjacent to the Colma Station;</i></li> <li>• <i>San Joaquin Corridor;</i></li> </ul> Otherwise: Skip this step.
Improvement:	Describes the work to be done. Include significant components of the improvement (in particular those that relate to air quality conformity). <ul style="list-style-type: none"> <li>• <i>Construct a station.</i></li> <li>• <i>Construct a child care facility.</i></li> <li>• <i>Track and signal improvements.</i></li> </ul> Projects that apply to entire transit agency jurisdiction – describe activity <ul style="list-style-type: none"> <li>• <i>Purchase of 59 buses -- 12 MCI's and 47 Standard 40 ft buses (note if expansion or replacement).</i></li> <li>• <i>Paratransit van leasing.</i></li> <li>• <i>Operating assistance for Sacramento Regional Transit.</i></li> </ul>
Example:	North of Bakersfield: San Joaquin Corridor – Track and signal improvements. Lafayette BART Station; construct a child care facility. Operating assistance for Sacramento Regional Transit.



## Use of Toll Credits

Federal-aid highway projects typically require sponsors to provide a certain amount of non-federal funds as match to federal funds. However, if you have enough federal-aid highway funds to pay the required non-federal match for a project, you may be able to take advantage of Toll Credit (TC) provisions. When using TCs, the non-federal matching requirement for a project no longer has to be met with non-federal funds. Instead, the federal funds for a project can be increased in accordance with the amount of toll credits being claimed up to the non-federal matching amount required for the federal Program Code being used.

TCs can be used for the four-year duration of the 2015 FTIPs for state and local highway and for transit projects. Note that the use of TCs does not generate additional federal funding and is limited to the non-federal match required for the federal apportionments available in any given year.

Programs for which Toll Credits may be used:

STIP	Projects with the construction cost (excluding support costs) and/or the right of way cost (excluding support costs) greater than \$1 million are eligible to receive TCs.	STIP AC
SHOPP	All SHOPP projects shall be programmed with 100% SHOPP AC	SHOPP AC
Highway Maintenance	All projects shall be programmed with 100% federal funds (STP or NHS) using TCs.	STP or NHS
State Minor	All eligible projects shall be programmed with 100% "SHOPP-AC – Minor Program" fund type (flexible federal fund type) using TCs.	SHOPP AC – Minor Program
HBP – Off System Projects	TCs are to be used for the "Off federal aid system" projects.	HBP
HBP – On System projects	TCs can be used for the "On federal aid system" projects using other eligible federal funds.	Eligible federal funds (e.g. CMAQ, RSTP)
HSIP	TCs can be used for projects from the local safety programs using other eligible federal funds	Eligible federal funds (e.g. CMAQ, RSTP)
CMAQ and RSTP	Projects may be programmed with TCs at MPO's discretion.	CMAQ,RSTP
FTA – Funded Projects	Projects funded from the formula programs are eligible to receive TCs. Below are the eligible programs. <ul style="list-style-type: none"> <li>• 5307 including CMAQ and RSTP FTA transfer projects</li> <li>• 5309</li> <li>• 5310</li> <li>• 5311 including CMAQ and RSTP FTA transfer projects</li> <li>• 5316</li> <li>• 5317</li> <li>• 5337</li> <li>• 5339</li> </ul>	Various

Projects using TCs shall note the "Use of TCs" in the project description in the FTIP.

## 2014 State Transportation Improvement Program (STIP)

- The total project cost must be programmed in the FTIP and all funding, including non-STIP funding, must be shown in the FTIP. (Note: If a phase is programmed outside of the 2015 FSTIP period, then the total project cost can be shown under the MPO comment section or in the project description in CTIPS).
- When a STIP project is transferred from the STIP into the FTIP in CTIPS through the “CTIPS Transfer Mechanism,” right of way support and construction support costs will be added to the corresponding capital costs. Please make sure to change the appropriate “STIP-RIP/IIP” fund type.
- With the passage of MAP-21 (Moving Ahead for Progress in the 21<sup>st</sup> Century Act), Congress eliminated the Transportation Enhancement (TE) Program and, in its place, established the Transportation Alternatives Program (TAP). The TAP is a competitive program and is *not* included in the STIP. Existing TE projects may remain in the 2015 FSTIP as long as they are eligible for State Highway Account or Federal funds in lieu of TE funds.
- Toll Credits can be used. Projects greater than \$1 million are eligible to receive TCs. TCs shall not be used if the non-federal matching requirement has already been met with other non-federal funds (e.g. Proposition 1B, local funds).
- MPOs may choose one of the following options for programming STIP projects:
  - a) **Recommended Option:** Use the CTC adopted 2014 STIP.
  - b) Use CTC staff recommendations.
  - c) Use the county and interregional shares information from the 2014 STIP Fund Estimate (FE).  
[http://www.dot.ca.gov/hq/transprog/ctcliaison/misc%20OCTCL%20Info/Final\\_2014\\_STIP\\_FE.pdf](http://www.dot.ca.gov/hq/transprog/ctcliaison/misc%20OCTCL%20Info/Final_2014_STIP_FE.pdf)
  - d) Program only existing projects from the 2012 STIP that are to be re-programmed in the 2014 STIP.

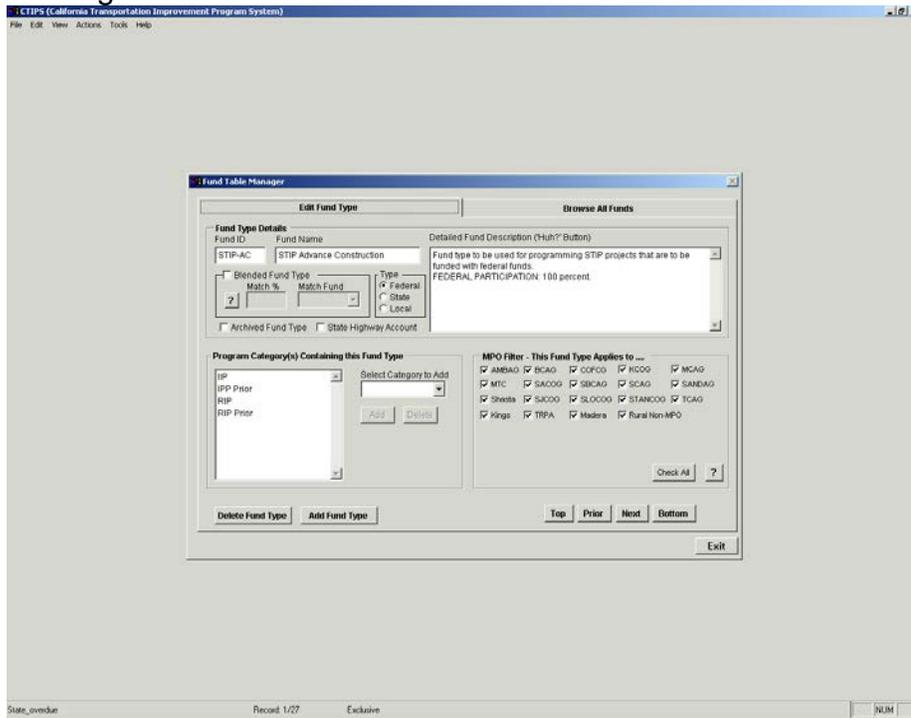
Note: For options b, c, or d, once the CTC adopts the 2014 STIP, an amendment will need to be processed to align the 2015 FTIP. The amendment shall be submitted with the final 2015 FTIP by October 1, 2014.

### Timeline:

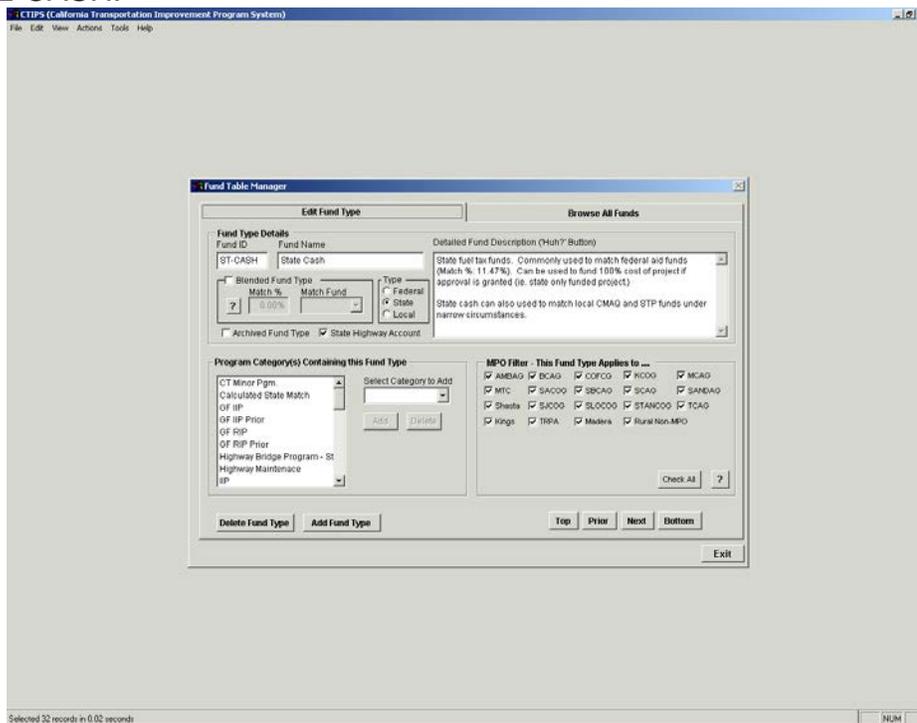
- February 27, 2014 – California Transportation Commission (CTC) staff recommendations for the 2014 STIP projects are expected to be released.
- March 21, 2014 – CTC adoption of the 2014 STIP.
- May 2014 – The 2014 STIP will be available in CTIPS for transfer into the FTIPs.

Projects that are eligible to receive TCs, STIP – IIP or RIP funding portion of the project (including all support and capital costs) shall be programmed with 100% “STIP-AC” fund types using TCs.

Any non-STIP project funding (e.g. Proposition 1B, local funds) shall be programmed in accordance with the STIP funding details in CTIPS.



Projects with construction costs (excluding support costs) and/or the right of way cost (excluding support costs) less than \$1 million, all STIP – IIP or RIP funding portion shall be programmed with 100% “STATE CASH.”



Projects multi-funded with federally eligible Local Assistance funding such as CMAQ, HPP, etc, shall program all STIP funds with 100% “STIP—AC.”

## 2014 State Highway Operation and Protection Program (SHOPP)

- Program all projects with 100% “SHOPP AC” fund type using TCs.
- For non-attainment areas, projects that are not exempt from air quality conformity determination must list those projects individually in the FTIP.
- For attainment areas, projects that are not classified as Categorical Exclusion must list those projects individually in the FTIP.
- In the financial summary, total revenue is equal to total programmed.

Note: MPOs may contact their District FTIP Coordinators if they need more information on the project scope in order to make the determination of non-Exempt/CE.

### Timeline:

- January 29, 2014 – California Transportation Commission(CTC) staff recommendations for the 2014 SHOPP projects are expected to be released.
- March 21, 2014 – CTC adoption of the 2014 SHOPP.
- June 30, 2014 – The 2014 SHOPP will be available in CTIPS for transfer into the FTIPs.
- After June 30, 2014 – Caltrans will provide the SHOPP Grouped Project Listings.

CTIPS (California Transportation Improvement Program System)

File Edit View Actions Tools Help

Fund Table Manager

Edit Fund Type Browse All Funds

Fund Type Details

Fund ID Fund Name

SHOPPAC SHOPP Advance Construction (AC)

Detailed Fund Description ('Huh?' Button)

State funds used to advance SHOPP projects.

Blended Fund Type

Match % Match Fund

Type

Federal

State

Local

Archived Fund Type  State Highway Account

Program Category(s) Containing this Fund Type

CT Minor Pgm.

SHOPP - Bridge Preservator

SHOPP - Collision Reductor

SHOPP - Emergency Respor

SHOPP - Mandates

SHOPP - Mobility

SHOPP - Roadside Preserva

SHOPP - Roadway Preserval

SHOPP Prior

Select Category to Add

Add Delete

MPO Filter - This Fund Type Applies to ...

AMBAG  BCAG  COFCG  KCOG  MCAAG

MTC  SACOG  SBCAG  SCAG  SANDAG

Shasta  SUCOG  SLOCOG  STANCOG  TCAG

Kings  TRPA  Madera  Rural Non-MPO

Check All ?

Delete Fund Type Add Fund Type

Top Prior Next Bottom

Exit

Selected 9 records in 0.02 seconds

NUM

## Various State and Federal Programs

Programming information for various federal-aid programs is posted on our website:

[http://www.dot.ca.gov/hq/transprog/federal/var\\_fed\\_state\\_prog.htm](http://www.dot.ca.gov/hq/transprog/federal/var_fed_state_prog.htm)

## Active Transportation Program

The CTC is finalizing ATP guidelines.

## California Transportation Improvement System (CTIPS)

Draft FTIP Module (Attachment C)

Fund Table (Attachment D)



## CTIPS Fund Summary List

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
Calculated State Match	State Cash	ST-CASH
CMAQ	Congestion Mitigation	CMAQ
CT Minor Pgm.	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
Demo	Demonstration - ISTE A	DEMISTE
	Demonstration - TEA21	DEMOT21
	Demonstration-Pre ISTE A	DEMO
	Demonstration-State ISTE A	DEMOS
	Demonstration-State TEA21	DEMOS21
	High Priority Projects Program	DEMO-ST
	High Priority Projects Program - Adv. Const. Conver	HPP-RE
	Section 115	SEC115
Federal Disc.	1064 Ferry Discretionary	FERRY-D
	2011 Federal Discretionary Grants	2011FDG
	2013 TIGER Grants	TIGER13
	AMTRAK	AMTRAK
	Bridge Discretionary - Replacement / Rehabilitation	DBR
	Bridge Discretionary - Seismic Retrofit	DBR-SR
	Bureau Indian Affairs	BIA
	Bureau of Land Management	BLM
	Community Development Block Grant	CDBG
	COORDINATED BORDER INFRASTRUCTURE PROGRAM	CBIP
	Defense Conversion	DOD-CON

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Department Of Commerce	DOC
	Department of Defense - Navy	DOD-NAV
	Disadvantaged Business Enterprise Supportive Servic	DBESS
	EDA Grant	EDA
	Exploratory Advanced Research (EAR)	EAR
	FEDERAL LANDS HIGHWAYS PROGRAM	FLH
	FEMA	FEMA
	FY 2003 Motor Carrier Safety Inspection Station	MCSISP
	Housing & Urban Development	HUD
	HR 4818	HR 4818
	Innovative Bridge Research & Construction	IBRC
	Intelligent Transportation System	5207
	Interstate Maintenance	IM
	Interstate Maintenance Discretionary	IMD
	ITS Integration	5208
	Multistate Corridor Operations and Management Progr	MCOM-
	National Historic Covered Bridge Preservation (NHCB	NHCBP
	National Scenic Byways Program	NSBP
	On-the-Job Training Supportive Services Program	OJTSS
	Other Federal	FED_OTH
	Public Land Hwys	PLH
	ROGAN HR	5394
	Section 117 Surface Transportation Projects	SEC 117
	Section 125 - Surface Transportation Priorities	SEC125
	Section 129 - Surface Transportation Priorities	SCE129
	State Planning & Research	SPR
	Strategic Highway Research Program (SHRP 2)	SHRP2
	Trans. & Comm & Sys. Presrv. Pilot Prog	TCSPPP
	Transportation for Livable Communities	TLC
	Truck Parking Facilities Program	TPFP
	Truck Parking Grant Program	IPARK
	US Bureau Reclamation	US REC
	US Forest Service	USFS
	Value Pricing Pilot Program	VPP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
FTA Funds	5313 State Planning & Research Program	5313
	Alternative Transportation in Parks and Public Land	5320
	ARRA - FTA 5307	AR-5307
	ARRA - FTA 5309	AR-5309
	ARRA - FTA 5311	AR-5311
	ARRA FTA 5311(f) - Intercity Bus Program	AR5311F
	Bus and Bus Facilities Program)	5339
	Congestion Reduction Demonstration Initiative Progr	CRD
	Economic Stimulus 2 - FTA 5311	ES25311
	Economic Stimulus 2-FTA 5307 (large urbanized)	5307-LU
	Economic Stimulus 2-FTA 5307 (Small urbanized)	5307-SU
	FTA 5307 (FHWA Transfer Funds)	5307_TR
	FTA 5310 Elderly & Disabilities	5310
	FTA 5311 - Non Urbanized	5311
	FTA 5317 - New Freedom Program	FTA5317
	FTA Non Urbanized	FTA18
	FTA26	FTA26
	FTA3037 Job Access and Reverse Commute	3037
	FTA5307 - Urbanized Area Formula Program	5307
	FTA5307 Urbanized Area Formula Enhancement Program	5307EN
	FTA5307 UZA Area Operating	FTA9-OP
	FTA5307 UZA CMP	FTA9CMP
	FTA5308 Clean Fuel Formula Program	5308
	FTA5309 Capital Program	FTA3
	FTA5309(a) - Fixed Guideway Modernization	5309a
	FTA5309(b) - New Starts	5309b
	FTA5309(c) - Bus	5309c
	Growing States and High Density States Formula	5340
	Intercity Bus - 5311-f	5311F
	Interstate Substitution-Local	IS-LOC
	Job Access and Reverse Commute Program (5316)	5316
	Metropolitan & Statewide Planning (5303, 5304, 5305)	FTA5303

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	National Research and Technology Program (5312)	5312
	New Freedom Program (5317)	5317
	Public Transportation on Indian Reservations	5311-C
	Rural Transit Assistance Program	5311-B3
	State of Good Repair Formula Grants	5337
	Transit Investments for Greenhouse Gas and Energy R	TIGGER
Future Need		
	Future Funds	NO-FUND
GF IIP		
	National Hwy System	NH
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	Surface Transportation Program	STP
GF IIP Prior		
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
GF RIP		
	Interstate Substitution-Local	IS-LOC
	National Hwy System	NH
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	STP Enhancement	STPE-S
	STPP	STPP
	Surface Transportation Program	STP
GF RIP Prior		
	State Cash	ST-CASH

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
Highway Bridge Program - State	Bridge - State (HBRR)	HBRR-S
	High Priority Projects Program	DEMO-ST
	High Priority Projects Program - Adv. Const. Conver	HPP-RE
	State Cash	ST-CASH
Highway Maintenance	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
IIP	ARRA - STIP IIP	ARRAIIP
	ARRA - Surface Transportation Program	AR-STP
	Interstate	I
	Interstate Maintenance	IM
	National Hwy System	NH
	National Hwy System (GARVEE)	GRV-NH
	NHS (GARVEE DEBT SERVICE PAYMENTS)	DS-NH-G
	Public Transportation Account	PTA
	State Cash	ST-CASH
	State Cash (AB 3090)	SC 3090
	State Cash (GARVEE)	GRV-SC
	STIP - Advance Construction Conversion	AC-CON
	STIP - Federal/State	STIPF/S
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	STP Enhancement	STPE-S
	STP Enhancements	STPE
	STPP	STPP
	Surface Transportation Program	STP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Surface Transportation Program (AB 3090)	STP3090
	Surface Transportation Program (GARVEE)	GRV-STP
IIP Prior		
	National Hwy System	NH
	Public Transportation Account	PTA
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
	STP Enhancements	STPE
Local ER		
	Emergency Repair - Local	ER-L
Local Funds		
	<Capital/Other Allocation>	<OTHER>
	AC Transit Revenue	AC
	Advertising & Investment Income	ADV/INV
	Agency	AGENCY
	Air Board	AIR
	ALA Co Sales Tax	XALA
	Bart Revenue	BART
	Benefit Assessment District	ADIST
	Bonds - Local	BONDL
	Bridge Tolls - Regional Measure 1	TBF-RM1
	Bridge Tolls - Regional Measure 2	TBF-RM2
	Buy America Bonds	BABONDS
	Capital/Other Allocation	OTHER
	CC Co Sales Tax	XCC
	City Funds	CITY
	CMAQ - Advance Construction	CMAQ-AC
	Corridors and Borders Program - AC	CBIP-AC
	County Connection Revenue	CO CON
	County Funds	CO
	Developer Fees	DEV

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Eastern Riverside Transportation Uniform Mitigation	ERVUMF
	Fair Share/In Lieu	IN LIEU
	Fairfield Revenue	FAIR
	Fare Revenues	FARE
	FEE	FEE
	Flood Control District	FLOOD
	Fresno County Measure C	XFRE
	General Funds	GEN
	GGBHTD Revenue (Golden Gate Tolls)	GGBHTD
	Investment Income	INV
	Joint Powers Authority	JPA
	JPB Revenue	JPB
	LAVATA Revenue	LAVTA
	Local Measure	MEA
	Local Transportation Funds	LTF
	Local Transportation Funds - Advance Construction	LF-AC
	Measure A	MEAA
	Measure C	MEAC
	Measure J	MEAJ
	Measure M	MEAM
	Measure R	MEA_R
	Mello Roos	MELLO
	Monterey Peninsula Regional Park	MPRPD
	MRN Co Sales Tax	XMRN
	MUNI Revenue	MUNI
	NAP Co Sales Tax	XNAP
	Napa Revenue	NAPA
	Nevada State	NEV
	Orange Co. Measure M2-Regional Capacity	ORAM2RC
	Orange Co. Measure M2-Signal Synchronization	ORAM2SS
	Orange Co. Measure M2-Transit	ORAM2TR
	Orange Co. Measure M-Intersection Improvement	ORA-IIP
	Orange Co. Measure M-Master Plan Arterial	ORA-PAH
	Orange Co. Measure M-Regional Interchange	ORA-RIP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Orange Co. Measure M-Signal Improvements	ORA-SIP
	Orange Co. Measure M-Smart Streets	ORA-SSP
	Orange Co. Measure M-TDM	ORA-TDM
	Orange Co. Measure M-Transit	ORA-TRN
	Orange County Measure M-Freeway	ORA-FWY
	Orange County Measure M-GMA	ORA-GMA
	Orange County Measure M-Turnback	ORA-BCK
	Orange County Sales Tax Measure	ORAFWY2
	Park Funds	PARK
	Parking Revenues	PARKING
	Port Funds	PORT
	Private Funds	PVT
	Prop "A" Funds	PROPA
	Prop "A" Local Return Funds	PROPALR
	Prop "C" 10% Funds	PC10
	Prop "C" 20% Funds	PC20
	Prop "C" 25% Funds	PC25
	Prop "C" 40% Funds	PC40
	Prop "C" 5% Funds	PC5
	PROP "C" FUNDS	PC
	Property Tax	P-TAX
	Redevelopment Funds	RED
	RIV Co Sales Tax	XRIV
	Road Fund	ROAD
	RSTP - Advance Construction	RSTP-AC
	Sacramento Co Measure A	XSAC
	Sacramento Housing & Redevelopment Authority	SACHRDA
	SAMTRANS Revenue	SAMTRAN
	Santa Barbara Co Sales Tax	XSB
	Santa Rosa Revenue	SANTA
	SBD Co Measure I	XSBD
	SCCTD Revenue	SCCTD
	School District Funds	SDF
	SCL Co Sales Tax	XSCL

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	SF Co Sales Tax	XSF
	SF PropK	PROPK
	SJ County Measure K	XSJ
	SM Co Sales Tax	XSM
	SOL Co Sales Tax	XSOL
	SON Co Sales Tax	XSON
	Sonoma County Transit Revenue	SON-T
	State Assembly Bill 434	AB434
	TDA	TDA
	TDA Article #3	TDA3
	TDA Article #4	TDA4
	TDA Article #4 And #8	TDA4/8
	TDA Article #4.5	TDA4.5
	TDA Article #8	TDA8
	TIFIA Loan - Local Funds	TIFIA-L
	TIFIA Loan Debt Service	TIFIADS
	Toll - Managed Lanes	TML
	Traffic Congestion Relief Fund	TCRF
	Traffic Impact Fees	TRA FEE
	TRANSNET	XSD
	Tri Delta Revenue	TRI-D
	TRPA Air Quality Mitigation	TRPAAQM
	Union City Revenue	UNION
	Vacaville Revenue	VAC
	Vallejo Revenue	VALLEJO
	VTA Measure A/B/C	VTAMEAS
	Western Riverside Transportation Uniform Mitigation	WRVTUMF
Local HBRR		
	Bridge-Local Seismic	BR-LOCS
	Highway Bridge Program	HBRR-L
Local HES		
	STP Safety Local: Safe Routes to School (SR2S)	STPG-L

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
Local Rail	RAILWAY-HIGHWAY CROSSINGS	STP-RL
	STP Railroad Local	STPR-L
Local TEA	STP Enhancement - Local TEA	STPE-L
Nevada State	National Hwy System	NH
	Nevada AB 285	NVAB285
	Nevada State	NV-STAT
	Nevada Tahoe Bond	NV-TAHB
	Public Land Hwys	PLH
	Southern Nevada Public Lands Management Act	SNPLMA
	State Gas Tax	NV-GAS
	STP Enhancements	STPE
	Surface Transportation Program	STP
	Other Fed	American Recovery and Reinvestment
ARRA - Federal Lands Highways Program		AR-FLH
ARRA - Highway Maintenance (HM)		ARRA-HM
ARRA - Regional Surface Transportation Program		AR-RSTP
ARRA - State Transportation Enhancement		AR-TE-S
ARRA - Surface Transportation Program		AR-STP
ARRA - Transportation Enhancement		ARRA-TE
ARRA -Federal Railroad Administration:		AR-FRA
Coastal and Estuarine Land Conservation Program		CELCP
Corporation for National and Community Service		CNCS
Economic Stimulus 2 - Local		STIM2-L
Economic Stimulus 2 - State		STIM2-S
Energy & Water Development Appropriations Act		EWDA
Federal Railroad Administration - PRIIA		FRPRIIA
Federal Railroad Administration Earmarks		FRA
Federal Technology Deployment Funds		C5L10

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Federalized Maintenance Program - State Highway	STMAINT
	FEMA	FEMA
	FFY 2006 Appropriations Earmarks	2006EAR
	FFY 2008 Appropriations Earmarks	2008EAR
	FFY 2009 Appropriations Earmarks	2009EAR
	FFY 2010 Appropriations Earmarks	2010EAR
	High Risk Rural Road (HRRR) Program	HRRRP
	Highway Safety Improvement Program	HSIP
	Highways for LIFE	HFL
	Integrated Corridor Management Initiative	ICMI
	NATIONAL CORRIDOR INFRASTRUCTURE IMPROVEMENT PROGRA	NCIIP
	National Park Fees	NPFEE
	NATIONAL PARK SERVICE FUNDS	NPSF
	Office of Traffic Safety - Repeat Intoxicated Trans	OTS
	PROJECTS OF NATIONAL AND REGIONAL SIGNIFICANCE	PNRS
	Public Transportation Account	PTA
	RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM	RAILREL
	Rail-Highway Crossing Hazard Elimination in High Sp	1103-F
	Railroad rehabilitation and improvement financing p	RRIFP
	Recovery Land Acquisition Grants	ENDGSP
	Recreational Trails Program	1112
	Rural Safety Innovation Program	RSIP
	Safe Routs to School (SRTS) Program	SRTS
	STP Enhancements	STPE
	Strategic Initiative Funds	INVEST
	Surface Transportation Priorities	STPR
	Surface Transportation Projects	STPER
	Surface Transportation Projects per Section 330	SEC330
	Surface Transportation Projects Section 112	SEC112
	Temporary Assistance to Needy Families	TANF
	TIGER Discretionary Grant	TIGER
	TRANSPORTATION IMPROVEMENTS	TI
	TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATIO	TIFIA
	U. S. Fish and Wildlife	USFW

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
Other State	20-40 PROGRAM	20-40ST
	Bicycle Transportation Account	BTA
	Bond	BOND
	Bridge Tolls - 3%	TBF-3%
	Bridge Tolls - AB664	TBF-664
	Bridge Tolls - GGBHTD	TBF-GG
	Bridge Tolls - Regional Measure 1	TBF-MEA
	CA Department Fish & Game	CDFG
	California Department of Fish and wildlife	CDFW
	California River Parkways Grant Program	CRPG
	Caltrans Division of Research and Innovation Funds	CTDRI
	Carl Moyer - CARB Grant Funds	CMOYER
	CEC - ALTERNATIVE FUEL	ALTFUEL
	Coastal Conservancy Fund	COASTCO
	Environmental Justice Funds	ENVJUST
	Exchange of TEA Funds	STPELEX
	High-Speed Passenger Train Bond (HSPTB) Program	HSPTB
	Land Acquisition Program	WILDLIF
	National Hwy System	NH
	NH Safety	NHG
	Office of Emergency Services	OES
	Office of Homeland Security Grant	OHS
	Partnership Planning Grant	ST-SPR
	Petrol Violation Escrow Acct.	PVEA
	Proposition 108	P108
	Proposition 116	P116
	Public Transportation Account	PTA
	Regional STPL Exchange	REGION
	Rural STA Exchange	RURAL
	Rural Transit Systems Grant	RTSG
	Safe Routes to School (SR2S)	SR2S
	STA Transit Assist	STA

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	STA Transit Assist-Disc	STA-PD
	STA Transit Assist-North Co	STA-PN
	STA Transit Assist-Paratransit	STA-PP
	STA Transit Assist-Small Op	STA-PS
	State AB973	AB973
	State Assembly Bill 1107	AB1107
	State Assembly Bill 2766	AB2766
	State Bike Lane Account	STA-BLA
	State Cash	ST-CASH
	State EEM	STA-EEM
	State Freeway Service Plan	STA-FSP
	State Legislature-Local	STAL-L
	State Legislature-State	STAL-S
	State Local Partnership	SLP
	State Match TSM	STSM
	State Park Bond	P-BOND
	State Park Funds	S-PARK
	State PUC	STA-PUC
	State Seismic Bond	SEISMIC
	State University	UNIV
	STP Enhancement	STPE-S
	STPL State Exchange	STPL-EX
	Surface Transportation Program	STP
	Toll Bridge (State Bridges Only)	TBF
	Trans Planning & Development	TPD
	Transit	STA-1B
	Urban STA Exchange	URBAN
	Vehicle Registration Fee	VEH FEE
Regional		
	Regional Gas Tax	REGGTX
	Regional Sales Tax	REGSTX
	Vehicle Registration Fees	VEHRFEE
Retrofit Soundwall Program		

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	National Hwy System	NH
	Public Transportation Account	PTA
	State Cash	ST-CASH
	STP Enhancements	STPE
RIP	ARRA - STIP RIP	ARRARIP
	Interstate	I
	Interstate Maintenance	IM
	Interstate Substitution-Local	IS-LOC
	National Hwy System	NH
	National Hwy System (GARVEE)	GRV-NH
	NHS (GARVEE DEBT SERVICE PAYMENTS)	DS-NH-G
	Public Transportation Account	PTA
	State Cash	ST-CASH
	State Cash (AB 3090)	SC 3090
	State Cash (GARVEE)	GRV-SC
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	STP Enhancement	STPE-S
	STP Enhancements	STPE
	STPP	STPP
	Surface Transportation Program	STP
	Surface Transportation Program (AB 3090)	STP3090
	Surface Transportation Program (GARVEE)	GRV-STP
RIP Prior	National Hwy System	NH
	Public Transportation Account	PTA
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
	STP Enhancements	STPE

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
RSTP	Donor State Bonus	DSB
	STP Local	STPL
	STP Local MTC Discretionary	STPL-D
	STP Local MTC Guarantee	STPL-G
	STP Local Regional	STPL-R
SHOPP - Bridge Preservation	ARRA - SHOPP	ARRA-SH
	Bridge - State (HBRR)	HBRR-S
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	SHOPP Advance Construction-TCIF	SH-TCIF
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Collision Reduction	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Emergency Response	Emergency Repair - State	ER-S
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
SHOPP - Environmental Improvement	ARRA - SHOPP	ARRA-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Facilities	Garvee Payback	GARVEE
	SHOPP Augmentation	BOND-SH
	State Cash	ST-CASH
SHOPP - Mandates	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Mobility	AMBER Plan Implementation Assistance	AMBER
	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	SHOPP Augmentation	BOND-SH
	State Cash	ST-CASH
	Surface Transportation Program	STP
	SHOPP - Office Buildings	Garvee Payback

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
SHOPP - Operations	Interstate Maintenance	IM
	Interstate Substitution	IS
	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Ph 2 and Toll Br Seismic	Bridge Tolls - Seismic	TBF-STA
	National Hwy System	NH
	State Seismic Bond	SEISMIC
SHOPP - Roadside	Interstate Maintenance	IM
	Interstate Substitution	IS
	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Roadside Preservation	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Roadway	Bridge - State (HBRR)	HBRR-S
	Interstate Maintenance	IM
	National Hwy System	NH
	NH Safety	NHG
	RAILWAY-HIGHWAY CROSSINGS	STPR-S
	State Cash	ST-CASH

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	State Seismic Bond	SEISMIC
	Surface Transportation Program	STP
SHOPP - Roadway Preservation	American Recovery and Reinvestment	ECREC
	ARRA - SHOPP	ARRA-SH
	Emergency Repair - State	ER-S
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	SHOPP Augmentation	BOND-SH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Safety	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	NH Safety	NHG
	State Cash	ST-CASH
	STP Hazard	STPH
	STP Hazard Safety	STPHG
	STP Safety	STPG-S
	Surface Transportation Program	STP
SHOPP - Storm Water Mitigation	Garvee Payback	GARVEE
SHOPP - TEA	Garvee Payback	GARVEE
	State Cash	ST-CASH
	STP Enhancement	STPE-S
	STP Enhancements	STPE

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
SHOPP Prior	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
State Bond	California Transit Security Grant Program	CTSGP
	Corridor Mobility Program	CMIA
	High Speed Passenger Train Bond Program (Propositio	PROP1A
	Highway-Railroad Crossing Safety Account	HRCSA
	Intercity rail improvements	IRI-1B
	Local Bridge Seismic Retrofit Account	LBSRA
	Local Street and Road, Congestion Relief, and Traff	LSRCRTS
	Local Streets and Roads	LSR
	Ports Infrastructure, Security & Air Quality	PORTS
	Public Transportation Modernization, Improvement, a	PTMISEA
	School Bus Retrofit for Air Quality	SBRAQ
	State and Local Partnership Program	SLPP
	State Route 99 Corridor	BOND99
	Trade Corridor Program	TCIF
	Traffic Light Synchronization Program	TLSP
	Transit Security Grant Program	TSGP
	Transit System Safety	TSS
	Transit System Safety, Security, and Disaster Respo	TSSSSDR
STIP Augmentation IIP	State Cash	ST-CASH
STIP Augmentation RIP	State Cash	ST-CASH
TCRP (Committed)	State Cash	ST-CASH
	Traffic Congestion Relief Fund	TCRF

**Fund Category**

**Fund Description**

**Fund Id**

TCRP (Proposed)

Future Funds

NO-FUND

## CTIPS Fund Summary List

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
Calculated State Match	State Cash	ST-CASH
CMAQ	Congestion Mitigation	CMAQ
CT Minor Pgm.	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
Demo	Demonstration - ISTEА	DEMISTE
	Demonstration - TEA21	DEMOT21
	Demonstration-Pre ISTEА	DEMO
	Demonstration-State ISTEА	DEMOS
	Demonstration-State TEA21	DEMOS21
	High Priority Projects Program	DEMO-ST
	High Priority Projects Program - Adv. Const. Conver	HPP-RE
	Section 115	SEC115
Federal Disc.	1064 Ferry Discretionary	FERRY-D
	2011 Federal Discretionary Grants	2011FDG
	2013 TIGER Grants	TIGER13
	AMTRAK	AMTRAK
	Bridge Discretionary - Replacement / Rehabilitation	DBR
	Bridge Discretionary - Seismic Retrofit	DBR-SR
	Bureau Indian Affairs	BIA
	Bureau of Land Management	BLM
	Community Development Block Grant	CDBG
	COORDINATED BORDER INFRASTRUCTURE PROGRAM	CBIP
	Defense Conversion	DOD-CON

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Department Of Commerce	DOC
	Department of Defense - Navy	DOD-NAV
	Disadvantaged Business Enterprise Supportive Servic	DBESS
	EDA Grant	EDA
	Exploratory Advanced Research (EAR)	EAR
	FEDERAL LANDS HIGHWAYS PROGRAM	FLH
	FEMA	FEMA
	FY 2003 Motor Carrier Safety Inspection Station	MCSISP
	Housing & Urban Development	HUD
	HR 4818	HR 4818
	Innovative Bridge Research & Construction	IBRC
	Intelligent Transportation System	5207
	Interstate Maintenance	IM
	Interstate Maintenance Discretionary	IMD
	ITS Integration	5208
	Multistate Corridor Operations and Management Progr	MCOM-
	National Historic Covered Bridge Preservation (NHCB	NHCBP
	National Scenic Byways Program	NSBP
	On-the-Job Training Supportive Services Program	OJTSS
	Other Federal	FED_OTH
	Public Land Hwys	PLH
	ROGAN HR	5394
	Section 117 Surface Transportation Projects	SEC 117
	Section 125 - Surface Transportation Priorities	SEC125
	Section 129 - Surface Transportation Priorities	SCE129
	State Planning & Research	SPR
	Strategic Highway Research Program (SHRP 2)	SHRP2
	Trans. & Comm & Sys. Presrv. Pilot Prog	TCSPPP
	Transportation for Livable Communities	TLC
	Truck Parking Facilities Program	TPFP
	Truck Parking Grant Program	IPARK
	US Bureau Reclamation	US REC
	US Forest Service	USFS
	Value Pricing Pilot Program	VPP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
FTA Funds	5313 State Planning & Research Program	5313
	Alternative Transportation in Parks and Public Land	5320
	ARRA - FTA 5307	AR-5307
	ARRA - FTA 5309	AR-5309
	ARRA - FTA 5311	AR-5311
	ARRA FTA 5311(f) - Intercity Bus Program	AR5311F
	Bus and Bus Facilities Program)	5339
	Congestion Reduction Demonstration Initiative Progr	CRD
	Economic Stimulus 2 - FTA 5311	ES25311
	Economic Stimulus 2-FTA 5307 (large urbanized)	5307-LU
	Economic Stimulus 2-FTA 5307 (Small urbanized)	5307-SU
	FTA 5307 (FHWA Transfer Funds)	5307_TR
	FTA 5310 Elderly & Disabilities	5310
	FTA 5311 - Non Urbanized	5311
	FTA 5317 - New Freedom Program	FTA5317
	FTA Non Urbanized	FTA18
	FTA26	FTA26
	FTA3037 Job Access and Reverse Commute	3037
	FTA5307 - Urbanized Area Formula Program	5307
	FTA5307 Urbanized Area Formula Enhancement Program	5307EN
	FTA5307 UZA Area Operating	FTA9-OP
	FTA5307 UZA CMP	FTA9CMP
	FTA5308 Clean Fuel Formula Program	5308
	FTA5309 Capital Program	FTA3
	FTA5309(a) - Fixed Guideway Modernization	5309a
	FTA5309(b) - New Starts	5309b
	FTA5309(c) - Bus	5309c
	Growing States and High Density States Formula	5340
	Intercity Bus - 5311-f	5311F
	Interstate Substitution-Local	IS-LOC
	Job Access and Reverse Commute Program (5316)	5316
	Metropolitan & Statewide Planning (5303, 5304, 5305)	FTA5303

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	National Research and Technology Program (5312)	5312
	New Freedom Program (5317)	5317
	Public Transportation on Indian Reservations	5311-C
	Rural Transit Assistance Program	5311-B3
	State of Good Repair Formula Grants	5337
	Transit Investments for Greenhouse Gas and Energy R	TIGGER
Future Need		
	Future Funds	NO-FUND
GF IIP		
	National Hwy System	NH
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	Surface Transportation Program	STP
GF IIP Prior		
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
GF RIP		
	Interstate Substitution-Local	IS-LOC
	National Hwy System	NH
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	STP Enhancement	STPE-S
	STPP	STPP
	Surface Transportation Program	STP
GF RIP Prior		
	State Cash	ST-CASH

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
Highway Bridge Program - State	Bridge - State (HBRR)	HBRR-S
	High Priority Projects Program	DEMO-ST
	High Priority Projects Program - Adv. Const. Conver	HPP-RE
	State Cash	ST-CASH
Highway Maintenance	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
IIP	ARRA - STIP IIP	ARRAIIP
	ARRA - Surface Transportation Program	AR-STP
	Interstate	I
	Interstate Maintenance	IM
	National Hwy System	NH
	National Hwy System (GARVEE)	GRV-NH
	NHS (GARVEE DEBT SERVICE PAYMENTS)	DS-NH-G
	Public Transportation Account	PTA
	State Cash	ST-CASH
	State Cash (AB 3090)	SC 3090
	State Cash (GARVEE)	GRV-SC
	STIP - Advance Construction Conversion	AC-CON
	STIP - Federal/State	STIPF/S
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	STP Enhancement	STPE-S
	STP Enhancements	STPE
	STPP	STPP
	Surface Transportation Program	STP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Surface Transportation Program (AB 3090)	STP3090
	Surface Transportation Program (GARVEE)	GRV-STP
IIP Prior		
	National Hwy System	NH
	Public Transportation Account	PTA
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
	STP Enhancements	STPE
Local ER		
	Emergency Repair - Local	ER-L
Local Funds		
	<Capital/Other Allocation>	<OTHER>
	AC Transit Revenue	AC
	Advertising & Investment Income	ADV/INV
	Agency	AGENCY
	Air Board	AIR
	ALA Co Sales Tax	XALA
	Bart Revenue	BART
	Benefit Assessment District	ADIST
	Bonds - Local	BONDL
	Bridge Tolls - Regional Measure 1	TBF-RM1
	Bridge Tolls - Regional Measure 2	TBF-RM2
	Buy America Bonds	BABONDS
	Capital/Other Allocation	OTHER
	CC Co Sales Tax	XCC
	City Funds	CITY
	CMAQ - Advance Construction	CMAQ-AC
	Corridors and Borders Program - AC	CBIP-AC
	County Connection Revenue	CO CON
	County Funds	CO
	Developer Fees	DEV

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Eastern Riverside Transportation Uniform Mitigation	ERVUMF
	Fair Share/In Lieu	IN LIEU
	Fairfield Revenue	FAIR
	Fare Revenues	FARE
	FEE	FEE
	Flood Control District	FLOOD
	Fresno County Measure C	XFRE
	General Funds	GEN
	GGBHTD Revenue (Golden Gate Tolls)	GGBHTD
	Investment Income	INV
	Joint Powers Authority	JPA
	JPB Revenue	JPB
	LAVATA Revenue	LAVTA
	Local Measure	MEA
	Local Transportation Funds	LTF
	Local Transportation Funds - Advance Construction	LF-AC
	Measure A	MEAA
	Measure C	MEAC
	Measure J	MEAJ
	Measure M	MEAM
	Measure R	MEA_R
	Mello Roos	MELLO
	Monterey Peninsula Regional Park	MPRPD
	MRN Co Sales Tax	XMRN
	MUNI Revenue	MUNI
	NAP Co Sales Tax	XNAP
	Napa Revenue	NAPA
	Nevada State	NEV
	Orange Co. Measure M2-Regional Capacity	ORAM2RC
	Orange Co. Measure M2-Signal Synchronization	ORAM2SS
	Orange Co. Measure M2-Transit	ORAM2TR
	Orange Co. Measure M-Intersection Improvement	ORA-IIP
	Orange Co. Measure M-Master Plan Arterial	ORA-PAH
	Orange Co. Measure M-Regional Interchange	ORA-RIP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Orange Co. Measure M-Signal Improvements	ORA-SIP
	Orange Co. Measure M-Smart Streets	ORA-SSP
	Orange Co. Measure M-TDM	ORA-TDM
	Orange Co. Measure M-Transit	ORA-TRN
	Orange County Measure M-Freeway	ORA-FWY
	Orange County Measure M-GMA	ORA-GMA
	Orange County Measure M-Turnback	ORA-BCK
	Orange County Sales Tax Measure	ORAFWY2
	Park Funds	PARK
	Parking Revenues	PARKING
	Port Funds	PORT
	Private Funds	PVT
	Prop "A" Funds	PROPA
	Prop "A" Local Return Funds	PROPALR
	Prop "C" 10% Funds	PC10
	Prop "C" 20% Funds	PC20
	Prop "C" 25% Funds	PC25
	Prop "C" 40% Funds	PC40
	Prop "C" 5% Funds	PC5
	PROP "C" FUNDS	PC
	Property Tax	P-TAX
	Redevelopment Funds	RED
	RIV Co Sales Tax	XRIV
	Road Fund	ROAD
	RSTP - Advance Construction	RSTP-AC
	Sacramento Co Measure A	XSAC
	Sacramento Housing & Redevelopment Authority	SACHRDA
	SAMTRANS Revenue	SAMTRAN
	Santa Barbara Co Sales Tax	XSB
	Santa Rosa Revenue	SANTA
	SBD Co Measure I	XSBD
	SCCTD Revenue	SCCTD
	School District Funds	SDF
	SCL Co Sales Tax	XSCL

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	SF Co Sales Tax	XSF
	SF PropK	PROPK
	SJ County Measure K	XSJ
	SM Co Sales Tax	XSM
	SOL Co Sales Tax	XSOL
	SON Co Sales Tax	XSON
	Sonoma County Transit Revenue	SON-T
	State Assembly Bill 434	AB434
	TDA	TDA
	TDA Article #3	TDA3
	TDA Article #4	TDA4
	TDA Article #4 And #8	TDA4/8
	TDA Article #4.5	TDA4.5
	TDA Article #8	TDA8
	TIFIA Loan - Local Funds	TIFIA-L
	TIFIA Loan Debt Service	TIFIADS
	Toll - Managed Lanes	TML
	Traffic Congestion Relief Fund	TCRF
	Traffic Impact Fees	TRA FEE
	TRANSNET	XSD
	Tri Delta Revenue	TRI-D
	TRPA Air Quality Mitigation	TRPAAQM
	Union City Revenue	UNION
	Vacaville Revenue	VAC
	Vallejo Revenue	VALLEJO
	VTA Measure A/B/C	VTAMEAS
	Western Riverside Transportation Uniform Mitigation	WRVTUMF
Local HBRR		
	Bridge-Local Seismic	BR-LOCS
	Highway Bridge Program	HBRR-L
Local HES		
	STP Safety Local: Safe Routes to School (SR2S)	STPG-L

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
Local Rail	RAILWAY-HIGHWAY CROSSINGS	STP-RL
	STP Railroad Local	STPR-L
Local TEA	STP Enhancement - Local TEA	STPE-L
Nevada State	National Hwy System	NH
	Nevada AB 285	NVAB285
	Nevada State	NV-STAT
	Nevada Tahoe Bond	NV-TAHB
	Public Land Hwys	PLH
	Southern Nevada Public Lands Management Act	SNPLMA
	State Gas Tax	NV-GAS
	STP Enhancements	STPE
	Surface Transportation Program	STP
	Other Fed	American Recovery and Reinvestment
ARRA - Federal Lands Highways Program		AR-FLH
ARRA - Highway Maintenance (HM)		ARRA-HM
ARRA - Regional Surface Transportation Program		AR-RSTP
ARRA - State Transportation Enhancement		AR-TE-S
ARRA - Surface Transportation Program		AR-STP
ARRA - Transportation Enhancement		ARRA-TE
ARRA -Federal Railroad Administration:		AR-FRA
Coastal and Estuarine Land Conservation Program		CELCP
Corporation for National and Community Service		CNCS
Economic Stimulus 2 - Local		STIM2-L
Economic Stimulus 2 - State		STIM2-S
Energy & Water Development Appropriations Act		EWDA
Federal Railroad Administration - PRIIA		FRPRIIA
Federal Railroad Administration Earmarks		FRA
Federal Technology Deployment Funds		C5L10

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	Federalized Maintenance Program - State Highway	STMAINT
	FEMA	FEMA
	FFY 2006 Appropriations Earmarks	2006EAR
	FFY 2008 Appropriations Earmarks	2008EAR
	FFY 2009 Appropriations Earmarks	2009EAR
	FFY 2010 Appropriations Earmarks	2010EAR
	High Risk Rural Road (HRRR) Program	HRRRP
	Highway Safety Improvement Program	HSIP
	Highways for LIFE	HFL
	Integrated Corridor Management Initiative	ICMI
	NATIONAL CORRIDOR INFRASTRUCTURE IMPROVEMENT PROGRA	NCIIP
	National Park Fees	NPFEE
	NATIONAL PARK SERVICE FUNDS	NPSF
	Office of Traffic Safety - Repeat Intoxicated Trans	OTS
	PROJECTS OF NATIONAL AND REGIONAL SIGNIFICANCE	PNRS
	Public Transportation Account	PTA
	RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM	RAILREL
	Rail-Highway Crossing Hazard Elimination in High Sp	1103-F
	Railroad rehabilitation and improvement financing p	RRIFP
	Recovery Land Acquisition Grants	ENDGSP
	Recreational Trails Program	1112
	Rural Safety Innovation Program	RSIP
	Safe Routs to School (SRTS) Program	SRTS
	STP Enhancements	STPE
	Strategic Initiative Funds	INVEST
	Surface Transportation Priorities	STPR
	Surface Transportation Projects	STPER
	Surface Transportation Projects per Section 330	SEC330
	Surface Transportation Projects Section 112	SEC112
	Temporary Assistance to Needy Families	TANF
	TIGER Discretionary Grant	TIGER
	TRANSPORTATION IMPROVEMENTS	TI
	TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATIO	TIFIA
	U. S. Fish and Wildlife	USFW

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
Other State	20-40 PROGRAM	20-40ST
	Bicycle Transportation Account	BTA
	Bond	BOND
	Bridge Tolls - 3%	TBF-3%
	Bridge Tolls - AB664	TBF-664
	Bridge Tolls - GGBHTD	TBF-GG
	Bridge Tolls - Regional Measure 1	TBF-MEA
	CA Department Fish & Game	CDFG
	California Department of Fish and wildlife	CDFW
	California River Parkways Grant Program	CRPG
	Caltrans Division of Research and Innovation Funds	CTDRI
	Carl Moyer - CARB Grant Funds	CMOYER
	CEC - ALTERNATIVE FUEL	ALTFUEL
	Coastal Conservancy Fund	COASTCO
	Environmental Justice Funds	ENVJUST
	Exchange of TEA Funds	STPELEX
	High-Speed Passenger Train Bond (HSPTB) Program	HSPTB
	Land Acquisition Program	WILDLIF
	National Hwy System	NH
	NH Safety	NHG
	Office of Emergency Services	OES
	Office of Homeland Security Grant	OHS
	Partnership Planning Grant	ST-SPR
	Petrol Violation Escrow Acct.	PVEA
	Proposition 108	P108
	Proposition 116	P116
	Public Transportation Account	PTA
	Regional STPL Exchange	REGION
	Rural STA Exchange	RURAL
	Rural Transit Systems Grant	RTSG
	Safe Routes to School (SR2S)	SR2S
	STA Transit Assist	STA

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	STA Transit Assist-Disc	STA-PD
	STA Transit Assist-North Co	STA-PN
	STA Transit Assist-Paratransit	STA-PP
	STA Transit Assist-Small Op	STA-PS
	State AB973	AB973
	State Assembly Bill 1107	AB1107
	State Assembly Bill 2766	AB2766
	State Bike Lane Account	STA-BLA
	State Cash	ST-CASH
	State EEM	STA-EEM
	State Freeway Service Plan	STA-FSP
	State Legislature-Local	STAL-L
	State Legislature-State	STAL-S
	State Local Partnership	SLP
	State Match TSM	STSM
	State Park Bond	P-BOND
	State Park Funds	S-PARK
	State PUC	STA-PUC
	State Seismic Bond	SEISMIC
	State University	UNIV
	STP Enhancement	STPE-S
	STPL State Exchange	STPL-EX
	Surface Transportation Program	STP
	Toll Bridge (State Bridges Only)	TBF
	Trans Planning & Development	TPD
	Transit	STA-1B
	Urban STA Exchange	URBAN
	Vehicle Registration Fee	VEH FEE
Regional		
	Regional Gas Tax	REGGTX
	Regional Sales Tax	REGSTX
	Vehicle Registration Fees	VEHRFEE
Retrofit Soundwall Program		

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	National Hwy System	NH
	Public Transportation Account	PTA
	State Cash	ST-CASH
	STP Enhancements	STPE
RIP	ARRA - STIP RIP	ARRARIP
	Interstate	I
	Interstate Maintenance	IM
	Interstate Substitution-Local	IS-LOC
	National Hwy System	NH
	National Hwy System (GARVEE)	GRV-NH
	NHS (GARVEE DEBT SERVICE PAYMENTS)	DS-NH-G
	Public Transportation Account	PTA
	State Cash	ST-CASH
	State Cash (AB 3090)	SC 3090
	State Cash (GARVEE)	GRV-SC
	STIP Advance Construction	STIP-AC
	STIP Augmentation	BOND-ST
	STP - No State Match	STP1
	STP Enhancement	STPE-S
	STP Enhancements	STPE
	STPP	STPP
	Surface Transportation Program	STP
	Surface Transportation Program (AB 3090)	STP3090
	Surface Transportation Program (GARVEE)	GRV-STP
RIP Prior	National Hwy System	NH
	Public Transportation Account	PTA
	State Cash	ST-CASH
	STIP Advance Construction	STIP-AC
	STP Enhancement	STPE-S
	STP Enhancements	STPE

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
RSTP	Donor State Bonus	DSB
	STP Local	STPL
	STP Local MTC Discretionary	STPL-D
	STP Local MTC Guarantee	STPL-G
	STP Local Regional	STPL-R
SHOPP - Bridge Preservation	ARRA - SHOPP	ARRA-SH
	Bridge - State (HBRR)	HBRR-S
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	SHOPP Advance Construction-TCIF	SH-TCIF
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Collision Reduction	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Emergency Response	Emergency Repair - State	ER-S
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
SHOPP - Environmental Improvement	ARRA - SHOPP	ARRA-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Facilities	Garvee Payback	GARVEE
	SHOPP Augmentation	BOND-SH
	State Cash	ST-CASH
SHOPP - Mandates	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Mobility	AMBER Plan Implementation Assistance	AMBER
	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	SHOPP Augmentation	BOND-SH
	State Cash	ST-CASH
	Surface Transportation Program	STP
	SHOPP - Office Buildings	Garvee Payback

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
SHOPP - Operations	Interstate Maintenance	IM
	Interstate Substitution	IS
	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Ph 2 and Toll Br Seismic	Bridge Tolls - Seismic	TBF-STA
	National Hwy System	NH
	State Seismic Bond	SEISMIC
SHOPP - Roadside	Interstate Maintenance	IM
	Interstate Substitution	IS
	National Hwy System	NH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Roadside Preservation	ARRA - SHOPP	ARRA-SH
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Roadway	Bridge - State (HBRR)	HBRR-S
	Interstate Maintenance	IM
	National Hwy System	NH
	NH Safety	NHG
	RAILWAY-HIGHWAY CROSSINGS	STPR-S
	State Cash	ST-CASH

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
	State Seismic Bond	SEISMIC
	Surface Transportation Program	STP
SHOPP - Roadway Preservation	American Recovery and Reinvestment	ECREC
	ARRA - SHOPP	ARRA-SH
	Emergency Repair - State	ER-S
	GARVEE Bond Financing	GRV-SH
	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	SHOPP Augmentation	BOND-SH
	State Cash	ST-CASH
	Surface Transportation Program	STP
SHOPP - Safety	Garvee Payback	GARVEE
	Interstate Maintenance	IM
	National Hwy System	NH
	NH Safety	NHG
	State Cash	ST-CASH
	STP Hazard	STPH
	STP Hazard Safety	STPHG
	STP Safety	STPG-S
	Surface Transportation Program	STP
SHOPP - Storm Water Mitigation	Garvee Payback	GARVEE
SHOPP - TEA	Garvee Payback	GARVEE
	State Cash	ST-CASH
	STP Enhancement	STPE-S
	STP Enhancements	STPE

<u>Fund Category</u>	<u>Fund Description</u>	<u>Fund Id</u>
SHOPP Prior	National Hwy System	NH
	SHOPP Advance Construction (AC)	SHOPPAC
	State Cash	ST-CASH
	Surface Transportation Program	STP
State Bond	California Transit Security Grant Program	CTSGP
	Corridor Mobility Program	CMIA
	High Speed Passenger Train Bond Program (Propositio	PROP1A
	Highway-Railroad Crossing Safety Account	HRCSA
	Intercity rail improvements	IRI-1B
	Local Bridge Seismic Retrofit Account	LBSRA
	Local Street and Road, Congestion Relief, and Traff	LSRCRTS
	Local Streets and Roads	LSR
	Ports Infrastructure, Security & Air Quality	PORTS
	Public Transportation Modernization, Improvement, a	PTMISEA
	School Bus Retrofit for Air Quality	SBRAQ
	State and Local Partnership Program	SLPP
	State Route 99 Corridor	BOND99
	Trade Corridor Program	TCIF
	Traffic Light Synchronization Program	TLSP
	Transit Security Grant Program	TSGP
	Transit System Safety	TSS
	Transit System Safety, Security, and Disaster Respo	TSSSSDR
STIP Augmentation IIP	State Cash	ST-CASH
STIP Augmentation RIP	State Cash	ST-CASH
TCRP (Committed)	State Cash	ST-CASH
	Traffic Congestion Relief Fund	TCRF

**Fund Category**

**Fund Description**

**Fund Id**

TCRP (Proposed)

Future Funds

NO-FUND



**California Transportation Improvement Program System**

# **Draft FTIP in CTIPS**

User's Guide

March 26, 2012



*California Department of Transportation  
Division of Transportation Programming*

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**FSTIP Webpage Address:** <http://www.dot.ca.gov/hq/transprog/oftmp.htm>

## Table of Contents

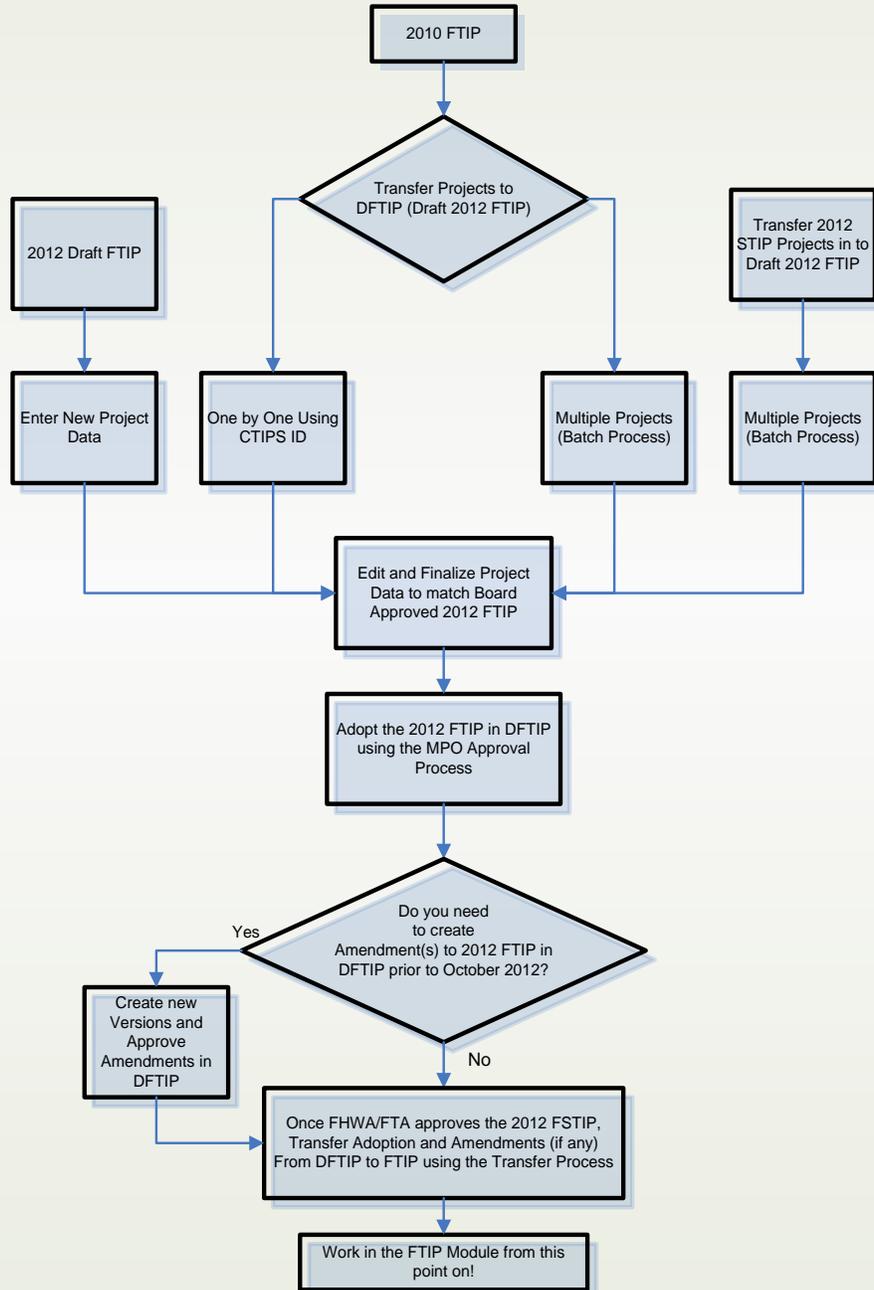
Chapter 1 - Overview of DRAFT FTIP.....	5
<i>Features.....</i>	<i>5</i>
<i>2012 DRAFT FTIP Module Flowchart.....</i>	<i>6</i>
Chapter 2 - Log in and Accessing 2012 Draft FTIP .....	7
Chapter 3 - How to Browse Projects .....	10
Chapter 4 - How to Add a New Project(s).....	12
<i>Creating a New Project.....</i>	<i>14</i>
<b><i>Error! Bookmark not defined.</i></b>	
Chapter 5 - How to Copy Project(s).....	16
<i>Copy a Single Project .....</i>	<i>16</i>
<i>Copy Multiple Projects.....</i>	<i>18</i>
<i>Copy Projects from 2012 STIP to 2012 Draft FTIP .....</i>	<i>22</i>
Chapter 6 - How to Submit & Approve Projects.....	28
<i>MPO Approval.....</i>	<i>28</i>
<i>Admin Approval.....</i>	<i>31</i>
Chapter 7 - How to Transfer Projects from DFTIP to FTIP .....	32
Chapter 8 – Reports.....	39

Each of the 18 Metropolitan Planning Organizations (MPOs) is required to transmit its Federal Transportation Improvement Program (FTIP) to Caltrans during the update of the Federal Statewide Transportation Improvement Program (FSTIP). The FTIP is a compilation of all projects receiving Federal funding and projects that are regionally significant. Many MPOs use the California Transportation Improvement Program System (CTIPS) to generate their FTIPs. While CTIPS is an excellent database to generate and store FTIP project information, MPOs were not able to make changes to the projects that were common in the current FTIP and also in the proposed FTIP update (that is being developed) simultaneously. An MPO had to delete the project version from the proposed FTIP, make any changes to the project version from the current FTIP; and re-generate the proposed FTIP version of the project. To avoid such a problematic process, a “Draft FTIP module” has been created in CTIPS that will enable MPOs to work with the current FTIP and develop the proposed FTIP independently.

### Features:

- MPOs can work on a project in the current 2010 FTIP and Draft 2012 FTIP at the same time.
- Using the Draft FTIP Module, MPOs can copy individual or multiple projects from the current 2010 FTIP and start preparing the 2012 Draft FTIP in CTIPS.
- MPOs can approve their 2012 FTIP and its Amendments/Administrative Modifications (if any) in the Draft FTIP area similar to the approval process in Current FTIP module.
- MPOs also have the ability to copy STIP projects from 2012 STIP in CTIPS to Draft Area. (Please note that you will have access to 2012 STIP projects only after STIP office makes 2012 STIP Official in CTIPS. Until that time, you will see only 2010 STIP projects.).
- Once FHWA and FTA approve the FSTIP, MPOs can transfer the projects from Draft FTIP area to Current FTIP area.
- Once MPOs transfer projects to Current FTIP area, MPOs will have their 2012 FTIP adopted and they will be using the FTIP area for future amendments until the next cycle (2014 FTIP).
- Once all projects are transferred to Current FTIP module, data in the Draft area will still be kept for few weeks. Once all the MPOs transfer the 2012 DFTIP data to 2012 FTIP, and when we verify that the data in DFTIP is no longer needed, the data in DFTIP will be deleted.
- When it is time to prepare the next FTIP, Draft FTIP area can be used again for the next Draft FTIP preparation.

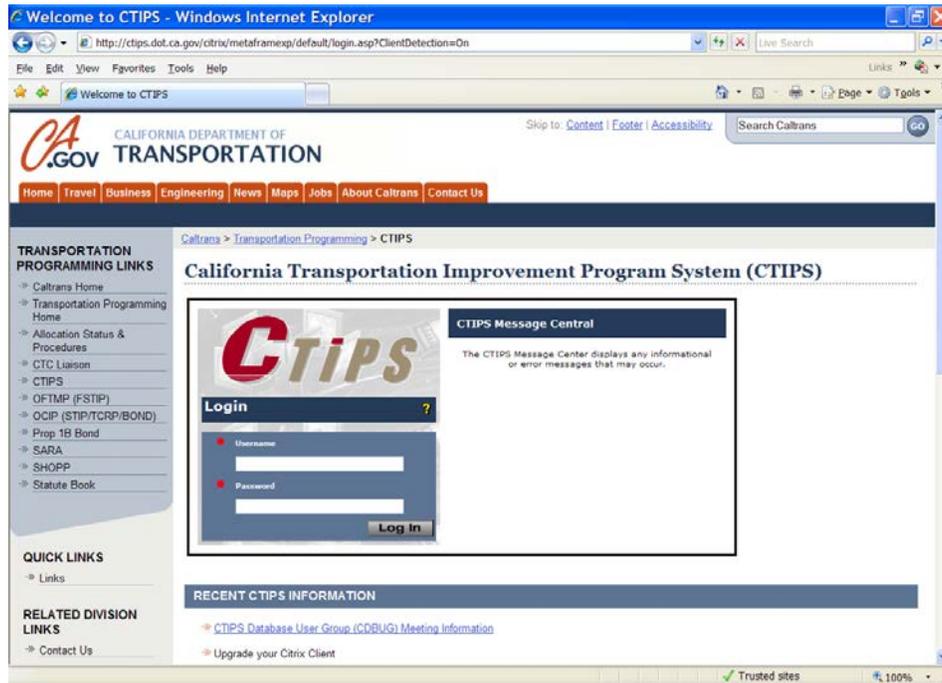
# 2012 Draft FTIP Module



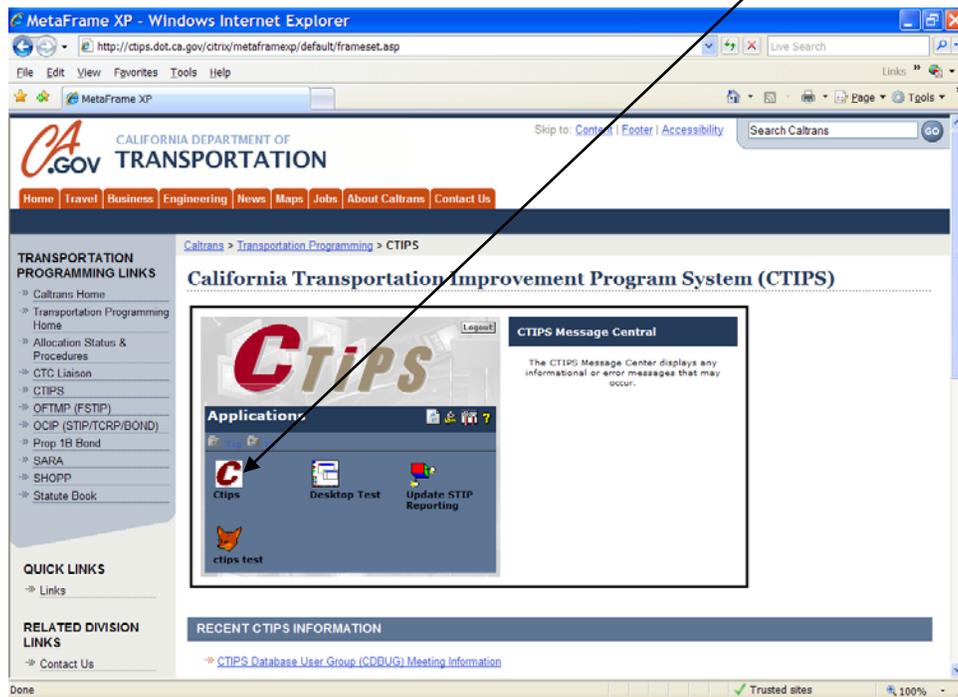
## Chapter 2

## CTIPS Log In and Accessing Draft FTIP

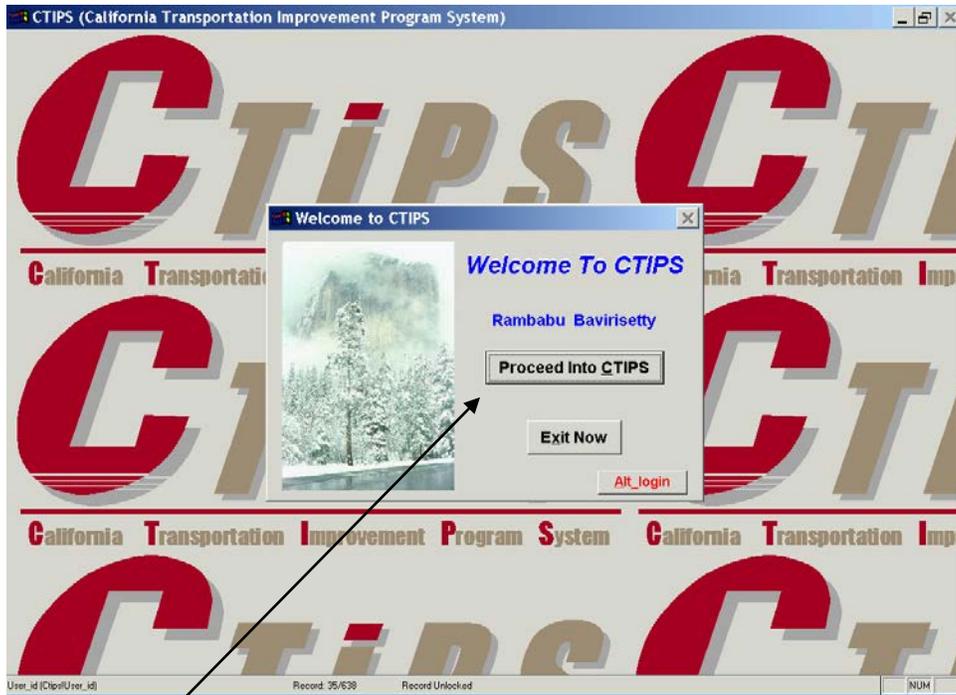
Log in to CTIPS using your Username and Password.



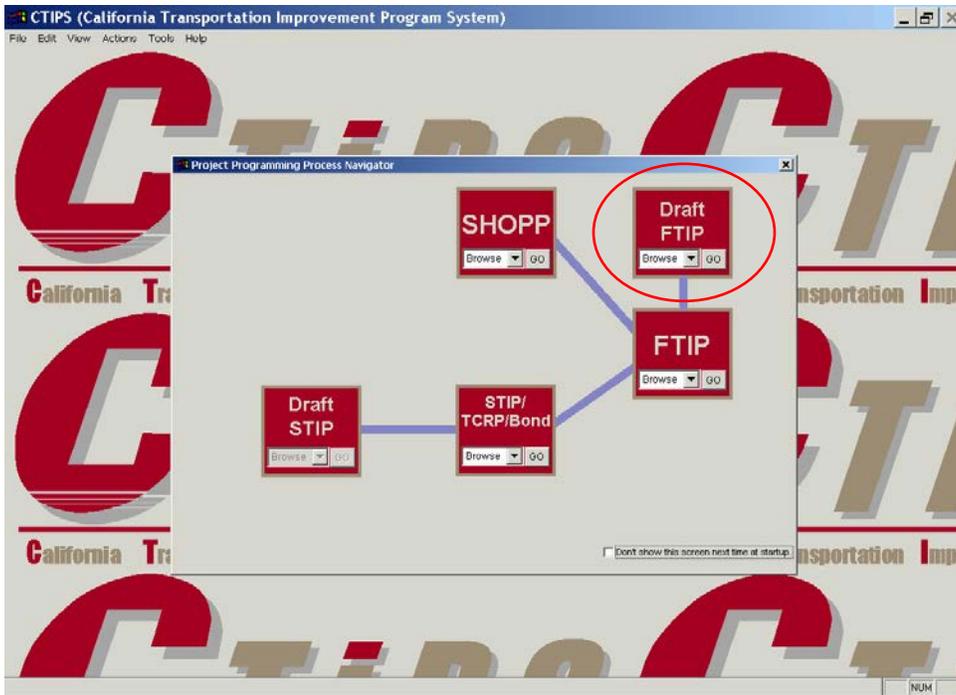
You will see the following CTIPS Applications screen. Click on the **ctips icon (with an Uppercase C picture)**. When you click this icon, you are modifying data in your official data in Production CTIPS.



You will then see the following **Welcome to CTIPS** screen.

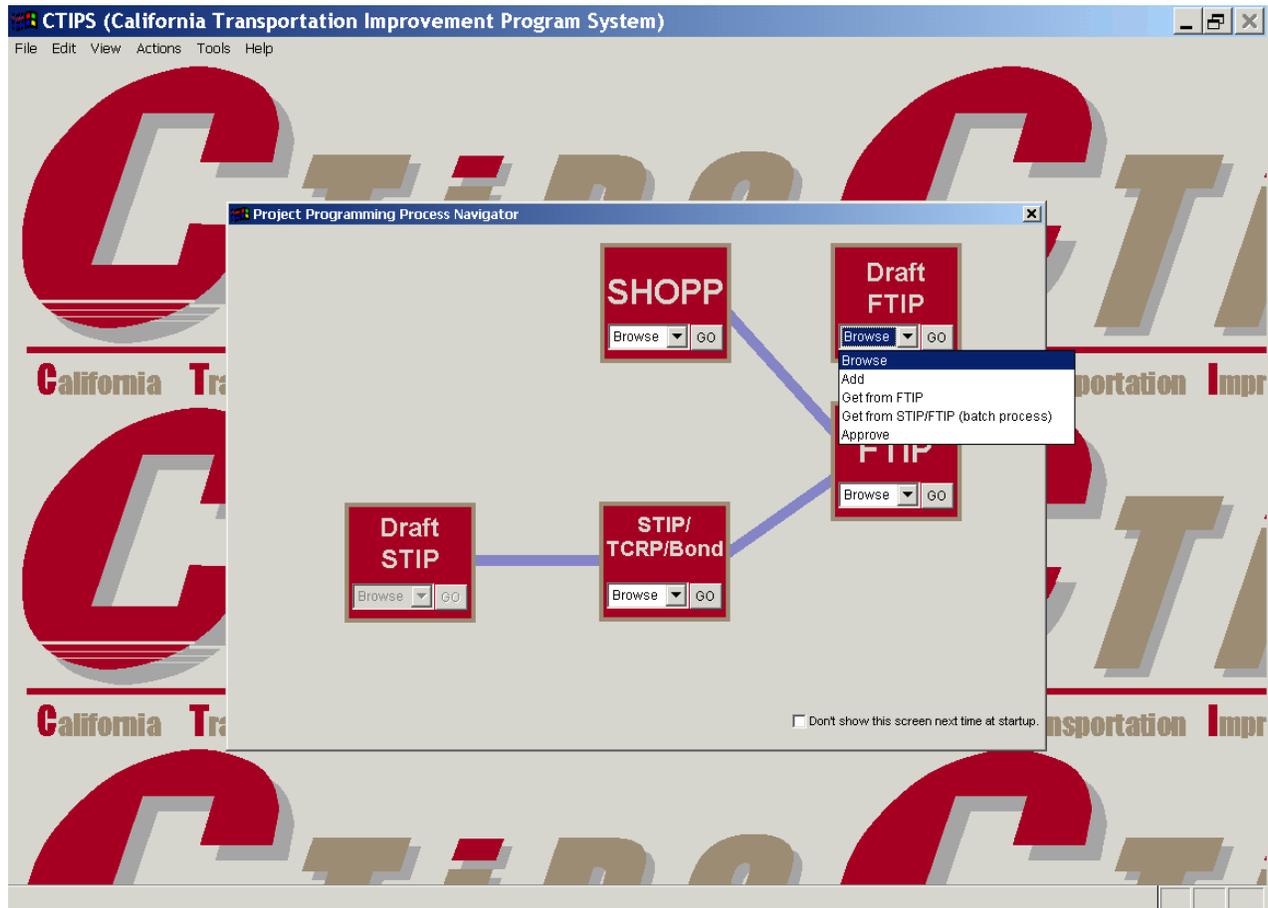


Select the **Proceed to CTIPS** button and the Project Programming Process Navigator screen will appear. You will now see the **Draft FTIP** box on the top right hand side.



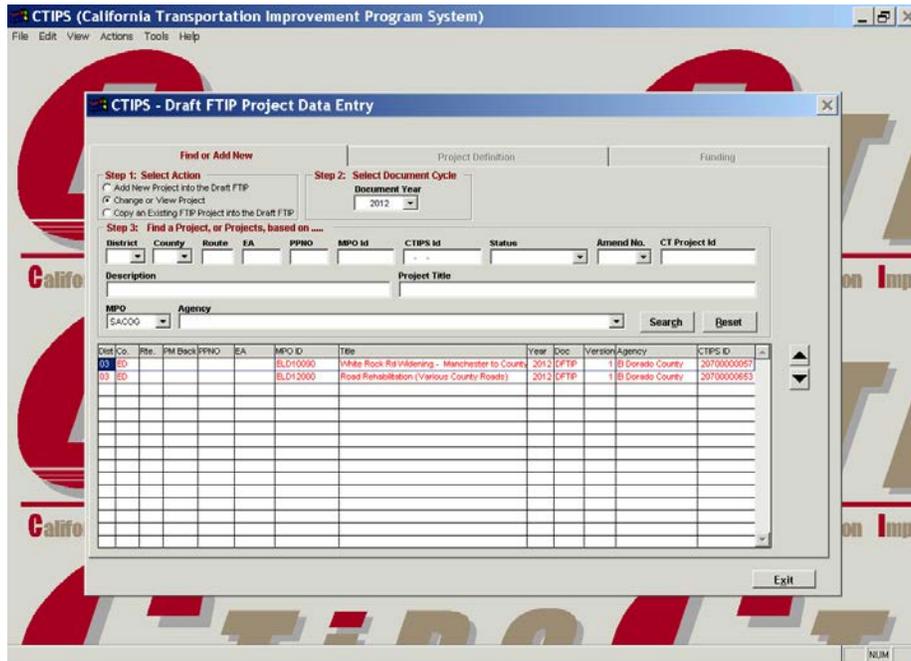
Select the drop down arrow to choose from one of the following options:

- Browse
- Add
- Get from FTIP
- Get from STIP/FTIP (batch process)
- Approve

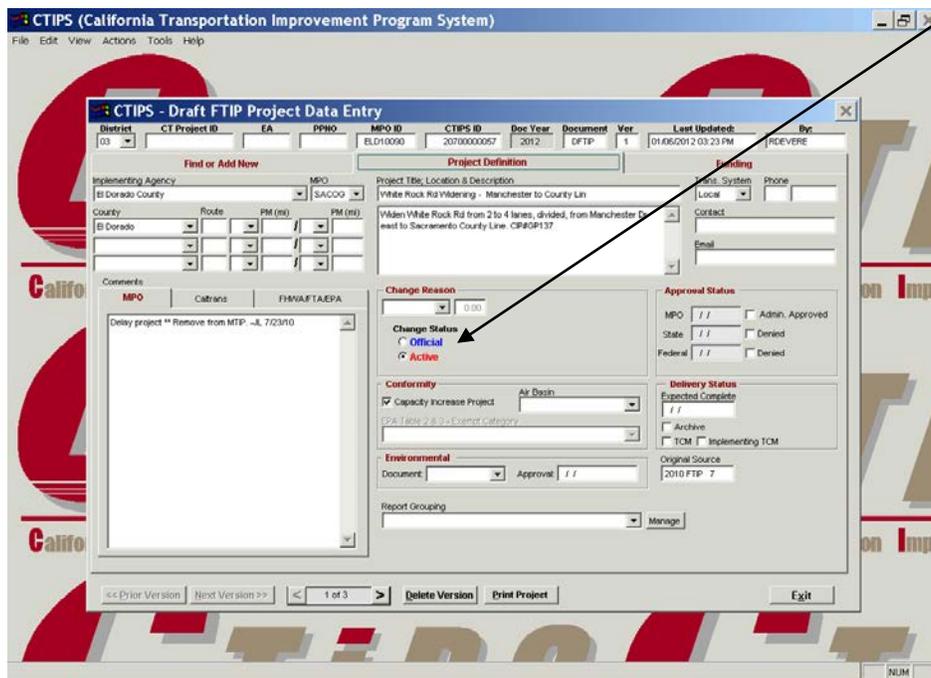




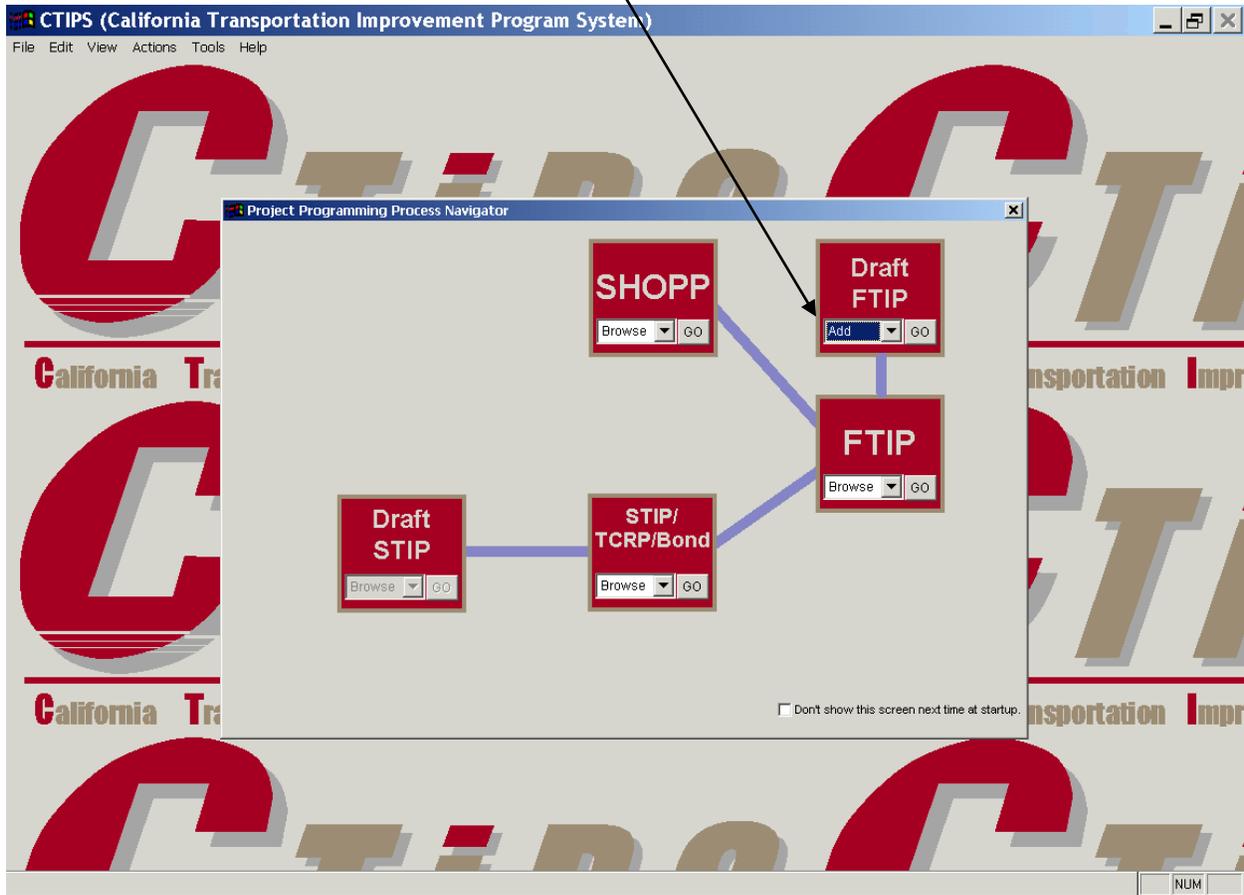
Select **2012** for the **Document Year** and then select **Search**. The list of project(s) will appear. Double-click on a project to see the project details.



You can modify the project in the Draft FTIP area as long as the project status is **Active**.



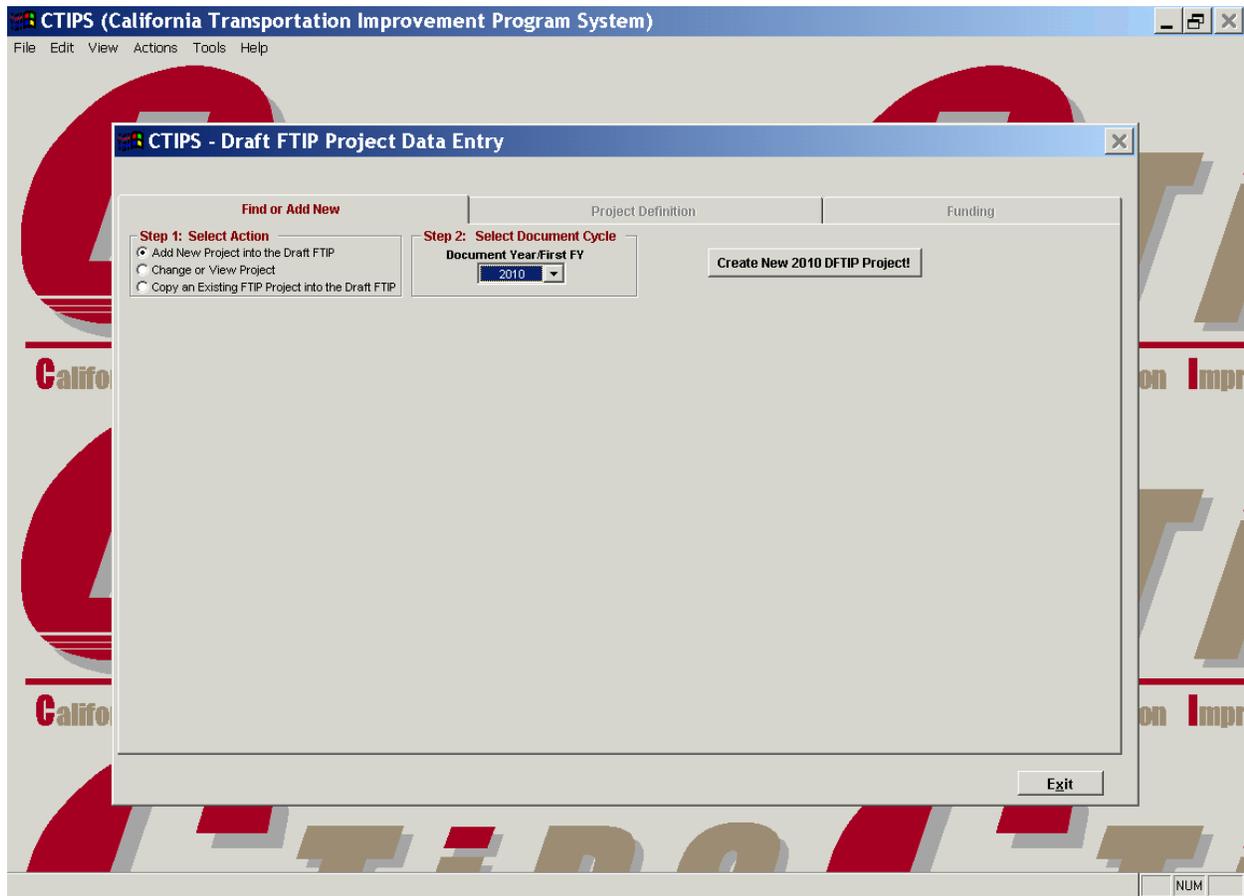
Whether you are adding a single project or multiple projects, either created in Draft FTIP or to be transferred from FTIP, choose **Add** from the drop down options and then select the **Go** button on the Draft FTIP module.



The screen below allows you to copy a project from the **FTIP** module in to the **Draft FTIP** module. There are three actions to choose from:

- Add New Project into the Draft FTIP
- Change or View Project
- Copy an Existing Project into the Draft FTIP

Again, make sure that you choose the **Document Cycle** as **2012**.



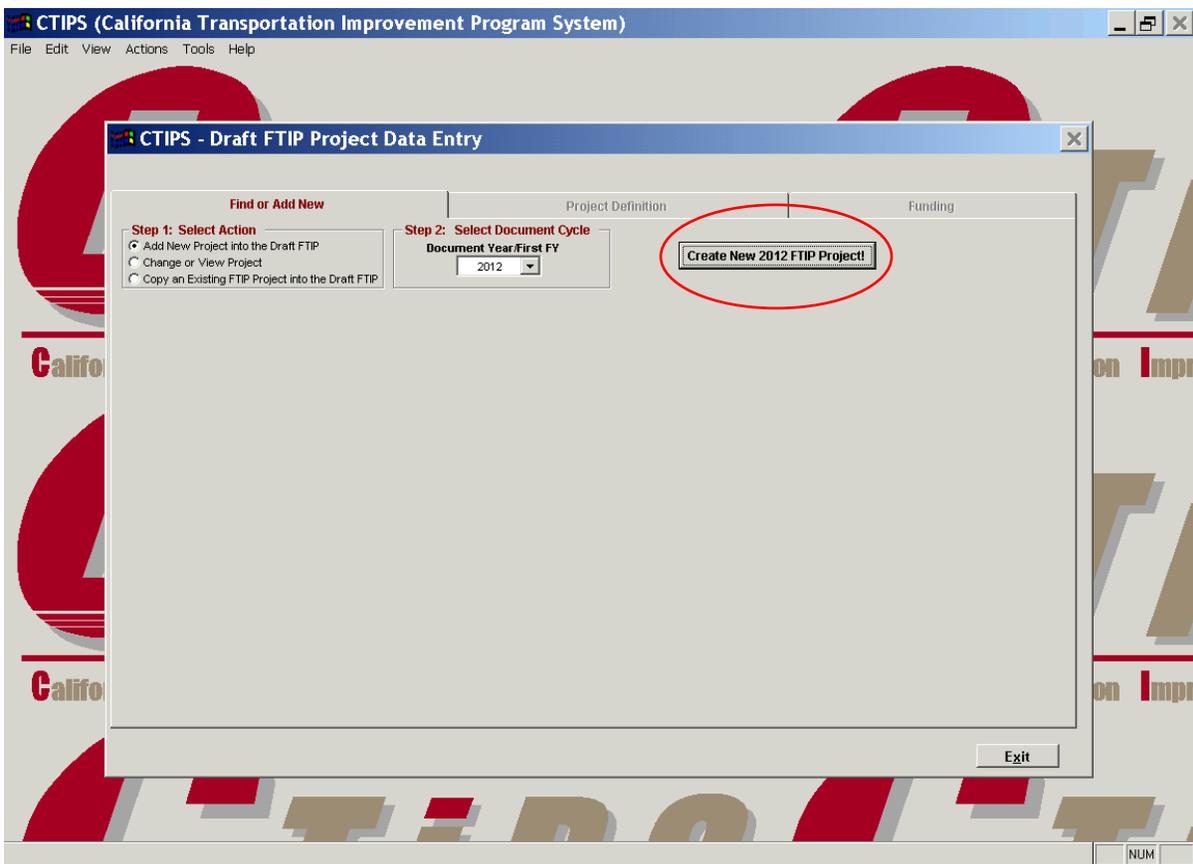
## Creating a New Project

Choose the option **Add New Project into the Draft FTIP**, if you want to create a brand new project in Draft FTIP area. Then choose **2012** for the **Document Year** for next cycle.

The following screen will appear.



Select **Yes** because this is a brand new project. You will immediately see the screen below.



Select **Create New 2012 FTIP Project**. The following screen will appear.

**Note:** This is the same screen you would see in FTIP when adding a project.

This process will allow you to create a new project entry in to the Draft FTIP module directly.

CTIPS (California Transportation Improvement Program System)

File Edit View Actions Tools Help

CTIPS - Draft FTIP Project Data Entry

District CT Project ID EA PPHO MPO ID CTIPS ID Doc Year Document Ver Last Updated: By:

Find or Add New

Project Definition

Implementing Agency MPO

Project Title, Location & Description

Trans. System Phone

County Route PM (mi) PM (mi)

Contact

Email

Comments

MPO Caltrans FHWA/FTA/EPA

\*\*\*\*\* Version 1 - 01/06/2012 \*\*\*\*\*

Change Reason

Change Status

Official

Active

Approval Status

MPO  Admin. Approved

State  Denied

Federal  Denied

Conformity

Capacity Increase Project Air Basin

EPA Table 2 & 3 - Exempt Category

Environmental

Document: Approval:

Delivery Status

Expected Complete

Archive

TCM  Implementing TCM

Original Source

Report Grouping Manage

1 of 1

Save Cancel

Selected 19 records in 0.00 seconds

NUM

Once the project data has been entered, save the entry by clicking the **Save** button.

**Note:** Please refer to the CTIPS Standard Training Manual to see the minimum data required before you can save an entry.

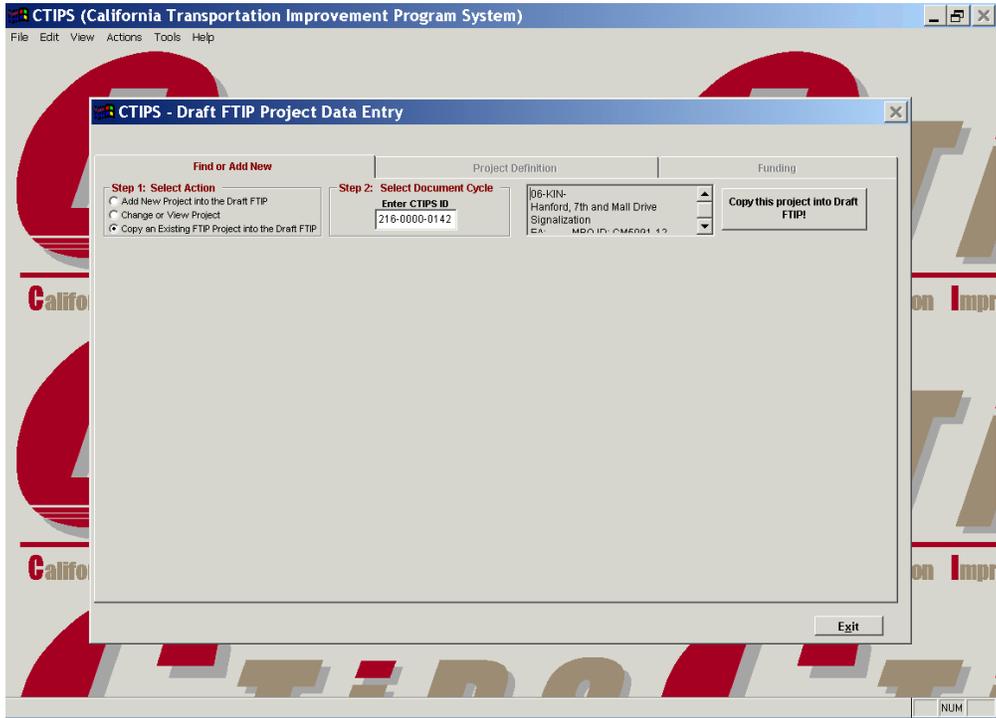
### Copy a Single Project

In order to copy an existing project from 2010 FTIP to the Draft FTIP (which is 2012 Draft), you will need to follow the steps below:

1. Either select **Get from FTIP** from the Draft FTIP module or choose **Copy an Existing FTIP Project into the Draft FTIP** in you are already inside the module.



2. Locate the CTIPS ID in the 2010 FTIP module
3. Enter the number in the **Enter CTIPS ID** box
4. Verify the project information that will now be displayed in the box next to the **Enter CTIPS Id** box.
5. If correct, select **Copy this project into Draft FTIP** button



The project has now been transferred to the 2012 Draft FTIP and can now be edited.

### CTIPS - Draft FTIP Project Data Entry

District	CT Project ID	EA	PPNO	MPO ID	CTIPS ID	Doc Year	Document	Ver	Last Updated:	By:
06				CM5091-12	2160000142	2012	DFTP	1	02/09/2012 03:56 PM	TKING

**Find or Add New**

Implementing Agency: Hanford, City of

County: Kings

Route: [ ] PM (mi): [ ]

**Project Definition**

Project Title, Location & Description: Hanford, 7th and Mall Drive Signalization

In Hanford, at 7th Street and Mall Drive, Construct Traffic Signal

**Funding**

Trans. System: Local

Contact: LOU CAMARA

Approval Status:

MPO: [ ] Admin. Approved: [ ]

State: [ ] Denied: [ ]

Federal: [ ] Denied: [ ]

**Change Reason**

Adoption: 2.00 Carry Over

**Change Status**

Official

Active

**Conformity**

Capacity Increase Project

EPA Table 2 & 3 - Exempt Category: All Projects - Intersection signalization projects.

**Environmental**

Document: [ ] Approval: [ ]

Report Grouping: Congestion Mitigation and Air Quality Program (Non-transit)

**Delivery Status**

Expected Complete: [ ]

Archive

TCM  Implementing TCM

Original Source: 2010 FTIP 3

**Comments**

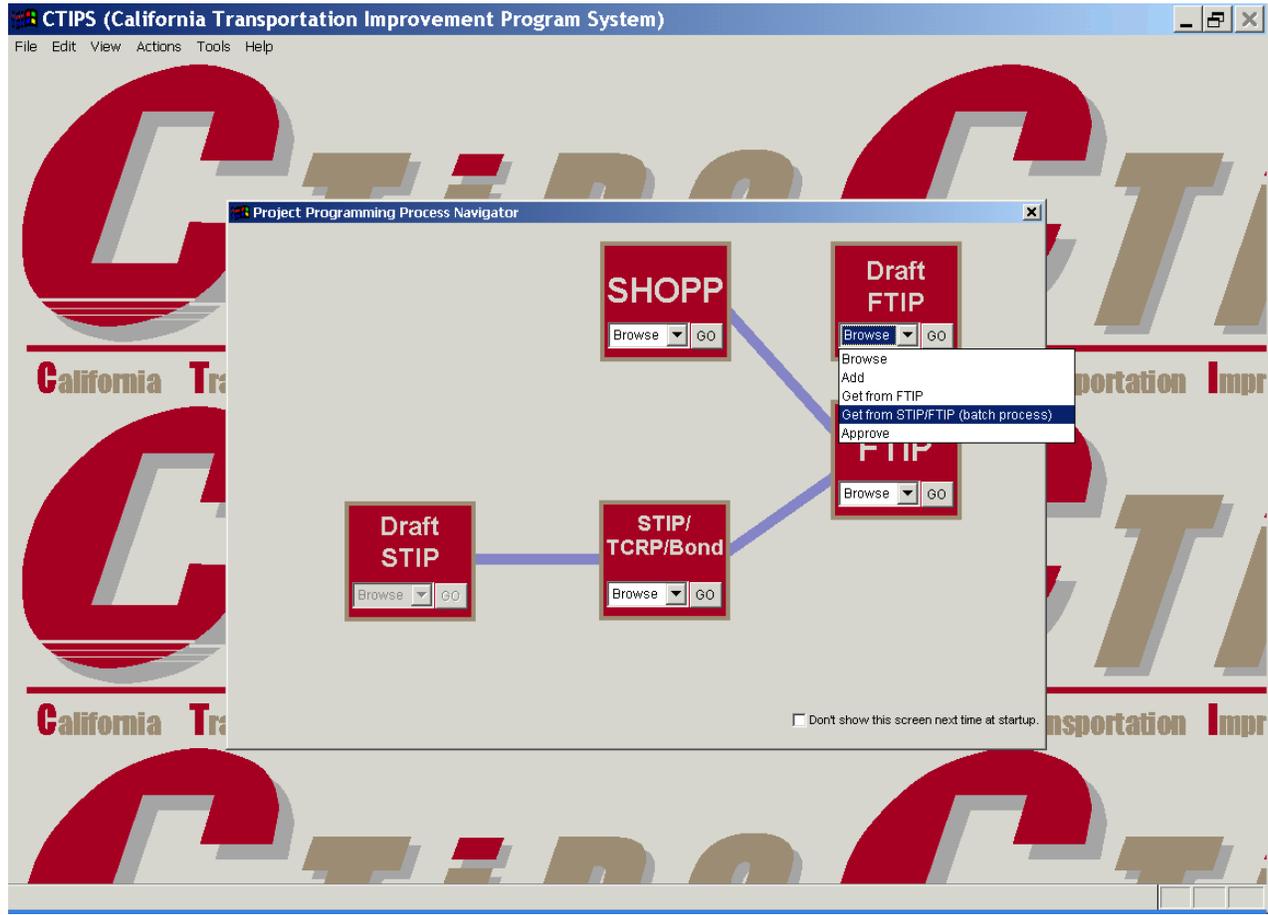
MPO | Caltrans | FHWA/FTA/EPA

\*\*\*\*\* Version 3 - 12/27/2010 \*\*\*\*\*  
Change scope of project  
\*\*\*\*\* Version 2 - 07/12/2010 \*\*\*\*\*  
RTP page 4-64  
  
\*\*\*\*\* Version 1 - 05/18/2010 \*\*\*\*\*

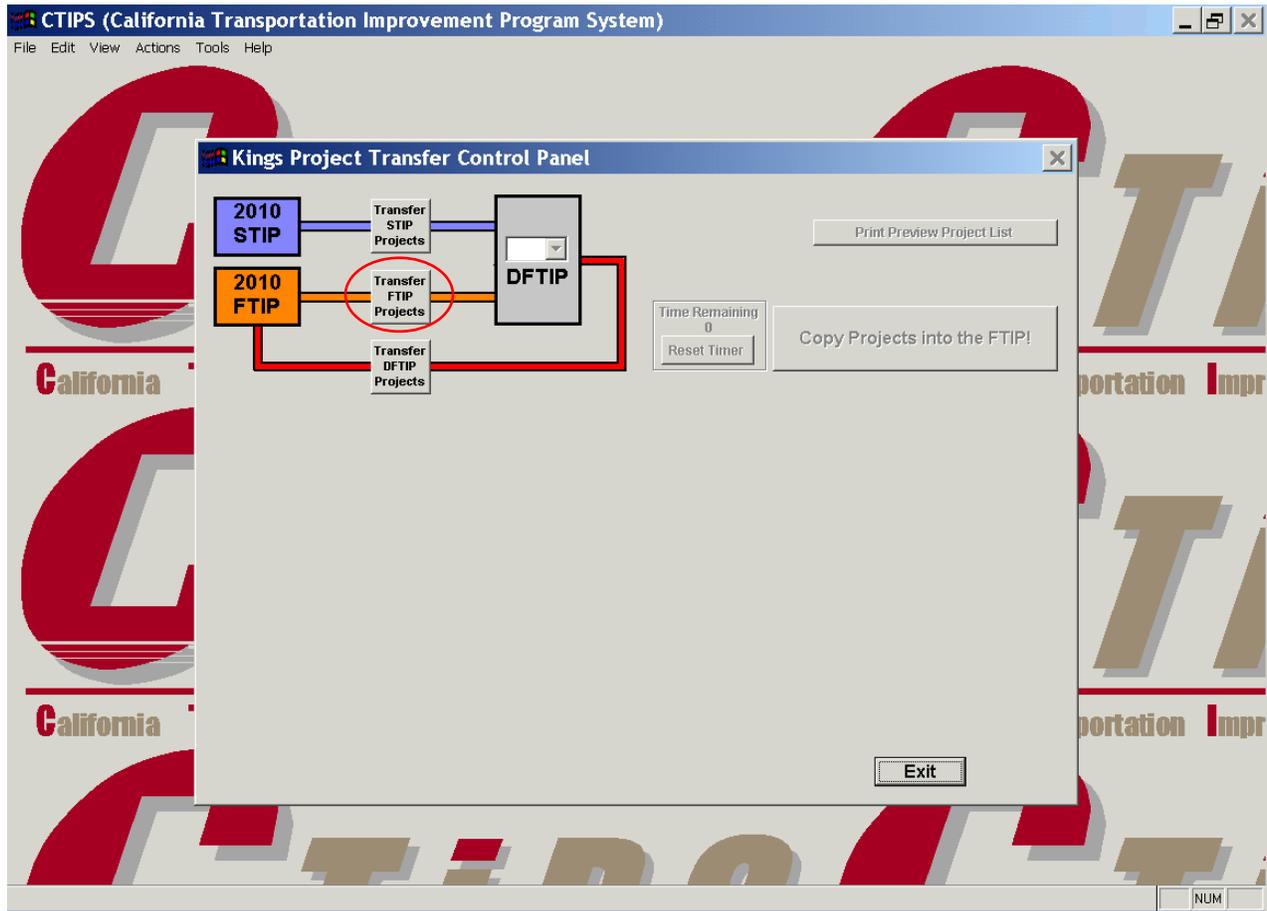
<< Prior Version   Next Version >>   < 1 of 1 >   **Delete Version**   **Print Project**   **Exit**

## Copy Multiple Projects (Mass Transfer or Batch Process)

To copy multiple projects, select **Get from STIP/FTIP (batch process)** from the drop down arrow on the Draft FTIP module and then select **Go**. This process transfers **Official** projects only, it **does not** transfer **Active** projects.



Select **Transfer FTIP Projects**, which will connect 2010 FTIP and DFTIP (2012 Draft FTIP) modules.



Choose **2012** for DFTIP Cycle Year and the following screen will appear.

CTIPS (California Transportation Improvement Program System)

File Edit View Actions Tools Help

### Kings Project Transfer Control Panel

2010 STIP → Transfer STIP Projects → 2012 DFTIP

2010 FTIP → Transfer FTIP Projects → 2012 DFTIP

Transfer Mode: New Draft FTIP (Carryover FTIP) ?

Time Remaining: 8 m - 21 s

**Copy Projects into the 2012 DFTIP!**

Doc.	Ver	Co	Rte	Post Mile	PPNO	EA	MPO Id	Description	Include	Change Reason
FTIP	6	KIN			6L04	PPM		Plan, program and monitor	<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	8	KIN	198	8.6/9	4330	32550	198-19	19th Ave. Interchange	<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	12	KIN					927831LCML509128	BNSF RAIL SPUR	<input checked="" type="checkbox"/>	Amendment - Cost/Scope/Sch. Cl
FTIP	10	KIN					FTA-5311A	KCAPTA-FTA5311 Oper Asst	<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	10	KIN					FTA-5311B	CORCORAN - FTA5311 Oper Asst	<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	4	KIN			C002	TE-RES		TE Reserve	<input checked="" type="checkbox"/>	Amendment - Cost/Scope/Sch. Cl
FTIP	6	KIN	198	16.9/	4348	48750	198-12	12th Avenue Interchange on SR 198	<input checked="" type="checkbox"/>	Amendment - Cost/Scope/Sch. Cl
FTIP	1	KIN	198	21.5/	A4360Y0L050			Hanford Expressway Tree Planting	<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	13	KIN				KIN-HBP		HBP	<input checked="" type="checkbox"/>	Amendment - Cost/Scope/Sch. Cl
FTIP	6	KIN				KIN-NER		Emergency Repair - SHOPP	<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	6	KIN				KIN-SR2S		Grouped Proj for Safety Improvements - SR	<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	11	KIN				KCAPTA031	KCAPTA - FTA 5307 - Operating		<input checked="" type="checkbox"/>	Amendment - Cost/Scope/Sch. Cl
FTIP	7	KIN				KCAPTA032	KCAPTA - FTA 5307 Cap		<input checked="" type="checkbox"/>	Adoption - Carry Over
FTIP	6	KIN				KINSEC130	Group Projects for Railroad/Highway Cross		<input checked="" type="checkbox"/>	Adoption -

66 Total projects selected for transfer.

Exit

66 records

Now review the list of projects that are checked (see **Include** column) to be transferred. Simply uncheck the project(s) that you do not wish to transfer at this time. Once you finalize the list, click on **Copy Projects into the 2102 DFTIP!** button. The following screen will appear.

### Request To Process Transferring to DFTIPs

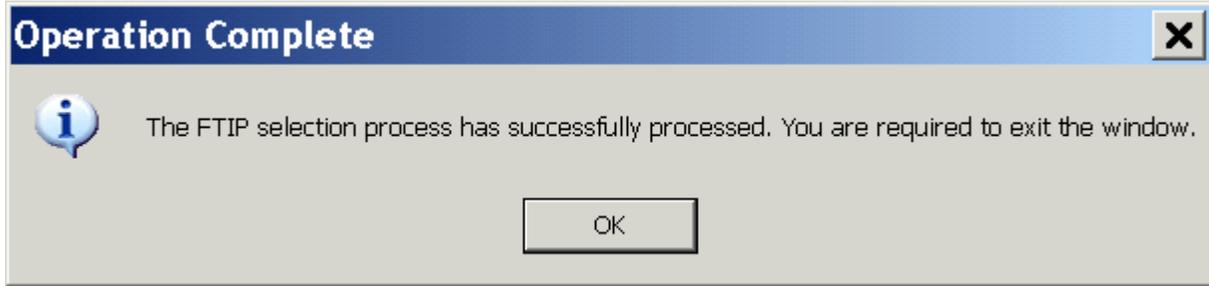
?

This procedure will copy the selected projects from the current FTIP into the DFTIP. There is no automatic way to undo this action. (You can, however, manually delete these projects one by one later in the project edit form.)

Are you sure you want to continue?

**Yes** No

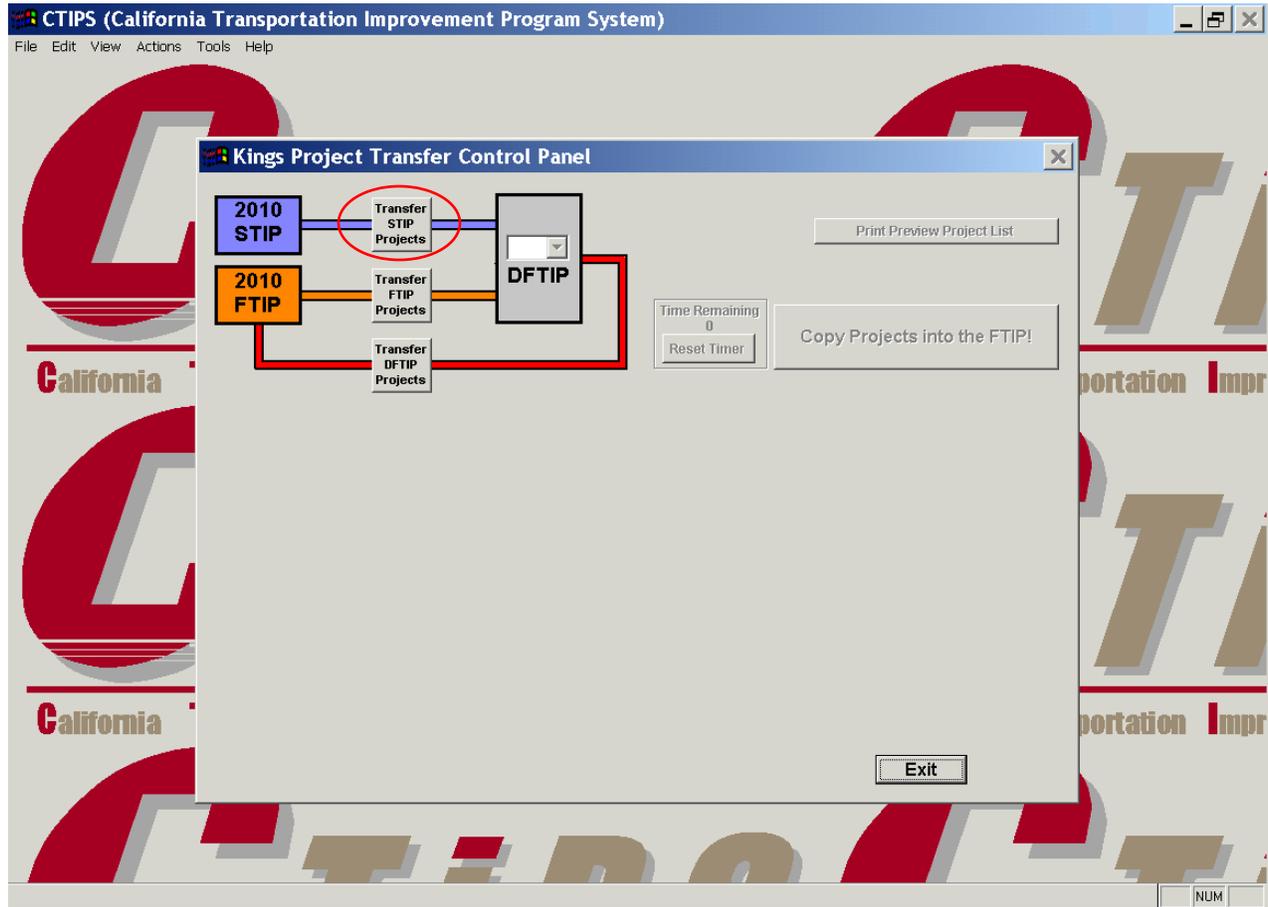
After you select **Yes**, the Operation Complete screen will appear. Click **OK** to close this screen.



During this operation, the screen will display the number of projects that were transferred from 2010 FTIP to 2012 DFTIP. Note that all projects are copied to 2012 Draft FTIP at this point.

## Copy Projects from 2012 STIP to 2012 Draft FTIP

You can also transfer projects from STIP module in to Draft FTIP module. Using the same **Get from STIP/FTIP (batch process)** option or from **Actions→FTIP Management → Bring STIP into DFTIP**, you will see the screen below.

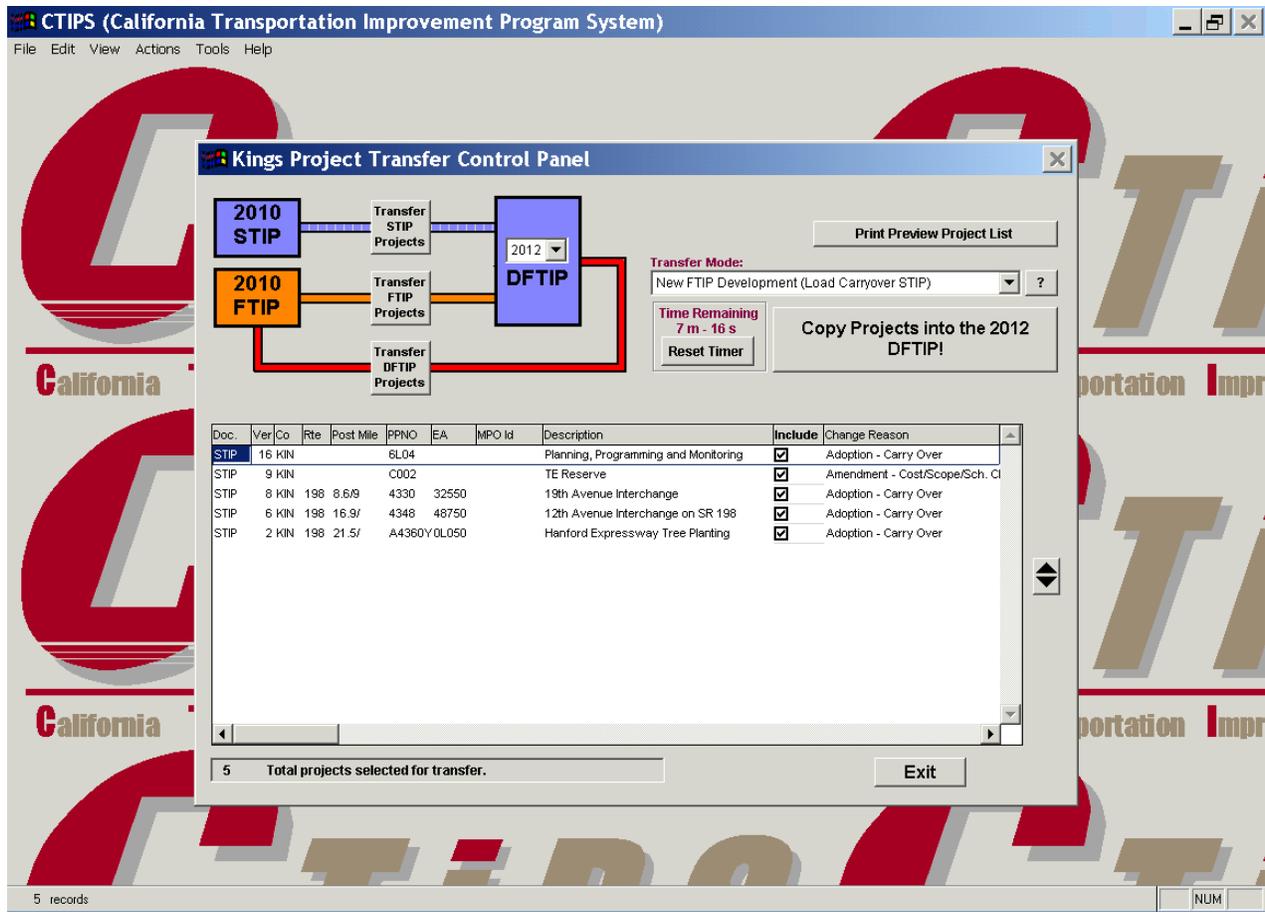


Select **Transfer STIP Projects** and choose **2012** for the **DFTIP** doc year, which links 2010 STIP and DFTIP at this time (when 2012 STIP is adopted, 2010 STIP box will become 2012 STIP) and transfers projects from STIP to Draft FTIP. The following dialog box will appear.



You will also now be able to see the flow of projects from STIP to DFTIP.

Select **OK**. The screen will now display the projects that are checked to be transferred.

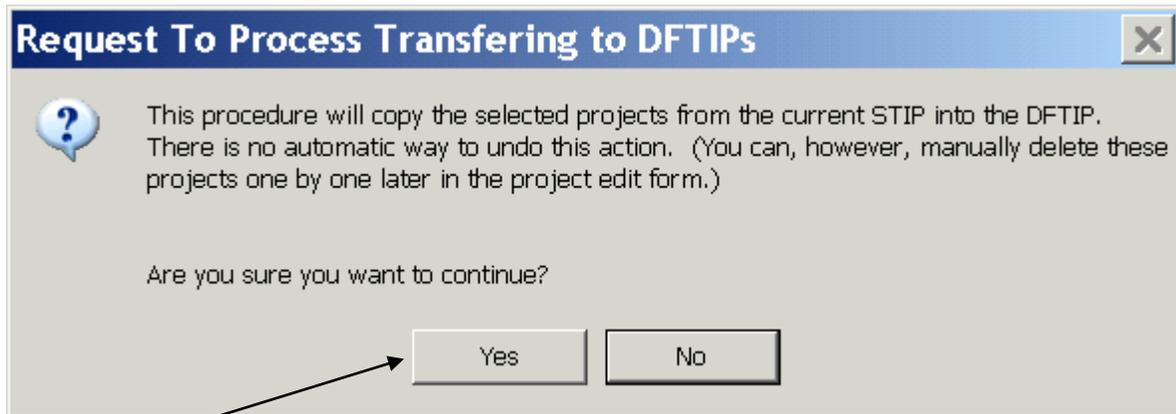


You will see this dialog box.



Click **OK**.

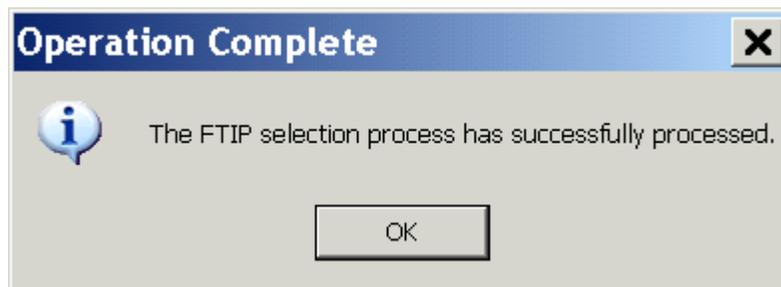
Uncheck any project(s) if needed and select **Copy Projects into the 2012 DFTIP!**. The following dialog box will appear.



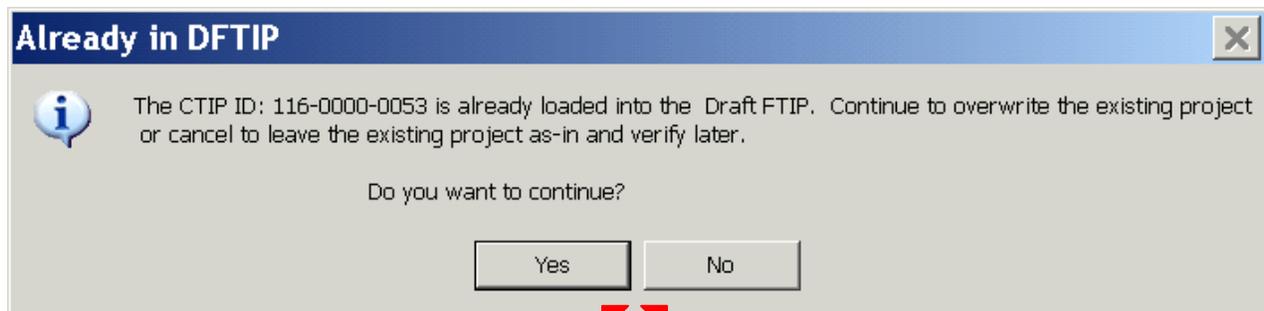
Select **Yes** to continue.

Again, you will see a warning message indicating that they will be transferred and you can delete unwanted projects one by one after they are transferred to 2012 Draft FTIP.

You will see a successful transfer message if there are no duplicate versions of this projects in DFTIP already. Select **Ok**.

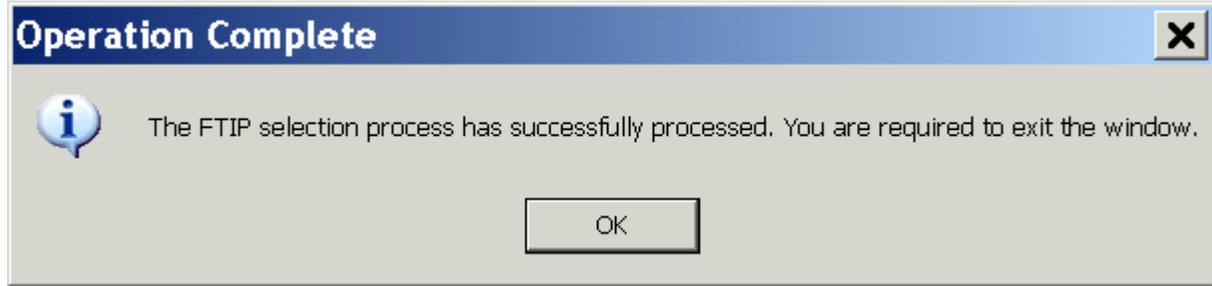


If there is a version already transferred (system compared the CTIPS ID to check if the projects are the same), then you will see the following message.

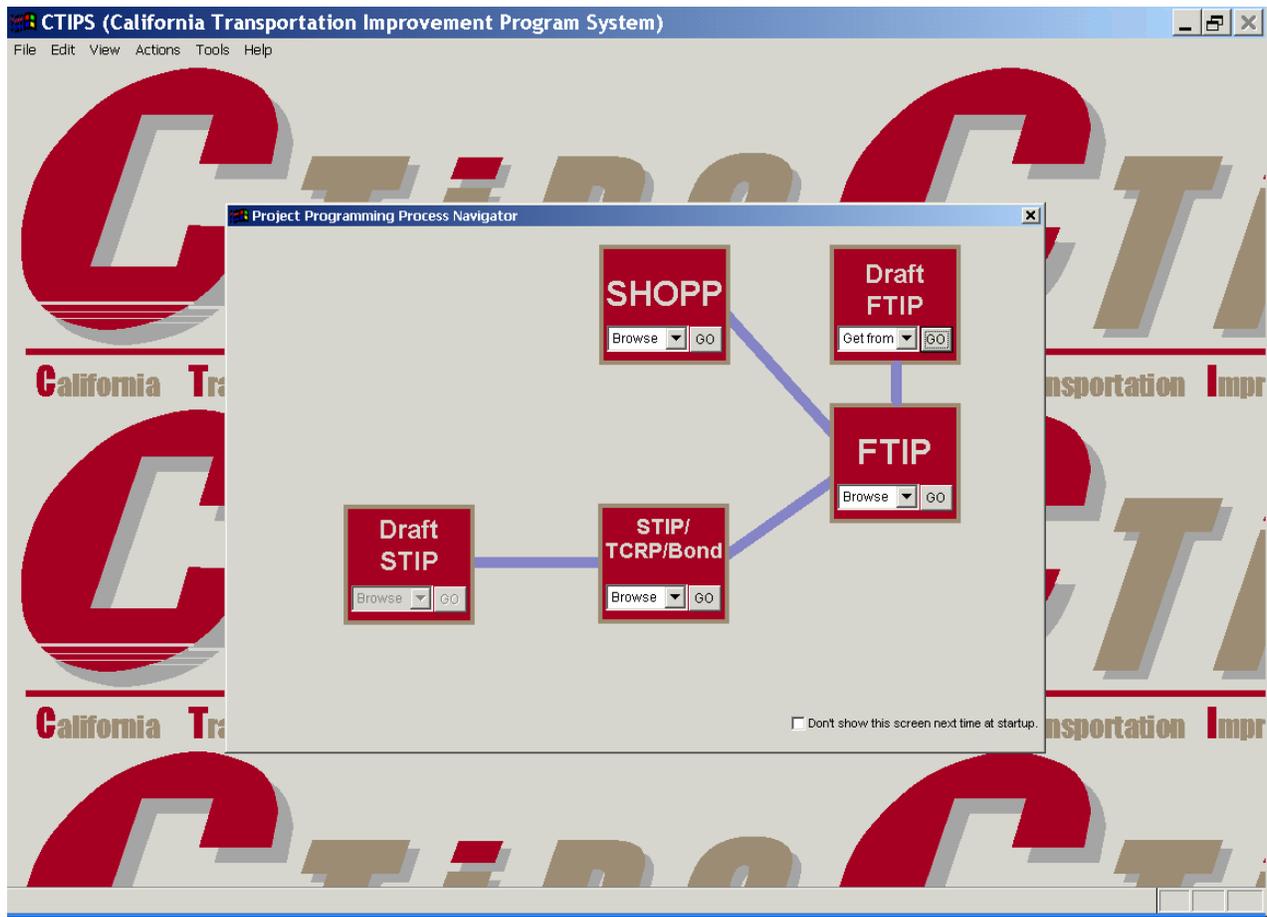


If you want to copy CTIPS ID 116-0000-0053 from the STIP to DFTIP and erase the copy you transferred from 2010 FTIP to DFTIP, select **Yes**. Otherwise, choose **No**.

This process has to be repeated for the number of projects that are already in DFTIP. When you finish this process, the following dialog box will appear.



Once you select **OK**, you will see the following Process navigator screen on which you have options to perform other actions.



There are three steps for the approval of the Federal Statewide Transportation Improvement Program (FSTIP): Metropolitan Planning Organization (MPO) approval, State approval and Federal approval. Each of these approval steps, along with the submittal process, will be discussed separately.

**Note:** In order to not have to give FHWA access to the Draft FTIP module, State and Federal approvals can wait until the FTIPs are transferred to the current FTIP module.

### MPO Approval

The first step in the approval process is MPO approval. MPO users with the appropriate access rights can log into the system and select the **Approval FTIP – MPO** option from the FTIP Management menu (**Actions → FTIP Management → Approval FTIP – MPO**) or from the Pull down menu of the DFTIP or FTIP box of the Process Navigator Screen. The system verifies the users' access rights and only grants access to the projects within their MPO.

The MPO Approval Control Panel is shown below. Note that this screen is exactly what you have been using except for the **Draft FTIP** radio button now located in Step 1.

The screenshot shows the 'FTIP Approval Control Panel' window within the 'CTIPS (California Transportation Improvement Program System)' application. The window title is 'FTIP Approval Control Panel' and it is for 'Kings County'. The interface is divided into six steps:

- Step 1. Select Document Type:** Radio buttons for 'Draft FTIP' and 'FTIP'. 'Draft FTIP' is selected.
- Step 2. Select Document Year (Required):** A dropdown menu for 'Doc. Yr. / 1st FY. / Status' with '2012' selected.
- Step 3. Select Approval Category (Required):** Radio buttons for 'Approve Adoption' and 'Approve Amendment'. 'Approve Adoption' is selected.
- Step 4. Enter Approval Date (Required):** A text box containing '08/12/2012'.
- Step 5. Review (Optional):** Radio buttons for 'Preview On Screen' and 'Send To Printer'. Both are unselected.
- Step 6. Process FTIP Approval (Required):** An 'Approve FTIP' button.

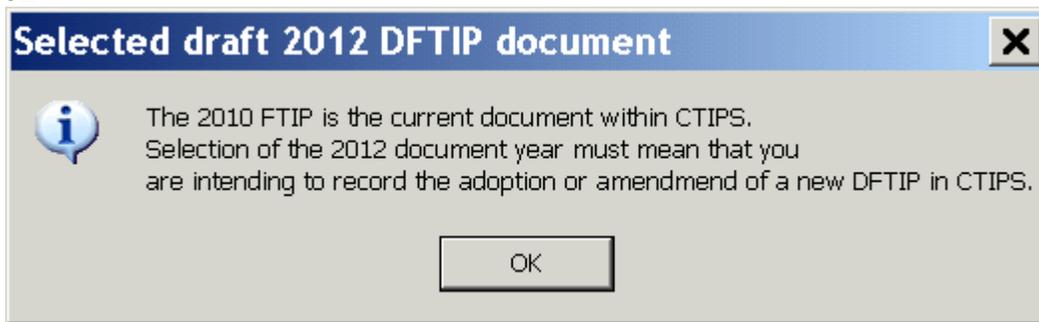
At the bottom of the panel is an 'Exit' button. The background of the application window features a large, stylized 'California Transportation Improvement Program' logo.

Step 1. Choose **Draft FTIP** radio button.

Step 2. **Select Document Year (Required)**. This is the currently active FTIP to be approved.

**Note:** The year of the FTIP in CTIPS is identified by the first year of the Federal Fiscal Year (FFY) the FTIP is updated (i.e.: 2012 FTIP for FFY 2012/13) while outside CTIPS, the FTIP/FSTIP is identified by the second year of the FFY the FSTIP is updated (i.e.: 2013 FTIP/FSTIP for FFY 2012-13).

When you choose 2012 as the Document Year, you will see the following Dialog box:  
02



Step 3. **Select Approval Category (Required)**.

- There are two Options to choose.
- Select Approve Adoption to approve the Adoption
- Select Approve Amendment to approve an amendment. When you select the Approve Amendment radio button, you will see a pull down menu appear to the right to select the available amendments for approval.

Step 4. **Enter Approval Date (Required)**. This is the date the MPO Board approved the project(s). This date only needs to be entered if the MPO is ready to proceed with Steps 5 and 6 for FTIP MPO Approval.

Step 5. **Review (Optional)**. This step is optional, but highly recommended. We strongly advise reviewing the project(s) before final processing to ensure accuracy. When you click on the **Preview On Screen** radio button, you will see the following screen with the list of projects that are included in your approval action.

Report Designer - ftpaprv.frx - Page 1 - CTIPS (California Transportation Improvement Program System)

File Edit View Actions Tools Help

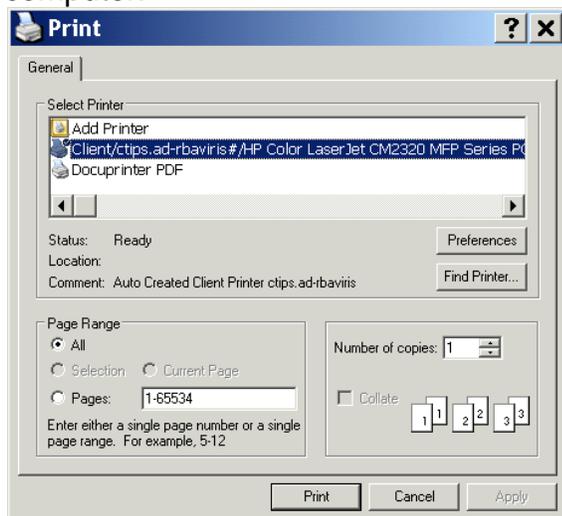
FTIP Projects Ready For MPO Approval For Amendment No. .0

MPO Id	Element	Dist.	County	Description	No Funds	Total Project \$\$	Ctips Id
		03	PLA	From Route 80 to Route 70. Develop Aesthetic Corridor		\$0	1-30-0000-2111
QAL20452		03	SUT	In Sutter County near Tudor from 1.8 miles north of Willson		\$0	1-07-0000-0861
QAL17240	State	03	PLA	Placer County, State Route 65. Construct a 4-lane		\$0	1-07-0000-0074
QAL17350	State	03	SUT	Near Rio Oso - Route 99 to Bear River Bridge, Route 70		\$0	1-07-0000-0118
QAL15881	State	03	YOL	Phase 2 - Construct northbound I-5 to southbound SR 113		\$0	1-07-0000-0231
ELD15630	State	03	ED	Interchange Improvements: this final phase constructs new		\$0	1-07-0000-0232
QAL18190	State	03	ED	Construct an undercrossing, median barrier, modify local		\$0	1-07-0000-0233
QAL18350	State	03	SUT	Near Yuba City, SR99, Central Ave. to O'Banion Rd.: widen		\$0	1-07-0000-0260
SAC20580	State	03	SAC	In Galt: A & C Streets, Boessow Road at SR 99; Replace		\$0	1-07-0000-0307
SAC22660	State	03	SAC	In Sacramento, SR 160 at Richards Boulevard: install		\$0	1-07-0000-0322
YOL15800	State	03	YOL	In West Sacramento, US 50, Harbor Blvd Interchange:		\$0	1-07-0000-0353
ELD16060	State	03	ED	Construct westbound access ramp from Fay Lawyer Drive		\$0	1-07-0000-0439
QAL16790	State	03	SAC	In Sacramento County and Rancho Cordova, on US 50:		\$0	1-07-0000-0450
SAC19890	State	03	SAC	US 50 at Empire Ranch Road: Construct 4 lane interchange		\$0	1-07-0000-0476
SAC18380	State	03	SAC	Extend Cosumnes River Boulevard from Franklin to Freeport		\$0	1-07-0000-0477
QAL17660	State	03	SUT	Near Yuba City, Route 99 from Nicholas Ave/Garden		\$0	1-07-0000-0493
SUT16950	State	03	SUT	In Sutter and Sacramento Counties, SR 99 at Rego Road,		\$0	1-07-0000-0494
SAC18150	State	03	SAC	In Sacramento County, I-5 @ Metro Air Parkway near		\$0	2-07-0000-0019
SAC19350	State	03	SAC	In Sacramento County: at U.S. 50 and Watt Ave., modify the		\$0	2-07-0000-0048
SAC18170	State	03	SAC	Sacramento, Richards Blvd. and I-5; reconstruct interchange		\$0	2-07-0000-0243
YOL15900	State	03	YOL	Jefferson Blvd interchange--expand the ramps and signals		\$0	2-07-0000-0268
YUB15580	State	03	YUB	South of Marysville, SR 65 at Forty Mile Road Interchange:		\$0	2-07-0000-0302
PLA19510	State	03	PLA	East of Rocklin, Intersection of State Route 65 and Sunset		\$0	2-07-0000-0412
YUB15360	State	03	YUB	Hwy 70 / Feather River Blvd. interchange: signalized		\$0	2-07-0000-0493
QAL17510	State	03	PLA	In and near Colfax; from Route 174 to Magra Overhead -		\$0	2-07-0000-0504
QAL17150	State	03	SAC	In Sacramento, SR 99 from 0.2 miles south to 0.2 miles		\$0	2-07-0000-0621
QAL18731	State	03	PLA	Placer County, I-80 Near Blue Canyon, from Nyack to		\$0	2-07-0000-0630
QAL18732	State	03	PLA	Placer County, I-80 Near Blue Canyon and Cisco Grove,		\$0	2-07-0000-0631
QAL18733	State	03	PLA	Placer County, Near Gold Run: Rehabilitate Gold Run		\$0	2-07-0000-0632
QAL18734	State	03	PLA	In Placer County - Rainbow Kingvale - rehabilitate		\$0	2-07-0000-0633

Print Preview

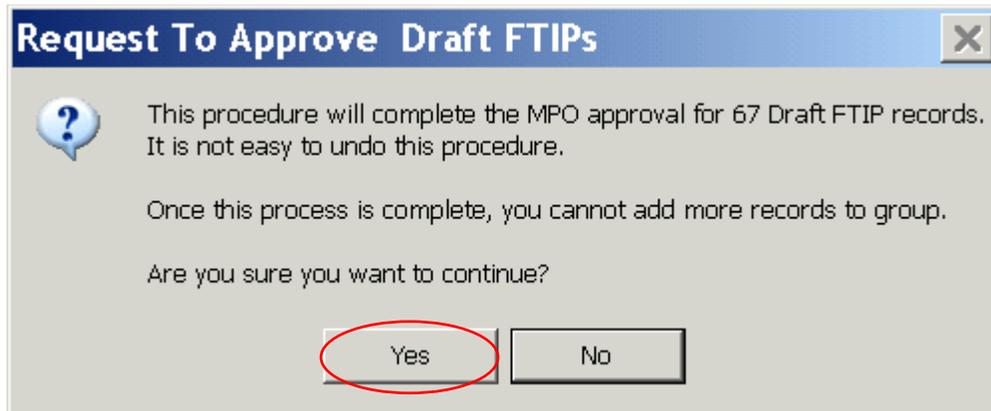
ftpaprv [q:\ctips\temp\vdereve\ftpaprv.dbf] Record: 270/819 Exclusive

You also have an option to send it to the printer. When you choose the **Send To Printer**, you will see the following **Print** dialog box. This dialog box may look different on your computer.



**Step 6. Process FTIP Approval (Required):** Click on **Approve FTIP** to complete the approval process. You will see

Once you click **Approve FTIP** button for 2012 Draft FTIP, you will see the following message. Select **Yes**.



Then select **OK**. This will complete the approval process for the Draft FTIP.



**Note:** This just approved your document in the Draft FTIP and will still need to be transferred to the Current FTIP area. Next step will explain that process.

## Admin Approval

MPOs are given the ability to do **Administrative Modifications** to FTIP projects. These modifications must be consistent with the requirements in 23 CFR 450. An **Administrative Modification** only requires MPO and State approval (only if an MPO has not received delegated authority from the State) and when viewed in CTIPS, the approval dates for the State and Federal will be the same.

For the criteria for Administrative Modifications, see the link below:

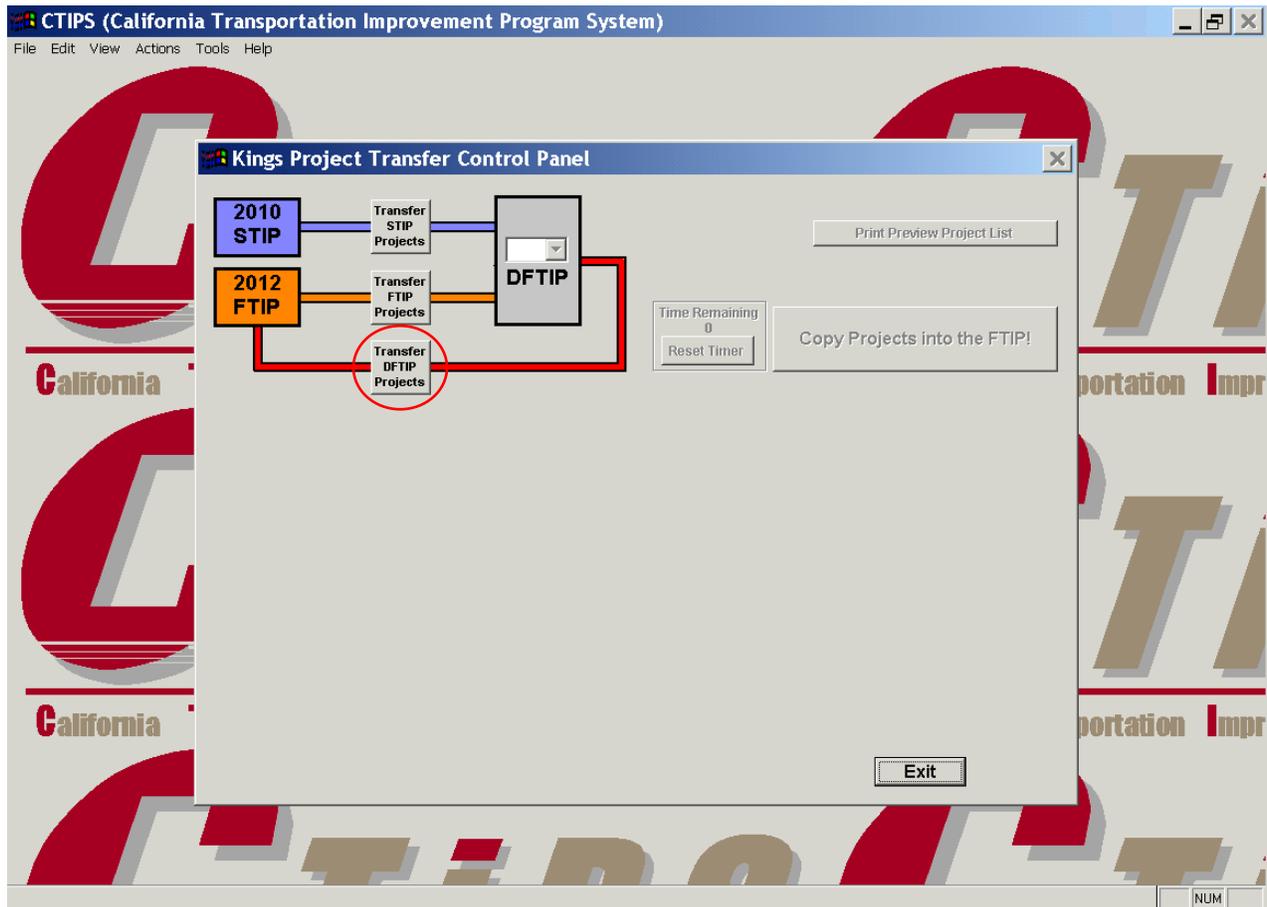
[http://www.dot.ca.gov/hq/transprog/federal/fedfiles/res\\_publications/rev\\_amend\\_proc.pdf](http://www.dot.ca.gov/hq/transprog/federal/fedfiles/res_publications/rev_amend_proc.pdf)

## Chapter 7 How to Transfer Project(s) from Draft FTIP to FTIP

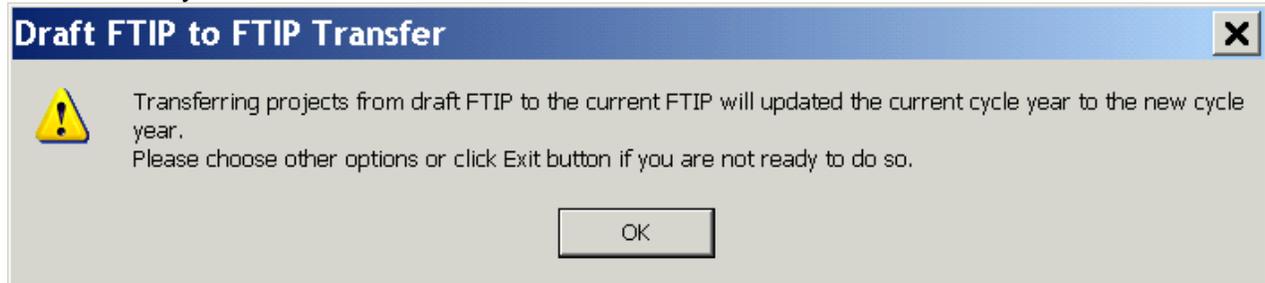
**STOP: For the upcoming 2012/2013 FSTIP Cycle, Office of Federal Transportation Management Program (OFTMP), Caltrans will perform the Draft FTIP to FTIP transfer. The information in this Chapter 7 is for your information only)**

Now that you have approved the projects in 2012 Draft FTIP, wait for FHWA/FTAs approval of FSTIP (probably in December 2012) and a notification from the Office of Federal Transportation Management Programming (OFTMP) in the Division of Transportation Programming. Once FHWA approves your FTIP as a part of the 2013 FSTIP and an OK from OFTMP, you can move these projects from DFTIP to the 2012 FTIP using the transfer screen once again.

Select the **Transfer DFTIP Projects** (red line) button. You can get to this Transfer Control Panel using the same **Get from STIP/FTIP (batch process)** option or from **Actions→FTIP Management → Transfer to/from FTIP**.



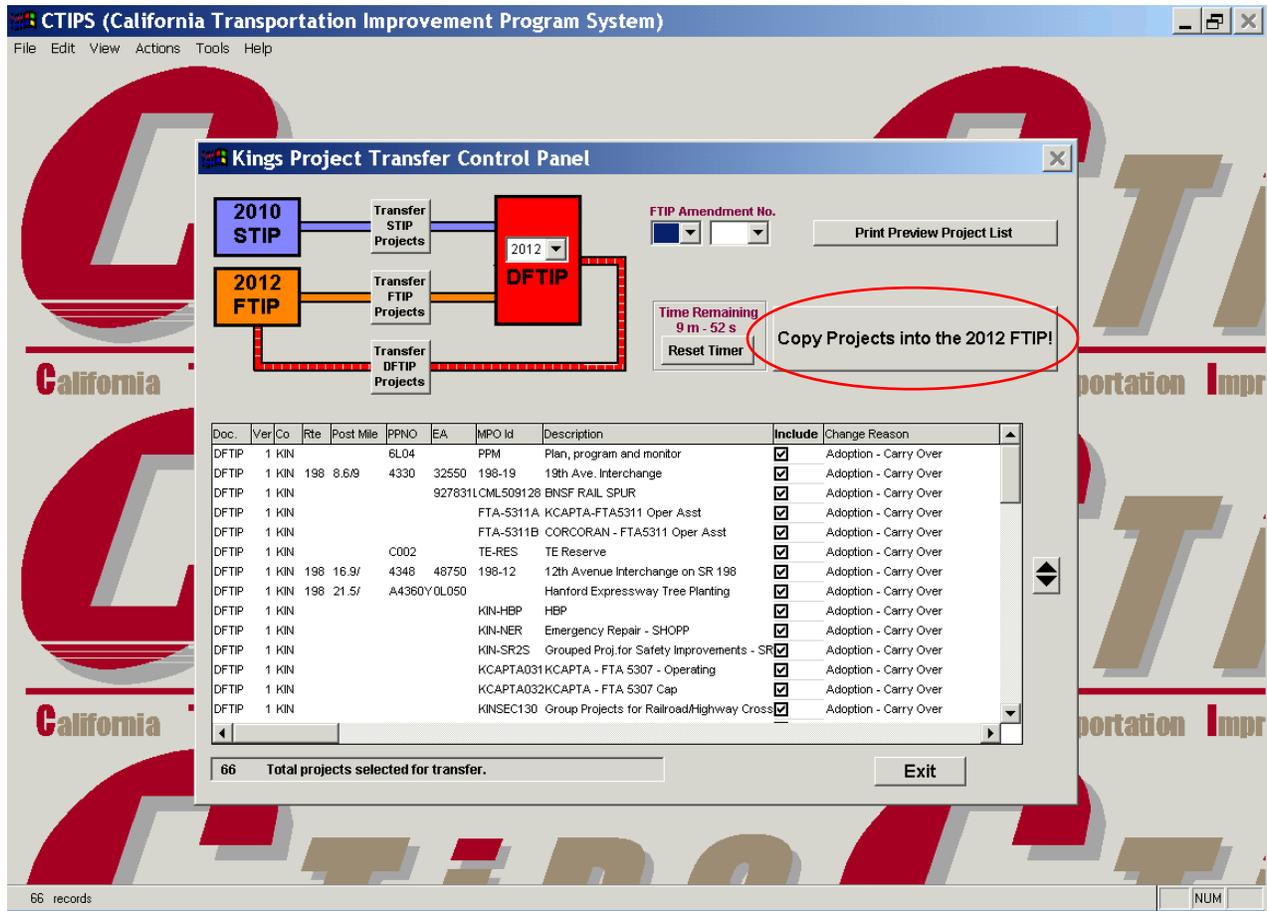
Once you select the **Transfer DFTIP Projects** button, you will see the direction of the transfer (from DFTIP to FTIP). Also, you will see the following Dialog box describing the Document Cycle.



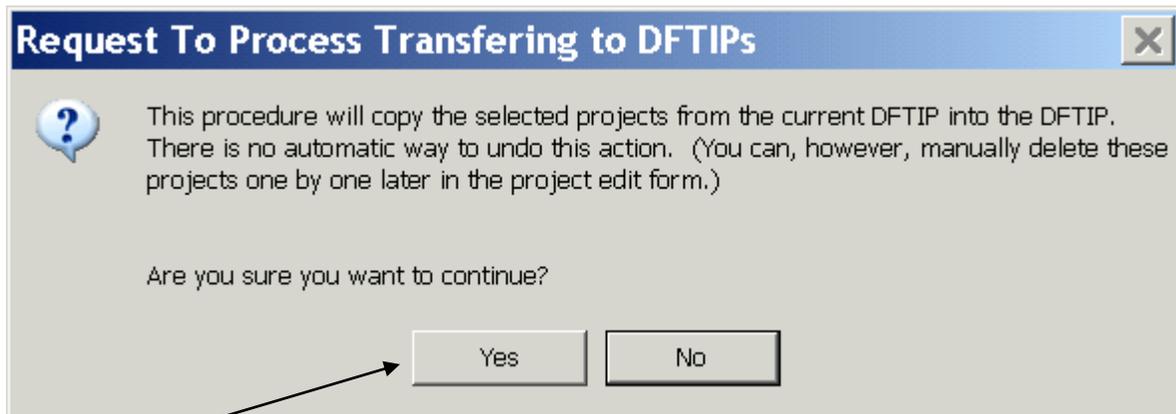
Choose **2012** cycle from the DFTIP pull down menu. The following screen will appear explain the transfer process and the 10 minute time limit.



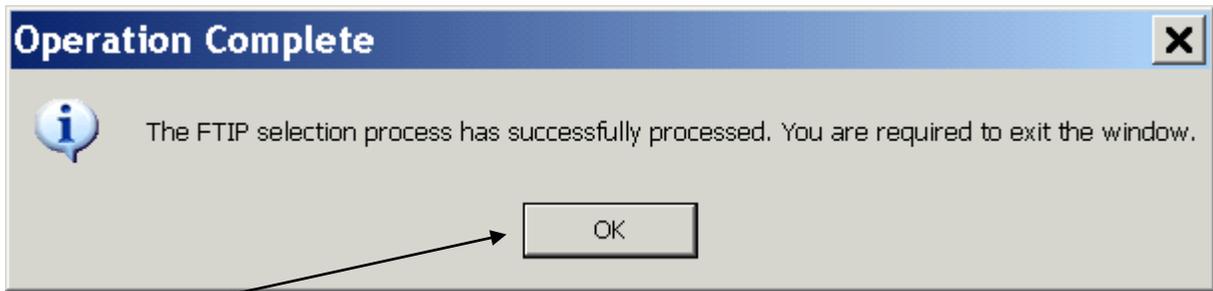
Select **OK** and the following screen will appear.



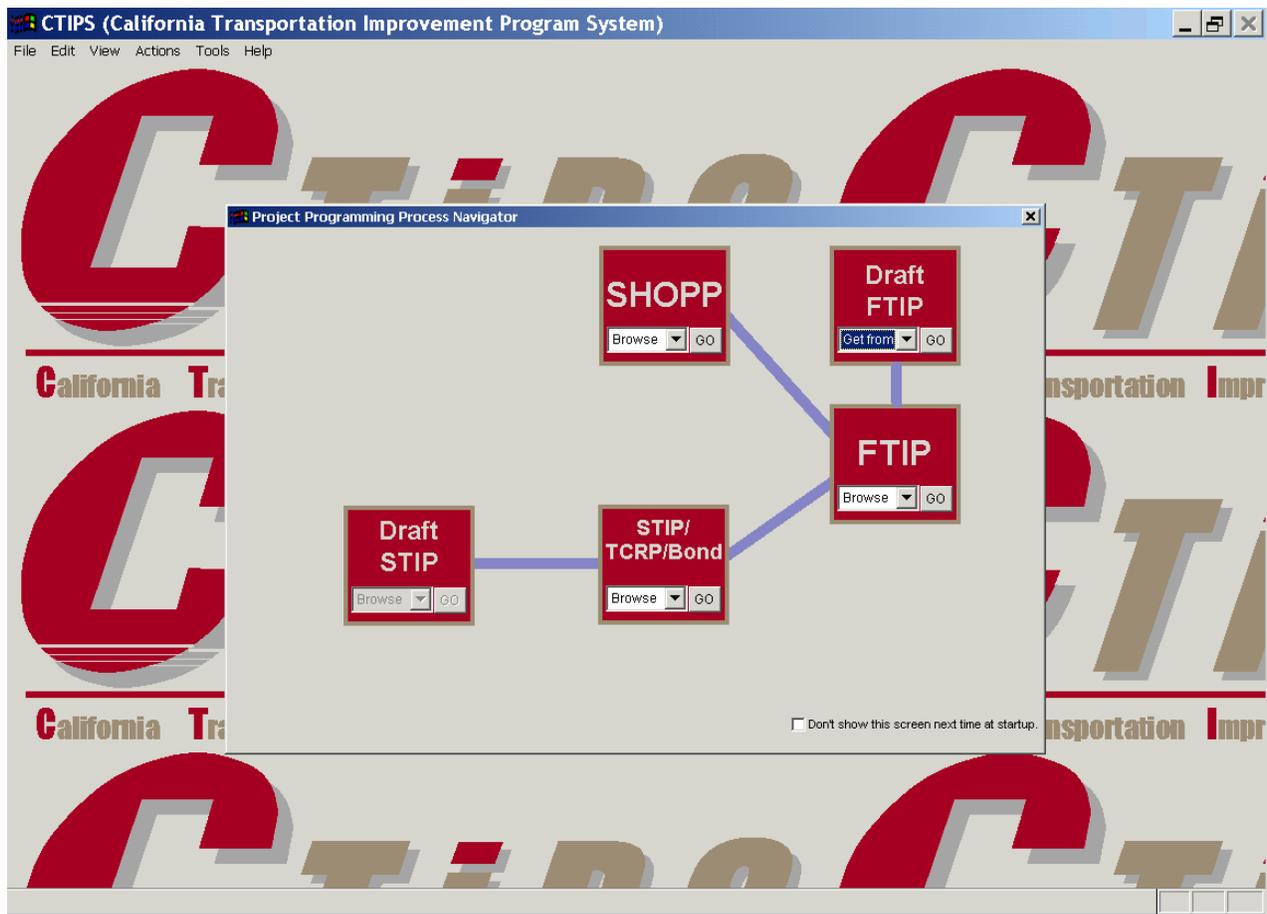
The screen above shows all the projects that are ready to be moved from DFTIP to 2012 FTIP. Take a look at the Cycle year for FTIP and DFTIP. It should show 2012 for both since we are transferring 2012 DFTIP to 2012 FTIP. Now select **Copy Projects into the 2012 FTIP!**. Note that on the left side, the box now shows 2012 FTIP. The following dialogue box will appear.



Select **Yes** to confirm the transfer. The following screen confirms your action.



Select **OK** to close the above dialog box. The following Navigator screen will be displayed.

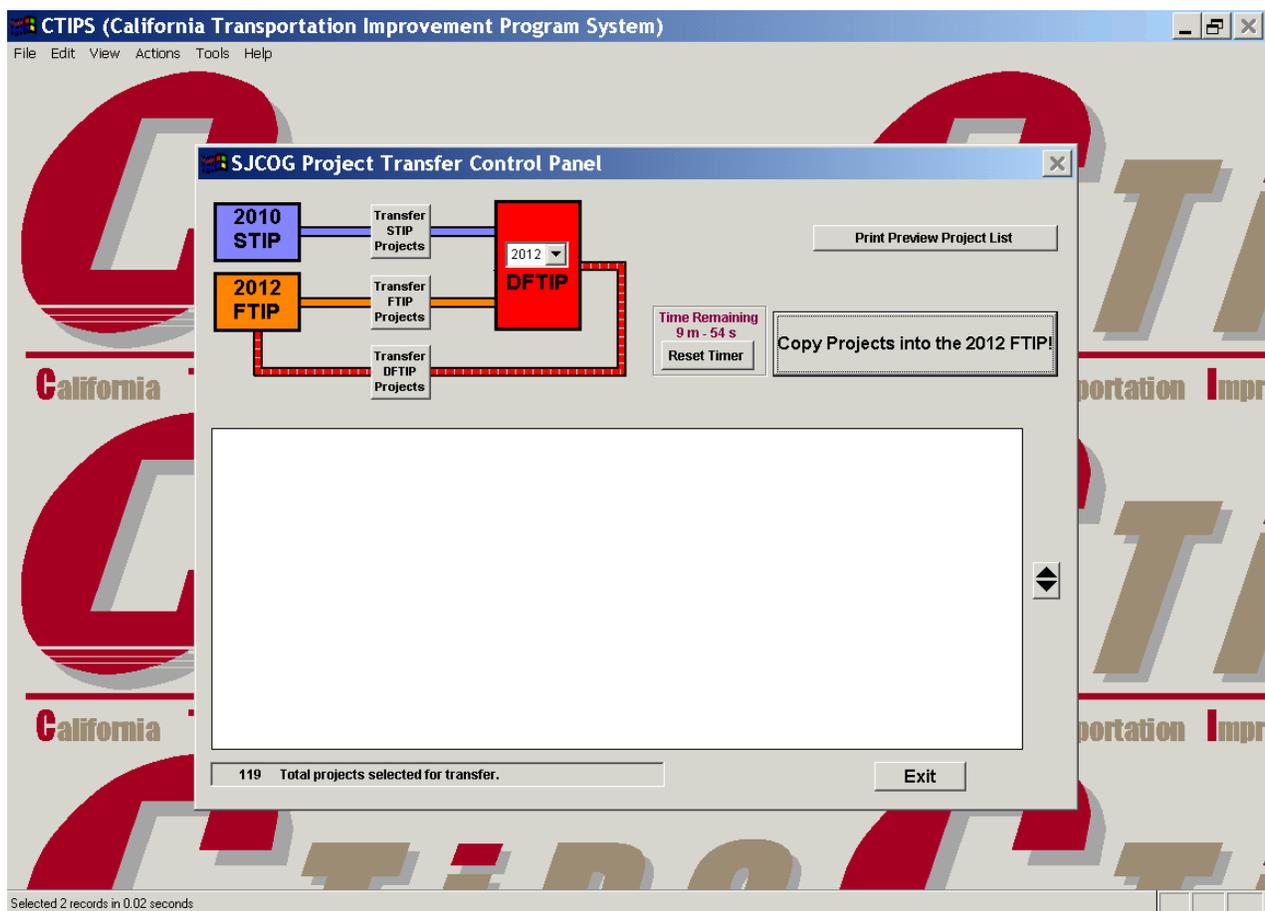


At this point you transferred all the 2012 Draft projects to the 2012 FTIP and you are ready to manage the new 2012 FTIP in the conventional way.

**Special situation: Please note that if you have an Active version for a project in the 2010 FTIP for a project that is in 2012 DFTIP, you will see the following message:**



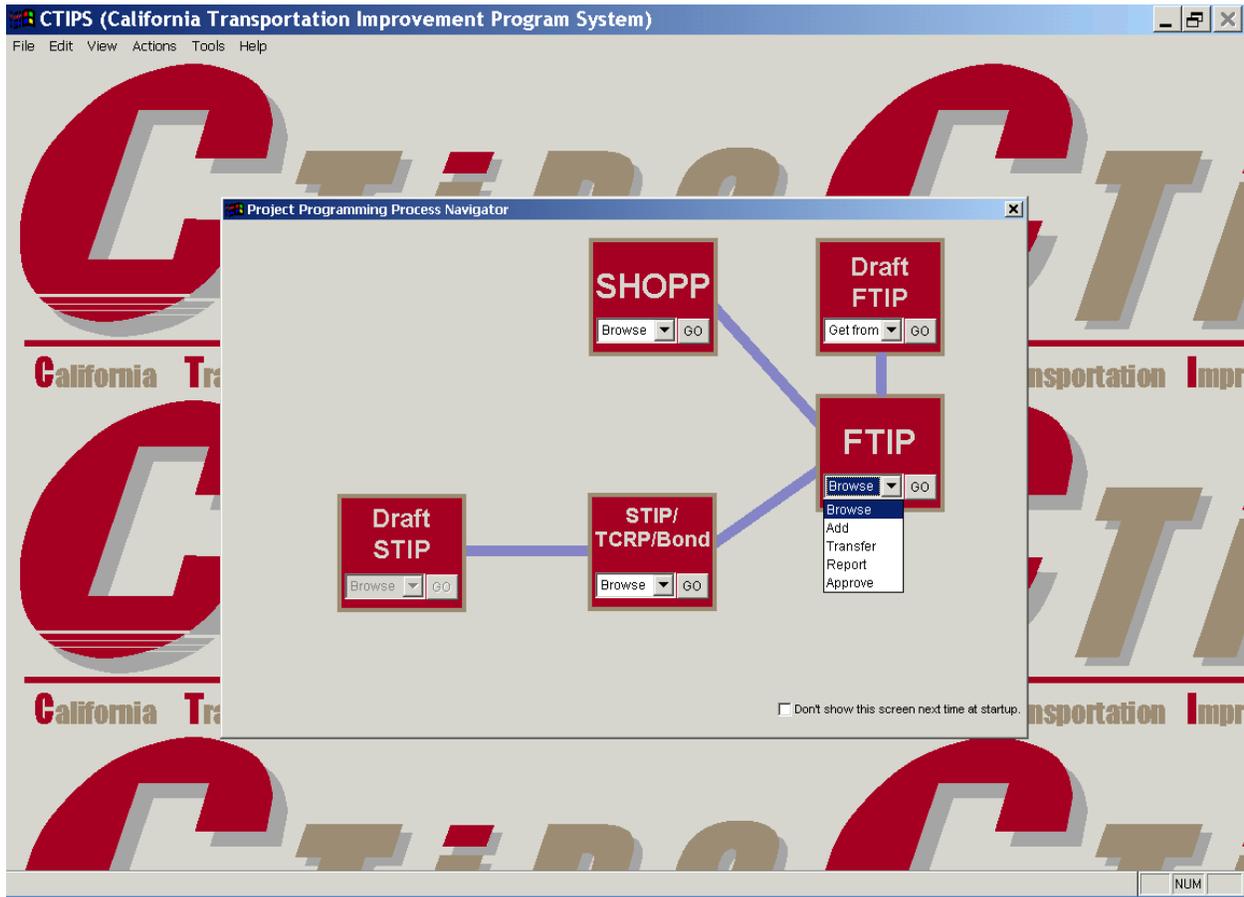
**When you click OK, you will see the following screen**



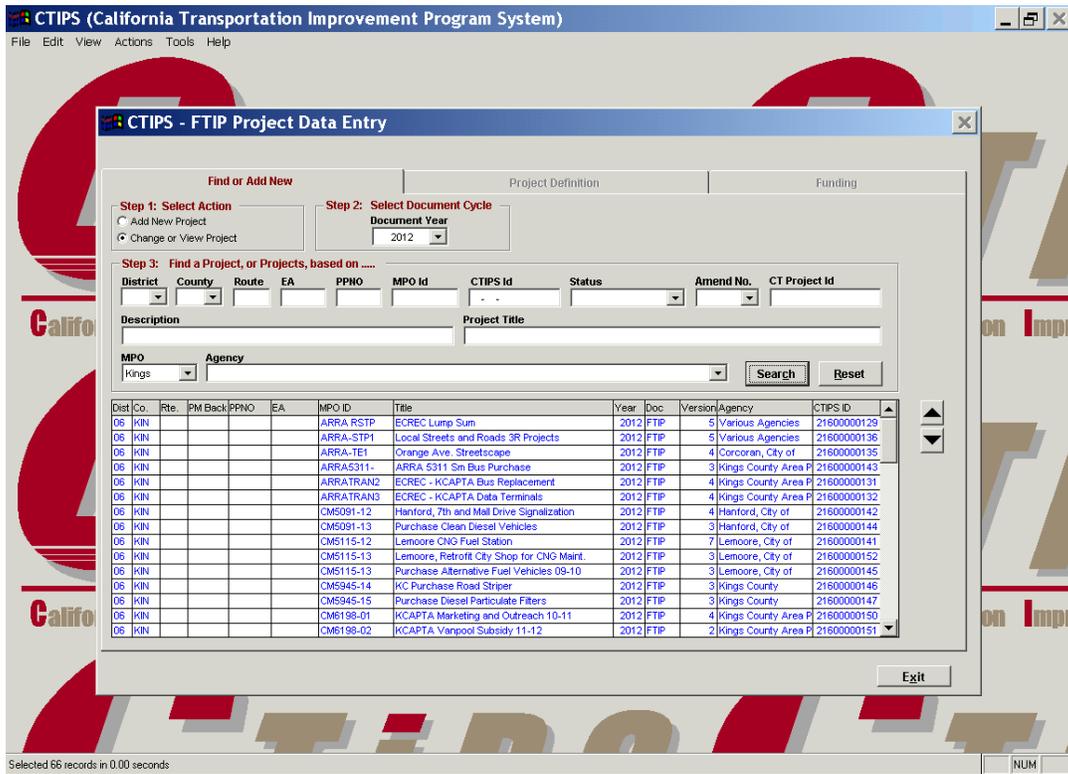
**Click Exit to close the window.**

**The above message indicates the transfer is not complete and you have to go back to 2010 FTIP and change the Active version to Official version or delete the Active version (if that active version is not necessary) and then go through the transfer process again.**

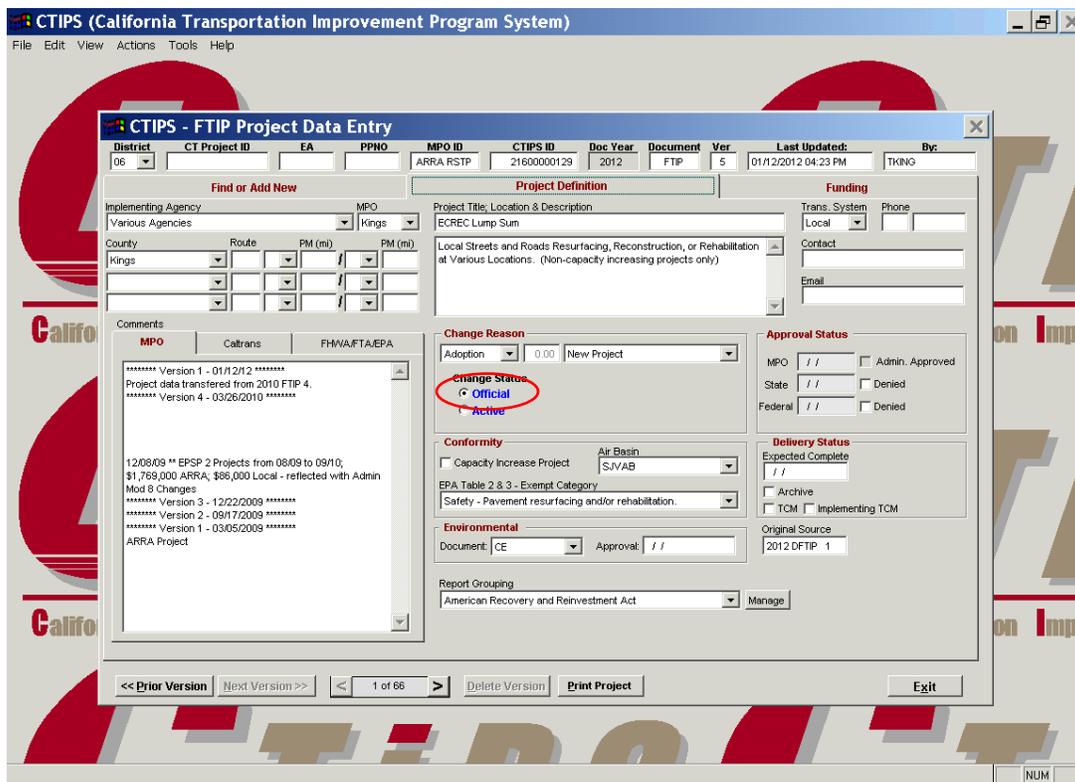
Now, let's go to 2012 FTIP and see if those projects were transferred by choosing the **Browse** option in the following screen.



Now you will see that all projects are transferred to 2012 FTIP.

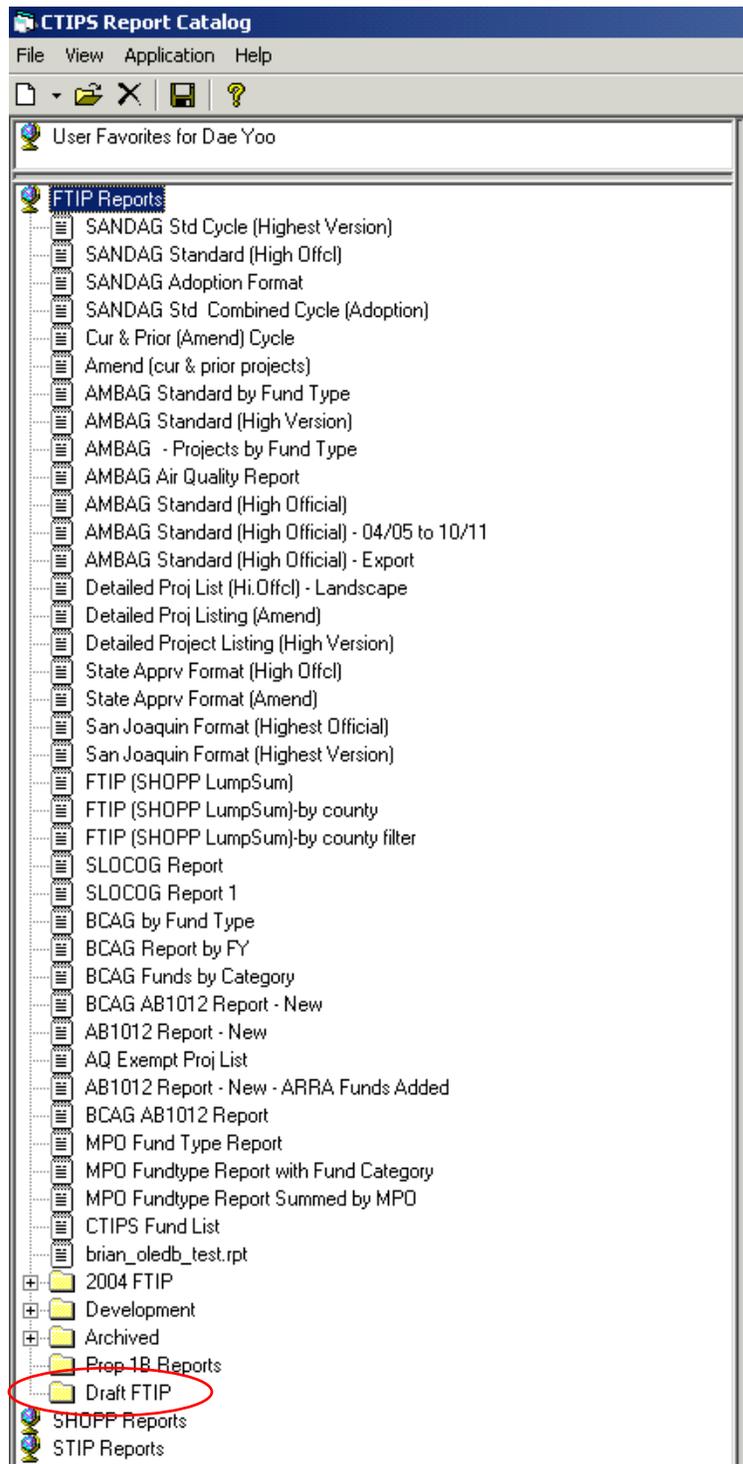


Now click on any project and you will see that it is an Official project in 2012 FTIP.



A new folder called **Draft FTIP** has been added to the **Report Catalog** FTIP section to hold Draft FTIP reports.

**Note:** Only a few selected reports from the FTIP section have been included thus far.



**TABLE 1: REVENUE**

1/8/2014

**MPO's Name  
2014/15-2017/18 Federal Transportation Improvement Program  
(\$'s in 1,000)**

		4 YEAR (FSTIP Cycle)					
		2014/15	2015/16	2016/17	2017/18		
<b>LOCAL</b>	Sales Tax	\$2	\$2	\$2	\$2	\$8	
	-- City	\$1	\$1	\$1	\$1	\$4	
	-- County	\$1	\$1	\$1	\$1	\$4	
	Gas Tax	\$2	\$2	\$2	\$2	\$8	
	-- Gas Tax (Subventions to Cities)	\$1	\$1	\$1	\$1	\$4	
	-- Gas Tax (Subventions to Counties)	\$1	\$1	\$1	\$1	\$4	
	Other Local Funds	\$4	\$4	\$4	\$4	\$16	
	-- County General Funds	\$1	\$1	\$1	\$1	\$4	
	-- City General Funds	\$1	\$1	\$1	\$1	\$4	
	-- Street Taxes and Developer Fees	\$1	\$1	\$1	\$1	\$4	
	-- RSTP Exchange funds	\$1	\$1	\$1	\$1	\$4	
	Transit	\$1	\$1	\$1	\$1	\$4	
	-- Transit Fares	\$1	\$1	\$1	\$1	\$4	
	Tolls (e.g. non-state owned bridges)	\$1	\$1	\$1	\$1	\$4	
Other (See Appendix 1)	\$1	\$1	\$1	\$1	\$4		
<b>Local Total</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$44</b>		
<b>REGIONAL</b>	Tolls	\$2	\$2	\$2	\$2	\$8	
	-- Bridge	\$1	\$1	\$1	\$1	\$4	
	-- Corridor	\$1	\$1	\$1	\$1	\$4	
	Regional Transit Fares/Measures	\$1	\$1	\$1	\$1	\$4	
	Regional Sales Tax	\$1	\$1	\$1	\$1	\$4	
	Regional Bond Revenue	\$1	\$1	\$1	\$1	\$4	
	Regional Gas Tax	\$1	\$1	\$1	\$1	\$4	
	Vehicle Registration Fees (CARB Fees, SAFE)	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 2)	\$1	\$1	\$1	\$1	\$4	
	<b>Regional Total</b>	<b>\$8</b>	<b>\$8</b>	<b>\$8</b>	<b>\$8</b>	<b>\$32</b>	
<b>STATE</b>	State Highway Operations and Protection Program	\$3	\$3	\$3	\$3	\$12	
	SHOPP	\$1	\$1	\$1	\$1	\$4	
	SHOPP Prior	\$1	\$1	\$1	\$1	\$4	
	State Minor Program	\$1	\$1	\$1	\$1	\$4	
	State Transportation Improvement Program	\$3	\$3	\$3	\$3	\$12	
	STIP	\$1	\$1	\$1	\$1	\$4	
	STIP Prior	\$1	\$1	\$1	\$1	\$4	
	Transportation Enhancement	\$1	\$1	\$1	\$1	\$4	
	Proposition 1 A	\$1	\$1	\$1	\$1	\$4	
	Proposition 1 B	\$1	\$1	\$1	\$1	\$4	
	GARVEE Bonds (Includes Debt Service Payments)	\$1	\$1	\$1	\$1	\$4	
	Highway Maintenance (HM)	\$1	\$1	\$1	\$1	\$4	
	Traffic Congestion Relief Program (TCRP)	\$1	\$1	\$1	\$1	\$4	
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$1	\$1	\$1	\$1	\$4	
Active Transportation Program	\$1	\$1	\$1	\$1	\$4		
Other (See Appendix 3)	\$1	\$1	\$1	\$1	\$4		
<b>State Total</b>	<b>\$14</b>	<b>\$14</b>	<b>\$14</b>	<b>\$14</b>	<b>\$56</b>		
<b>FEDERAL TRANSIT</b>	5307 - Urbanized Area Formula Grants	\$1	\$1	\$1	\$1	\$4	
	5308 - Clean Fuel Formula Program	\$1	\$1	\$1	\$1	\$4	
	5309 - Fixed Guideway Capital Investment Grants	\$1	\$1	\$1	\$1	\$4	
	5309b - New and Small Starts (Capital Investment Grants)	\$1	\$1	\$1	\$1	\$4	
	5309c - Bus and Bus Related Grants	\$1	\$1	\$1	\$1	\$4	
	5310 - Mobility of Seniors and Individuals with Disabilities	\$1	\$1	\$1	\$1	\$4	
	5311 - Formula Grants for Rural Areas	\$1	\$1	\$1	\$1	\$4	
	5311f - Intercity Bus	\$1	\$1	\$1	\$1	\$4	
	5316 - Job Access and Reverse Commute Program	\$1	\$1	\$1	\$1	\$4	
	5317 - New Freedom	\$1	\$1	\$1	\$1	\$4	
	5320 - Transit in the Parks	\$1	\$1	\$1	\$1	\$4	
	5324 - Emergency Relief Program	\$1	\$1	\$1	\$1	\$4	
	5329 - Public Transportation Safety Program	\$1	\$1	\$1	\$1	\$4	
	5337 - State of Good Repair Grants	\$1	\$1	\$1	\$1	\$4	
	5339 - Bus and Bus Facilities Formula Grants	\$1	\$1	\$1	\$1	\$4	
	FTA Transfer from Prior FTIP	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 4)	\$1	\$1	\$1	\$1	\$4	
	<b>Federal Transit Total</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>	<b>\$68</b>	
	<b>FEDERAL HIGHWAY</b>	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$1	\$1	\$1	\$1	\$4
		Construction of Ferry Boats and Ferry Terminal Facilities	\$1	\$1	\$1	\$1	\$4
Coordinated Border Infrastructure		\$1	\$1	\$1	\$1	\$4	
Corridor Infrastructure Improvement Program		\$1	\$1	\$1	\$1	\$4	
Federal Lands Access Program		\$1	\$1	\$1	\$1	\$4	
Federal Lands Transportation Program		\$1	\$1	\$1	\$1	\$4	
High Priority Projects (HPP) and Demo		\$1	\$1	\$1	\$1	\$4	
Highway Bridge Program (HBP)		\$1	\$1	\$1	\$1	\$4	
Highway Safety Improvement Program (HSIP)		\$1	\$1	\$1	\$1	\$4	
Projects of National/Regional Significance		\$1	\$1	\$1	\$1	\$4	
Public Lands Highway		\$1	\$1	\$1	\$1	\$4	
Railway Highway Crossings		\$1	\$1	\$1	\$1	\$4	
Recreational Trails		\$1	\$1	\$1	\$1	\$4	
Safe Routes to School (SRTS)		\$1	\$1	\$1	\$1	\$4	
Surface Transportation Program (RSTP)		\$1	\$1	\$1	\$1	\$4	
Tribal High Priority Projects (THPP)		\$1	\$1	\$1	\$1	\$4	
Tribal Transportation Program		\$1	\$1	\$1	\$1	\$4	
Other (see Appendix 5)		\$1	\$1	\$1	\$1	\$4	
<b>Federal Highway Total</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>	<b>\$72</b>		
<b>FEDERAL RAILROAD ADMINISTRATION</b>	Other Federal Railroad Administration (see Appendix 6)	\$1	\$1	\$1	\$1	\$4	
	<b>Federal Railroad Administration Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>	
	<b>Federal Total</b>	<b>\$36</b>	<b>\$36</b>	<b>\$36</b>	<b>\$36</b>	<b>\$144</b>	
<b>INNOVATIVE FINANCE</b>	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 7)	\$1	\$1	\$1	\$1	\$4	
	<b>Innovative Financing Total</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$8</b>	
<b>REVENUE TOTAL</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$284</b>		

MPO Financial Summary Notes:



# **2013 FTIP Submittal State Feedback**

Lilibeth Green

Caltrans – Division of Transportation Programming  
Office of Federal Transportation Management  
(916) 654-3521

# Areas for Improvement

- Identify the cost for System Preservation, Operations and Maintenance
- Address anticipated revenue shortfall, if any
- Include RTP Project # or RTP page # for each programmed project
- Identify Transportation Control Measure (TCM) projects
- Grouped Projects
  - Provide a detailed back-up listing
  - In CTIPS, program all project phases under “CON” phase
  - If using the State Managed Program as back-up listing (SHOPP, HSIP, HBP, etc) programmed amounts must match the latest approved list



- Toll Credits as match

- Notate use of toll credits either on the project description or comment section in CTIPS

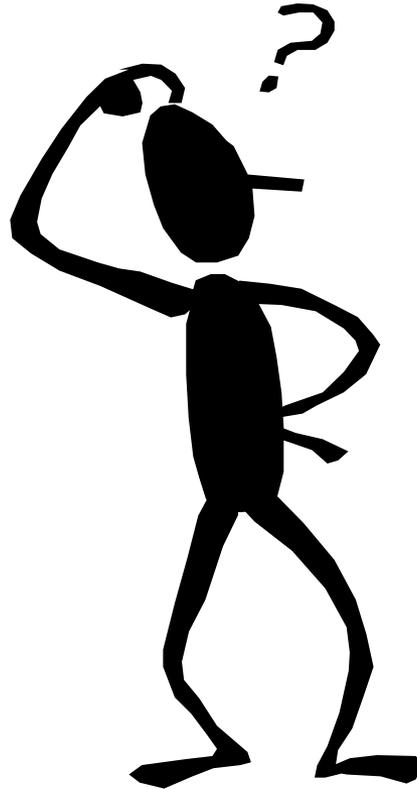
- CTIPS Fund Type

- STIP (IIP/RIP) projects, use STIP AC as fund type
- SHOPP and Minor Program, use SHOPP AC as fund type

- Financial Summary Table

- CMAQ Revenue should match the apportionment estimates
- Revenue/Programmed amounts should match State Managed Program project listing (HBP, HSIP, FTA 5310, 5311, etc)

QUESTIONS??????????



**2015 Federal Transportation Improvement Program (FTIP)/  
Federal Statewide Transportation Improvement Program (FSTIP)  
Development Schedule**

Activity #	MAJOR TASKS	Who	Target Completion Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Comments
1	FTIP/FSTIP Development	Caltrans/MPO	11/14/2014													
2	Submit 2014 SHOPP to CTC	Caltrans	1/13/2014													Estimated date per SHOPP Program
3	FTIP/FSTIP Workshop	Caltrans, MPOs, FHWA/FTA	1/14-15/2014													Scheduled for Jan 14-15, 2014
4	CTC Staff Recommendations for 2014 STIP	CTC	3/7/2014													per 2014 STIP Schedule - receive some time in January?
5	CTC Adoption of 2014 STIP	CTC	3/21/2014													per 2014 STIP Schedule
6	CTC Approval of 2014 SHOPP	CTC	3/21/2014													per March 20-21, 2014 CTC Meeting Agenda
7	2014 STIP Available in CTIPS	Caltrans	5/1/2014													Estimated date per STIP Program
8	2014 SHOPP Available in CTIPS	Caltrans	5/1/2014													Estimated date per SHOPP Program
9	DRAFT 2015 FTIPs to Caltrans	MPOs	9/2/2014													9/2/2014 - final deadline per 2015 FTIP/FSTIP Schedule <i>Note: Dates vary by MPO. Draft FTIPs should be submitted to State/Feds at the start of the FTIPs public review period.</i>
10	Submit 2015 FTIP Amendments to Caltrans	MPOs	10/1/2014													Amendments submitted by this date will be included in the Draft 2015 FSTIP
11	Submit 2015 FTIP Financial Summary Tables	MPOs	10/1/2014													MPO must submit in Excel format.
12	Final 2015 FTIPs to Caltrans	MPOs	10/1/2014													Per 2015 FTIP/FSTIP Schedule
13	Final 2015 FTIP (including Amendments) loaded in <b>CTIPS 2014 Draft FTIP Module</b>	MPOs	10/1/2014													MPO must approve their 2013 FTIP (plus amendments) in DRAFT FTIP module only.
14	Post Final 2015 FTIP on MPO's website	MPOs	10/6/2014													<i>Must be posted before the FSTIP PP schedule</i>
15	Start of DRAFT 2015 FSTIP Public Participation	Caltrans	10/7/2014													21-day public participation - based on 2015 FTIP/FSTIP schedule
16	End of DRAFT 2015 FSTIP Public Participation	Caltrans	10/28/2014													Per 2015 FTIP/FSTIP Schedule
17	Address Public Comments	Caltrans	11/12/2014													Per 2015 FTIP/FSTIP Schedule
18	FSTIP Submittal to FHWA/FTA	Caltrans	11/14/2014													Per 2015 FTIP/FSTIP Schedule
19	FSTIP Federal Approval	FHWA/FTA	12/17/2014													Per 2015 FTIP/FSTIP Schedule
20	2015 FSTIP Available in <b>CTIPS</b>	Caltrans	12/17/2014													CTIPS Transfer from Draft FTIP to Current FTIP

CALTRANS
CTC
MPO
FHWA/FTA

# 2015 FEDERAL STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (FSTIP) Development Schedule and Public Participation

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Office of Federal Transportation Management Program

Lima Huy (916) 651-7411

Email: [lima.huy@dot.ca.gov](mailto:lima.huy@dot.ca.gov)



# 2015 FSTIP Update Timeline

Who does what	When	Where to find
<p><b>MPO</b></p> <ul style="list-style-type: none"> <li>■ Submit <b>Draft</b> 2015 FTIP to Caltrans at the <u>start of the FTIP's public review period</u></li> </ul>	<p><b>By September 2, 2014</b></p>	<p>MPO, RTPA Websites and other venues as required by MPO's PPP</p>
<ul style="list-style-type: none"> <li>■ Submit <b>Final</b> 2015 FTIP (+ <b>Any Amendments</b>) to Caltrans</li> <li>■ Post <b>Final</b> 2015 FTIP (+ <b>Any Amendments</b>) in a single location</li> </ul>	<p><b>By October 1, 2014</b></p>	

## 2015 FSTIP Update Timeline (con't)

Who does what	When	Where to find
<p><b>Caltrans</b></p> <ul style="list-style-type: none"> <li>■ Confirms MPOs have posted their Final 2015 FTIPs on the web</li> </ul>	<p>By October 7, 2014</p>	<p>MPO's website</p>
<ul style="list-style-type: none"> <li>■ Posts Draft 2015 FSTIP for public review</li> </ul>	<p>October 7, 2014 to October 28, 2014</p>	<p>FSTIP Programming Website and other venues as described in PPP (FTIPs by reference)</p>
<ul style="list-style-type: none"> <li>■ Reviews and addresses all comments received</li> </ul>	<p>By November 7, 2014</p>	
<ul style="list-style-type: none"> <li>■ Submits Final FSTIP to FHWA/FTA</li> </ul>	<p>On November 14, 2014</p>	

## 2015 FSTIP Update Timeline (con't)

Who does what	When	Where to find
<b>FHWA and FTA</b> ■ Approve 2015 FSTIP	<b>By December 17, 2014</b>	
<b>Caltrans</b> ■ Posts approved 2015 FSTIP along with the Federal approval letter	<b>Within 7 days of federal approval of the FSTIP</b>	FSTIP Programming Website <a href="http://www.dot.ca.gov/hq/transprog/oftmp.htm">http://www.dot.ca.gov/hq/transprog/oftmp.htm</a>

# If FTIP is Not Submitted by Due Date

If any MPO does not meet the deadline for 2015 FTIP submittal, its 2015 FTIP will **not** be included in the 2015 FSTIP until the 2015 FSTIP has been approved by the FHWA/FTA.

# FSTIP Amendment and Public Participation Process

- Concurrent public review process for amendments
- Verify web link is working from Caltrans website!

[http://www.dot.ca.gov/hq/transprog/federal/mpo\\_amend\\_links.htm](http://www.dot.ca.gov/hq/transprog/federal/mpo_amend_links.htm)

- If web link does not work, the FSTIP's PPP requires 14-days review period on Caltrans website

# Regulations in Connection to PP

## Metropolitan Planning Regulations

- Public involvement requirements in metropolitan planning  
23 CFR 450.316
- Public involvement and consultation requirements in the RTP  
23 CFR 450.322
- Public involvement and consultation in connection with the FTIP  
23 CFR 450.324

## Statewide Planning Regulations

- Public involvement requirements in statewide planning  
23 CFR 450.210
- Public involvement and consultation in connection with the Statewide Transportation Plan  
23 CFR 450.214
- Public involvement and consultation in connection with the FSTIP  
23 CFR 405.216

# 2015 FTIP/FSTIP Workshop



**January 14-15, 2014**

## **FINANCIAL SUMMARY TABLES**

**Gwyn Reese**

# MPO 2015 FTIP Adoption Template



- ❖ **Financial Summary Tables include**
  - ❖ Table 1 – REVENUE
  - ❖ Table 2 – PROGRAMMED
  - ❖ Table 3 – REVENUE vs. PROGRAMMED
  - ❖ Appendices for revenue and programmed tables
- ❖ Baseline revenue and programmed amounts for each Fiscal Year (2014-15 through 2017-18)
- ❖ Use appendices to list “other” fund sources (entries automatically link to revenue and programmed tables)
- ❖ Cells are protected (except for comments). Only Caltrans can modify the cells.

**TABLE 1: REVENUE**

1/2/2014

**MPO's Name**  
**2014/15-2017/18 Federal Transportation Improvement Program**  
**(\$'s in 1,000)**

		4 YEAR (FSTIP Cycle)					
		2014/15	2015/16	2016/17	2017/18		
LOCAL	Sales Tax	\$2	\$2	\$2	\$2	\$8	
	-- City	\$1	\$1	\$1	\$1	\$4	
	-- County	\$1	\$1	\$1	\$1	\$4	
	Gas Tax	\$2	\$2	\$2	\$2	\$8	
	-- Gas Tax (Subventions to Cities)	\$1	\$1	\$1	\$1	\$4	
	-- Gas Tax (Subventions to Counties)	\$1	\$1	\$1	\$1	\$4	
	Other Local Funds	\$4	\$4	\$4	\$4	\$16	
	-- County General Funds	\$1	\$1	\$1	\$1	\$4	
	-- City General Funds	\$1	\$1	\$1	\$1	\$4	
	-- Street Taxes and Developer Fees	\$1	\$1	\$1	\$1	\$4	
	-- RSTP Exchange funds	\$1	\$1	\$1	\$1	\$4	
	Transit	\$1	\$1	\$1	\$1	\$4	
	-- Transit Fares	\$1	\$1	\$1	\$1	\$4	
	Tolls (e.g. non-state owned bridges)	\$1	\$1	\$1	\$1	\$4	
Other (See Appendix 1)	\$1	\$1	\$1	\$1	\$4		
<b>Local Total</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$44</b>		
REGIONAL	Tolls	\$2	\$2	\$2	\$2	\$8	
	-- Bridge	\$1	\$1	\$1	\$1	\$4	
	-- Corridor	\$1	\$1	\$1	\$1	\$4	
	Regional Transit Fares/Measures	\$1	\$1	\$1	\$1	\$4	
	Regional Sales Tax	\$1	\$1	\$1	\$1	\$4	
	Regional Bond Revenue	\$1	\$1	\$1	\$1	\$4	
	Regional Gas Tax	\$1	\$1	\$1	\$1	\$4	
	Vehicle Registration Fees (CARB Fees, SAFE)	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 2)	\$1	\$1	\$1	\$1	\$4	
	<b>Regional Total</b>	<b>\$8</b>	<b>\$8</b>	<b>\$8</b>	<b>\$8</b>	<b>\$32</b>	
STATE	State Highway Operations and Protection Program	\$3	\$3	\$3	\$3	\$12	
	SHOPP	\$1	\$1	\$1	\$1	\$4	
	SHOPP Prior	\$1	\$1	\$1	\$1	\$4	
	State Minor Program	\$1	\$1	\$1	\$1	\$4	
	State Transportation Improvement Program	\$3	\$3	\$3	\$3	\$12	
	STIP	\$1	\$1	\$1	\$1	\$4	
	STIP Prior	\$1	\$1	\$1	\$1	\$4	
	Transportation Enhancement	\$1	\$1	\$1	\$1	\$4	
	Proposition 1 A	\$1	\$1	\$1	\$1	\$4	
	Proposition 1 B	\$1	\$1	\$1	\$1	\$4	
	GARVEE Bonds (Includes Debt Service Payments)	\$1	\$1	\$1	\$1	\$4	
	Highway Maintenance (HM)	\$1	\$1	\$1	\$1	\$4	
	Traffic Congestion Relief Program (TCRP)	\$1	\$1	\$1	\$1	\$4	
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$1	\$1	\$1	\$1	\$4	
Active Transportation Program	\$1	\$1	\$1	\$1	\$4		
Other (See Appendix 3)	\$1	\$1	\$1	\$1	\$4		
<b>State Total</b>	<b>\$14</b>	<b>\$14</b>	<b>\$14</b>	<b>\$14</b>	<b>\$56</b>		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$1	\$1	\$1	\$1	\$4	
	5308 - Clean Fuel Formula Program	\$1	\$1	\$1	\$1	\$4	
	5309 - Fixed Guideway Capital Investment Grants	\$1	\$1	\$1	\$1	\$4	
	5309b - New and Small Starts (Capital Investment Grants)	\$1	\$1	\$1	\$1	\$4	
	5309c - Bus and Bus Related Grants	\$1	\$1	\$1	\$1	\$4	
	5310 - Mobility of Seniors and Individuals with Disabilities	\$1	\$1	\$1	\$1	\$4	
	5311 - Formula Grants for Rural Areas	\$1	\$1	\$1	\$1	\$4	
	5311f - Intercity Bus	\$1	\$1	\$1	\$1	\$4	
	5316 - Job Access and Reverse Commute Program	\$1	\$1	\$1	\$1	\$4	
	5317 - New Freedom	\$1	\$1	\$1	\$1	\$4	
	5320 - Transit in the Parks	\$1	\$1	\$1	\$1	\$4	
	5324 - Emergency Relief Program	\$1	\$1	\$1	\$1	\$4	
	5329 - Public Transportation Safety Program	\$1	\$1	\$1	\$1	\$4	
	5337 - State of Good Repair Grants	\$1	\$1	\$1	\$1	\$4	
	5339 - Bus and Bus Facilities Formula Grants	\$1	\$1	\$1	\$1	\$4	
	FTA Transfer from Prior FTIP	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 4)	\$1	\$1	\$1	\$1	\$4	
	<b>Federal Transit Total</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>	<b>\$17</b>	<b>\$68</b>	
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$1	\$1	\$1	\$1	\$4
		Construction of Ferry Boats and Ferry Terminal Facilities	\$1	\$1	\$1	\$1	\$4
Coordinated Border Infrastructure		\$1	\$1	\$1	\$1	\$4	
Corridor Infrastructure Improvement Program		\$1	\$1	\$1	\$1	\$4	
Federal Lands Access Program		\$1	\$1	\$1	\$1	\$4	
Federal Lands Transportation Program		\$1	\$1	\$1	\$1	\$4	
High Priority Projects (HPP) and Demo		\$1	\$1	\$1	\$1	\$4	
Highway Bridge Program (HBP)		\$1	\$1	\$1	\$1	\$4	
Highway Safety Improvement Program (HSIP)		\$1	\$1	\$1	\$1	\$4	
Projects of National/Regional Significance		\$1	\$1	\$1	\$1	\$4	
Public Lands Highway		\$1	\$1	\$1	\$1	\$4	
Railway Highway Crossings		\$1	\$1	\$1	\$1	\$4	
Recreational Trails		\$1	\$1	\$1	\$1	\$4	
Safe Routes to School (SRTS)		\$1	\$1	\$1	\$1	\$4	
Surface Transportation Program (RSTP)		\$1	\$1	\$1	\$1	\$4	
Tribal High Priority Projects (THPP)		\$1	\$1	\$1	\$1	\$4	
Tribal Transportation Program		\$1	\$1	\$1	\$1	\$4	
Other (see Appendix 5)		\$1	\$1	\$1	\$1	\$4	
<b>Federal Highway Total</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>	<b>\$72</b>		
Other Federal Railroad Administration (see Appendix 6)	\$1	\$1	\$1	\$1	\$4		
<b>Federal Railroad Administration Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>		
<b>Federal Total</b>	<b>\$36</b>	<b>\$36</b>	<b>\$36</b>	<b>\$36</b>	<b>\$144</b>		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 7)	\$1	\$1	\$1	\$1	\$4	
	<b>Innovative Financing Total</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$8</b>	
<b>REVENUE TOTAL</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$71</b>	<b>\$284</b>		

MPO Financial Summary Notes:

**TABLE 1: REVENUE - APPENDICES**

1/2/2014

MPO's Name  
 2014/15-2017/18 Federal Transportation Improvement Program  
 (\$'s in 1,000)

**Appendix 1 - Local Other**

Local Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
LTF Fund Total	\$1	\$1	\$1	\$1	\$4
Private Funds Fund Total					
TDA match used on Streets and Roads					
<b>Local Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix 2 - Regional Other**

Regional Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Regional Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix 3 - State Other**

State Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>State Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix 4 - Federal Transit Other**

Federal Transit Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Federal Transit Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix 5 - Federal Highway Other**

Federal Highway Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Federal Highway Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix 6 - Federal Railroad Administration Other**

Federal Railroad Administration Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Federal Railroad Administration Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix 7 - Innovative Other**

Innovative Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Innovative Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**TABLE 2: PROGRAMMED**

1/2/2014

**MPO's Name  
2014/15-2017/18 Federal Transportation Improvement Program  
(\$'s in 1,000)**

LOCAL	4 YEAR (FSTIP Cycle)	2014/15				2015/16				2016/17				2017/18			
		2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18
LOCAL	Local Total	\$1	\$1	\$1	\$1												\$4
REGIONAL	<b>Tolls</b>	\$2	\$2	\$2	\$2												\$8
	-- Bridge	\$1	\$1	\$1	\$1												\$4
	-- Corridor	\$1	\$1	\$1	\$1												\$4
	Regional Transit Fares/Measures	\$1	\$1	\$1	\$1												\$4
	Regional Sales Tax	\$1	\$1	\$1	\$1												\$4
	Regional Bond Revenue	\$1	\$1	\$1	\$1												\$4
	Regional Gas Tax	\$1	\$1	\$1	\$1												\$4
	Vehicle Registration Fees (CARB Fees, SAFE)	\$1	\$1	\$1	\$1												\$4
	Other (See Appendix A)	\$1	\$1	\$1	\$1												\$4
	<b>Regional Total</b>	\$8	\$8	\$8	\$8												\$32
STATE	<b>State Highway Operations and Protection Program</b>	\$3	\$3	\$3	\$3												\$12
	SHOPP	\$1	\$1	\$1	\$1												\$4
	SHOPP Prior	\$1	\$1	\$1	\$1												\$4
	State Minor Program	\$1	\$1	\$1	\$1												\$4
	<b>State Transportation Improvement Program</b>	\$3	\$3	\$3	\$3												\$12
	STIP	\$1	\$1	\$1	\$1												\$4
	STIP Prior	\$1	\$1	\$1	\$1												\$4
	Transportation Enhancement	\$1	\$1	\$1	\$1												\$4
	Proposition 1 A	\$1	\$1	\$1	\$1												\$4
	Proposition 1 B	\$1	\$1	\$1	\$1												\$4
	GARVEE Bonds (Includes Debt Service Payments)	\$1	\$1	\$1	\$1												\$4
	Highway Maintenance (HM)	\$1	\$1	\$1	\$1												\$4
	Traffic Congestion Relief Program (TCRP)	\$1	\$1	\$1	\$1												\$4
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$1	\$1	\$1	\$1												\$4
Active Transportation Program	\$1	\$1	\$1	\$1												\$4	
Other (See Appendix B)	\$1	\$1	\$1	\$1												\$4	
<b>State Total</b>	\$14	\$14	\$14	\$14												\$56	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$1	\$1	\$1	\$1												\$4
	5308 - Clean Fuel Formula Program	\$1	\$1	\$1	\$1												\$4
	5309 - Fixed Guideway Capital Investment Grants	\$1	\$1	\$1	\$1												\$4
	5309b - New and Small Starts (Capital Investment Grants)	\$1	\$1	\$1	\$1												\$4
	5309c - Bus and Bus Related Grants	\$1	\$1	\$1	\$1												\$4
	5310 - Mobility of Seniors and Individuals with Disabilities	\$1	\$1	\$1	\$1												\$4
	5311 - Formula Grants for Rural Areas	\$1	\$1	\$1	\$1												\$4
	5311f - Intercity Bus	\$1	\$1	\$1	\$1												\$4
	5316 - Job Access and Reverse Commute Program	\$1	\$1	\$1	\$1												\$4
	5317 - New Freedom	\$1	\$1	\$1	\$1												\$4
	5320 - Transit in the Parks	\$1	\$1	\$1	\$1												\$4
	5324 - Emergency Relief Program	\$1	\$1	\$1	\$1												\$4
	5329 - Public Transportation Safety Program	\$1	\$1	\$1	\$1												\$4
	5337 - State of Good Repair Grants	\$1	\$1	\$1	\$1												\$4
	5339 - Bus and Bus Facilities Formula Grants	\$1	\$1	\$1	\$1												\$4
	FTA Transfer from Prior FTIP	\$1	\$1	\$1	\$1												\$4
	Other (See Appendix C)	\$1	\$1	\$1	\$1												\$4
<b>Federal Transit Total</b>	\$17	\$17	\$17	\$17												\$68	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$1	\$1	\$1	\$1												\$4
	Construction of Ferry Boats and Ferry Terminal Facilities	\$1	\$1	\$1	\$1												\$4
	Coordinated Border Infrastructure	\$1	\$1	\$1	\$1												\$4
	Corridor Infrastructure Improvement Program	\$1	\$1	\$1	\$1												\$4
	Federal Lands Access Program	\$1	\$1	\$1	\$1												\$4
	Federal Lands Transportation Program	\$1	\$1	\$1	\$1												\$4
	High Priority Projects (HPP) and Demo	\$1	\$1	\$1	\$1												\$4
	Highway Bridge Program (HBP)	\$1	\$1	\$1	\$1												\$4
	Highway Safety Improvement Program (HSIP)	\$1	\$1	\$1	\$1												\$4
	Projects of National/Regional Significance	\$1	\$1	\$1	\$1												\$4
	Public Lands Highway	\$1	\$1	\$1	\$1												\$4
	Railway Highway Crossings	\$1	\$1	\$1	\$1												\$4
	Recreational Trails	\$1	\$1	\$1	\$1												\$4
	Safe Routes to School (SRTS)	\$1	\$1	\$1	\$1												\$4
	Surface Transportation Program (RSTP)	\$1	\$1	\$1	\$1												\$4
	Tribal High Priority Projects (THPP)	\$1	\$1	\$1	\$1												\$4
	Tribal Transportation Program	\$1	\$1	\$1	\$1												\$4
	Other (see Appendix D)	\$1	\$1	\$1	\$1												\$4
	<b>Federal Highway Total</b>	\$18	\$18	\$18	\$18												\$72
	Other Federal Railroad Administration (see Appendix E)	\$1	\$1	\$1	\$1												\$4
<b>Federal Railroad Administration Total</b>	\$1	\$1	\$1	\$1												\$4	
<b>Federal Total</b>	\$36	\$36	\$36	\$36												\$144	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1	\$1	\$1	\$1												\$4
	Other (See Appendix F)	\$1	\$1	\$1	\$1												\$4
<b>Innovative Financing Total</b>	\$2	\$2	\$2	\$2													\$8
<b>PROGRAMMED TOTAL</b>	\$61	\$61	\$61	\$61													\$244

MPO Financial Summary Notes:

**TABLE 2: PROGRAMMED - APPENDICES**

1/2/2014

MPO's Name  
 2014/15-2017/18 Federal Transportation Improvement Program  
 (\$'s in 1,000)

**Appendix A - Regional Other**

Regional Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Regional Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix B - State Other**

State Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>State Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix C - Federal Transit Other**

Federal Transit Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Federal Transit Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix D - Federal Highway Other**

Federal Highway Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Federal Highway Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix E - Federal Railroad Administration Other**

Federal Railroad Administration Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Federal Railroad Administration Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

**Appendix F - Federal Railroad Administration Other**

Innovative Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
	\$1	\$1	\$1	\$1	\$4
<b>Innovative Other Total</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$4</b>

# TABLE 3: REVENUE-PROGRAMMED

1/2/2014

**MPO's Name**  
**2014/15-2017/18 Federal Transportation Improvement Program**  
**(\$'s in 1,000)**

		4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	
<b>LOCAL</b>	Local Total	\$10	\$10	\$10	\$10	\$40
	<b>REGIONAL</b>					
<b>REGIONAL</b>	Tolls					
	-- Bridge					
	-- Corridor					
	Regional Transit Fares/Measures					
	Regional Sales Tax					
	Regional Bond Revenue					
	Regional Gas Tax					
	Vehicle Registration Fees (CARB Fees, SAFE)					
	Other					
<b>Regional Total</b>						
<b>STATE</b>	<b>State Highway Operations and Protection Program</b>					
	SHOPP					
	SHOPP Prior					
	State Minor Program					
	<b>State Transportation Improvement Program</b>					
	STIP					
	STIP Prior					
	Transportation Enhancement					
	Proposition 1 A					
	Proposition 1 B					
	GARVEE Bonds (Includes Debt Service Payments)					
	Highway Maintenance (HM)					
	Traffic Congestion Relief Program (TCRP)					
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)					
	Active Transportation Program					
	Other					
<b>State Total</b>						
<b>FEDERAL TRANSIT</b>	5307 - Urbanized Area Formula Grants					
	5308 - Clean Fuel Formula Program					
	5309 - Fixed Guideway Capital Investment Grants					
	5309b - New and Small Starts (Capital Investment Grants)					
	5309c - Bus and Bus Related Grants					
	5310 - Mobility of Seniors and Individuals with Disabilities					
	5311 - Formula Grants for Rural Areas					
	5311f - Intercity Bus					
	5316 - Job Access and Reverse Commute Program					
	5317 - New Freedom					
	5320 - Transit in the Parks					
	5324 - Emergency Relief Program					
	5329 - Public Transportation Safety Program					
	5337 - State of Good Repair Grants					
	5339 - Bus and Bus Facilities Formula Grants					
	FTA Transfer from Prior FTIP					
Other						
<b>Federal Transit Total</b>						
<b>FEDERAL HIGHWAY</b>	<b>Congestion Mitigation and Air Quality (CMAQ) Improvement Program</b>					
	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 Bridge Program (HBP)					
	Highway Safety Improvement Program (HSIP)					
	Projects of National/Regional Significance					
	Public Lands Highway					
	Railway Highway Crossings					
	Recreational Trails					
	Safe Routes to School (SRTS)					
	Surface Transportation Program (RSTP)					
	Tribal High Priority Projects (THPP)					
Tribal Transportation Program						
Other						
<b>Federal Highway Total</b>						
Other Federal Railroad Administration						
<b>Federal Railroad Administration Total</b>						
<b>Federal Total</b>						
<b>INNOVATIVE FINANCE</b>	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	<b>Innovative Financing Total</b>					
<b>REVENUE - PROGRAM TOTAL</b>		\$10	\$10	\$10	\$10	\$40

# MPO 2015 FTIP Amendment Template



- ❖ **Financial Summary Tables include**
  - ❖ Table 1 – REVENUE
  - ❖ Table 2 – PROGRAMMED
  - ❖ Table 3 – REVENUE vs. PROGRAMMED
  - ❖ Appendices for revenue and programmed tables
- ❖ **Update the Amendment Number**
- ❖ **Each table by FY has columns for “prior” and “current”**
- ❖ **Appendices also have columns for “prior” and “current”**
- ❖ **Cells are protected (except for comments). Only Caltrans can modify the cells.**

TABLE 1: REVENUE

MPO's Name  
 2014/15-2017/18 Federal Transportation Improvement Program  
 Amendment No.  
 (\$'s in 1,000)

Funding Source	NOTES	4 YEAR (FSTIP Cycle)										CURRENT TOTAL	
		2014-15		2015/16		2016/17		2017/18					
		Amendment		Amendment		Amendment		Amendment					
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.				
LOCAL	Sales Tax	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$8	
	-- City	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	-- County	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Gas Tax	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$8	
	-- Gas Tax (Subventions to Cities)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	-- Gas Tax (Subventions to Counties)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Other Local Funds	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$16	
	-- County General Funds	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	-- City General Funds	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	-- Street Taxes and Developer Fees	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	-- RSTP Exchange funds	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Transit	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	-- Transit Fares	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Tolls (e.g. non-state owned bridges)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 1)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Local Total	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$44		
REGIONAL	Tolls	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$8	
	-- Bridge	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	-- Corridor	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Regional Transit Fares/Measures	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Regional Sales Tax	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Regional Bond Revenue	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Regional Gas Tax	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Vehicle Registration Fees (CARB Fees, SAFE)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 2)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Regional Total	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$32	
STATE	State Highway Operations and Protection Program	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$12	
	SHOPP	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	SHOPP Prior	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	State Minor Program	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	State Transportation Improvement Program	\$4	\$3	\$4	\$3	\$4	\$3	\$4	\$3	\$4	\$3	\$12	
	STIP	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	STIP Prior	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Transportation Enhancement	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Proposition 1 A	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Proposition 1 B	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	GARVEE Bonds (Includes Debt Service Payments)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Highway Maintenance (HM)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Traffic Congestion Relief Program (TCRP)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Active Transportation Program	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Other (See Appendix 3)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4		
State Total	\$16	\$14	\$15	\$14	\$15	\$14	\$15	\$14	\$15	\$14	\$56		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5308 - Clean Fuel Formula Program	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5309 - Fixed Guideway Capital Investment Grants	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5309b - New and Small Starts (Capital Investment Grants)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5309c - Bus and Bus Related Grants	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5310 - Mobility of Seniors and Individuals with Disabilities	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5311 - Formula Grants for Rural Areas	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5311f - Intercity Bus	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5316 - Job Access and Reverse Commute Program	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5317 - New Freedom	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5320 - Transit in the Parks	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5324 - Emergency Relief Program	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5329 - Public Transportation Safety Program	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5337 - State of Good Repair Grants	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	5339 - Bus and Bus Facilities Formula Grants	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	FTA Transfer from Prior FTIP	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 4)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Federal Transit Total	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$68	
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
		Construction of Ferry Boats and Ferry Terminal Facilities	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Coordinated Border Infrastructure		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Corridor Infrastructure Improvement Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Federal Lands Access Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Federal Lands Transportation Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
High Priority Projects (HPP) and Demo		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Highway Bridge Program (HBP)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Highway Safety Improvement Program (HSIP)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Projects of National/Regional Significance		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Public Lands Highway		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Railway Highway Crossings		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Recreational Trails		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Safe Routes to School (SRTS)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Surface Transportation Program (RSTP)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Tribal High Priority Projects (THPP)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Tribal Transportation Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Other (see Appendix 5)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Federal Highway Total	\$26	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$72		
Other Federal Railroad Administration (see Appendix 6)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Federal Railroad Administration Total	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Federal Total	\$45	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$144		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
	Other (See Appendix 7)	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Innovative Financing Total	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$8		
REVENUE TOTAL		\$82	\$71	\$72	\$71	\$72	\$71	\$72	\$71	\$72	\$71	\$284	

MPO Financial Summary Notes:

**TABLE 1: REVENUE - APPENDICES**

1/2/2014

**MPO's Name**  
**2014/15-2017/18 Federal Transportation Improvement Program**  
**Amendment No.**  
**(\$'s in 1,000)**

**Appendix 1 - Local Other**

Local Other	2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
LTF Fund Total	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Private Funds Fund Total									
TDA match used on Streets and Roads									
<b>Local Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix 2 - Regional Other**

Regional Other	2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Regional Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix 3 - State Other**

State Other	2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>State Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix 4 - Federal Transit Other**

Federal Transit Other	2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Federal Transit Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix 5 - Federal Highway Other**

Federal Highway Other	2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Federal Highway Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix 6 - Federal Railroad Administration Other**

Federal Railroad Administration Other	2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Federal Railroad Administration Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix 7 - Innovative Other**

Innovative Other	2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Innovative Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**TABLE 2: PROGRAMMED**

1/2/2014

**MPO's Name**  
**2014/15-2017/18 Federal Transportation Improvement Program**  
**Amendment No.**  
**(\$'s in 1,000)**

Funding Source		NOTES	4 YEAR (FSTIP Cycle)								CURRENT TOTAL	
			2014/15		2015/16		2016/17		2017/18			
			Amendment		Amendment		Amendment		Amendment			
			Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.		
LOCAL	Local Total		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Tolls		\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$8
REGIONAL	-- Bridge		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	-- Corridor		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Regional Transit Fares/Measures		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Regional Sales Tax		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Regional Bond Revenue		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Regional Gas Tax		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Vehicle Registration Fees (CARB Fees, SAFE)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Other (See Appendix A)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Regional Total		\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$32
	STATE	State Highway Operations and Protection Program		\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3
SHOPP			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
SHOPP Prior			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
State Minor Program			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
State Transportation Improvement Program			\$4	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$12
STIP			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
STIP Prior			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Transportation Enhancement			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Proposition 1 A			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Proposition 1 B			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
GARVEE Bonds (Includes Debt Service Payments)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Highway Maintenance (HM)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Traffic Congestion Relief Program (TCRP)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Active Transportation Program			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Other (See Appendix B)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
State Total			\$16	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$56
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5308 - Clean Fuel Formula Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5309 - Fixed Guideway Capital Investment Grants		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5309b - New and Small Starts (Capital Investment Grants)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5309c - Bus and Bus Related Grants		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5310 - Mobility of Seniors and Individuals with Disabilities		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5311 - Formula Grants for Rural Areas		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5311f - Intercity Bus		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5316 - Job Access and Reverse Commute Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5317 - New Freedom		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5320 - Transit in the Parks		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5324 - Emergency Relief Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5329 - Public Transportation Safety Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5337 - State of Good Repair Grants		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	5339 - Bus and Bus Facilities Formula Grants		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	FTA Transfer from Prior FTIP		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Other (See Appendix C)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Federal Transit Total		\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$68
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
Construction of Ferry Boats and Ferry Terminal Facilities			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Coordinated Border Infrastructure			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Corridor Infrastructure Improvement Program			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Federal Lands Access Program			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Federal Lands Transportation Program			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
High Priority Projects (HPP) and Demo			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Highway Bridge Program (HBP)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Highway Safety Improvement Program (HSIP)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Projects of National/Regional Significance			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Public Lands Highway			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Railway Highway Crossings			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Recreational Trails			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Safe Routes to School (SRTS)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Surface Transportation Program (RSTP)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Tribal High Priority Projects (THPP)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Tribal Transportation Program			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Other (see Appendix D)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Federal Highway Total			\$26	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$72
Other Federal Railroad Administration (see Appendix E)			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Federal Railroad Administration Total		\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	
Federal Total		\$45	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$36	\$144	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
	Other (See Appendix F)		\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
Innovative Financing Total		\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$8	
<b>PROGRAMMED TOTAL</b>			<b>\$72</b>	<b>\$61</b>	<b>\$244</b>							

MPO Financial Summary Notes:

**TABLE 2: PROGRAMMED - APPENDICES**

1/2/2014

MPO's Name  
 2014/15-2017/18 Federal Transportation Improvement Program  
 Amendment No.  
 (\$'s in 1,000)

**Appendix A - Regional Other**

Regional Other	2014/15		2015/16		2016/17		2017/18		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Regional Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix B - State Other**

State Other	2014/15		2015/16		2016/17		2017/18		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>State Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix C - Federal Transit Other**

Federal Transit Other	2014/15		2015/16		2016/17		2017/18		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Federal Transit Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix D - Federal Highway Other**

Federal Highway Other	2014/15		2015/16		2016/17		2017/18		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Federal Highway Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix E - Federal Railroad Administration Other**

Federal Railroad Administration Other	2014/15		2015/16		2016/17		2017/18		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Federal Railroad Administration Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**Appendix F - Federal Railroad Administration Other**

Innovative Other	2014/15		2015/16		2016/17		2017/18		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4
<b>Innovative Other Total</b>	<b>\$1</b>	<b>\$4</b>							

**TABLE 3: REVENUE-PROGRAMMED**

**MPO's Name**  
**2014/15-2017/18 Federal Transportation Improvement Program**  
**Amendment No.**  
**(\$'s in 1,000)**

Funding Source		4 YEAR (FSTIP Cycle)								CURRENT TOTAL
		2014/15		2015/16		2016/17		2017/18		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Local Total	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$40
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
Other										
	Regional Total									
STATE	State Highway Operations and Protection Program									
	SHOPP									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program			\$1		\$1		\$1		
	STIP									
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B									
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Active Transportation Program									
Other										
	State Total			\$1		\$1		\$1		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5308 - Clean Fuel Formula Program									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks									
	5324 - Emergency Relief Program									
	5329 - Public Transportation Safety Program									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
	Other									
		Federal Transit Total								
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program									
	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 Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	Projects of National/Regional Significance									
	Public Lands Highway									
	Railway Highway Crossings									
	Recreational Trails									
	Safe Routes to School (SRTS)									
	Surface Transportation Program (RSTP)									
	Tribal High Priority Projects (THPP)									
	Tribal Transportation Program									
	Other									
	Federal Highway Total									
	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total									
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
<b>REVENUE - PROGRAM TOTAL</b>		<b>\$10</b>	<b>\$10</b>	<b>\$11</b>	<b>\$10</b>	<b>\$11</b>	<b>\$10</b>	<b>\$11</b>	<b>\$10</b>	<b>\$40</b>

# 2015 FSTIP



- ❖ **MPOs must submit 2015 Financial Summary Tables no later than **October 1, 2014** in Excel format.**
- ❖ **Caltrans will prepare the consolidated Statewide Financial Summary Tables for FSTIP public review and final submittal to FHWA/FTA.**

# 2015 FTIP/FSTIP Financial Summary Information



- ❖ Office of Federal Transportation Management Program's website:  
<http://www.dot.ca.gov/hq/transprog/oftmp.htm>
- ❖ 2015 FTIP/FSTIP Template  
(Adoption and Amendment)
- ❖ Instructions and Guidance

Thank you! Any questions?

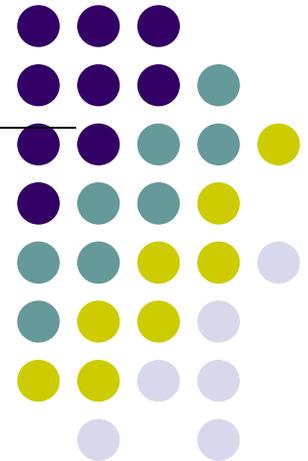
# The 2015 FTIP/ FSTIP

## Reporting Requirements

Office of Federal Transportation Management Program

Gwyn Reese (916) 654-5521

Email: [gwyn.reese@dot.ca.gov](mailto:gwyn.reese@dot.ca.gov)



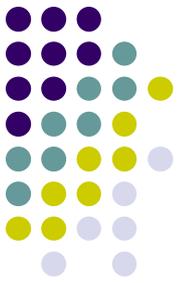
# Topics

## Reporting Requirements

- Annual List of Obligations
- CMAQ Annual Report
- Performance Measures

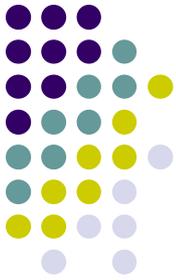


# Annual List of Obligations



- **23 CFR 450.322**
- Requires MPOs to develop a listings of projects in which federal funds were obligated in the preceding year.
- (a) In metropolitan planning areas, on an annual basis, no later than 90 calendar days following the end of the program year, the State, public transportation operator(s), and the MPO shall cooperatively develop a listing of projects (including investments in pedestrian walkways and bicycle transportation facilities) for which funds under 23 U.S.C. or 49 U.S.C. Chapter 53 were obligated in the preceding program year.
- (b) The listing shall be prepared in accordance with §450.314(a) and shall include all federally funded projects authorized or revised to increase obligations in the preceding program year, and shall at a minimum include the TIP information under §450.324(e)(1) and (4) and identify, for each project, the amount of Federal funds requested in the TIP, the Federal funding that was obligated during the preceding year, and the Federal funding remaining and available for subsequent years.
- (c) The listing shall be published or otherwise made available in accordance with the MPO's public participation criteria for the TIP.

# Sample Annual List of Obligations



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Abhijit Bagde/HQ/Caltrans/CAGov To ajensen@co.shasta.ca.us, AYALA@scag.ca.gov, beshears@fresnocog.org, BPatel@ambag.org, Bruce.Abanathie@co.kings.ca.us, derek@mdareact.org

08/29/2011 03:55 PM

Greetings.

23 CFR 450.332 requires MPOs to develop listings of projects (including investments in pedestrian walkways and bicycle transportation facilities) for which federal funds were obligated in the preceding program year within 90 calendar days following the end of the program year. These listings shall be published or otherwise made available in accordance with MPO's public participation plan for the FTIP.

See page 57 of 64 of the link below for more information.

<http://edocket.access.gpo.gov/2007/pdf/07-493.pdf>

Below is the obligation information for the projects on state and local highways for FY 2010/11. MPO to obtain obligation information on transit projects on its own.

FY 2010/11 Federal Obligations for the State and Local Highway Projects.xlsx

**From the above excel file:**

Column 1, Proj No: Federal Project Number  
 Column 2, Prog Code: Federal Program Code (See pdf file below)  
 Column 3, EA: Modified State EA Number (DDEEEEEEX, DD= District No., EEEEEEE, EA Number, X "L"=Local Federal Funds, "S"=State Federal Funds)  
 Column 4, Description: Project Description  
 Column 5, You Pd Dt: Final Voucher Payment Date  
 Column 6, Last Action Date: Last Action Date (in the Federal database (FMIS))  
 Column 7, Last Pmnt Dt: Last Payment Date (Reimbursement Payment by FHWA to Caltrans)  
 Column 8, Cnty Cd: Federal County Code  
 Column 9, County: Name of the county, for County name "Various", see the Project Description (Column 4) to confirm if project is from your region  
 Column 10, Federal Funds: How much (in federal funds) was obligated (or deobligated) during federal FY 2010/11

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Abhijit Bagde/HQ/Caltrans/CAGov To ajensen@co.shasta.ca.us, AYALA@scag.ca.gov, beshears@fresnocog.org, BPatel@ambag.org, Bruce.Abanathie@co.kings.ca.us, derek@mdareact.org

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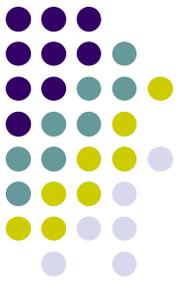
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 Column 9, County: Name of the county, for County name "Various", see the Project Description (Column 4) to confirm if project is from your region  
 Column 10, Federal Funds: How much (in federal funds) was obligated (or deobligated) during federal FY 2010/11

1	2	3	4	5	6	7	8	9	10
Proj No	Prog Code	EA	Description	You Pd Dt	Last Action Dt	Last Pmnt Dt	Cnty Cd	County	Federal Funds
0801090-00	L1CE	'0401202451'	SAN FRANCISCO - OAKLAND BAY BRIDGE, REPLACE SFOBB EAST SPAN	08/19/2011	08/19/2011	001	Ala		\$80,000,000.00
0801112-00	L01E	'041G3104S'	I-80 IN OAKLAND, EMERYVILLE, BERKELEY, ALBANY-PORT OF OAKLAND OIC TO COUNT	09/27/2011	09/27/2011	001	Ala		\$13,301,103.00
09CAD018-00	L680	'0400021182L'	MAUBERT AVE. FROM 159TH AV. TO 162ND AVE., ALAMEDA COUNTY, SIDEWALK IMPR	06/07/2011	06/07/2011	001	Ala		\$44,600.00
1597002-00	0830	'0416200296S'	IN OAKLAND MACARTHUR BLVD ONRAMP TO I 580, STRUCTURE WIDENING #####	05/31/2011	03/03/2011	001	Ala		-\$389,877.79
15A2004-00	0830	'0400000786S'	IN ALAMEDA COUNTY ON I-80 IN OAKLAND FROM THE NEW SFOBB EAST SPAN, CONST	08/02/2011	08/02/2011	001	Ala		\$3,079,133.00
3072018-00	0420	'0440021295S'	ALA CC BAY BRIDGE TOLL PLAZA TO CARQUINEZ BR. OP MPS, HOV PBR LOTS, NEW I	03/29/2011	11/12/2009	001	Ala		-\$1,901,806.54
46Y1001-00	0970	'04925278L'	SKYLINE BLVD, NERAR SNAKE RD., ROADWAY REPAIRS	09/06/2011	11/10/2009	001	Ala		-\$180,046.82
5012083-00	L1CE	'04924691L'	BRIDGE 33C0028 ON ADELINE ST NORTH OF 3RD ST., REHABILITATION (BPMF)	08/04/2011	08/04/2011	001	Ala		\$302,772.00
10102089-00	L120	'04924862L'	FIVE ELEMENTARY SCH & 1 MIDDLE SCH, SIDEWALK "BULB-OUT"	08/24/2011	08/24/2011	001	Ala		\$549,978.00
11102093-00	Q120	'0400020996L-N'	CAMPUS DRIVE BRIDGE OVER TRIBUTARY TO LION CREEK BR# 33C0238, SEISMIC RETR	08/02/2011	08/02/2011	001	Ala		\$1,364,696.00
12102094-00	L1CE	'0400020997L'	COLUSEUM WAY BRIDGE OVER DAMON SLOUGH, BRIDGE NO. 33C0253, BRIDGE SEISMIC	07/13/2011	07/13/2011	001	Ala		\$3,196,248.00
13102096-00	LS3E	'0400021209L'	WEST GRAND AVE @ MARKET ST, MACARTHUR BLVD @ FRUITVALE AVE, MARKET ST	06/30/2011	06/30/2011	001	Ala		\$222,930.00
14102097-00	LS30	'0400021210L'	CITYWIDE INTERSECTIONS ( 14 LOCATIONS), COUNTDOWN PED. X- SIGNALS	07/08/2011	07/08/2011	001	Ala		\$80,640.00
15102103-00	Q120	'0400020415L-N'	ADELINE STREET BRIDGE OVER UPRR AMTRAK, BRIDGE # 33C0028, SEISMIC RETROFIT	05/06/2011	05/06/2011	001	Ala		\$559,510.00
15102106-00	L400	'0400020955L-N'	MACARTHUR BLVD. IMPROVEMENT PROJECT, PED. CROSSWALK, AC OVERLAY	04/27/2011	04/27/2011	001	Ala		\$1,700,000.00
17102107-00	L22E	'0400020958L'	OAKLAND COLSIUM, PED. WALKWAY/LANDSCAPE	07/11/2011	07/11/2011	001	Ala		\$885,000.00
18102108-00	H120	'0400020992L-N'	WEST GRAND AVE VIADUCT, BRIDGE 33C0393, BRIDGE PREVENTIVE MAINTENANCE	05/06/2011	05/06/2011	001	Ala		\$272,672.00
19102109-00	Q120	'0400020993L-N'	HEGENBERGER RD OVER UPRR, BRIDGE # 33C0165, BRIDGE PREVENTIVE MAINTENANCE	05/02/2011	05/02/2011	001	Ala		\$78,792.00
20102110-00	L23E	'04985831L'	CITYWIDE AC OVERLAY, AC PAVEMENT	08/24/2011	08/24/2011	001	Ala		\$560,000.00
21102111-00	L1CE	'0400021150L-N'	EAST 8TH STREET/LAKE MERRITT DRAIN, BRIDGE 33C0149, BRIDGE PREVENTIVE MAINT	05/10/2011	05/10/2011	001	Ala		\$50,462.00
22102112-00	L1CE	'0400021192L'	OAKPORT STREET OVER TIDAL CHANNEL, BRIDGE 33C0031, BRIDGE PREVENTIVE MAINT	06/01/2011	06/01/2011	001	Ala		\$29,214.00
23104030-00	L400	'04924836L'	8TH STR., OTIS DR. & PARK STR., SIGNAL COORDINATION #####	08/18/2011	03/30/2010	001	Ala		-\$4,002.81
24104031-00	L680	'04925250L'	PARK STREET FROM LINCOLN TO WEBB AVE & CENTRAL AVE. TO SAN JOSE AVE., STR	05/06/2011	02/01/2011	001	Ala		\$444,600.00
25104031-00	LY60	'04925250L'	PARK STREET FROM LINCOLN TO WEBB AVE & CENTRAL AVE. TO SAN JOSE AVE., STR	05/06/2011	02/01/2011	001	Ala		\$293,000.00
26104034-00	L23E	'04985786L'	OTIS DRIVE, WESTLINE DR TO WILLOW ST, AC PAVEMENT	03/08/2011	03/08/2011	001	Ala		\$837,000.00
27104035-00	LY90	'04925250L'	PARK STREET FROM LINCOLN TO WEBB & FROM CENTRAL TO SAN JOSE, STREETScape	05/06/2011	05/06/2011	001	Ala		\$490,000.00
30104036-00	L400	'04925861L'	SAN LEANDRO BLVD. STREETScape FROM WILMIAMS ST. TO DAVIS ST., PED. CROSSING,	06/16/2011	06/16/2011	001	Ala		\$311,563.00
30104037-00	L23E	'04985772L'	MARINA BLVD: 1) SAN LEANDRO BLVD-WASHINGTON AVE ; 2) ALVARADO ST-TEAGAF	03/29/2011	03/29/2011	001	Ala		\$807,000.00
30104038-00	L23E	'0400020983L-N'	MONARCH BAY DR (FORMERLY NEPTUNE DR) OVER ACF CANAL, BRIDGE # 33C0134, BF	04/19/2011	04/19/2011	001	Ala		\$44,265.00
311050038-00	L400	'04925866L'	DIXON ST. - TENNYSON TO VALLE VISTA, TENNYSON RD. - FROM DIXON TO BART PLAZA	01/18/2011	01/18/2011	001	Ala		\$536,000.00
321050039-00	L23E	'04985876L'	D ST, HUNTWOOD AVE, INDUSTRIAL PKWY SW, AND 2ND ST, PAVEMENT REHAB.	07/21/2011	07/21/2011	001	Ala		\$1,336,000.00
331050318-00	C200	'04925424L'	EAST AVE, PORTOLA ST., AND EAST STANLEY BLVD., PAVEMENT REHAB AND STREET	05/17/2011	05/17/2011	001	Ala		-\$0.41
3410503023-00	L23E	'0400020951L-N'	RAILROAD AVE, HOLMES ST, VALLECITOS RD, AND PORTOLA AVE, AC OVERLAY	03/21/2011	03/21/2011	001	Ala		\$1,028,000.00
351050324-00	L40E	'0400020954L-N'	LIVERMORE DOWNTOWN, LIGHTING RETROFIT	09/08/2011	09/08/2011	001	Ala		\$176,000.00
3610507032-00	C240	'04925421L'	UNIVERSITY AVE.-SAN PABLO AV. TO SACRAMENTO S, ROADWAY REHAB #####	05/31/2011	07/23/2010	001	Ala		-\$1.61
3710507037-00	L23E	'0400020952L-N'	SACRAMENTO STREET FROM ASHBY TO DWIGHT WAY, AC OVERLAY	03/18/2011	03/18/2011	001	Ala		\$955,000.00
3810507039-00	L40E	'04985810L'	SOUTHIDE, ELIWOOD & DOWNTOWN BERKELEY, PARKING PRICING PILOT & ENFORCEN	02/22/2011	02/22/2011	001	Ala		\$1,990,000.00
39101025-00	H230	'0400021025L-N'	OLD SANTA RITA RD., SANTA RITA RD., W. LAS PSITA BLVD., OWEN DR., AND WILLOW	04/14/2011	04/14/2011	001	Ala		\$24,275.00

# CMAQ Annual Report



- CMAQ annual report based on obligations from prior FFY.
- Caltrans will request information from MPOs and Rural Counties in pre-populated Excel Spreadsheet.
  - Request in October
  - Response was due January 7, 2014
  - Due to FHWA in February 1, 2014

# Sample Annual Report



Final 2010-11 Annual CMAQ Report.xlsx - Microsoft Excel

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1	Required	Required	Required	Required	Required	Required	Required	Required	At least one AQ benefit required										Required	Required
2	Project Title	State	MPO-RTPA	Non-Attainment/Maintenance area	CMAQ Year	Project Reporting Category	CMAQ Obligation Amount	Total Project Cost (\$-Match)	ROG/VOC kg/day	CO kg/day	NOx kg/day	PM - 10 kg/day	PM - 2.5 kg/day	ROG/VOC kg/day	CO kg/day	NOx kg/day	PM - 10 kg/day	PM - 2.5 kg/day	CMAQ Project is Outreach	Project is in app'd
3		CA	Amador County RTPA		2011		(\$100,034.00)												Yes	Yes
4		CA	Amador County RTPA		2011		(\$161,479.00)													
5		CA	Association of Monterey Bay Area		2011		(\$156,319.43)													
6		CA	Butte County Association of Governments		2011		\$1,000,000.00													
7		CA	Butte County Association of Governments		2011		\$966,794.00													
8		CA	Butte County Association of Governments		2011		\$242,000.00													
9		CA	Butte County Association of Governments		2011		(\$64,726.00)													
10		CA	Butte County Association of Governments		2011		\$95,000.00													
11		CA	Butte County Association of Governments		2011		\$1,800,000.00													
12		CA	Calaveras County RTPA		2011		\$15,000.00													
13		CA	Council of Fresno County Governments		2011		(\$61,900.00)													
14		CA	Council of Fresno County Governments		2011		(\$132,000.00)													
15		CA	Council of Fresno County Governments		2011		\$267,944.00													

Page 1

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# Annual Report Cont.

- Information Required for submittal
  - Project Description
  - Emission Benefits, kg/day
  - Fund Category
  - Obligation Amount
  - State ID
- Upload to FHWA's CMAQ Tracking Database

# Performance Measure



- Data gathered will be used for cost-benefit Performance Measure
- Kilograms of designated pollutants removed per CMAQ dollar spent; per project, per MPO