

FTIP Amendments

Financial Summary Table Instructions:

1. Enter your MPO name at the top in the A2 cell to replace "MPO's name."
2. Cells are protected. They can only be modified by Caltrans' Office of Federal Programming.
3. Financial information under the "Current" shall include financial information from all administrative modifications subsequent to the last amendment. Highlight changes made through this amendment.
4. MPOs shall provide an excel copy of the financial summary when transmitting an amendment to Caltrans' Office of Federal Programming.
5. When the cursor is placed over the funding source with a red triangle on the upper right corner of the cell, the description box will be displayed.
6. For "Other" funding sources (e.g. Regional Other, State Other etc.), MPOs shall include all applicable funding sources and the corresponding funding amounts for both "Revenue (Appendix 1-7)" and "Programmed (Appendix A-F)" sections of the financial summary. This information has been linked to the Revenue/Programmed cells of the financial summary. Upon entering the financial data in the appendices, information will be automatically populated in the financial summary template under "Other."
7. Input Amendment Numbers in Cells A4, D10 and E10 on the Revenue sheet only. The rest of the amendment numbers will automatically populate.
8. If MPOs have any notes, put footnote numbers in Column C of the Revenue and Programmed sheets and explain at the bottom of the sheet.