

AMBAG

ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

May 8, 2008

Abhijit Bagde
Caltrans, Transportation Programming, MS82
P.O. Box 924874
Sacramento, CA 94274-0001

Re: Monterey Bay Metropolitan Transportation Improvement Program (MTIP) FFY 2006/07 to
FFY 2009/10, Administrative Amendment No. 16

Dear Mr. Bagde:

Please be advised that AMBAG has approved Administrative Amendment No. 16 to the
"Monterey Bay MTIP FFY 2006/07 to FFY 2009/10". This Amendment updates following three
projects to the Monterey Bay MTIP FFY 2006/07 to FFY 2009/10:

| MPO ID | CTIPS ID | Project title | Amendments |
|-----------|---------------|--|--|
| SNS118M | 201-0000-0395 | Salinas Central City Shuttle Project | Change in the implementing Agency from "City of Salinas" to "Monterey Salinas Transit" |
| SC03SC | 101-0000-0051 | San Lorenzo River Bike/Pedestrian Bridge project | Adds \$300K, CMAQ funds (CON) for FFY 07/08 |
| SBCOG13SB | 101-0000-0039 | San Benito County rideshare program | Adds \$77K, CMAQ funds (PE) for FFY 07/08 |

If you have any questions or comments, please contact Bhupendra Patel at (831) 883-3750.

Sincerely,



Nicolas Papadakis
Executive Director

Enclosures:

Attachment A - Copy of the project programming pages (CTIPS) for each project

Attachment B - Copy of the 2006-07 MTIP Financial Summary for the Administrative Amendment No 16

(Dollars in Thousands)

Transit System

| | | | |
|---|-------------------------|--|---|
| DIST: 05 | COUNTY: Monterey County | TITLE (DESCRIPTION): Salinas Central City Shuttle (Demonstration Transit Shuttle Service in Downtown Salinas) | MPO Aprv: / / |
| ROUTE: | PM: | | State Aprv: / / |
| PPNO: | KP: | | Federal Aprv: / / |
| EA: | MPO ID: SNS118M | | |
| CTIPS ID: 201-0000-0395 | | | |
| IMPLEMENTING AGENCY: Monterey Salinas Transit | | PRJ MGR: JAMES SERRANO | EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance. |
| | | PHONE: (831) 758-7195 | |

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Dollars in Thousands - Total For Project | | | | |
|---------|----------|---------------|------------|---------------------------------|-----------|--|---------|----|--|--|
| | | | | | | Prog Con | Prog RW | PE | | |
| 3 | Active | 04/22/2008 | BPATEL | Amendment - Other (Explain ==>) | 16 | 426 | | | | |
| 2 | Official | 11/14/2007 | BPATEL | Amendment - New Project | 11 | 426 | | | | |
| 1 | Official | 02/09/2005 | TMUCK | Amendment - New Project | 4 | 312 | | | | |

| | PRIOR | 06/07 | 07/08 | 08/09 | 09/10 | 10/11 | 11/12 | BEYOND | TOTAL |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| • Fund Source 1 of 2 | | | | | | | | | |
| | PE | | | | | | | | |
| • Fund Type: Congestion Mitigation | | | | | | | | | |
| | RW | | | | | | | | |
| | CON | | 276 | | | | | | 276 |
| • Funding Agency: N/A | | | | | | | | | |
| | TOTAL | | 276 | | | | | | 276 |

| | PRIOR | 06/07 | 07/08 | 08/09 | 09/10 | 10/11 | 11/12 | BEYOND | TOTAL |
|------------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| • Fund Source 2 of 2 | | | | | | | | | |
| | PE | | | | | | | | |
| • Fund Type: Air Board | | | | | | | | | |
| | RW | | | | | | | | |
| | CON | | 150 | | | | | | 150 |
| • Funding Agency: N/A | | | | | | | | | |
| | TOTAL | | 150 | | | | | | 150 |

| Project Total | PRIOR | 06/07 | 07/08 | 08/09 | 09/10 | 10/11 | 11/12 | BEYOND | TOTAL |
|----------------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| | PE | | | | | | | | |
| | RW | | | | | | | | |
| | CON | | 426 | | | | | | 426 |
| | TOTAL | | 426 | | | | | | 426 |

Comments:

Implementing Agency changed from City of Salinas to MST.

***** Version 3 - 04/22/2008 *****

Moved project from FY05/06 to FY07/08, project received additional \$100K AB2766 Grant from MBUAPCD for FY07/08.

***** Version 2 - 10/23/2007 *****

***** Version 1 - 01/26/2005 *****

(Dollars in Thousands)
Local Highway System

| | | | |
|--|---------------------------|--|--|
| DIST: 05 | COUNTY: Santa Cruz County | TITLE (DESCRIPTION): San Lorenzo River Bike/Pedestrian Bridge (In the city of Santa Cruz over the San Lorenzo River. Construct bicycle/pedestrian bridge. Advance Construction for this project.) | MPO Aprv: / / |
| ROUTE: | PM: | | State Aprv: / / |
| PPNO: 0927 | KP: | | Federal Aprv: / / |
| EA: 48990K | MPO ID: SC03SC | | |
| CTIPS ID: 101-0000-0051 | | | |
| IMPLEMENTING AGENCY: Santa Cruz, City of | | PRJ MGR: Chris Schneider | EPA TABLE II or III EXEMPT CATEGORY: Bicycle and pedestrian facilities. |
| | | PHONE: (831) 420-5180 | |

| PROJECT VERSION HISTORY (Printed Version is Shaded) | | | | | Dollars in Thousands - Total For Project | | | | | | | | |
|--|----------|---------------|------------|------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | Prog RW | PE | | | | | |
| 14 | Active | 05/08/2008 | BPATEL | Amendment - Cost/Scope/Sch. Change | 16 | 3,348 | | 694 | | | | | |
| 13 | Official | 06/13/2007 | DROEMER | Amendment - Cost/Scope/Sch. Change | 6 | 3,048 | | 694 | | | | | |
| 12 | Official | 05/09/2007 | WHOBBS | Amendment - Cost/Scope/Sch. Change | 5 | 1,846 | | 560 | | | | | |
| 11 | Official | 08/09/2006 | TMUCK | Amendment | | 2,540 | | 560 | | | | | |
| 10 | Official | 05/09/2006 | TMUCK | Amendment - Cost/Scope/Sch. Change | 15 | 1,546 | | 560 | | | | | |
| 9 | Official | 03/08/2006 | TMUCK | Amendment - Cost/Scope/Sch. Change | 14 | 1,546 | | 560 | | | | | |
| 8 | Official | 06/08/2005 | TMUCK | Amendment - Cost/Scope/Sch. Change | 9 | 1,100 | | 536 | | | | | |
| 7 | Official | 02/03/2005 | TMUCK | Amendment - Cost/Scope/Sch. Change | 3 | 1,100 | | 536 | | | | | |
| 6 | Official | 11/10/2004 | TMUCK | Amendment - Cost/Scope/Sch. Change | 1 | 1,100 | | 536 | | | | | |
| • Loc Funds - Locally Generated Funds | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 1 of 8 | | | | | PE | 234 | | | | | | | 234 |
| • Fund Type: Agency | | | | | RW | | | | | | | | |
| • Funding Agency: Santa Cruz, City of | | | | | CON | | 589 | | | | | | 589 |
| | | | | | TOTAL | 234 | 589 | | | | | | 823 |
| • CMAQ - | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 2 of 8 | | | | | PE | 298 | | | | | | | 298 |
| • Fund Type: Congestion Mitigation | | | | | RW | | | | | | | | |
| • Funding Agency: N/A | | | | | CON | | 300 | | | | | | 300 |
| | | | | | TOTAL | 298 | 300 | | | | | | 598 |
| • RIP - | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 3 of 8 | | | | | PE | 140 | | | | | | | 140 |
| • Fund Type: State Cash | | | | | RW | | | | | | | | |
| • Funding Agency: N/A | | | | | CON | | | | | | | | |
| | | | | | TOTAL | 140 | | | | | | | 140 |
| • Othr. State - | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 4 of 8 | | | | | PE | 22 | | | | | | | 22 |
| • Fund Type: STPL State Exchange | | | | | RW | | | | | | | | |
| • Funding Agency: N/A | | | | | CON | | 298 | | | | | | 298 |
| | | | | | TOTAL | 22 | 298 | | | | | | 320 |
| • Othr. State - | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 5 of 8 | | | | | PE | | | | | | | | |
| • Fund Type: State Cash | | | | | RW | | | | | | | | |
| • Funding Agency: N/A | | | | | CON | | 721 | | | | | | 721 |
| | | | | | TOTAL | | 721 | | | | | | 721 |
| • Loc Funds - | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 6 of 8 | | | | | PE | | | | | | | | |
| • Fund Type: Local Transportation Funds - Advance Construction | | | | | RW | | | | | | | | |
| • Funding Agency: N/A | | | | | CON | | 300 | | | | | | 300 |
| | | | | | TOTAL | | 300 | | | | | | 300 |
| • Loc Funds - | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 7 of 8 | | | | | PE | | | | | | | | |
| • Fund Type: Local Transportation Funds - Advance Construction | | | | | RW | | | | | | | | |
| • Funding Agency: N/A | | | | | CON | | 475 | | | | | | 475 |
| | | | | | TOTAL | | 475 | | | | | | 475 |
| • Loc Funds - | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • Fund Source 8 of 8 | | | | | PE | | | | | | | | |
| • Fund Type: Local Transportation Funds - Advance Construction | | | | | RW | | | | | | | | |
| • Funding Agency: N/A | | | | | CON | | 665 | | | | | | 665 |
| | | | | | TOTAL | | 665 | | | | | | 665 |
| Project Total | | | | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| | | | | | PE | 694 | | | | | | | 694 |
| | | | | | RW | | | | | | | | |
| | | | | | CON | | 2,450 | 898 | | | | | 3,348 |
| | | | | | TOTAL | 694 | 2,450 | 898 | | | | | 4,042 |

Comments:

Programmed CMAQ (CON) \$300K Funds for FY07/08 as AC Conversion.

***** Version 14 - 04/30/2008 *****

***** Version 13 - 05/10/2007 *****

***** Version 12 - 04/18/2007 *****

***** Version 11 - 07/24/06 *****

Project data transferred from 2006 STIP.

FFY 04/05 to FFY 06/07 MTIP Amendment No. 15 moves CMAQ funds from CON to PE and RSTPX funds from PE to CON.

***** Version 10 - 05/05/2006 *****

FFY 04/05 to FFY 06/07 MTIP Amendment No. 14 updates fund listings including adding CMAQ fund deobligated from SC20SC.

***** Version 9 - 02/24/2006 *****

MTIP Amendment No. 9 exchanges RSTPX funds for RSTP funds currently programmed.

***** Version 8 - 05/26/2005 *****

***** Version 7 - 01/26/2005 *****

MTIP Amend. No. 3 replaces STIP funds with RSTP funds.

***** Version 6 - 10/20/2004 *****

MTIP Amend. No.1 corrects local fund listings.

***** Version 5 - 08/23/04 *****

Project data transferred from 2004 STIP.

***** Version 4 - 05/06/02 *****

Project data transferred from 2002 STIP.

***** Version 3 - 12/17/01 *****

Project data transferred from 2000 STIP 7.

Amend. No. 2: Move RIP and Local construction funds from FY 01/02 to FY 02/03

(Dollars in Thousands)
Local Highway System

| | | | |
|---|---------------------------|--|---|
| DIST: 05 | COUNTY: San Benito County | TITLE (DESCRIPTION): San Benito County rideshare program (Regional rideshare program) | MPO Aprv: / / |
| ROUTE: | PM: | | State Aprv: / / |
| PPNO: 0937 | KP: | | Federal Aprv: / / |
| EA: 4A1364 | MPO ID: SBCOG13SB | | |
| CTIPS ID: 101-0000-0039 | | | |
| IMPLEMENTING AGENCY: Council of San Benito County Governments | | PRJ MGR: MARY DINKUHN | EPA TABLE II or III EXEMPT CATEGORY: Ride-sharing and van-pooling program. |
| | | PHONE: (831) 637-7665 | |

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Dollars in Thousands - Total For Project | | | | |
|---------|----------|---------------|------------|------------------------------------|-----------|--|---------|-----|--|--|
| | | | | | | Prog Con | Prog RW | PE | | |
| 14 | Active | 05/07/2008 | BPATEL | Amendment - Cost/Scope/Sch. Change | 16 | 150 | | 396 | | |
| 13 | Official | 02/13/2008 | BPATEL | Amendment - Cost/Scope/Sch. Change | 14 | 150 | | 358 | | |
| 12 | Official | 06/11/2007 | DROEMER | Amendment - Cost/Scope/Sch. Change | 7 | 150 | | 396 | | |
| 11 | Official | 05/09/2007 | WHOBBS | Amendment - Cost/Scope/Sch. Change | 5 | 150 | | 316 | | |
| 10 | Official | 06/08/2005 | TMUCK | Amendment - Cost/Scope/Sch. Change | 9 | 75 | | 139 | | |
| 9 | Official | 04/02/2005 | TMUCK | Amendment - Cost/Scope/Sch. Change | 5 | 201 | | | | |
| 8 | Official | 02/09/2005 | TMUCK | Amendment - Cost/Scope/Sch. Change | 4 | 150 | | | | |
| 7 | Official | 09/08/2004 | TMUCK | Adoption - Carry Over | | 100 | | | | |
| 6 | Official | 08/14/2002 | TMUCK | Adoption - Carry Over | | 270 | | | | |

| | | | | | | | | | | |
|--|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * RIP - TSM Local - Transportation Demand Management | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 1 of 3 | PE | 25 | | | | | | | | 25 |
| * Fund Type: State Cash | RW | | | | | | | | | |
| | CON | 75 | | | | | | | | 75 |
| * Funding Agency: Council of San Benito County Governments | TOTAL | 100 | | | | | | | | 100 |

| | | | | | | | | | | |
|------------------------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * CMAQ - | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 2 of 3 | PE | 75 | 39 | 157 | | | | | | 271 |
| * Fund Type: Congestion Mitigation | RW | | | | | | | | | |
| | CON | | | | | | | | | |
| * Funding Agency: N/A | TOTAL | 75 | 39 | 157 | | | | | | 271 |

| | | | | | | | | | | |
|--|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * CMAQ - | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 3 of 3 | PE | 100 | | | | | | | | 100 |
| * Fund Type: Congestion Mitigation | RW | | | | | | | | | |
| | CON | 75 | | | | | | | | 75 |
| * Funding Agency: Council of San Benito County Governments | TOTAL | 175 | | | | | | | | 175 |

| | | | | | | | | | | |
|----------------------|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| Project Total | | <u>PRIOR</u> | <u>06/07</u> | <u>07/08</u> | <u>08/09</u> | <u>09/10</u> | <u>10/11</u> | <u>11/12</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| | PE | 200 | 39 | 157 | | | | | | 396 |
| | RW | | | | | | | | | |
| | CON | 150 | | | | | | | | 150 |
| | TOTAL | 350 | 39 | 157 | | | | | | 546 |

Comments:

***** Version 14 - 04/30/2008 *****
 ***** Version 13 - 01/14/2008 *****
 Add CMAQ, PE, \$40K for FY 07/08
 Delete CMAQ (fund source 3 of 3) PE, FY 07/08 \$38K
 Delete CMAQ, PE \$40K for FY 08/09
 ***** Version 12 - 05/31/2007 *****
 ***** Version 11 - 04/26/2007 *****
 MTIP Amend. No. 9 moves CMAQ funds to FY 04/05 and adds \$25K to FY 05/06.
 ***** Version 10 - 05/04/2005 *****
 ***** Version 9 - 03/21/2005 *****
 MTIP Amendment No. 5 adds CMAQ funds in FY 06/07.
 ***** Version 8 - 11/29/2004 *****
 MTIP Amendment No. 4 adds CMAQ funds
 ***** Version 7 - 08/23/04 *****
 Project data transferred from 2004 STIP.
 ***** Version 6 - 05/06/02 *****
 Project data transferred from 2002 STIP.
 ***** Version 5 - 12/20/2001 *****
 Amendment No. 5 clarifies project description per Feds. request

**Financial Summary of MTIP
Amendment No. 16**
(Dollars X \$1,000)

Attachment-B

| Revenue | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTAL |
|---|------------------|------------------|------------------|------------------|------------------|
| State Highway Account Funds (State & State FHWA Funds) | | | | | |
| SHOPP | \$37,824 | \$3,788 | \$2,650 | \$7,348 | \$51,610 |
| SHOPP (AC) | \$7,213 | \$37,061 | \$16,953 | \$66,132 | \$127,359 |
| SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIP | \$20,286 | \$24,853 | \$49,999 | \$121,325 | \$216,463 |
| STIP (AC) | \$0 | \$800 | \$0 | \$0 | \$800 |
| STIP Prior | \$232 | \$0 | \$0 | \$0 | \$232 |
| Local Assistance | | | | | |
| Congestion Mitigation and Air Quality (CMAQ) * | \$3,540 | \$1,355 | \$0 | \$0 | \$4,895 |
| Regional Surface Transportation Program / Exchange (RSTP) | \$1,529 | \$553 | \$2,909 | \$0 | \$4,991 |
| Highway Bridge Program | \$3,819 | \$9,739 | \$266 | \$10,666 | \$24,490 |
| Highway Safety Improvement Program | \$0 | \$894 | \$0 | \$0 | \$894 |
| Hazard Elimination Safety (HES) | \$0 | \$900 | \$0 | \$0 | \$900 |
| Safe Routes to School Program | \$0 | \$744 | \$450 | \$0 | \$1,194 |
| Railway - Highway Crossings | \$1,450 | \$0 | \$0 | \$0 | \$1,450 |
| Other Federal Highway Programs | | | | | |
| Federal Lands Highway Program ¹ | \$0 | \$0 | \$0 | \$0 | \$0 |
| High Priority Projects Program/ TEA21 Demo | \$10,042 | \$5,551 | \$5,536 | \$2,486 | \$23,615 |
| Coordinated Border Infrastructure Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreational Trails Program | \$152 | \$0 | \$0 | \$0 | \$152 |
| National Corridor Infrastructure Improvement Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| National Scenic Byways Program | \$75 | \$0 | \$0 | \$0 | \$75 |
| Projects of National and Regional Significance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Emergency Relief Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Describe) High Risk Rural Road, IMD Grant 07/08) | \$1,059 | \$610 | \$716 | \$14,472 | \$16,857 |
| Federal Transit Administration Funds | | | | | |
| 5303 - Metropolitan Planning Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5307 - Urbanized Area Formula Program | \$12,568 | \$10,209 | \$10,750 | \$0 | \$33,527 |
| 5308 - Clean Fuel Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309 - Bus and Bus Facility Grants | \$3,036 | \$217 | \$226 | \$0 | \$3,479 |
| 5309 - Capital Investment Grants "New Starts" | \$1,156 | \$0 | \$0 | \$0 | \$1,156 |
| 5310 - Formula Program for Elderly & Persons with Disabilities | \$145 | \$180 | \$180 | \$0 | \$505 |
| 5311 - Other Than Urbanized Area Formula Program | \$905 | \$920 | \$982 | \$239 | \$3,046 |
| 5311 © - Public Transportation on Indian Reservations | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5316 - Job Access and Reverse Commute Program | \$380 | \$0 | \$0 | \$0 | \$380 |
| 5317 - New Freedom Program | \$133 | \$0 | \$0 | \$0 | \$133 |
| 5320 - Transit in the Parks | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Title 23/Federal Transit Funds (Describe) | | | | | |
| Other State Funds | | | | | |
| Coastal Conservancy | \$100 | \$0 | \$0 | \$0 | \$100 |
| Corridor Mobility Program | \$0 | \$0 | \$37,061 | \$16,190 | \$53,251 |
| Local Bridge Seismic Retrofit Account | \$0 | \$0 | \$0 | \$791 | \$791 |
| Traffic Congestion Relief Program | \$19,000 | \$0 | \$0 | \$0 | \$19,000 |
| Other (Describe), IIP | \$1,174 | \$6,920 | \$8,725 | \$5,400 | \$22,219 |
| Prop. 116 | \$580 | \$2,068 | \$10,700 | \$0 | \$13,348 |
| STA State Transit Assistance | \$1,074 | \$2,527 | \$1,726 | \$0 | \$5,327 |
| State Cash | \$1,457 | \$7,805 | \$3,896 | \$120,470 | \$133,628 |
| State Park Fund | \$38 | \$0 | \$0 | \$0 | \$38 |
| Local Funds | \$77,572 | \$65,390 | \$59,253 | \$8,672 | \$210,887 |
| Total Revenue | \$206,539 | \$183,084 | \$212,978 | \$374,191 | \$976,792 |

* CMAQ fund: includes Additional funds available from State-wide OA for FY 06/07.

Financial Summary of MTIP

Attachment-B

Amendment No. 16

(Dollars x \$1,000)

| Programmed | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTAL |
|---|------------------|------------------|------------------|------------------|------------------|
| State Highway Account Funds (State & State FHWA Funds) | | | | | |
| SHOPP | \$37,824 | \$3,788 | \$2,650 | \$7,348 | \$51,610 |
| SHOPP (AC) | \$7,213 | \$37,061 | \$16,953 | \$66,132 | \$127,359 |
| SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIP | \$20,286 | \$24,853 | \$49,999 | \$121,325 | \$216,463 |
| STIP (AC) | \$0 | \$800 | \$0 | \$0 | \$800 |
| STIP Prior | \$232 | \$0 | \$0 | \$0 | \$232 |
| Local Assistance | | | | | |
| Congestion Mitigation and Air Quality (CMAQ)* | \$3,462 | \$1,355 | \$0 | \$0 | \$4,817 |
| Regional Surface Transportation Program / Exchange (RS | \$1,529 | \$553 | \$2,909 | \$0 | \$4,991 |
| Highway Bridge Program | \$3,819 | \$9,739 | \$266 | \$10,666 | \$24,490 |
| Highway Safety Improvement Program (HISP) | \$0 | \$894 | \$0 | \$0 | \$894 |
| Hazard Elimination Safety (HES) | \$0 | \$900 | \$0 | \$0 | \$900 |
| Safe Routes to School Program | \$0 | \$744 | \$450 | \$0 | \$1,194 |
| Railway - Highway Crossings | \$1,450 | \$0 | \$0 | \$0 | \$1,450 |
| Other Federal Highway Programs | | | | | |
| Federal Lands Highway Program ¹ | \$0 | \$0 | \$0 | \$0 | \$0 |
| High Priority Projects Program/ TEA21 Demo | \$10,042 | \$5,551 | \$5,536 | \$2,486 | \$23,615 |
| Coordinated Border Infrastructure Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreational Trails Program | \$152 | \$0 | \$0 | \$0 | \$152 |
| National Corridor Infrastructure Improvement Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| National Scenic Byways Program | \$75 | \$0 | \$0 | \$0 | \$75 |
| Projects of National and Regional Significance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Emergency Relief Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Describe) High Risk Rural Road, IMD Grant 07/08 | \$1,059 | \$610 | \$716 | \$14,472 | \$16,857 |
| Federal Transit Administration Funds | | | | | |
| 5303 - Metropolitan Planning Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5307 - Urbanized Area Formula Program | \$12,568 | \$10,209 | \$10,750 | \$0 | \$33,527 |
| 5308 - Clean Fuel Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309 - Bus and Bus Facility Grants | \$3,036 | \$217 | \$226 | \$0 | \$3,479 |
| 5309 - Capital Investment Grants "New Starts" | \$1,156 | \$0 | \$0 | \$0 | \$1,156 |
| 5310 - Formula Program for Elderly & Persons with Disab | \$145 | \$180 | \$180 | \$0 | \$505 |
| 5311 - Other Than Urbanized Area Formula Program | \$905 | \$920 | \$982 | \$239 | \$3,046 |
| 5311 © - Public Transportation on Indian Reservations | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5316 - Job Access and Reverse Commute Program | \$380 | \$0 | \$0 | \$0 | \$380 |
| 5317 - New Freedom Program | \$133 | \$0 | \$0 | \$0 | \$133 |
| 5320 - Transit in the Parks | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Title 23/Federal Transit Funds (Describe) | | | | | |
| Other State Funds | | | | | |
| Coastal Conservancy | \$100 | \$0 | \$0 | \$0 | \$100 |
| Corridor Mobility Program | \$0 | \$0 | \$37,061 | \$16,190 | \$53,251 |
| Local Bridge Seismic Retrofit Account | \$0 | \$0 | \$0 | \$791 | \$791 |
| Traffic Congestion Relief Program | \$19,000 | \$0 | \$0 | \$0 | \$19,000 |
| Other (Describe), IIP | \$1,174 | \$6,920 | \$8,725 | \$5,400 | \$22,219 |
| Prop. 116 | \$580 | \$2,068 | \$10,700 | \$0 | \$13,348 |
| STA State Transit Assistance | \$1,074 | \$2,527 | \$1,726 | \$0 | \$5,327 |
| State Cash | \$1,457 | \$7,805 | \$3,896 | \$120,470 | \$133,628 |
| State Park Fund | \$38 | \$0 | \$0 | \$0 | \$38 |
| Local Funds | \$77,572 | \$65,390 | \$59,253 | \$8,672 | \$210,887 |
| Total programmed | \$206,461 | \$183,084 | \$212,978 | \$374,191 | \$976,714 |

* CMAQ fund: includes Additional funds available from State-wide OA for FY 06/07.

**Financial Summary of MTIP
Amendment No.16**
(Dollars X \$1,000)

Attachment-B

| Revenue versus Programmed | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTAL |
|---|---------|---------|---------|---------|-------|
| State Highway Account Funds (State & State FHWA Funds) | | | | | |
| SHOPP | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHOPP (AC) | \$0 | \$0 | \$0 | \$0 | \$0 |
| SHOPP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIP (AC) | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIP Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Assistance | | | | | |
| Congestion Mitigation and Air Quality * | \$78 | \$0 | \$0 | \$0 | \$78 |
| Regional Surface Transportation Program / Exchange | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highway Bridge Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highway Safety Improvement Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Hazard Elimination Safety (HES) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Safe Routes to School Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Railway - Highway Crossings | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Federal Highway Programs | | | | | \$0 |
| Federal Lands Highway Program ¹ | \$0 | \$0 | \$0 | \$0 | \$0 |
| High Priority Projects Program/ TEA21 Demo | \$0 | \$0 | \$0 | \$0 | \$0 |
| Coordinated Border Infrastructure Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreational Trails Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| National Corridor Infrastructure Improvement Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Projects of National and Regional Significance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Emergency Relief Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Describe) High Risk Rural Road, IMD Grant 07/08) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Transit Administration Funds | | | | | |
| 5303 - Metropolitan Planning Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5307 - Urbanized Area Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5308 - Clean Fuel Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309 - Bus and Bus Facility Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309 - Capital Investment Grants "New Starts" | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5310 - Formula Program for Elderly & Persons with Disabilities | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5311 - Other Than Urbanized Area Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5311 © - Public Transportation on Indian Reservations | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5316 - Job Access and Reverse Commute Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5317 - New Freedom Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5320 - Transit in the Parks | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Title 23/Federal Transit Funds (Describe) | | | | | \$0 |
| Other State Funds | | | | | |
| Coastal Conservancy | \$0 | \$0 | \$0 | \$0 | \$0 |
| Corridor Mobility Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Bridge Seismic Retrofit Account | \$0 | \$0 | \$0 | \$0 | \$0 |
| Traffic Congestion Relief Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Describe), IIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| Prop. 116 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STA State Transit Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Cash | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Park Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Funds | \$0 | \$0 | \$0 | \$0 | \$0 |

* CMAQ fund: includes Additional funds available from State-wide OA for FY 06/07.