



Shasta County

Regional Transportation
Planning Agency

1855 Placer Street • Redding, CA 96001 • (530)225-5654 • FAX (530)225-5667
E-Mail scrtpa@co.shasta.ca.us • HOME PAGE www.scrtpa.org

Daniel S. Little, Executive Director

November 5, 2009

RPP 010019

Rachel Falsetti, PE
Attention: Jody Tian, FTIP Coordinator
Department of Transportation
Division of Transportation Programming, MS 82
Office of Federal Transportation Management Program
P.O. Box 942874
Sacramento, CA 94274-0001

Subject: Amendment #11 to 2008 Federal Transportation Improvement Program

Dear Rachel:

The Shasta County Regional Transportation Planning Agency (RTPA) has approved amendment #11 to the 2008 Federal Transportation Improvement Program (FTIP) and would like your review and approval.

Attached to this letter are the following documents:

1. Amendment #11 staff report 4-3 with CTIPS output
2. Resolution 09-14
3. Public notice
4. Financial summaries
5. Lump sum ledger

The amendment was approved by the RTPA Board on October 27, 2009, and is posted on our website.

This letter also notifies you that amendment #11 to Shasta County's 2008 FTIP, with the related financial and CTIPS projects, was electronically transmitted to Jody Tian and Wade Hobb November 5, 2009.

If you have any questions, please contact Thomas Hays, Senior Planner, at 530-225-5112.

Sincerely,

For Daniel S. Little, AICP, Executive Director
Shasta County Regional Transportation
Planning Agency (MPO)

DSL/TLH/jac

Enclosures

REPORT TO SHASTA COUNTY RTPA

SUBJECT	MEETING DATE	ITEM NUMBER
Amendment #11 to the 2008 Federal Transportation Improvement Program (FTIP)	10/27/09	4-3

RECOMMENDATION

It is recommended that the Board:

1. Adopt Resolution No. 09-14 approving Amendment #11 to the 2008 Federal Transportation Improvement Program (FTIP); and
2. Authorize the Executive Director to make subsequent minor corrections in response to Caltrans and Federal Highway Administration (FHWA) review.

SUMMARY

In conformance with federal regulations, an amendment to the 2008 FTIP has been prepared for consideration by the Board.

DISCUSSION

Transportation projects in Shasta County that receive federal funds must be included in the FTIP. This includes city, county, Caltrans, and RABA projects. The RTPA has little discretion to change project selection and priorities; most are set by the delivering agencies subject to federal funding requirements.

The purpose of this amendment is to program additional funds for the following:

- **Highway Bridge Program (HBP) (Shasta County):** This amendment programs \$3.382 million of local bridge replacement funding in fiscal year 09/10. Three Shasta County bridges located on East Fork Road at Clear Creek, Buzzard Roost Road at Cedar Creek, and Swede Creek Road at Swede Creek, warrant replacement. The bridges were constructed in 1939, 1950, and 1940 respectively. The programming of local funds allows the county to begin the bid process in advance of federal authorization and allows the RTPA to administratively amend the FTIP when federal funds are authorized.
- **Amend Preventative Maintenance Lump Sum Project (City of Redding):** This amendment programs American Recovery and Reinvestment Act (ARRA) funding for the City of Redding in the amount of \$1.098 million in 09/10. It also includes local funding for city and county rehabilitation projects. The programming change is required to ensure authorization of funding requests from the City of Redding can meet the December 1, 2009, deadline for ARRA funding.

California Transportation Improvement Program System (CTIPS) printouts are attached.

ALTERNATIVES

The Board could decide not to amend the FTIP. This is not recommended since it could result in delay of federal funds for the above projects.

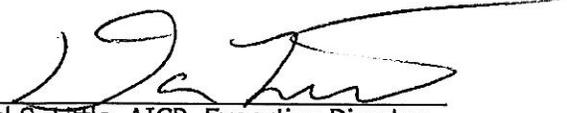
OTHER AGENCY INVOLVEMENT

This amendment has been coordinated with the affected agencies. Upon approval by the Board, the FHWA must approve the FTIP amendment. The Technical Advisory Committee (TAC) concurred with the staff recommendation.

FTIP
October 27, 2009
Page 2

FINANCING

This amendment is intended to make the FTIP consistent with project funds expected to be available over the four-year timeline of the program.



Daniel S. Little, AICP, Executive Director

DSL/TLH/jac

Attachments: Resolution 09-14
CTIPS Project Listings

PUBLIC NOTICE
SHASTA COUNTY
REGIONAL TRANSPORTATION PLANNING AGENCY

NOTICE OF
PUBLIC MEETING

The Shasta County Regional Transportation Planning Agency (RTPA) will hold a regularly scheduled meeting on Tuesday, October 27, 2009, at 4:00 p.m., at the Shasta County Board Chambers, 1450 Court Street, Suite 263, Redding, California. The agenda includes consent and regular items. The Consent Calendar will include consideration of 1) the RTPA meeting schedule through October 2010; 2) amendment #11 to the 2008 Federal Transportation Improvement Program (FTIP); 3) amendment #1 to the 2009/10 Overall Work Program (OWP); 4) legal services agreement with Kenny, Snowden & Norine; 5) approve City of Shasta Lake and City of Redding bikeway plans; and 6) correspondence

The Regular Calendar will include consideration of 1) Executive Director's report; 2) updates on ShastaFORWARD>> and Senate Bill 375 implementation, approve request for proposal; 3) accept northern California Google Transit feasibility study; and 4) Caltrans Buckhorn Grade Improvement Project presentation.

Staff reports are available at the Regional Transportation Planning Agency's website at least 72 hours prior to meeting at www.scrtpa.org.

DANIEL S. LITTLE
Executive Director
Shasta County Regional
Transportation Planning Agency
1855 Placer Street
Redding, CA 96001
(530) 225-5661

Shasta County RTPA - Federal Transportation Improvement Program

(Dollars in Thousands)

Local Highway System

DIST: 02	COUNTY: Shasta County	TITLE (DESCRIPTION): Lump Sum - Local Bridge Replacement ((Various locations throughout Shasta County on Local Systems - Replace and Rehabilitate with no increase in capacity (Lump Sum)))	MPO Aprv: / / State Aprv: / / Federal Aprv: / /
ROUTE: PM:	KP:		
PPNO:	MPO ID: BRDGE-LUM		
EA:			
CTIPS ID: 211-0000-0083			
IMPLEMENTING AGENCY: Various Agencies		PRJ MGR: THOMAS HAYS PHONE: (530) 225-5112	EPA TABLE II or III EXEMPT CATEGORY:

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
2	Active	09/29/2009	THAYS	Amendment - Cost/Scope/Sch. Change	11			20,944
1	Official	06/24/2008	THAYS	Adoption - New Project				17,562

Local HBRR -		PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
Fund Source 1 of 2	PE									
Fund Type: Highway Bridge Program	RW									
Funding Agency: Various Agencies	CON		58	18	22		15,450			15,548
	TOTAL		58	18	22		15,450			15,548

Loc Funds -		PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
Fund Source 2 of 2	PE									
Fund Type: Local Transportation Funds	RW									
Funding Agency: Various Agencies	CON		7	3,384	3		2,002			5,396
	TOTAL		7	3,384	3		2,002			5,396

Project Total		PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
	PE									
	RW									
	CON		65	3,402	25		17,452			20,944
	TOTAL		65	3,402	25		17,452			20,944

Comments:
 ***** Version 2 - 09/29/2009 *****
 Amend project to add local funding of \$3.382 million for three Shasta County Bridge Projects.
 ***** Version 1 - 05/05/2008 *****
 Set up new lump sum project, funding agrees to 12/27/07 HBP funding list from Alhambra
 Note: RTP ID = 5-8, 5-40,41

Shasta County RTPA - Federal Transportation Improvement Program

(Dollars in Thousands)

Local Highway System

DIST: 02	COUNTY: Shasta County	TITLE (DESCRIPTION): Preventative Maintenance - Region ((Lump Sum Project) : Preventative maintenance on local streets and roads at various locations)	MPO Aprv: //
ROUTE: PM:			State Aprv: //
PPNO: KP:			Federal Aprv: //
EA: MPO ID: PREV MAIN			
CTIPS ID: 211-0000-0088			
IMPLEMENTING AGENCY: Various Agencies	PRJ MGR: THOMAS HAYS		EPA TABLE II or III EXEMPT CATEGORY: Pavement resurfacing and/or rehabilitation.
	PHONE: (530) 225-5112		

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			
4	Active	10/08/2009	THAYS	Amendment - Cost/Scope/Sch. Change	11	11,965					
3	Official	07/28/2009	THAYS	Amendment - Cost/Scope/Sch. Change	10	9,465					
2	Official	04/02/2009	THAYS	Amendment - Cost/Scope/Sch. Change	6	9,793					
1	Official	02/10/2009	THAYS	Amendment - New Project	4	9,793					

* Loc Funds -	PE	PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 1 of 4	RW									
* Fund Type: City Funds	CON		2,218	2,500						4,718
* Funding Agency: Various Agencies	TOTAL		2,218	2,500						4,718

* Other Fed -	PE	PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 2 of 4	RW									
* Fund Type: ARRA - Surface Transportation Program	CON		3,649							3,649
* Funding Agency: Various Agencies	TOTAL		3,649							3,649

* Other Fed -	PE	PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 3 of 4	RW									
* Fund Type: ARRA - Regional Surface Transportation Program	CON			1,098						1,098
* Funding Agency: Redding, City of	TOTAL			1,098						1,098

* Loc Funds -	PE	PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 4 of 4	RW									
* Fund Type: County Funds	CON			2,500						2,500
* Funding Agency: Shasta County	TOTAL			2,500						2,500

Project Total	PE	PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
	RW									
	CON		5,867	6,098						11,965
	TOTAL		5,867	6,098						11,965

Comments:
 ***** Version 4 - 10/07/2009 *****
 Amend ARRA funding to include \$1,098 million in 09/10 for City of Redding preventative project add \$2.6 Million in 09/10 and reduce local match in 08/09 by same amount.
 **** Version 3 - 09/28/2009 *****
 Amend local match funding to agree to request for federal authorization by the Cities
 ***** Version 2 - 03/30/2009 *****
 Administratively modify/amend ARRA funds to agree to final guidance amounts per State Legislation
 ***** Version 1 - 02/05/2009 *****
 added to program: RSTP ECREC funding per population allocation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

MPO-SHASTA

AMENDMENT #: 11

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Sales Tax	\$4,123	\$4,123	\$4,214	\$4,214	\$4,307	\$4,307	\$4,400	\$4,400	\$17,044
	-- City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Other (Transportation Development Act)	\$4,123	\$4,123	\$4,214	\$4,214	\$4,307	\$4,307	\$4,400	\$4,400	\$17,044
	Gas Tax	\$7,164	\$7,164	\$7,400	\$7,400	\$7,523	\$7,523	\$7,651	\$7,651	\$29,738
	-- Gas Tax (Subventions to Cities)	\$2,037	\$2,037	\$2,044	\$2,044	\$2,050	\$2,050	\$2,057	\$2,057	\$8,188
	-- Gas Tax (Subventions to Counties)	\$5,127	\$5,127	\$5,356	\$5,356	\$5,473	\$5,473	\$5,594	\$5,594	\$21,550
	Other Local Funds	\$53,158	\$53,158	\$5,025	\$5,025	\$5,025	\$5,025	\$5,025	\$5,025	\$68,233
	-- City General Funds	\$48,133	\$48,133	\$0	\$0	\$0	\$0	\$0	\$0	\$48,133
	-- Street Taxes and Developer Fees	\$5,025	\$5,025	\$5,025	\$5,025	\$5,025	\$5,025	\$5,025	\$5,025	\$20,100
	-- Other (registration fees (AB434) and Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit	\$1,067	\$1,067	\$1,120	\$1,120	\$1,186	\$1,186	\$1,256	\$1,256	\$4,629
	-- Transit Fares	\$827	\$827	\$884	\$884	\$945	\$945	\$1,010	\$1,010	\$3,666
	-- Other Transit (e.g., parcel/property taxes, parking revenue, etc)	\$240	\$240	\$236	\$236	\$241	\$241	\$246	\$246	\$963
	Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Local Total	\$65,512	\$65,512	\$17,759	\$17,759	\$18,041	\$18,041	\$18,332	\$18,332	\$119,644	
REGIONAL ¹	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (City Funds/Private Funds/LTF)	\$8,174	\$4,576	\$1,918	\$10,300	\$503	\$503	\$500	\$500	\$15,879
	Regional Total	\$8,174	\$4,576	\$1,918	\$10,300	\$503	\$503	\$500	\$500	\$15,879
STATE	State Highway Operations and Protection Program (SHOPP)	\$273,290	\$273,290	\$12,758	\$12,758	\$44,527	\$44,527	\$19,692	\$19,692	\$350,267
	SHOPP (Including Augmentation)	\$273,290	\$273,290	\$12,758	\$12,758	\$44,527	\$44,527	\$19,692	\$19,692	\$350,267
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$3,071	\$3,071	\$22,902	\$22,902	\$224	\$224	\$1,738	\$1,738	\$27,935
	STIP (Including Augmentation)	\$3,071	\$3,071	\$22,902	\$22,902	\$224	\$224	\$1,738	\$1,738	\$27,935
	STIP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Proposition 1 B ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GARVEE Bonds	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$400
	Traffic Congestion Relief Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (STATE CASH-SHOPP)	\$37,164	\$37,164	\$1,650	\$1,650	\$5,767	\$5,767	\$2,901	\$2,901	\$47,482
State Total	\$313,625	\$313,625	\$37,410	\$37,410	\$50,618	\$50,618	\$24,431	\$24,431	\$426,084	
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Elderly & Persons with Disabilities Formula Program (5310)	\$756	\$756	\$500	\$500	\$500	\$500	\$500	\$500	\$2,256
	Fixed Guideway Modernization (5309a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Freedom (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonurbanized Area Formula Program (5311)	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,000
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit In the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$2,088	\$2,088	\$2,228	\$2,228	\$1,631	\$1,631	\$807	\$807	\$6,754
	ARRA - FTA 5307	\$1,671	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671
	ARRA - FTA 5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5311	\$408	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$408
	Other (Trans Devel Act - Transit)	\$5,462	\$5,462	\$5,470	\$5,470	\$5,219	\$5,219	\$5,115	\$5,115	\$21,266
Federal Transit Total	\$10,635	\$10,635	\$8,448	\$8,448	\$7,600	\$7,600	\$6,672	\$6,672	\$33,355	

State of California

2008/09-2011/12 Federal Transportation Improvement Program

MPO:SHASTA

AMENDMENT #: 11

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$58	\$58	\$18	\$18	\$22	\$22	\$0	\$0	\$98
	Highway Safety Improvement Program (HSIP)	\$1,140	\$1,140	\$709	\$709	\$0	\$0	\$0	\$0	\$1,849
	Railway (Section 130)	\$1,643	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0	\$1,643
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$1,073	\$1,073	\$0	\$0	\$623	\$623	\$0	\$0	\$1,696
	Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$6,600	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
	ARRA - STP	\$3,649	\$3,649	\$104	\$104	\$0	\$0	\$0	\$0	\$3,753
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE (and ARRA - STE)	\$680	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$680
	ARRA - RSTP	\$0	\$0	\$2,396	\$3,494	\$0	\$0	\$0	\$0	\$3,494
	ARRA - Federal Lands Highway	\$8,978	\$8,978	\$400	\$400	\$0	\$0	\$0	\$0	\$9,378
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$23,821	\$23,821	\$3,627	\$4,725	\$645	\$645	\$0	\$0	\$29,191
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	High Risk Rural Road (HRRR)	\$900	\$900	\$2,583	\$2,583	\$0	\$0	\$0	\$0	\$3,483
	National Scenic Byways Program	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$45
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (local match to scenic byways program)	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$11
	Subtotal	\$2,956	\$2,956	\$2,583	\$2,583	\$0	\$0	\$0	\$0	\$5,539
Federal Highway Total	\$26,777	\$26,777	\$6,210	\$7,308	\$645	\$645	\$0	\$0	\$34,730	
FEDERAL TOTAL¹	\$37,412	\$37,412	\$14,658	\$15,756	\$8,245	\$8,245	\$6,672	\$6,672	\$68,085	
INNOVATIVE FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$131	\$131	\$125	\$125	\$125	\$125	\$125	\$125	\$506
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$131	\$131	\$125	\$125	\$125	\$125	\$125	\$125	\$506
REVENUE TOTAL	\$424,854	\$421,256	\$71,870	\$81,350	\$77,532	\$77,532	\$50,060	\$50,060	\$630,198	
Fund Estimate - Unprogrammed Capacity²				\$1,111		\$2,156		\$1,691	\$4,958	

NOTES:

¹Regional: Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²Federal Total: Is the sum of federal highway and federal transit programs.

³Innovative Finance: Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

⁵Fund Estimate - Unprogrammed Capacity: Difference between Obligation Authority level and Apportionment level, these funds can not be used for programming projects

*Note: STIP/SHOPP funding coming from prior STIP/SHOPP programs.

State of California
2008/09-2011/12 Federal Transportation Improvement Program
MPO:SHASTA
AMENDMENT # : 11

PROGRAMMED		(Dollars X 1,000)									
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL	
		Previous	Current	Previous	Current	Previous	Current	Previous	Current		
LOCAL	Local Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REGIONAL ¹	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (City Funds/Private Funds/LTF)	\$8,174	\$4,576	\$1,918	\$10,300	\$503	\$503	\$500	\$500	\$15,879	
	Regional Total	\$8,174	\$4,576	\$1,918	\$10,300	\$503	\$503	\$500	\$500	\$15,879	
STATE	State Highway Operations and Protection Program (SHOPP)	\$273,290	\$273,290	\$12,758	\$12,758	\$44,527	\$44,527	\$19,692	\$19,692	\$350,267	
	SHOPP (Including Augmentation)	\$273,290	\$273,290	\$12,758	\$12,758	\$44,527	\$44,527	\$19,692	\$19,692	\$350,267	
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Transportation Improvement Program (STIP)	\$3,071	\$3,071	\$22,902	\$22,902	\$224	\$224	\$1,738	\$1,738	\$27,935	
	STIP (Including Augmentation)	\$3,071	\$3,071	\$22,902	\$22,902	\$224	\$224	\$1,738	\$1,738	\$27,935	
	STIP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Proposition 1 B ⁴	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Emergency Repair - State	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$400	
	Traffic Congestion Relief Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (STATE CASH-SHOPP)	\$37,164	\$37,164	\$1,650	\$1,650	\$5,767	\$5,767	\$2,901	\$2,901	\$47,482	
	State Total	\$313,625	\$313,625	\$37,410	\$37,410	\$50,618	\$50,618	\$24,431	\$24,431	\$426,084	
	FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elderly & Persons with Disabilities Formula Program (5310)		\$756	\$756	\$500	\$500	\$500	\$500	\$500	\$500	\$2,256	
Fixed Guideway Modernization (5309a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intercity Bus (5311f)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Job Access and Reverse Commute Program (5316)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Metropolitan Planning (5303)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New and Small Starts (Capital Investment Grants) (5309b)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New Freedom (SAFETEA-LU)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Nonurbanized Area Formula Program (5311)		\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,000	
Public Transportation on Indian Reservation (5311c)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transit in the Parks (5320)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Urbanized Area Formula Program (5307)		\$2,088	\$2,088	\$2,228	\$2,228	\$1,631	\$1,631	\$807	\$807	\$6,754	
ARRA - FTA 5307		\$1,671	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671	
ARRA - FTA 5309		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ARRA - FTA 5311		\$408	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$408	
Other (Trans Devel Act - Transit)	\$5,462	\$5,462	\$5,470	\$5,470	\$5,219	\$5,219	\$5,115	\$5,115	\$21,266		
Federal Transit Total	\$10,635	\$10,635	\$8,448	\$8,448	\$7,600	\$7,600	\$6,672	\$6,672	\$33,355		

State of California

2008/09-2011/12 Federal Transportation Improvement Program

MPO:SHASTA

AMENDMENT # : 11

PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$58	\$58	\$18	\$18	\$22	\$22	\$0	\$0	\$98
	Highway Safety Improvement Program (HSIP)	\$1,140	\$1,140	\$709	\$709	\$0	\$0	\$0	\$0	\$1,849
	Railway (Section 130)	\$1,643	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0	\$1,643
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$1,073	\$1,073	\$0	\$0	\$623	\$623	\$0	\$0	\$1,696
	Safe Routes to School (SR2S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$6,600	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
	ARRA - STP	\$3,649	\$3,649	\$104	\$104	\$0	\$0	\$0	\$0	\$3,753
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE (and ARRA - STE)	\$680	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$680
	ARRA - RSTP	\$0	\$0	\$2,396	\$3,494	\$0	\$0	\$0	\$0	\$3,494
	ARRA - Federal Lands Highway	\$8,978	\$8,978	\$400	\$400	\$0	\$0	\$0	\$0	\$9,378
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$23,821	\$23,821	\$3,627	\$4,725	\$645	\$645	\$0	\$0	\$29,191
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	High Risk Rural Road (HRRR)	\$900	\$900	\$2,583	\$2,583	\$0	\$0	\$0	\$0	\$3,483
	National Scenic Byways Program	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$45
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (local match to scenic byways program)	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$11	
Subtotal	\$2,956	\$2,956	\$2,583	\$2,583	\$0	\$0	\$0	\$0	\$5,539	
Federal Highway Total	\$26,777	\$26,777	\$6,210	\$7,308	\$645	\$645	\$0	\$0	\$34,730	
FEDERAL TOTAL²	\$37,412	\$37,412	\$14,658	\$15,756	\$8,245	\$8,245	\$6,672	\$6,672	\$68,065	
INNOVATIVE FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$131	\$131	\$125	\$125	\$125	\$125	\$125	\$125	\$506
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$131	\$131	\$125	\$125	\$125	\$125	\$125	\$125	\$506
PROGRAMMED TOTAL	\$359,342	\$355,744	\$54,111	\$63,591	\$59,491	\$59,491	\$31,728	\$31,728	\$810,554	

Per "By fund type" report from CTIPS

NOTES:

¹Regional: Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²Federal Total: Is the sum of federal highway and federal transit programs.

³Innovative Finance: Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

MPO: SHASTA

AMENDMENT #: 11

REVENUE Vs. PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SR2S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE (ARRA - STE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - RSTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal Highway Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL TOTAL²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INNOVATIVE FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NOTES:

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

Shasta County Regional Transportation Planning Agency
 ARRA Amendments to 2008 Federal Transportation Improvement Program (FTIP)
 (Does not include Transit)
 Lump Sum Ledger Recap of Roadway FTIP Projects with final allocation of ARRA funding

10/27/2009 Latest Amendment (11)

Project	Agency	Description	Project Funding			FTIP AMENDMENT #
			ARRA Funding	Other/Match	Total	
LVN- REHAB	Lassen Volcano National Park/ FHWA	Economic Stimulus advancement Federal Lands Hwy - \$8,928K in 08/09, \$400K in 09/10	\$ 9,378,000		\$ 9,378,000	5
PREV-MAIN	Shasta County	Preventative Maintenance - 37.7 miles	\$ 2,818,646	\$ 2,500,000	\$ 5,318,646	11
PREV-MAIN	City of Anderson	Preventative Maintenance - 1.51 miles	\$ 420,648	\$ -	\$ 420,648	11
PREV-MAIN	City of Shasta Lake	Preventative Maintenance - 2.95 miles	\$ 408,719	\$ -	\$ 408,719	11
PREV-MAIN	City of Redding	Preventative Maintenance - 6.05 miles	\$ 1,098,000	\$ 4,718,000	\$ 5,816,000	11
RDG-OASIS	City of Redding	Oasis Road Interchange Improvements	\$ 2,500,000	\$ 950,000	\$ 3,450,000	6
TE-LUMP	Shasta County	Phase one East Redding Bike Lanes	\$ 680,000	\$ -	\$ 680,000	6 and 9
CT-COL-RE	Caltrans	SHOPP- Collision Reduction - Near Viola realign, widen and add truck climbing lane	\$ 6,600,000	\$ -	\$ 6,600,000	7
		Totals	\$ 23,904,013	\$ 8,168,000	\$ 32,072,013	