

**Summary of Changes
2011 FSTIP - Rural Non-MPO Areas
Amendment #24**

| Proj # | Existing or New Project | CTIPS ID | PROJECT TITLE | DESCRIPTION OF CHANGE | Phase | CTIPS Fund Source | Prior CTIPS Entry | New CTIPS Entry | % of Change | FFY | Financial Table Fund Source Category | Net Increase/Decrease (All Fund Sources) | For Review Only Check/Balance |
|--------|-------------------------|---------------|---|---|-------|-----------------------|-------------------|-----------------|-------------|-------|--------------------------------------|--|-------------------------------|
| 1 | Existing | 230-0000-0362 | SR-49 Mountain Ranch Road Intersection & Roadway Improvement | Programs right of way and construction components. Toll credits used as match. | PE | CMAQ | 65,000 | 65,000 | 1807% | 10/11 | CMAQ | - | 1,337,000 |
| | | | | | PE | Local Funds | 9,000 | 9,000 | | 10/11 | Local Funds | - | |
| | | | | | RW | CMAQ | - | 180,000 | | 13/14 | CMAQ | 180,000 | |
| | | | | | CON | CMAQ | - | 683,000 | | 13/14 | CMAQ | 683,000 | |
| | | | | | CON | CMAQ | - | 328,000 | | 14/15 | CMAQ | 328,000 | |
| | | | | | CON | Other State - STPL-EX | - | 146,000 | | 14/15 | Other - State | 146,000 | |
| 2 | NEW | 230-0000-0368 | Murphy's Grade Road Improvements | Programs new project in Calaveras County to improve road, sidewalk and intersection on Murphy's Grade Road from the city limits to Demarest. Toll credits used as match | PE | CMAQ | - | 193,000 | 100% | 13/14 | CMAQ | 193,000 | 398,000 |
| | | | | | CON | CMAQ | - | 146,000 | | 14/15 | CMAQ | 146,000 | |
| | | | | | CON | Other State - STPL-EX | - | 46,000 | | 14/15 | Other - State | 46,000 | |
| | | | | | CON | Local Funds - LTF | - | 13,000 | | 14/15 | Local Funds | 13,000 | |
| 3 | NEW | 230-0000-0369 | Stanislaus Avenue Traffic Signal Installation Project | Programs new project in Calaveras County to install new traffic signal located at the intersection of Stanislaus Avenue and SR 49. Toll credits used as match. | PE | CMAQ | - | 10,000 | 100% | 12/13 | CMAQ | 10,000 | 378,000 |
| | | | | | CON | CMAQ | - | 368,000 | | 12/13 | CMAQ | 368,000 | |
| 4 | NEW | 230-0000-0370 | ACTC Sutter Hill Transit Center Telecommute Facility Operations, Training, and Marketing/Outreach | Programs new project in Amador County to fund three years of operations, training, marketing and outreach services for the SHTC Telecommute Facility. Toll credits used as match. <i>Note: Pending project approval of training component by FHWA.</i> | CON | CMAQ | - | 149,000 | 100% | 11/12 | CMAQ | 149,000 | 149,000 |

Total Net Adjustment 2,262,000

| Financial Table Fund Summary of Changes | | | | | | |
|---|----------|----------------|----------------|------------------|----------------|------------------|
| Fund Source Category | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15* | TOTAL |
| CMAQ | - | 149,000 | 378,000 | 1,056,000 | 474,000 | 2,057,000 |
| Local Funds | - | | | | 13,000 | 13,000 |
| Other - State | | | | | 192,000 | 192,000 |
| Grand Total | - | 149,000 | 378,000 | 1,056,000 | 679,000 | 2,262,000 |

*FY 14/15 is outside the current 2011 FSTIP and shown for information purposes only

**Rural Non-MPO - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

Proj 1 - PRIOR

| | | | |
|------------------|---------------|--|--------------------------------------|
| DIST: PPNO: EA: | CTIPS ID: | TITLE (DESCRIPTION): | MPO Aprv: 10/11/2011 |
| 10 | 230-0000-0362 | SR 49 Mountain Ranch Rd Intersection & Roadway Imp (Widening of traveled way, construction of bicycle and pedestrian facility, shoulder improvements, intersection improvements at Mountain Ranch Rd and SR 49 and Mountain Ranch Rd and Pope Street.) | State Aprv: 10/24/2011 |
| CT PROJECT ID: | MPO ID: | | Federal Aprv: |
| | CAL_SR49 | | |
| COUNTY: | ROUTE: | PM: | EPA TABLE II or III EXEMPT CATEGORY: |
| Various Counties | | | |

IMPLEMENTING AGENCY: Calaveras County

PROJECT MANAGER: MELISSA EADS

PHONE: (209) 754-2094

EMAIL:

PROJECT VERSION HISTORY *(Printed Version is Shaded)*

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) | | | | PE |
|---------|----------|---------------|------------|------------------------------------|-----------|-----------|--------------------|--|--|--|--------|
| | | | | | | | Prog RW | | | | |
| 2 | Active | 03/14/2012 | MPOGREEN | Amendment - Cost/Scope/Sch. Change | 24 | 1,157,000 | 180,000 | | | | 74,000 |
| 1 | Official | 10/11/2011 | MPOGREEN | Amendment - New Project | 15 | | | | | | 74,000 |

| | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|------------------------------------|-------|-------|--------|-------|-------|-------|-------|-------|--------|--------|
| • CMAQ - | PE | | 65,000 | | | | | | | 65,000 |
| • Fund Source 1 of 2 | RW | | | | | | | | | |
| • Fund Type: Congestion Mitigation | CON | | | | | | | | | |
| • Funding Agency: Calaveras County | TOTAL | | 65,000 | | | | | | | 65,000 |

| | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| • Local Funds Federal - | PE | | 9,000 | | | | | | | 9,000 |
| • Fund Source 2 of 2 | RW | | | | | | | | | |
| • Fund Type: Local Transportation Funds | CON | | | | | | | | | |
| • Funding Agency: Calaveras County | TOTAL | | 9,000 | | | | | | | 9,000 |

Project Total

| | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--|-------|-------|--------|-------|-------|-------|-------|-------|--------|--------|
| | PE | | 74,000 | | | | | | | 74,000 |
| | RW | | | | | | | | | |
| | CON | | | | | | | | | |
| | TOTAL | | 74,000 | | | | | | | 74,000 |

Comments:

***** Version 1 - 09/15/2011 *****

Program PE only in FY 10/11 - \$65k CMAQ and \$9k local match. -lgreen

**Rural Non-MPO - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

Proj 1 - CURRENT

| | | |
|--|---|--------------------------------------|
| DIST: PPNO: EA: CTIPS ID: TITLE (DESCRIPTION): MPO Aprv: | 10 230-0000-0362 SR 49 Mountain Ranch Rd Intersection & Roadway Imp (Widening of traveled way, construction of bicycle and pedestrian facility, shoulder improvements, intersection improvements at Mountain Ranch Rd and SR 49 and Mountain Ranch Rd and Pope Street.) | |
| CT PROJECT ID: MPO ID: CAL_SR49 State Aprv: | | |
| COUNTY: ROUTE: PM: Federal Aprv: | | |
| Various Counties | | EPA TABLE II or III EXEMPT CATEGORY: |

IMPLEMENTING AGENCY: Calaveras County

PROJECT MANAGER: MELISSA EADS

PHONE: (209) 754-2094

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) Prog RW | PE |
|---------|----------|---------------|------------|------------------------------------|-----------|-----------|-------------------------------|--------|
| 2 | Active | 03/14/2012 | MPOGREEN | Amendment - Cost/Scope/Sch. Change | 24 | 1,157,000 | 180,000 | 74,000 |
| 1 | Official | 10/11/2011 | MPOGREEN | Amendment - New Project | 15 | | | 74,000 |

| | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---|-------|-------|--------|-------|-------|---------|---------|-------|--------|-----------|
| • CMAQ - | | | | | | | | | | |
| | PE | | 65,000 | | | | | | | 65,000 |
| • Fund Source 1 of 3 | RW | | | | | 180,000 | | | | 180,000 |
| • Fund Type: Congestion Mitigation | CON | | | | | 683,000 | 328,000 | | | 1,011,000 |
| • Funding Agency: Calaveras County | TOTAL | | 65,000 | | | 863,000 | 328,000 | | | 1,256,000 |
| • Local Funds Federal - | | | | | | | | | | |
| | PE | | 9,000 | | | | | | | 9,000 |
| • Fund Source 2 of 3 | RW | | | | | | | | | |
| • Fund Type: Local Transportation Funds | CON | | | | | | | | | |
| • Funding Agency: Calaveras County | TOTAL | | 9,000 | | | | | | | 9,000 |
| • Other State - | | | | | | | | | | |
| | PE | | | | | | | | | |
| • Fund Source 3 of 3 | RW | | | | | | | | | |
| • Fund Type: STPL State Exchange | CON | | | | | | 146,000 | | | 146,000 |
| • Funding Agency: Calaveras County | TOTAL | | | | | | 146,000 | | | 146,000 |
| Project Total | | | | | | | | | | |
| | PE | | 74,000 | | | | | | | 74,000 |
| | RW | | | | | 180,000 | | | | 180,000 |
| | CON | | | | | 683,000 | 474,000 | | | 1,157,000 |
| | TOTAL | | 74,000 | | | 863,000 | 474,000 | | | 1,411,000 |

Comments:

***** Version 2 - 03/14/2012 *****Program R/W with CMAQ for \$180k in FY 13/14; CON with CMAQ in FY 13/14 for \$683k and FY 14/15 for \$328k; STPL Exchange for \$146k in FY 14/15. - lgreen

***** Version 1 - 09/15/2011 *****

Program PE only in FY 10/11 - \$65k CMAQ and \$9k local match. - lgreen

**Rural Non-MPO - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

**Proj 2 - CURRENT
NEW PROJECT**

| | | | |
|---|---|--|--|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: CM-AQ_C-AL1 COUNTY: Calaveras County | EA: CTIPS ID: 230-0000-0368 MPO ID: MURPHY ROUTE: PM: | TITLE (DESCRIPTION): Murphy's Grade Road Improvements (On Murphy's Grade Road from City Limits to Demarest. Grade improvements, sidewalk improvements, and intersection improvements. Toll Credits used as match) | MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Intersection channelization projects. |
|---|---|--|--|

IMPLEMENTING AGENCY: Angels Camp, City of

PROJECT MANAGER: MELISSA EADS

PHONE: (209) 754-2094

EMAIL: meads@calacog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) Prog RW | | | | PE | | | | |
|---|--------|---------------|------------|-------------------------|-----------|----------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 1 | Active | 03/14/2012 | MPOGREEN | Amendment - New Project | 24 | 205,000 | | | | | | 193,000 | | | |
| | | | | | | | <u>PRIOR</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| • CMAQ - | | | | | | | | | | | | | | | |
| • Fund Source 1 of 3 | | | | | | | | | | | | | | | 193,000 |
| • Fund Type: Congestion Mitigation | | | | | | | | | | | | | | | 146,000 |
| • Funding Agency: Calaveras County | | | | | | | | | | | | | | | 339,000 |
| | | | | | | | TOTAL | | | | 193,000 | 146,000 | | | 339,000 |
| • Other State - | | | | | | | | | | | | | | | |
| • Fund Source 2 of 3 | | | | | | | | | | | | | | | 46,000 |
| • Fund Type: STPL State Exchange | | | | | | | | | | | | | | | 46,000 |
| • Funding Agency: Calaveras County | | | | | | | | | | | | | | | 46,000 |
| | | | | | | | TOTAL | | | | | 46,000 | | | 46,000 |
| • Local Funds Federal - | | | | | | | | | | | | | | | |
| • Fund Source 3 of 3 | | | | | | | | | | | | | | | 13,000 |
| • Fund Type: Local Transportation Funds | | | | | | | | | | | | | | | 13,000 |
| • Funding Agency: Calaveras County | | | | | | | | | | | | | | | 13,000 |
| | | | | | | | TOTAL | | | | | 13,000 | | | 13,000 |
| Project Total | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 193,000 |
| | | | | | | | | | | | | | | | 205,000 |
| | | | | | | | | | | | | | | | 398,000 |
| | | | | | | | TOTAL | | | | | 193,000 | 205,000 | | 398,000 |

Comments:

***** Version 1 - 03/14/2012 *****

Program new project with CMAQ funds (PE \$193k in FY 13/14 and CON \$146k in FY 14/15). -Igreen

**Rural Non-MPO - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

**Proj 3 - CURRENT
NEW Project**

| | | |
|---|--|--|
| DIST: PPNO: EA: CTIPS ID: 10 230-0000-0369 | TITLE (DESCRIPTION): Stanislaus Avenue Traffic Signal Installation Project (Located at the intersection of Stanislaus Avenue and SR-49. Install new traffic signal. Toll credits used as match) | MPO Aprv: State Aprv: Federal Aprv: |
| CT PROJECT ID: MPO ID: CM-AQ_C-AL2 STANISLAU | | |
| COUNTY: ROUTE: PM: Calaveras County | | EPA TABLE II or III EXEMPT CATEGORY: Intersection signalization projects. |

IMPLEMENTING AGENCY: Angels Camp, City of

PROJECT MANAGER: MELISSA EADS

PHONE: (209) 754-2094

EMAIL: meads@calacog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) Prog RW | | | | | PE | | |
|---------|--------|---------------|------------|-------------------------|--------------|----------|-------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 1 | Active | 03/14/2012 | MPOGREEN | Amendment - New Project | 24 | 368,000 | | | | | | 10,000 | | |
| | | | | | <u>PRIOR</u> | | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| | | | | | | | | | 10,000 | | | | | 10,000 |
| | | | | | | | | | 368,000 | | | | | 368,000 |
| | | | | | | | | | | | | | | 378,000 |

Comments:

***** Version 1 - 03/14/2012 *****

Program new project with CMAQ funds (PE \$10k FY 12/13 & CON \$368k 12/13) -lgreen

Amendment 24
Rural Non-MPO Region

Financial Summary Tables

Financial Table Summary of Changes
(Include Administrative Modification 23 and Current Amendment 24)

| Fund Type and Source | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | **Beyond Years (Shown for Info Only) | Total Net Change to the Current FSTIP (FY 10/11 - 13/14) |
|------------------------------|----------|----------|-------------|-----------|---|--|
| Federal | | | | | | 1,868,000 |
| CMAQ | - | 149,000 | 513,000 | 1,056,000 | 474,000 | 1,718,000 |
| Admin Mod 23 | | - | 135,000 | | | |
| Amendment 24 | - | 149,000 | 378,000 | 1,056,000 | 474,000 | |
| HRRR | | 70,000 | | - | | 70,000 |
| Admin Mod 23 | | 70,000 | | - | | |
| National Scenic Byway | | 80,000 | | | | 80,000 |
| Admin Mod 23 | | 80,000 | | | | |
| Local | | | | | | 28,000 |
| Local Funds | - | 28,000 | - | - | 13,000 | 28,000 |
| Admin Mod 23 | | 28,000 | - | - | | |
| Amendment 24 | - | | | | 13,000 | |
| State | | | | | | 2,311,000 |
| SHOPP | | - | (5,231,000) | 7,542,000 | | 2,311,000 |
| Admin Mod 23 | | - | (5,231,000) | 7,542,000 | | |
| Other - State | | | | | 192,000 | - |
| Amendment 24 | | | | | 192,000 | |
| Grand Total | - | 327,000 | (4,718,000) | 8,598,000 | 679,000 | 4,207,000 |

TABLE 1: REVENUE

**State of California - Rural Non-MPO Areas
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No. 24
(\$'s in 1,000)**

| Funding Source | NOTES | 4 YEARS (FSTIP Cycle) | | | | | | | | CURRENT TOTAL |
|--|---|-----------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|---------------|
| | | 2010/11 | | 2011/12 | | 2012/13 | | 2013/14 | | |
| | | Amendment | | Amendment | | Amendment | | Amendment | | |
| | | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | |
| LOCAL | Sales Tax | | | | | | | | | |
| | -- City | | | | | | | | | |
| | -- County | | | | | | | | | |
| | Gas Tax | | | | | | | | | |
| | -- Gas Tax (Subventions to Cities) | | | | | | | | | |
| | -- Gas Tax (Subventions to Counties) | | | | | | | | | |
| | Other Local Funds | | | | | | | | | |
| | -- County General Funds | | | | | | | | | |
| | -- City General Funds | | | | | | | | | |
| | -- Street Taxes and Developer Fees | | | | | | | | | |
| -- RSTP Exchange funds | | | | | | | | | | |
| Transit | | | | | | | | | | |
| -- Transit Fares | | | | | | | | | | |
| Tolls (e.g. non-state owned bridges) | | | | | | | | | | |
| Other (See Appendix 1) | | | | | | | | | | |
| Local Total | | \$39,656 | \$39,656 | \$8,011 | \$8,039 | \$8,344 | \$8,344 | \$2,779 | \$2,779 | \$58,818 |
| REGIONAL | Tolls | | | | | | | | | |
| | -- Bridge | | | | | | | | | |
| | -- Corridor | | | | | | | | | |
| | Regional Transit Fares/Measures | | | | | | | | | |
| | Regional Sales Tax | | | | | | | | | |
| | Regional Bond Revenue | | | | | | | | | |
| | Regional Gas Tax | | | | | | | | | |
| | Vehicle Registration Fees (CARB Fees, SAFE) | | | | | | | | | |
| | Other (See Appendix 2) | | | | | | | | | |
| | Regional Total | | | | | | | | | |
| STATE | State Highway Operations and Protection Program | \$518,379 | \$518,379 | \$319,221 | \$319,221 | \$148,914 | \$143,683 | \$347,135 | \$354,677 | \$1,335,960 |
| | SHOPP (Including Augmentation) | \$500,827 | \$500,827 | \$290,185 | \$290,185 | \$148,260 | \$143,029 | \$347,135 | \$354,677 | \$1,288,718 |
| | SHOPP Prior | | | \$7,878 | \$7,878 | | | | | \$7,878 |
| | State Minor Program | \$17,552 | \$17,552 | \$21,158 | \$21,158 | \$654 | \$654 | | | \$39,364 |
| | State Transportation Improvement Program | \$247,480 | \$247,480 | \$47,803 | \$47,803 | \$49,420 | \$49,420 | \$67,553 | \$67,553 | \$412,256 |
| | STIP (Including Augmentation) | \$240,474 | \$240,474 | \$41,127 | \$41,127 | \$41,561 | \$41,561 | \$57,110 | \$57,110 | \$380,272 |
| | Transportation Enhancement | \$7,006 | \$7,006 | \$6,676 | \$6,676 | \$7,859 | \$7,859 | \$10,443 | \$10,443 | \$31,984 |
| | STIP Prior | | | | | | | | | |
| | Transportation Enhancement | | | | | | | | | |
| | Proposition 1 A | | | | | | | | | |
| | Proposition 1 B | \$35,986 | \$35,986 | \$3,393 | \$3,393 | \$555 | \$555 | \$1,381 | \$1,381 | \$41,315 |
| | GARVEE Bonds (Includes Debt Service Payments) | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$24,920 |
| | Highway Maintenance (HM) | \$41,397 | \$41,397 | | | \$14,841 | \$14,841 | | | \$56,238 |
| | Traffic Congestion Relief Program (TCRP) | | | | | | | | | |
| | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | | | \$100 | \$100 | \$1,229 | \$1,229 | | | \$1,329 |
| | Safe Routes to School (SR2S) | | | | | | | | | |
| | State Emergency Repair Program | | | | | | | | | |
| Other (See Appendix 3) | \$24,320 | \$24,320 | \$843 | \$843 | \$1,012 | \$1,012 | \$803 | \$803 | \$26,978 | |
| State Total | \$873,792 | \$873,792 | \$377,590 | \$377,590 | \$222,201 | \$216,970 | \$423,102 | \$430,644 | \$1,898,996 | |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Program | | | | | | | | | |
| | 5308 - Clean Fuel Formula Program | | | | | | | | | |
| | 5309a - Fixed Guideway Modernization | | | | | | | | | |
| | 5309b - New and Small Starts (Capital Investment Grants) | | | | | | | | | |
| | 5309c - Bus and Bus Related Grants | | | \$2,500 | \$2,500 | \$2,500 | \$2,500 | | | \$5,000 |
| | 5310 - Elderly & Persons with Disabilities Formula Program | \$2,922 | \$2,922 | | | | | | | \$2,922 |
| | 5311 - Nonurbanized Area Formula Program | \$6,192 | \$6,192 | \$1,452 | \$1,452 | | | | | \$7,644 |
| | 5311c - Public Transportation on Indian Reservation | | | | | | | | | |
| | 5311f - Intercity Bus | \$698 | \$698 | | | | | | | \$698 |
| | 5316 - Job Access and Reverse Commute Program | \$221 | \$221 | \$96 | \$96 | | | | | \$317 |
| | 5317 - New Freedom | \$424 | \$424 | \$424 | \$424 | | | | | \$848 |
| | 5320 - Transit in the Parks | \$4,400 | \$4,400 | | | | | | | \$4,400 |
| | FTA Transfer from Prior FTIP | | | | | | | | | |
| Other (See Appendix 4) | \$257 | \$257 | \$213 | \$213 | | | | | \$470 | |
| Federal Transit Total | \$15,114 | \$15,114 | \$4,685 | \$4,685 | \$2,500 | \$2,500 | | | \$22,299 | |
| FEDERAL HIGHWAY | Bridge Discretionary Program | | | | | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$1,425 | \$1,425 | \$2,588 | \$2,588 | \$3,171 | \$3,171 | \$3,171 | \$3,171 | \$10,355 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | | | | | | | | | |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | | | | | | | | | |
| | Federal Lands Highway | \$39,996 | \$39,996 | \$34,593 | \$34,593 | | | | | \$74,589 |
| | Ferry Boat Discretionary | | | \$24 | \$24 | \$96 | \$96 | | | \$120 |
| | High Priority Projects (HPP) and Demo | \$6,231 | \$6,231 | \$4,116 | \$4,116 | \$252 | \$252 | \$2,736 | \$2,736 | \$13,335 |
| | High Risk Rural Road (HRRR) | \$3,628 | \$3,628 | \$1,657 | \$1,727 | \$1,602 | \$1,602 | \$599 | \$599 | \$7,556 |
| | Highway Bridge Program (HBP) | \$44,240 | \$44,240 | \$59,400 | \$59,400 | \$33,247 | \$33,247 | \$50,358 | \$50,358 | \$187,245 |
| | Highway Safety Improvement Program (HSIP) | \$6,879 | \$6,879 | \$2,670 | \$2,670 | \$3,226 | \$3,226 | \$132 | \$132 | \$12,907 |
| | National Scenic Byways Program | \$2,021 | \$2,021 | | \$80 | | | | | \$2,101 |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | | | | | | | | | |
| | Public Lands Highway | \$1,445 | \$1,445 | | | | | | | \$1,445 |
| | Railway (Section 130) | | | | | | | | | |
| | Recreational Trails | \$100 | \$100 | | | | | | | \$100 |
| Safe Routes to School (SRTS) (SAFETEA-LU) | \$1,326 | \$1,326 | \$1,100 | \$1,100 | \$357 | \$357 | \$2,599 | \$2,599 | \$5,382 | |
| Surface Transportation Program (Regional) | | | | | | | | | | |
| Transportation and Community and System Preservation Program | \$356 | \$356 | | | | | | | \$356 | |
| Transportation Improvements (TI) | | | | | | | | | | |
| Other (see Appendix 5) | \$957 | \$957 | \$7,000 | \$7,000 | | | | | \$7,957 | |
| Federal Highway Total | \$108,604 | \$108,604 | \$113,148 | \$113,298 | \$41,951 | \$41,951 | \$59,595 | \$59,595 | \$323,448 | |
| FEDERAL RAILROAD ADMINISTRATION | American Recovery and Reinvestment Act of 2009 | \$122,100 | \$122,100 | | | | | | | \$122,100 |
| | Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | |
| | Other (see Appendix 6) | | | | | | | | | |
| Federal Railroad Administration Total | \$122,100 | \$122,100 | | | | | | | \$122,100 | |
| Federal Total | \$245,818 | \$245,818 | \$117,833 | \$117,983 | \$44,451 | \$44,451 | \$59,595 | \$59,595 | \$467,847 | |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | |
| | State Infrastructure Bank | | | | | | | | | |
| | Section 129 Loans | | | | | | | | | |
| | Rail Rehab & Improvement Financing | | | | | | | | | |
| | Railroad Innovative Finance | | | | | | | | | |
| | Private Activity Bonds | | | | | | | | | |
| | Private Concession Fees | | | | | | | | | |
| | Private Donations | | | | | | | | | |
| Program Income (from a federal project) | | | | | | | | | | |
| Other (See Appendix 7) | | | | | | | | | | |
| Innovative Financing Total | | | | | | | | | | |
| REVENUE TOTAL | | \$1,159,266 | \$1,159,266 | \$503,434 | \$503,612 | \$274,996 | \$269,765 | \$485,476 | \$493,018 | \$2,425,661 |

MPO Financial Summary Notes:

Highlighted amounts denote changes on the financial table. These changes include approved Administrative Modification 23 and current Amendment 24.

TABLE 2: PROGRAMMED

**State of California - Rural Non-MPO Areas
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No. 24
(\$'s in 1,000)**

| Funding Source | NOTES | 4 YEARS (FSTIP Cycle) | | | | | | | | CURRENT TOTAL |
|---|-------|-----------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|---------------|
| | | 2010/11 | | 2011/12 | | 2012/13 | | 2013/14 | | |
| | | Amendment | | Amendment | | Amendment | | Amendment | | |
| | | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | |
| LOCAL | | | | | | | | | | |
| Local Total | | \$39,656 | \$39,656 | \$8,011 | \$8,039 | \$8,344 | \$8,344 | \$2,779 | \$2,779 | \$58,818 |
| REGIONAL | | | | | | | | | | |
| Tolls | | | | | | | | | | |
| -- Bridge | | | | | | | | | | |
| -- Corridor | | | | | | | | | | |
| Regional Transit Fares/Measures | | | | | | | | | | |
| Regional Sales Tax | | | | | | | | | | |
| Regional Bond Revenue | | | | | | | | | | |
| Regional Gas Tax | | | | | | | | | | |
| Vehicle Registration Fees (CARB Fees, SAFE) | | | | | | | | | | |
| Other (See Appendix A) | | | | | | | | | | |
| Regional Total | | | | | | | | | | |
| STATE | | | | | | | | | | |
| State Highway Operations and Protection Program | | \$518,379 | \$518,379 | \$319,221 | \$319,221 | \$148,914 | \$143,683 | \$347,135 | \$354,677 | \$1,335,960 |
| SHOPP (Including Augmentation) | | \$500,827 | \$500,827 | \$290,185 | \$290,185 | \$148,260 | \$143,029 | \$347,135 | \$354,677 | \$1,288,718 |
| SHOPP Prior | | | | \$7,878 | \$7,878 | | | | | \$7,878 |
| State Minor Program | | \$17,552 | \$17,552 | \$21,158 | \$21,158 | \$654 | \$654 | | | \$39,364 |
| State Transportation Improvement Program | | \$247,480 | \$247,480 | \$47,803 | \$47,803 | \$49,420 | \$49,420 | \$67,553 | \$67,553 | \$412,256 |
| STIP (Including Augmentation) | | \$240,474 | \$240,474 | \$41,127 | \$41,127 | \$41,561 | \$41,561 | \$57,110 | \$57,110 | \$380,272 |
| Transportation Enhancement | | \$7,006 | \$7,006 | \$6,676 | \$6,676 | \$7,859 | \$7,859 | \$10,443 | \$10,443 | \$31,984 |
| STIP Prior | | | | | | | | | | |
| Transportation Enhancement | | | | | | | | | | |
| Proposition 1 A | | | | | | | | | | |
| Proposition 1 B | | \$35,986 | \$35,986 | \$3,393 | \$3,393 | \$555 | \$555 | \$1,381 | \$1,381 | \$41,315 |
| GARVEE Bonds (Includes Debt Service Payments) | | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$6,230 | \$24,920 |
| Highway Maintenance (HM) | | \$41,397 | \$41,397 | | | \$14,841 | \$14,841 | | | \$56,238 |
| Traffic Congestion Relief Program (TCRP) | | | | | | | | | | |
| State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | | | | \$100 | \$100 | \$1,229 | \$1,229 | | | \$1,329 |
| Safe Routes to School (SR2S) | | | | | | | | | | |
| State Emergency Repair Program | | | | | | | | | | |
| Other (See Appendix B) | | \$24,320 | \$24,320 | \$843 | \$843 | \$1,012 | \$1,012 | \$803 | \$803 | \$26,978 |
| State Total | | \$873,792 | \$873,792 | \$377,590 | \$377,590 | \$222,201 | \$216,970 | \$423,102 | \$430,644 | \$1,898,996 |
| FEDERAL TRANSIT | | | | | | | | | | |
| 5307 - Urbanized Area Formula Program | | | | | | | | | | |
| 5308 - Clean Fuel Formula Program | | | | | | | | | | |
| 5309a - Fixed Guideway Modernization | | | | | | | | | | |
| 5309b - New and Small Starts (Capital Investment Grants) | | | | | | | | | | |
| 5309c - Bus and Bus Related Grants | | | | \$2,500 | \$2,500 | \$2,500 | \$2,500 | | | \$5,000 |
| 5310 - Elderly & Persons with Disabilities Formula Program | | \$2,922 | \$2,922 | | | | | | | \$2,922 |
| 5311 - Nonurbanized Area Formula Program | | \$6,192 | \$6,192 | \$1,452 | \$1,452 | | | | | \$7,644 |
| 5311c - Public Transportation on Indian Reservation | | | | | | | | | | |
| 5311f - Intercity Bus | | \$698 | \$698 | | | | | | | \$698 |
| 5316 - Job Access and Reverse Commute Program | | \$221 | \$221 | \$96 | \$96 | | | | | \$317 |
| 5317 - New Freedom | | \$424 | \$424 | \$424 | \$424 | | | | | \$848 |
| 5320 - Transit in the Parks | | \$4,400 | \$4,400 | | | | | | | \$4,400 |
| FTA Transfer from Prior FTIP | | | | | | | | | | |
| Other (See Appendix C) | | \$257 | \$257 | \$213 | \$213 | | | | | \$470 |
| Federal Transit Total | | \$15,114 | \$15,114 | \$4,685 | \$4,685 | \$2,500 | \$2,500 | | | \$22,299 |
| FEDERAL HIGHWAY | | | | | | | | | | |
| Bridge Discretionary Program | | | | | | | | | | |
| Congestion Mitigation and Air Quality (CMAQ) | | \$1,187 | \$1,187 | \$2,092 | \$2,241 | \$1,540 | \$2,053 | | \$1,056 | \$6,537 |
| Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | | | | | | | | | | |
| Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | | | | | | | | | | |
| Federal Lands Highway | | \$39,996 | \$39,996 | \$34,593 | \$34,593 | | | | | \$74,589 |
| Ferry Boat Discretionary | | | | \$24 | \$24 | \$96 | \$96 | | | \$120 |
| High Priority Projects (HPP) and Demo | | \$6,231 | \$6,231 | \$4,116 | \$4,116 | \$252 | \$252 | \$2,736 | \$2,736 | \$13,335 |
| High Risk Rural Road (HRRR) | | \$3,628 | \$3,628 | \$1,657 | \$1,727 | \$1,602 | \$1,602 | \$599 | \$599 | \$7,556 |
| Highway Bridge Program (HBP) | | \$44,240 | \$44,240 | \$59,400 | \$59,400 | \$33,247 | \$33,247 | \$50,358 | \$50,358 | \$187,245 |
| Highway Safety Improvement Program (HSIP) | | \$6,879 | \$6,879 | \$2,670 | \$2,670 | \$3,226 | \$3,226 | \$132 | \$132 | \$12,907 |
| National Scenic Byways Program | | \$2,021 | \$2,021 | | \$80 | | | | | \$2,101 |
| Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | | | | | | | | | | |
| Public Lands Highway | | \$1,445 | \$1,445 | | | | | | | \$1,445 |
| Railway (Section 130) | | | | | | | | | | |
| Recreational Trails | | \$100 | \$100 | | | | | | | \$100 |
| Safe Routes to School (SRTS) (SAFETEA-LU) | | \$1,326 | \$1,326 | \$1,100 | \$1,100 | \$357 | \$357 | \$2,599 | \$2,599 | \$5,382 |
| Surface Transportation Program (Regional) | | | | | | | | | | |
| Transportation and Community and System Preservation Program | | \$356 | \$356 | | | | | | | \$356 |
| Transportation Improvements (TI) | | | | | | | | | | |
| Other (see Appendix D) | | \$957 | \$957 | \$7,000 | \$7,000 | | | | | \$7,957 |
| Federal Highway Total | | \$108,366 | \$108,366 | \$112,652 | \$112,951 | \$40,320 | \$40,833 | \$56,424 | \$57,480 | \$319,630 |
| FEDERAL RAILROAD ADMINISTRATION | | | | | | | | | | |
| American Recovery and Reinvestment Act of 2009 (ARRA) | | \$122,100 | \$122,100 | | | | | | | \$122,100 |
| Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | | |
| Other (see Appendix E) | | | | | | | | | | |
| Federal Railroad Administration Total | | \$122,100 | \$122,100 | | | | | | | \$122,100 |
| Federal Total | | \$245,580 | \$245,580 | \$117,337 | \$117,636 | \$42,820 | \$43,333 | \$56,424 | \$57,480 | \$464,029 |
| INNOVATIVE FINANCE | | | | | | | | | | |
| TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | | |
| State Infrastructure Bank | | | | | | | | | | |
| Section 129 Loans | | | | | | | | | | |
| Rail Rehab & Improvement Financing | | | | | | | | | | |
| Railroad Innovative Finance | | | | | | | | | | |
| Private Activity Bonds | | | | | | | | | | |
| Private Concession Fees | | | | | | | | | | |
| Private Donations | | | | | | | | | | |
| Program Income (from a federal project) | | | | | | | | | | |
| Other (See Appendix F) | | | | | | | | | | |
| Innovative Financing Total | | | | | | | | | | |
| PROGRAMMED TOTAL | | \$1,159,028 | \$1,159,028 | \$502,938 | \$503,265 | \$273,365 | \$268,647 | \$482,305 | \$490,903 | \$2,421,843 |

MPO Financial Summary Notes:

Highlighted amounts denote changes on the financial table. These changes include approved Administrative Modification 23 and current Amendment 24.

TABLE 3: REVENUE-PROGRAMMED

**State of California - Rural Non-MPO Areas
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No. 24
(\$'s in 1,000)**

| Funding Source | | 4 YEARS (FSTIP Cycle) | | | | | | | | CURRENT TOTAL | |
|--|---|---------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|---------------|--|
| | | 2010/11 | | 2011/12 | | 2012/13 | | 2013/14 | | | |
| | | Amendment | | Amendment | | Amendment | | Amendment | | | |
| | | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | Prior No. 22 | Current No. 24 | | |
| LOCAL | Local Total | | | | | | | | | | |
| | 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 (Including Augmentation) | | | | | | | | | | |
| | SHOPP Prior | | | | | | | | | | |
| | State Minor Program | | | | | | | | | | |
| | State Transportation Improvement Program | | | | | | | | | | |
| | STIP (Including Augmentation) | | | | | | | | | | |
| | Transportation Enhancement | | | | | | | | | | |
| | 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) | | | | | | | | | | |
| | Safe Routes to School (SR2S) | | | | | | | | | | |
| | State Emergency Repair Program | | | | | | | | | | |
| | Other | | | | | | | | | | |
| | | State Total | | | | | | | | | |
| | FEDERAL TRANSIT | 5307 - Urbanized Area Formula Program | | | | | | | | | |
| 5308 - Clean Fuel Formula Program | | | | | | | | | | | |
| 5309a - Fixed Guideway Modernization | | | | | | | | | | | |
| 5309b - New and Small Starts (Capital Investment Grants) | | | | | | | | | | | |
| 5309c - Bus and Bus Related Grants | | | | | | | | | | | |
| 5310 - Elderly & Persons with Disabilities Formula Program | | | | | | | | | | | |
| 5311 - Nonurbanized Area Formula Program | | | | | | | | | | | |
| 5311c - Public Transportation on Indian Reservation | | | | | | | | | | | |
| 5311f - Intercity Bus | | | | | | | | | | | |
| 5316 - Job Access and Reverse Commute Program | | | | | | | | | | | |
| 5317 - New Freedom | | | | | | | | | | | |
| 5320 - Transit in the Parks | | | | | | | | | | | |
| FTA Transfer from Prior FTIP | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | | Federal Transit Total | | | | | | | | | |
| FEDERAL HIGHWAY | Bridge Discretionary Program | | | | | | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$238 | \$238 | \$496 | \$347 | \$1,631 | \$1,118 | \$3,171 | \$2,115 | \$3,818 | |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | | | | | | | | | | |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | | | | | | | | | | |
| | Federal Lands Highway | | | | | | | | | | |
| | Ferry Boat Discretionary | | | | | | | | | | |
| | High Priority Projects (HPP) and Demo | | | | | | | | | | |
| | High Risk Rural Road (HRRR) | | | | | | | | | | |
| | Highway Bridge Program (HBP) | | | | | | | | | | |
| | Highway Safety Improvement Program (HSIP) | | | | | | | | | | |
| | National Scenic Byways Program | | | | | | | | | | |
| | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | | | | | | | | | | |
| | Public Lands Highway | | | | | | | | | | |
| | Railway (Section 130) | | | | | | | | | | |
| | Recreational Trails | | | | | | | | | | |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | | | | | | | | | | |
| | Surface Transportation Program (Regional) | | | | | | | | | | |
| | Transportation and Community and System Preservation Program | | | | | | | | | | |
| | Transportation Improvements (TI) | | | | | | | | | | |
| | Other | | | | | | | | | | |
| | Federal Highway Total | \$238 | \$238 | \$496 | \$347 | \$1,631 | \$1,118 | \$3,171 | \$2,115 | \$3,818 | |
| FEDERAL RAILROAD ADMINISTRATION | American Recovery and Reinvestment Act of 2009 | | | | | | | | | | |
| | Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | | |
| | Other | | | | | | | | | | |
| | Federal Railroad Administration Total | | | | | | | | | | |
| | Federal Total | \$238 | \$238 | \$496 | \$347 | \$1,631 | \$1,118 | \$3,171 | \$2,115 | \$3,818 | |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | | |
| | State Infrastructure Bank | | | | | | | | | | |
| | Section 129 Loans | | | | | | | | | | |
| | Rail Rehab & Improvement Financing | | | | | | | | | | |
| | Railroad Innovative Finance | | | | | | | | | | |
| | Private Activity Bonds | | | | | | | | | | |
| | Private Concession Fees | | | | | | | | | | |
| | Private Donations | | | | | | | | | | |
| | Program Income (from a federal project) | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | Innovative Financing Total | | | | | | | | | | |
| REVENUE - PROGRAM TOTAL | | \$238 | \$238 | \$496 | \$347 | \$1,631 | \$1,118 | \$3,171 | \$2,115 | \$3,818 | |