

May 14, 2013

Mr. Muhaned Aljabiry
Caltrans Division of Transportation Programming, MS 82
Office of Federal Transportation Management Program
P.O. Box 924874
Sacramento, CA 92474-0001

Attn: Lima Huy

Subject: ADMINISTRATIVE MODIFICATION NO. 9 TO THE 2013 FEDERAL STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (FSTIP)

Dear Lima,

Merced County Association of Governments (MCAG) has approved the following administrative modifications to the 2013 Federal Transportation Improvement Program (FTIP) and the 2013 Federal Statewide Transportation Improvement Program (FSTIP).

- **(205-0000-0022): Merced County Transit: Operations and Maintenance:** Update transit operating assistance figures to align with the recently-published, FTA apportionments for Merced and for Turlock (allocation per MCAG-StanCOG MOU); Use these FY 2013 apportionments to realistically assume same-level apportionments for the remainder of the 2013 FTIP quadrennial period.

This programming change is consistent with Caltrans' procedures for federal statewide transportation program (FSTIP/FTIP) modifications, Administrative Modification (Type 1), and do not require an air quality conformity analysis or determination.

The following items are applicable to **Administrative Modification No. 9** to the 2013 FTIP:

- The CTIPS database **(205-0000-0022)** for **Merced County Transit: Operations and Maintenance** has been modified;
- An updated financial summary is not required for Administrative Modifications (Type 1);
- Conforms to the State Implementation Plan (SIP) for air quality;
- Does not adversely affect the timely implementation of Transportation Control Measures (TCMS);

- Transit operating assistance is exempt from regional emissions analysis of the currently conforming Regional Transportation Plan (RTP) and the Federal Transportation Improvement Program (FTIP).
- Public review is not required by MCAG's Public Participation Plan;
- This administrative modification adds programming capacity of \$2,804,000 that relies on the State's federal programming capacity. Our next amendment will update the financial information to reflect actual funding to support the added programming capacity.
- Caltrans HQ Programming and FHWA concur with MCAG's employment of this Administrative Modification to make the above-mentioned changes.

With Caltrans' delegation of authority to approve FSTIP Administrative Modifications, which was approved on September 22, 2011, MCAG is approving this **FTIP/FSTIP Administrative Modification No. 9**.

This approved **FTIP/FSTIP Administrative Modification No. 9** is being provided to Caltrans, FHWA, FTA, and other appropriate stakeholders. Caltrans will post the approved administrative modification on the Division of Transportation Programming Website.

If you have any questions regarding this administrative modification, contact Ty Phimmason of my staff at (209) 723-3153 ext. 309.

Sincerely,



Marjorie Kim
Executive Director

cc: Cecilia Crenshaw, Federal Highway Administration (FHWA)
Eric Eidlin, Federal Transit Administration (FTA)
Rich Green, Transit Manager
Terri Lyman, Planner

Summary of Changes

MCAG 2013 Administrative Modification 9

Existing / New	CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	%	Comments
Existing	205-0000-0022	Merced County Transit: Operations & Maintenance	Update the FTA-5307 apportionments for FFY 2012/13 to reflect figures in published apportionment table.	CON	FTA 5307 Fund Source 1: Merced	1,952,000	2,619,000	12/13	FTA 5307	\$667,000	7%	Updating FTIP figures for transit system service from Merced and from Turlock (portional allocation per MCAG-StanCOG MOU) FTA-published FY 2013 apportionments. Use these FY 2013 apportionments to realistically assume same-level apportionments for the remainder of the 2013 FTIP quadrennial period.
					FTA 5307 Fund Source 5: Turlock	191,000	225,000			\$34,000		
					FTA 5307 Fund Source 1: Merced	1,952,000	2,619,000	13/14	FTA 5307	\$667,000		
					FTA 5307 Fund Source 5: Turlock	191,000	225,000			\$34,000		
					FTA 5307 Fund Source 1: Merced	1,952,000	2,619,000	14/15	FTA 5307	\$667,000		
					FTA 5307 Fund Source 5: Turlock	191,000	225,000			\$34,000		
					FTA 5307 Fund Source 1: Merced	1,952,000	2,619,000	15/16	FTA 5307	\$667,000		
					FTA 5307 Fund Source 5: Turlock	191,000	225,000			\$34,000		
Program Total:									\$39,133,000			

Sum of Net Increases/Decreases by Fiscal Year

	12/13	13/14	14/15	15/16	Totals
FTA 5307	\$701,000	\$701,000	\$701,000	\$701,000	\$2,804,000
Total	\$701,000	\$701,000	\$701,000	\$701,000	\$2,804,000

FEDERAL TRANSIT ADMINISTRATION
Table 3

FY 2013 SECTION 5307 AND SECTION 5340 URBANIZED AREA APPORTIONMENTS¹

The total available amount for a program is based on funding authorized under The Moving Ahead for Progress in the 21st Century Act (MAP-21), (Pub. L. 112-141,2012) and appropriated pursuant to the Consolidated and Further Continuing Appropriations Act, 2013 (Pub. L. 113-6)

*Note: In accordance with MAP-21, this table shows the amounts attributable to each State of a Multi-State Urbanized Area over 200,000 in population. These amounts are for **illustrative purposes only**. Designated recipients shall continue to sub-allocate funds allocated to an urbanized area based on a locally determined process, consistent with Section 5307 statutory requirements. Each State's share of a multi-state urbanized area was calculated on the basis of the percentage of population and population density attributable to the States in the UZA and (in the cases of areas over 200,000 in population) on the basis of the National Transit Database data that was attributable to providers headquartered in the States located within the Multi-State Urbanized Area.*

URBANIZED AREA/STATE

APPORTIONMENT

Amounts Apportioned to State Governors for Urbanized Areas 50,000 to 199,999 in Population:

California

Camarillo, CA	1,631,032	
Chico, CA	2,070,367	
Davis, CA	2,871,071	
Delano, CA	1,767,828	
El Centro-Calexico, CA	2,611,917	
El Paso de Robles (Paso Robles)-Atascadero, CA	1,652,828	
Fairfield, CA	2,472,962	
Gilroy-Morgan Hill, CA	1,438,801	
Hanford, CA	2,500,640	
Hemet, CA	3,085,281	
Livermore, CA	1,473,166	
Lodi, CA	1,529,794	
Lompoc, CA	1,206,967	
Madera, CA	1,911,142	
Manteca, CA	1,648,224	
Merced, CA	2,618,591	2,618,591
Napa, CA	1,894,970	
Petaluma, CA	1,094,563	
Porterville, CA	1,574,600	
Redding, CA	1,592,144	
Salinas, CA	3,751,939	
San Luis Obispo, CA	2,122,634	
Santa Barbara, CA	4,825,078	
Santa Cruz, CA	3,819,458	
Santa Maria, CA	3,117,010	
Seaside-Monterey, CA	2,684,151	
Simi Valley, CA	2,515,571	
Tracy, CA	1,763,025	
Turlock, CA	2,031,947	
Vacaville, CA	1,699,635	
Vallejo, CA	4,250,593	
Watsonville, CA	1,734,340	
Woodland, CA	1,598,339	
Yuba City, CA	2,278,869	
Yuma, AZ--CA	10,772	
		MOU %
		0.1109
		<u>225,343</u>
		<u>2,843,934</u>

Merced County Association of Governments - Federal Transportation Improvement Program
(Dollars in Whole)
Transit System

DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID:	205-0000-0022 MPO ID: TJPA01	TITLE (DESCRIPTION): Merced Co Transit: Operations and Maintenance (Merced County Transit: Operations and Maintenance)	MPO Aprv: 03/20/2013 State Aprv: 03/20/2013 Federal Aprv:
COUNTY: ROUTE: PM: Merced County VAR		PRIOR	EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance.

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: RICH GREEN PHONE: (209) 723-3153 EMAIL: rich.green@mercedthebus.com

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
15	Official	03/20/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	6	39,133,000		
14	Official	07/19/2012	TPHIMMAS	Adoption - Carry Over		56,903,000		
13	Official	07/22/2011	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	8	38,742,000		
12	Official	07/15/2010	TPHIMMAS	Adoption - Carry Over		82,368,000		
11	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3	57,956,000		
10	Official	11/21/2008	TLEWIS	Amendment	2	52,947,000		
9	Official	11/21/2008	TLEWIS	Amendment - Cost/Scope/Sch. Change	2	52,947,000		
8	Official	11/17/2008	TLEWIS	Adoption - Carry Over		52,013,000		
7	Official	06/29/2007	TLEWIS	Amendment - Cost/Scope/Sch. Change	2	52,013,000		

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 1 of 5	PE								
• Fund Type: FTA5307 - Urbanized Area Formula Program	RW								
	CON	1,952,000	1,952,000	1,952,000	1,952,000				7,808,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL	1,952,000	1,952,000	1,952,000	1,952,000				7,808,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 2 of 5	PE								
• Fund Type: FTA 5311 - Non Urbanized	RW								
	CON	618,000	381,000	381,000	381,000				1,761,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL	618,000	381,000	381,000	381,000				1,761,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Other State -									
• Fund Source 3 of 5	PE								
• Fund Type: STA Transit Assist	RW								
	CON	1,600,000	1,600,000	1,600,000	1,600,000				6,400,000
• Funding Agency: Merced County	TOTAL	1,600,000	1,600,000	1,600,000	1,600,000				6,400,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Local Funds - Locally Generated Funds									
• Fund Source 4 of 5	PE								
• Fund Type: Local Transportation Funds	RW								
	CON	5,600,000	5,600,000	5,600,000	5,600,000				22,400,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL	5,600,000	5,600,000	5,600,000	5,600,000				22,400,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 5 of 5	PE								
• Fund Type: FTA5307 - Urbanized Area Formula Program	RW								
	CON	191,000	191,000	191,000	191,000				764,000
• Funding Agency: Various Agencies	TOTAL	191,000	191,000	191,000	191,000				764,000

Project Total	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	PE								
	RW								
	CON	9,961,000	9,724,000	9,724,000	9,724,000				39,133,000
	TOTAL	9,961,000	9,724,000	9,724,000	9,724,000				39,133,000

Comments:

***** Version 15 - 03/20/2013 *****Increasing FFY 12/13 apportionment of FTA 5311 to reflect increase from SAFETEA-LU carryover, MAP-21 program consolidation of JARC, and grant increase due to higher U.S. Census 2010 populations (vs previously-used 2000 Census data).

***** Version 1 - 04/02/12 *****Adjusting revenue figures to reflect more current amounts, and then using same funding levels for 2013 TIP quadrennial period.

Project data transferred from 2010 FTIP.

***** Version 13 - 07/25/2011 *****Programming changes to reflect 05/20/2011 posting of Federal Register's FY 2011 FTA 5307 apportionments.

***** Version 12 - 04/12/2010 *****With the Governor's March 22, 2010 enactment of ABx8 9, STA funding levels are established.

***** Version 11 - 02/09/2009 *****

**Merced County Association of Governments - Federal Transportation Improvement Program
(Dollars in Whole)
Transit System**

DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID:	205-0000-0022 MPO ID: TJPA01	TITLE (DESCRIPTION): Merced Co Transit: Operations and Maintenance (Merced County Transit: Operations and Maintenance)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: ROUTE: PM: Merced County VAR		<h1>CURRENT</h1>	EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance.

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: RICH GREEN PHONE: (209) 723-3153 EMAIL: rich.green@mercedthebus.com

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
16	Active	05/14/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	9	41,937,000		
15	Official	03/20/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	6	39,133,000		
14	Official	07/19/2012	TPHIMMAS	Adoption - Carry Over		56,903,000		
13	Official	07/22/2011	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	8	38,742,000		
12	Official	07/15/2010	TPHIMMAS	Adoption - Carry Over		82,368,000		
11	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3	57,956,000		
10	Official	11/21/2008	TLEWIS	Amendment	2	52,947,000		
9	Official	11/21/2008	TLEWIS	Amendment - Cost/Scope/Sch. Change	2	52,947,000		
8	Official	11/17/2008	TLEWIS	Adoption - Carry Over		52,013,000		

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 1 of 5	PE								
• Fund Type: FTA5307 - Urbanized Area Formula Program	RW								
• Funding Agency: Transit Joint Powers Authority for Merced County	CON	2,619,000	2,619,000	2,619,000	2,619,000				10,476,000
	TOTAL	2,619,000	2,619,000	2,619,000	2,619,000				10,476,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 2 of 5	PE								
• Fund Type: FTA 5311 - Non Urbanized	RW								
• Funding Agency: Transit Joint Powers Authority for Merced County	CON	618,000	381,000	381,000	381,000				1,761,000
	TOTAL	618,000	381,000	381,000	381,000				1,761,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Other State -									
• Fund Source 3 of 5	PE								
• Fund Type: STA Transit Assist	RW								
• Funding Agency: Merced County	CON	1,600,000	1,600,000	1,600,000	1,600,000				6,400,000
	TOTAL	1,600,000	1,600,000	1,600,000	1,600,000				6,400,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Local Funds - Locally Generated Funds									
• Fund Source 4 of 5	PE								
• Fund Type: Local Transportation Funds	RW								
• Funding Agency: Transit Joint Powers Authority for Merced County	CON	5,600,000	5,600,000	5,600,000	5,600,000				22,400,000
	TOTAL	5,600,000	5,600,000	5,600,000	5,600,000				22,400,000

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 5 of 5	PE								
• Fund Type: FTA5307 - Urbanized Area Formula Program	RW								
• Funding Agency: Various Agencies	CON	225,000	225,000	225,000	225,000				900,000
	TOTAL	225,000	225,000	225,000	225,000				900,000

Project Total	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	PE								
	RW								
	CON	10,662,000	10,425,000	10,425,000	10,425,000				41,937,000
	TOTAL	10,662,000	10,425,000	10,425,000	10,425,000				41,937,000

Comments:

- ***** Version 16 - 05/13/2013 *****Increasing FFY 12/13 apportionments of FTA 5307 based on FTA-published apportionments. Use these FY 2013 apportionments to realistically assume same-level apportionments for remainder of 2013 FTIP quadrennial period.
- ***** Version 15 - 03/20/2013 *****Increasing FFY 12/13 apportionment of FTA 5311 to reflect increase from SAFETEA-LU carryover, MAP-21 program consolidation of JARC, and grant increase due to higher U.S. Census 2010 populations (vs previously-used 2000 Census data).
- ***** Version 1 - 04/02/12 *****Adjusting revenue figures to reflect more current amounts, and then using same funding levels for 2013 TIP quadrennial period.
- Project data transferred from 2010 FTIP.
- ***** Version 13 - 07/25/2011 *****Programming changes to reflect 05/20/2011 posting of Federal Register's FY 2011 FTA 5307 apportionments.

TABLE 1: REVENUE

**Merced County Association of Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No.
(\$'s in 1,000)**

Revised 4/22/2013

Funding Source	N O T E S	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2012/13		2013/14		2014/15		2015/16		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	
LOCAL	Sales Tax									
	- City									
	- County									
	Gas Tax	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$53,800
	- Gas Tax (Subventions to Cities)	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$18,400
	- Gas Tax (Subventions to Counties)	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$35,400
	Other Local Funds	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$11,200
	- County General Funds									
	- City General Funds									
	- Street Taxes and Developer Fees									
	- RSTP Exchange funds	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$11,200
	Transit	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$6,500
- Transit Fares	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$6,500	
Tolls (e.g. non-state owned bridges)										
Other (See Appendix 1)	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794	\$8,794	\$35,176	
Local Total	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$106,676	
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)	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000	
Regional Total	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000	
STATE	State Highway Operations and Protection Program	\$1,259	\$1,259	\$12,284	\$12,284	\$19,097	\$19,097	\$4,711	\$4,711	\$37,351
	SHOPP (Including Augmentation)	\$1,259	\$1,259	\$12,284	\$12,284	\$19,097	\$19,097	\$4,711	\$4,711	\$37,351
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$1,543	\$1,543	\$244	\$244					\$1,787
	STIP (Including Augmentation)	\$1,543	\$1,543	\$244	\$244					\$1,787
	Transportation Enhancement									
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B	\$52,064	\$52,064							\$52,064
	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)	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
Safe Routes to School (SRTS)										
State Emergency Repair Program										
Other (See Appendix 3)										
State Total	\$56,466	\$56,466	\$14,128	\$14,128	\$20,697	\$20,697	\$6,311	\$6,311	\$97,602	
5307 - Urbanized Area Formula Grants	\$2,143	\$2,844	\$2,143	\$2,844	\$2,143	\$2,844	\$2,143	\$2,844	\$11,376	
5308 - Clean Fuel Formula Program										
5309 - Fixed Guideway Capital Investment Grants										
5309c - New and Small Starts (Capital Investment Grants)										
5309c - Bus and Bus Related Grants										
5310 - Mobility of Seniors and Individuals with Disabilities										
5311 - Formula Grants for Rural Areas	\$618	\$618	\$381	\$381	\$381	\$381	\$381	\$381	\$1,761	
5311f - Intercity Bus	\$225	\$225	\$300	\$300	\$300	\$300	\$300	\$300	\$1,125	
5316 - Job Access and Reverse Commute Program										
5317 - New Freedom										
5320 - Transit in the Parks	\$584	\$584							\$584	
5324 - Emergency Relief Program										
5329 - Public Transportation Safety Program										
5337 - State of Good Repair Grants										
5339 - Bus and Bus Facilities Formula Grants										
FTA Transfer from Prior FTIP										
Other (See Appendix 4)										
Federal Transit Total	\$3,570	\$4,271	\$2,824	\$3,525	\$2,824	\$3,525	\$2,824	\$3,525	\$14,846	
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$3,892	\$3,892	\$4,199	\$4,199	\$2,989	\$2,989	\$2,989	\$2,989	\$14,069
	Construction of Ferry Boats and Ferry Terminal Facilities									
	Coordinated Border Infrastructure									
	Corridor Infrastructure Improvement Program									
	Federal Lands Access Program									
	Federal Lands Highway									
	Federal Lands Transportation Program									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo									
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)	\$4,123	\$4,123	\$1,108	\$1,108	\$3,575	\$3,575	\$6,144	\$6,144	\$14,950
	Highway Safety Improvement Program (HSIP)					\$853	\$853	\$380	\$380	\$1,233
	National Scenic Byways Program									
	Projects of National/Regional Significance									
	Public Lands Highway									
	Railway Highway Crossings									
	Recreational Trails									
	Safe Routes to School (SRTS)			\$233	\$233			\$981	\$981	\$1,214
	Surface Transportation Program (RSTP)									
Transportation Alternatives										
Tribal High Priority Projects (THPP)										
Tribal Transportation Program										
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)	\$702	\$702							\$702	
Other (see Appendix 5)										
Federal Highway Total	\$8,717	\$8,717	\$5,540	\$5,540	\$7,417	\$7,417	\$10,494	\$10,494	\$32,168	
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other (see Appendix 6)									
	Federal Railroad Administration Total									
INNOVATIVE FINANCING	Federal Total	\$12,287	\$12,988	\$8,364	\$9,065	\$10,241	\$10,942	\$13,318	\$14,019	\$47,014
	TTIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Financing Total										
REVENUE TOTAL	\$95,922	\$96,623	\$49,661	\$50,362	\$58,107	\$58,808	\$46,798	\$47,499	\$253,292	

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

**Merced County Association of Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No.
(\$'s in 1,000)**

Funding Source		NOTES	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
			2012/13 Amendment		2013/14 Amendment		2014/15 Amendment		2015/16 Amendment		
			Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	
LOCAL	Local Total		\$7,203	\$7,203	\$7,274	\$7,274	\$7,004	\$7,004	\$7,291	\$7,291	\$28,772
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		\$1,259	\$1,259	\$12,284	\$12,284	\$19,097	\$19,097	\$4,711	\$4,711	\$37,351
	SHOPP (Including Augmentation)		\$1,259	\$1,259	\$12,284	\$12,284	\$19,097	\$19,097	\$4,711	\$4,711	\$37,351
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program		\$1,543	\$1,543	\$244	\$244					\$1,787
	STIP (Including Augmentation)		\$1,543	\$1,543	\$244	\$244					\$1,787
	Transportation Enhancement										
	STIP Prior										
	Transportation Enhancement										
	Proposition 1 A										
	Proposition 1 B										
	GARVEE Bonds (Includes Debt Service Payments)		\$52,064	\$52,064							\$52,064
	Highway Maintenance (HM)										
Traffic Congestion Relief Program (TCRP)											
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400	
Safe Routes to School (SR2S)											
State Emergency Repair Program											
Other (See Appendix B)											
	State Total		\$56,466	\$56,466	\$14,128	\$14,128	\$20,697	\$20,697	\$6,311	\$6,311	\$97,602
	5307 - Urbanized Area Formula Grants		\$2,143	\$2,844	\$2,143	\$2,844	\$2,143	\$2,844	\$2,143	\$2,844	\$11,376
	5308 - Clean Fuel Formula Program										
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Mobility of Seniors and Individuals with Disabilities										
	5311 - Formula Grants for Rural Areas		\$618	\$618	\$381	\$381	\$381	\$381	\$381	\$381	\$1,761
	5311f - Intercity Bus		\$225	\$225	\$300	\$300	\$300	\$300	\$300	\$300	\$1,125
	5316 - Job Access and Reverse Commute Program										
	5317 - New Freedom										
	5320 - Transit in the Parks		\$584	\$584							\$584
	5324 - Emergency Relief Program										
	5329 - Public Transportation Safety Program										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants										
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)										
	Federal Transit Total		\$3,570	\$4,271	\$2,824	\$3,525	\$2,824	\$3,525	\$2,824	\$3,525	\$14,846
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$3,336	\$3,336	\$4,003	\$4,003	\$1,285	\$1,285	\$2,896	\$2,896	\$11,520
	Construction of Ferry Boats and Ferry Terminal Facilities										
	Coordinated Border Infrastructure										
	Corridor Infrastructure Improvement Program										
	Federal Lands Access Program										
	Federal Lands Highway										
	Federal Lands Transportation Program										
	Ferry Boat Discretionary										
	High Priority Projects (HPP) and Demo										
	High Risk Rural Road (HRRR)										
	Highway Bridge Program (HBP)										
	Highway Safety Improvement Program (HSIP)		\$4,123	\$4,123	\$1,108	\$1,108	\$3,575	\$3,575	\$6,144	\$6,144	\$14,950
	National Scenic Byways Program						\$853	\$853	\$380	\$380	\$1,233
	Projects of National/Regional Significance										
	Public Lands Highway										
	Railway Highway Crossings										
Recreational Trails											
Safe Routes to School (SRTS)				\$233	\$233			\$981	\$981	\$1,214	
Surface Transportation Program (RSTP)											
Transportation Alternatives											
Tribal High Priority Projects (THPP)											
Tribal Transportation Program											
Transportation and Community and System Preservation Program											
Transportation Improvements (TI)		\$702	\$702							\$702	
Other (see Appendix D)											
	Federal Highway Total		\$8,161	\$8,161	\$5,344	\$5,344	\$5,713	\$5,713	\$10,401	\$10,401	\$29,619
INNOVATIVE FINANCING	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$11,731	\$12,432	\$8,168	\$8,869	\$8,537	\$9,238	\$13,225	\$13,926	\$44,465
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
	PROGRAMMED TOTAL		\$75,400	\$76,101	\$29,570	\$30,271	\$36,238	\$36,939	\$26,827	\$27,528	\$170,839

TABLE 3: REVENUE-PROGRAMMED

**Merced County Association of Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No.
(\$'s in 1,000)**

Funding Source		4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2012/13		2013/14		2014/15		2015/16		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	Prior No. 8	Current No. 9	
LOCAL	Local Total	\$19,466	\$19,466	\$19,395	\$19,395	\$19,665	\$19,665	\$19,378	\$19,378	\$77,904
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000
	Regional Total	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000
STATE	Slate Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	Slate Minor Program									
	Slate 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									
	Slate Total									
	FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants								
5308 - Clean Fuel Formula Program										
5309 - Fixed Guideway Capital Investment Grants										
5309b - New and Small Starts (Capital Investment Grants)										
5309c - Bus and Bus Related Grants										
5310 - Mobility of Seniors and Individuals with Disabilities										
5311 - Formula Grants for Rural Areas										
5311f - Intercity Bus										
5316 - Job Access and Reverse Commute Program										
5317 - New Freedom										
5320 - Transit in the Parks										
5324 - Emergency Relief Program										
5329 - Public Transportation Safety Program										
5337 - State of Good Repair Grants										
5339 - Bus and Bus Facilities Formula Grants										
FTA Transfer from Prior FTIP										
Other										
Federal Transit Total										
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$556	\$556	\$196	\$196	\$1,704	\$1,704	\$93	\$93	\$2,549
	Construction of Ferry Boats and Ferry Terminal Facilities									
	Coordinated Border Infrastructure									
	Corridor Infrastructure Improvement Program									
	Federal Lands Access Program									
	Federal Lands Highway									
	Federal Lands Transportation Program									
	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									
	Public Lands Highway									
	Railway Highway Crossings									
	Recreational Trails									
	Safe Routes to School (SRTS)									
	Surface Transportation Program (RSTP)									
	Transportation Alternatives									
	Tribal High Priority Projects (THPP)									
	Tribal Transportation Program									
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)										
Other										
Federal Highway Total	\$556	\$556	\$196	\$196	\$1,704	\$1,704	\$93	\$93	\$2,549	
FEDERAL RAILROAD	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
Federal Total	\$556	\$556	\$196	\$196	\$1,704	\$1,704	\$93	\$93	\$2,549	
INNOVATIVE FINANCING	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$20,522	\$20,522	\$20,091	\$20,091	\$21,869	\$21,869	\$19,971	\$19,971	\$82,453