

Rural Non-MPO Areas
2013 FSTIP - Amendment 26

Public Review and Comment Period

March 10 – 24, 2014

Attachment 1

Amendment 26 - Summary of Changes
Project Details (CTIPS Current Pages)

**Summary of Changes
2013 FSTIP - Rural Non-MPO Areas
Amendment #26**

| Proj # | Existing or New Project | COUNTY | 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) | Net Change Current FSTIP Period (FY 12/13 to 15/16) |
|--------|-------------------------|----------|---------------|--|--|-------|--------------------|-------------------|-----------------|-------------|-------|--------------------------------------|--|---|
| 1 | New | Tuolumne | 230-0000-0409 | Tuolumne Park and Ride Facility Project in Tuolumne, near Main Street and Tuolumne Memorial Park - provide park-and-ride facility with striped parking spaces, improved lighting and drainage. | Programs new CMAQ project. Uses toll credits as match. | PE | CMAQ | | 76,000 | 100% | 13/14 | CMAQ | 76,000 | 81,000 |
| | | | | | | RW | CMAQ | | 5,000 | | 15/16 | CMAQ | 5,000 | |
| | | | | | | CON | CMAQ | | 238,000 | | 16/17 | CMAQ | 238,000 | |
| 2 | New | Tuolumne | 230-0000-0410 | Tuolumne Alleyway Improvements - in Tuolumne from Bay Ave to Chestnut Ave, from Pine Street to Main St and Main St to Westside; construct pedestrian and vehicular alleyways | Programs new CMAQ project. Uses toll credits as match. | PE | CMAQ | | 60,000 | 100% | 13/14 | CMAQ | 60,000 | 80,000 |
| | | | | | | RW | CMAQ | | 20,000 | | 15/16 | CMAQ | 20,000 | |
| | | | | | | CON | CMAQ | | 125,000 | | 16/17 | CMAQ | 125,000 | |
| 3 | New | Tuolumne | 230-0000-0411 | Roundabout on Sanguinetti Road - in Sonora at the intersection of Sanguinetti Rd and Fir Drive, construct a roundabout | Programs new CMAQ project. Uses toll credits for PE and RW. | PE | CMAQ | | 87,000 | 100% | 13/14 | CMAQ | 87,000 | 227,000 |
| | | | | | | RW | CMAQ | | 140,000 | | 15/16 | CMAQ | 140,000 | |
| | | | | | | CON | CMAQ | | 387,000 | | 17/18 | CMAQ | 387,000 | |
| | | | | | | CON | Local Funds | | 50,000 | | 17/18 | Local Funds | 50,000 | |
| 4 | New | Tuolumne | 230-0000-0412 | Washington Street Corridor Red Church Pedestrian and Traffic Improvements Project - construct pedestrian and traffic improvements to improve operations and safety. | Programs new CMAQ project for PE only in the current FSTIP and uses toll credits as match. Estimated total project cost is \$695,000. | PE | CMAQ | | 145,000 | 100% | 14/15 | CMAQ | 145,000 | 145,000 |
| 5 | New | Tuolumne | 230-0000-0413 | Stockton-Washington Corridor Transit Hub Project - construct pedestrian, transit facility and traffic improvements | Programs new CMAQ project for PE only in the current FSTIP and uses toll credits as match. Estimated total project cost is \$1.990 million | PE | CMAQ | | 243,000 | 100% | 13/14 | CMAQ | 243,000 | 320,000 |
| | | | | | | PE | State Bond-PTMISEA | | 77,000 | | 13/14 | Prop 1B | 77,000 | |

Net Change to Current 2013 FSTIP Period 853,000

| Financial Table Fund Summary of Changes | | | | | |
|---|----------|----------------|----------------|----------------|----------------|
| Fund Source Category | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Grand Total |
| CMAQ | | 466,000 | 145,000 | 165,000 | 776,000 |
| Prop 1B | | 77,000 | | | 77,000 |
| Grand Total | | 543,000 | 145,000 | 165,000 | 853,000 |

Highlighted amount for 2015 FSTIP information only

| | | |
|---|--|---|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: MPO ID: TUU-P&R | TITLE (DESCRIPTION): Tuolumne Park and Ride Facility Project (In Tuolumne, near Main Street and Tuolumne Memorial Park. Provide park and ride facility with striped parking spaces, improved lighting and drainage.) | MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: |
| COUNTY: ROUTE: PM: Tuolumne County | | |

IMPLEMENTING AGENCY: Tuolumne County

PROJECT MANAGER: TANYA ALLEN

PHONE: (209) 533-5633

EMAIL: tallen@co.tuolumne.ca.us

PROJECT VERSION HISTORY (Printed Version is Shaded)

Dollars in Thousands - Total For Project

| <u>Version</u> | <u>Status</u> | <u>Official Date</u> | <u>Updated By</u> | <u>Change Reason</u> | <u>Amend No.</u> | <u>Prog Con</u> | <u>Prog RW</u> | <u>PE</u> |
|----------------|---------------|----------------------|-------------------|-------------------------|------------------|-----------------|----------------|-----------|
| 1 | Active | 03/10/2014 | MPOGREEN | Amendment - New Project | 26 | 238 | 5 | 76 |

| | | <u>PRIOR</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| • Fund Source 1 of 1 | PE | | | 76 | | | | | | 76 |
| • Fund Type: Congestion Mitigation | RW | | | | | 5 | | | | 5 |
| • Funding Agency: Tuolumne County Transportation Council | CON | | | | | | 238 | | | 238 |
| | TOTAL | | | 76 | | 5 | 238 | | | 319 |

Comments:

***** Version 1 - 03/10/2014 *****

Add new CMAQ project. Use toll credits as match for PE, RW and CON -lgreen

(Dollars in Thousands)

Local Highway System

| | | | |
|-----------------|---------------|--|--------------------------------------|
| DIST: PPNO: EA: | CTIPS ID: | TITLE (DESCRIPTION): | MPO Aprv: |
| 10 | 230-0000-0410 | Tuolumne Alleyway Improvements (In Tuolumne from Bay Ave to Chestnut Ave, from Pine Street to Main Street, and from Main St to Westside. | State Aprv: |
| CT PROJECT ID: | MPO ID: | Construct a vehicular alleyway parallel to and east of Pine St, from Bay Ave to Chestnut Ave, and pedestrian alleyways parallel to and north of Bay Ave, fr Pine St to Main St and from Main St to Westside) | Federal Aprv: |
| COUNTY: | ROUTE: | | EPA TABLE II or III EXEMPT CATEGORY: |
| Tuolumne County | PM: | | |

IMPLEMENTING AGENCY: Tuolumne County

PROJECT MANAGER: TANYA ALLEN

PHONE: (209) 533-5633

EMAIL: tallen@co.tuolumne.ca.us

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 |
| 1 | Active | 03/10/2014 | MPOGREEN | Amendment - New Project | 26 | 125 | 20 | 60 |

| | PRIOR | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | BEYOND | TOTAL |
|--|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| • Fund Source 1 of 1 | | | 60 | | | | | | 60 |
| • Fund Type: Congestion Mitigation | | | | | 20 | | | | 20 |
| • Funding Agency: Tuolumne County Transportation Council | | | | | | 125 | | | 125 |
| TOTAL | | | 60 | | 20 | 125 | | | 205 |

Comments:

***** Version 1 - 03/10/2014 *****

Add new CMAQ project. Use toll credits as match for PE, RW and CON -lgreen

| | | |
|--|--|---|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: COUNTY: ROUTE: PM: Tuolumne County | MPO ID: 230-0000-0411 TUO-ROUND TITLE (DESCRIPTION): Roundabout on Sanguinetti Road (In Sonora, at the intersection of Sanguinetti Rd and Fir Drive. Construct a roundabout at the intersection of Sanguinetti Rd and Fir Drive.) | MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: |
|--|--|---|

IMPLEMENTING AGENCY: Tuolumne County

PROJECT MANAGER: TANYA ALLEN

PHONE: (209) 533-5633

EMAIL: tallen@co.tuolumne.ca.us

PROJECT VERSION HISTORY (Printed Version is Shaded)

Dollars in Thousands - Total For Project

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | Prog RW | PE |
|---------|--------|---------------|------------|-------------------------|-----------|----------|---------|----|
| 1 | Active | 03/10/2014 | MPOGREEN | Amendment - New Project | 26 | 437 | 140 | 88 |

| | | PRIOR | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | BEYOND | TOTAL |
|--|--------------|-------|-------|-----------|-------|------------|-------|-------|--------|------------|
| • CMAQ - | | | | | | | | | | |
| • Fund Source 1 of 2 | PE | | | 88 | | | | | | 88 |
| • Fund Type: Congestion Mitigation | RW | | | | | 140 | | | | 140 |
| • Funding Agency: Tuolumne County Transportation Council | CON | | | | | | 387 | | | 387 |
| | TOTAL | | | 88 | | 140 | | 387 | | 615 |

| | | PRIOR | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | BEYOND | TOTAL |
|-----------------------------|--------------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| • Local Funds - | | | | | | | | | | |
| • Fund Source 2 of 2 | PE | | | | | | | | | |
| • Fund Type: Developer Fees | RW | | | | | | | | | |
| • Funding Agency: N/A | CON | | | | | | 50 | | | 50 |
| | TOTAL | | | | | | 50 | | | 50 |

| Project Total | | PRIOR | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | BEYOND | TOTAL |
|----------------------|--------------|-------|-------|-----------|-------|------------|-------|-------|--------|------------|
| | PE | | | 88 | | | | | | 88 |
| | RW | | | | | 140 | | | | 140 |
| | CON | | | | | | 437 | | | 437 |
| | TOTAL | | | 88 | | 140 | | 437 | | 665 |

Comments:

***** Version 1 - 03/10/2014 *****

Add new CMAQ project. Use toll credits as match for PE and RW. Local funds as match for CON -lgreen

(Dollars in Thousands)

Local Highway System

| | | | |
|-----------------|---------------|---|--------------------------------------|
| DIST: PPNO: EA: | CTIPS ID: | TITLE (DESCRIPTION): | MPO Aprv: |
| 10 | 230-0000-0412 | Washington Street Corridor - Red Church Pedestrian and Traffic Improvements Project (City of Sonora on N Washington St at the intersection with Snell St and Elkin St. Construct pedestrian, sidewalk and traffic improvements to improve operations and safety.) | State Aprv: |
| CT PROJECT ID: | MPO ID: | | Federal Aprv: |
| | REDCHURCH | | |
| COUNTY: | ROUTE: | PM: | EPA TABLE II or III EXEMPT CATEGORY: |
| Tuolumne County | | | |

IMPLEMENTING AGENCY: City of Sonora

PROJECT MANAGER: RACHELLE KELLOGG

PHONE: (209) 532-3508

EMAIL: rkellogg@sonoraca.com

PROJECT VERSION HISTORY (Printed Version is Shaded)

Dollars in Thousands - Total For Project

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | Prog RW | PE |
|---------|--------|---------------|------------|-------------------------|-----------|----------|---------|-----|
| 1 | Active | 03/10/2014 | MPOGREEN | Amendment - New Project | 26 | | | 145 |

| | PRIOR | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | BEYOND | TOTAL |
|--|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| • CMAQ - | | | | | | | | | |
| • Fund Source 1 of 1 | | | | 145 | | | | | 145 |
| • Fund Type: Congestion Mitigation | | | | | | | | | |
| • Funding Agency: Tuolumne County Transportation Council | | | | | | | | | |
| TOTAL | | | | 145 | | | | | 145 |

Comments:

***** Version 1 - 03/10/2014 *****

Add new CMAQ project. Program PE only; use toll credits as match. Total estimated project cost is \$695k; estimated CON delivery is FY 16/17. -lgreen

| | | |
|--|--|---|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: COUNTY: ROUTE: PM: Tuolumne County | MPO ID: 230-0000-0413 TRANS-HUB MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: | TITLE (DESCRIPTION): Stockton-Washington Corridor Transit Hub Project (City of Sonora on South Washington St between Church St and Stockton St and on Stockton St/Hwy 49 between S Washington St and S Green St. Construct pedestrian amenities, transit shelters, trash receptables, ADA facilities, bike racks, landscape and hardscape, security cameras at transit stops, electrical service, lighting, etc.) |
|--|--|---|

IMPLEMENTING AGENCY: City of Sonora

PROJECT MANAGER: RACHELLE KELLOGG

PHONE: (209) 532-3508

EMAIL: rkellogg@sonoraca.com

PROJECT VERSION HISTORY *(Printed Version is Shaded)*

| <u>Version</u> | <u>Status</u> | <u>Official Date</u> | <u>Updated By</u> | <u>Change Reason</u> | <u>Amend No.</u> | Dollars in Thousands - Total For Project | | |
|----------------|---------------|----------------------|-------------------|-------------------------|------------------|--|----------------|-----------|
| | | | | | | <u>Prog Con</u> | <u>Prog RW</u> | <u>PE</u> |
| 1 | Active | 03/10/2014 | MPOGREEN | Amendment - New Project | 26 | | | 320 |

| • CMAQ - | <u>PRIOR</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| • Fund Source 1 of 2 | | | 243 | | | | | | 243 |
| • Fund Type: Congestion Mitigation | | | | | | | | | |
| • Funding Agency: Tuolumne County Transportation Council | | | | | | | | | |
| | | | 243 | | | | | | 243 |

| • State Bond - | <u>PRIOR</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| • Fund Source 2 of 2 | | | 77 | | | | | | 77 |
| • Fund Type: Public Transportation Modernization, Improvement, | | | | | | | | | |
| ^a Funding Agency: Tuolumne County | | | | | | | | | |
| | | | 77 | | | | | | 77 |

| Project Total | <u>PRIOR</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>16/17</u> | <u>17/18</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| | | | 320 | | | | | | 320 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | 320 | | | | | | 320 |

Comments:

***** Version 1 - 03/10/2014 *****

Add new CMAQ project. Program PE only. Total estimated project cost is \$1.990m; estimated CON delivery is FY 17/18. -lgreen

Attachment 2

Updated Financial Summary Tables

2013 FSTIP - Rural Non-MPO Area
Financial Table Summary of Changes
(Includes Administrative Modification 25 and Amendment 26)

| Fund Source and Type | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total Net Change to the Current FSTIP |
|----------------------|----------------|-------------------|----------------|----------------|---------------------------------------|
| FHWA | | 466,000 | 145,000 | 165,000 | 776,000 |
| CMAQ | | 466,000 | 145,000 | 165,000 | |
| <i>Amendment 24</i> | | <i>466,000</i> | <i>145,000</i> | <i>165,000</i> | |
| Local | 125,000 | - | | | 125,000 |
| Local Funds | 125,000 | - | | | |
| <i>Admin Mod 25</i> | <i>125,000</i> | - | | | |
| State | - | 17,274,000 | | | 17,274,000 |
| Prop 1B | | 77,000 | | | |
| <i>Amendment 24</i> | | <i>77,000</i> | | | |
| SHOPP | - | 16,115,000 | | | |
| <i>Admin Mod 25</i> | - | <i>16,115,000</i> | | | |
| STIP-TE | - | (647,000) | | | |
| <i>Admin Mod 25</i> | - | <i>(647,000)</i> | | | |
| STIP | - | 1,729,000 | | | |
| <i>Admin Mod 25</i> | - | <i>1,729,000</i> | | | |
| FTA | 367,000 | - | | | 367,000 |
| FTA 5316 | 367,000 | - | | | |
| <i>Admin Mod 25</i> | <i>367,000</i> | - | | | |
| Grand Total | 492,000 | 17,740,000 | 145,000 | 165,000 | 18,542,000 |

TABLE 1: REVENUE

Revised 4/23/2013

**Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 26
(\$'s in 1,000)**

| N O T E S | Funding Source | 4 YEARS (FSTIP Cycle) | | | | | | | | CURRENT TOTAL |
|-----------------------|--|-----------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|------------------|
| | | 2012/13 | | 2013/14 | | 2014/15 | | 2015/16 | | |
| | | Amendment | | Amendment | | Amendment | | Amendment | | |
| | | Prior No. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | |
| | 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) | \$21,250 | \$21,375 | \$2,607 | \$2,607 | \$7,319 | \$7,319 | \$2,353 | \$2,353 | \$33,654 |
| | Local Total | \$21,250 | \$21,375 | \$2,607 | \$2,607 | \$7,319 | \$7,319 | \$2,353 | \$2,353 | \$33,654 |
| | 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 | \$126,081 | \$126,081 | \$232,634 | \$248,749 | \$329,219 | \$329,219 | \$648,131 | \$648,131 | \$1,352,180 |
| | SHOPP (Including Augmentation) | \$125,429 | \$125,429 | \$214,402 | \$230,517 | \$328,011 | \$328,011 | \$648,131 | \$648,131 | \$1,332,088 |
| | SHOPP Prior | | | | | | | | | |
| | State Minor Program | \$652 | \$652 | \$18,232 | \$18,232 | \$1,208 | \$1,208 | | | \$20,092 |
| | State Transportation Improvement Program | \$98,372 | \$98,372 | \$51,747 | \$52,829 | \$73,685 | \$73,685 | \$70,094 | \$70,094 | \$294,980 |
| | STIP (Including Augmentation) | \$88,076 | \$88,076 | \$47,106 | \$48,835 | \$66,889 | \$66,889 | \$69,830 | \$69,830 | \$273,630 |
| | Transportation Enhancement | \$7,283 | \$7,283 | \$4,291 | \$3,644 | \$6,796 | \$6,796 | \$264 | \$264 | \$17,987 |
| | STIP Prior | \$2,342 | \$2,342 | | | | | | | \$2,342 |
| | Transportation Enhancement | \$671 | \$671 | \$350 | \$350 | | | | | \$1,021 |
| | Proposition 1 A | | | | | | | | | |
| | Proposition 1 B | \$567 | \$567 | \$8 | \$85 | \$115 | \$115 | \$482 | \$482 | \$1,249 |
| | 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) | \$19,237 | \$19,237 | \$20,133 | \$20,133 | | | | | \$39,370 |
| | Traffic Congestion Relief Program (TCRP) | | | | | | | | | |
| | State Transit Assistance (STA)(e.g. population/revenue based, Prop 42) | \$1,229 | \$1,229 | | | | | \$88 | \$88 | \$1,317 |
| | Safe Routes to School (SR2S) | | | | | | | | | |
| | State Emergency Repair Program | | | | | | | | | |
| | Other (See Appendix 3) | \$41 | \$41 | \$8,932 | \$8,932 | \$192 | \$192 | \$2,179 | \$2,179 | \$11,344 |
| | State Total | \$251,757 | \$251,757 | \$319,684 | \$336,958 | \$409,441 | \$409,441 | \$727,204 | \$727,204 | \$1,725,360 |
| | 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 | \$2,500 | \$2,500 | | | | | | | \$2,500 |
| | 5310 - Mobility of Seniors and Individuals with Disabilities | \$1,155 | \$1,155 | | | | | | | \$1,155 |
| | 5311 - Formula Grants for Rural Areas | \$4,428 | \$4,428 | | | | | | | \$4,428 |
| | 5311f - Intercity Bus | \$920 | \$920 | \$110 | \$110 | | | \$702 | \$702 | \$1,732 |
| | 5316 - Job Access and Reverse Commute Program | \$629 | \$996 | \$471 | \$471 | | | | | \$1,467 |
| | 5317 - New Freedom | \$166 | \$166 | \$104 | \$104 | | | | | \$270 |
| | 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 (See Appendix 4) | | | | | | | | | |
| | Federal Transit Total | \$9,798 | \$10,165 | \$685 | \$685 | | | \$702 | \$702 | \$11,852 |
| | FEDERAL HIGHWAY | | | | | | | | | |
| | Bridge Discretionary Program | | | | | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | \$3,325 | \$3,325 | \$3,392 | \$3,392 | \$3,273 | \$3,273 | \$2,691 | \$2,691 | \$12,681 |
| | 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 | \$96 | \$96 | | | | | | | \$96 |
| | High Priority Projects (HPP) and Demo | \$6,263 | \$6,263 | \$1,441 | \$1,441 | \$4,117 | \$4,117 | \$1,120 | \$1,120 | \$12,941 |
| | High Risk Rural Road (HRRR) | | | | | | | | | |
| | Highway Bridge Program (HBP) | \$23,559 | \$23,559 | \$51,671 | \$51,671 | \$32,474 | \$32,474 | \$39,780 | \$39,780 | \$147,484 |
| | Highway Safety Improvement Program (HSIP) | \$10,545 | \$10,545 | \$2,544 | \$2,544 | \$4,610 | \$4,610 | \$3,571 | \$3,571 | \$21,270 |
| | National Scenic Byways Program | \$39 | \$39 | \$216 | \$216 | | | | | \$255 |
| | Projects of National/Regional Significance | | | | | | | | | |
| | Public Lands Highway | \$3,114 | \$3,114 | | | | | | | \$3,114 |
| | Railway Highway Crossings | | | | | | | | | |
| | Recreational Trails | | | \$70 | \$70 | \$356 | \$356 | | | \$426 |
| | Safe Routes to School (SRTS) | \$614 | \$614 | \$3,084 | \$3,084 | | | \$1,303 | \$1,303 | \$5,001 |
| | Surface Transportation Program (RSTP) | \$1,721 | \$1,721 | \$3,934 | \$3,934 | \$1,033 | \$1,033 | | | \$6,688 |
| | Transportation Alternatives | | | | | | | | | |
| | Tribal High Priority Projects (THPP) | | | | | | | | | |
| | Tribal Transportation Program | \$280 | \$280 | | | | | | | \$280 |
| | Transportation and Community and System Preservation Program | | | | | | | | | |
| | Transportation Improvements (TI) | | | | | | | | | |
| | Other (See Appendix 5) | \$545 | \$545 | \$2,769 | \$2,769 | \$1,500 | \$1,500 | | | \$4,814 |
| | Federal Highway Total | \$50,101 | \$50,101 | \$69,121 | \$69,121 | \$47,363 | \$47,363 | \$48,465 | \$48,465 | \$215,050 |
| | FEDERAL RAILROAD ADMINISTRATION | | | | | | | | | |
| | Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | |
| | Other (See Appendix 6) | | | | | | | | | |
| | Federal Railroad Administration Total | | | | | | | | | |
| | Federal Total | \$59,899 | \$60,266 | \$69,806 | \$69,806 | \$47,363 | \$47,363 | \$49,167 | \$49,167 | \$226,602 |
| | INNOVATIVE FINANCE | | | | | | | | | |
| | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | |
| | Other (See Appendix 7) | | | | | | | | | |
| | Innovative Financing Total | | | | | | | | | |
| | REVENUE TOTAL | \$332,906 | \$333,398 | \$392,097 | \$409,371 | \$464,123 | \$464,123 | \$778,724 | \$778,724 | \$1,985,616 |

MPO Financial Summary Notes:

Changes to the revenue table are highlighted.

- CMAQ - Revised per 11/4/2013 apportionment estimates for FFYs 13/14, 14/15, 15/16. These estimates also reflect the MOU loan/repayment agreement between Calaveras COG and SJCOG.
- RSTP - apportionment set-aside from STP Flex Funds provided by Caltrans Div of Local Assistance for statewide oversight and CTIFs, therefore reducing the apportionment distributed to regions.

TABLE 2: PROGRAMMED

Revised 4/23/2013

**Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 26
(\$'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. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | |
| | | | | | | | | | | |
| LOCAL | | | | | | | | | | |
| Local Total | | \$21,250 | \$21,375 | \$2,607 | \$2,607 | \$7,319 | \$7,319 | \$2,353 | \$2,353 | \$33,654 |
| 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 | | \$126,081 | \$126,081 | \$232,634 | \$248,749 | \$329,219 | \$329,219 | \$648,131 | \$648,131 | \$1,352,180 |
| SHOPP (Including Augmentation) | | \$125,429 | \$125,429 | \$214,402 | \$230,517 | \$328,011 | \$328,011 | \$648,131 | \$648,131 | \$1,332,088 |
| SHOPP Prior | | | | | | | | | | |
| State Minor Program | | \$652 | \$652 | \$18,232 | \$18,232 | \$1,208 | \$1,208 | | | \$20,092 |
| State Transportation Improvement Program | | \$98,372 | \$98,372 | \$51,747 | \$52,829 | \$73,685 | \$73,685 | \$70,094 | \$70,094 | \$294,980 |
| STIP (Including Augmentation) | | \$88,076 | \$88,076 | \$47,106 | \$48,835 | \$66,889 | \$66,889 | \$69,830 | \$69,830 | \$273,630 |
| Transportation Enhancement | | \$7,283 | \$7,283 | \$4,291 | \$3,644 | \$6,796 | \$6,796 | \$264 | \$264 | \$17,987 |
| STIP Prior | | \$2,342 | \$2,342 | | | | | | | \$2,342 |
| Transportation Enhancement | | \$671 | \$671 | \$350 | \$350 | | | | | \$1,021 |
| Proposition 1 A | | | | | | | | | | |
| Proposition 1 B | | \$567 | \$567 | \$8 | \$85 | \$115 | \$115 | \$482 | \$482 | \$1,249 |
| 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) | | \$19,237 | \$19,237 | \$20,133 | \$20,133 | | | | | \$39,370 |
| Traffic Congestion Relief Program (TCRP) | | | | | | | | | | |
| State Transit Assistance (STA)(e.a., population/revenue based, Prop 42) | | \$1,229 | \$1,229 | | | | | \$88 | \$88 | \$1,317 |
| Safe Routes to School (SR2S) | | | | | | | | | | |
| State Emergency Repair Program | | | | | | | | | | |
| Other (See Appendix B) | | \$41 | \$41 | \$8,932 | \$8,932 | \$192 | \$192 | \$2,179 | \$2,179 | \$11,344 |
| State Total | | \$251,757 | \$251,757 | \$319,684 | \$336,958 | \$409,441 | \$409,441 | \$727,204 | \$727,204 | \$1,725,360 |
| 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 | | \$2,500 | \$2,500 | | | | | | | \$2,500 |
| 5310 - Mobility of Seniors and Individuals with Disabilities | | \$1,155 | \$1,155 | | | | | | | \$1,155 |
| 5311 - Formula Grants for Rural Areas | | \$4,428 | \$4,428 | | | | | | | \$4,428 |
| 5311f - Intercity Bus | | \$920 | \$920 | \$110 | \$110 | | | \$702 | \$702 | \$1,732 |
| 5316 - Job Access and Reverse Commute Program | | \$629 | \$996 | \$471 | \$471 | | | | | \$1,467 |
| 5317 - New Freedom | | \$166 | \$166 | \$104 | \$104 | | | | | \$270 |
| 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 (See Appendix C) | | | | | | | | | | |
| Federal Transit Total | | \$9,798 | \$10,165 | \$685 | \$685 | | | \$702 | \$702 | \$11,552 |
| FEDERAL HIGHWAY | | | | | | | | | | |
| Bridge Discretionary Program | | | | | | | | | | |
| Congestion Mitigation and Air Quality (CMAQ) | | \$2,623 | \$2,623 | \$1,635 | \$2,101 | \$1,812 | \$1,957 | \$391 | \$556 | \$7,237 |
| 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 | | \$96 | \$96 | | | | | | | \$96 |
| High Priority Projects (HPP) and Demo | | \$6,263 | \$6,263 | \$1,441 | \$1,441 | \$4,117 | \$4,117 | \$1,120 | \$1,120 | \$12,941 |
| High Risk Rural Road (HRRR) | | | | | | | | | | |
| Highway Bridge Program (HBP) | | \$23,559 | \$23,559 | \$51,671 | \$51,671 | \$32,474 | \$32,474 | \$39,780 | \$39,780 | \$147,484 |
| Highway Safety Improvement Program (HSIP) | | \$10,545 | \$10,545 | \$2,544 | \$2,544 | \$4,610 | \$4,610 | \$3,571 | \$3,571 | \$21,270 |
| National Scenic Byways Program | | \$39 | \$39 | \$216 | \$216 | | | | | \$255 |
| Projects of National/Regional Significance | | | | | | | | | | |
| Public Lands Highway | | \$3,114 | \$3,114 | | | | | | | \$3,114 |
| Railway Highway Crossings | | | | | | | | | | |
| Recreational Trails | | | | \$70 | \$70 | \$356 | \$356 | | | \$426 |
| Safe Routes to School (SRTS) | | \$614 | \$614 | \$3,084 | \$3,084 | | | \$1,303 | \$1,303 | \$5,001 |
| Surface Transportation Program (RSTP) | | \$1,721 | \$1,721 | \$3,934 | \$3,934 | \$1,033 | \$1,033 | | | \$6,688 |
| Transportation Alternatives | | | | | | | | | | |
| Tribal High Priority Projects (THPP) | | | | | | | | | | |
| Tribal Transportation Program | | | | | | | | | | |
| Transportation and Community and System Preservation Program | | \$280 | \$280 | | | | | | | \$280 |
| Transportation Improvements (TI) | | | | | | | | | | |
| Other (see Appendix D) | | \$545 | \$545 | \$2,769 | \$2,769 | \$1,500 | \$1,500 | | | \$4,814 |
| Federal Highway Total | | \$49,399 | \$49,399 | \$67,364 | \$67,830 | \$45,902 | \$46,047 | \$46,165 | \$46,330 | \$209,606 |
| FEDERAL RAILROAD ADMINISTRATION | | | | | | | | | | |
| Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | | |
| Other (see Appendix E) | | | | | | | | | | |
| Federal Railroad Administration Total | | | | | | | | | | |
| Federal Total | | \$59,197 | \$59,564 | \$68,049 | \$68,515 | \$45,902 | \$46,047 | \$46,867 | \$47,032 | \$221,158 |
| INNOVATIVE FINANCE | | | | | | | | | | |
| TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | | |
| Other (See Appendix F) | | | | | | | | | | |
| Innovative Financing Total | | | | | | | | | | |
| PROGRAMMED TOTAL | | \$332,204 | \$332,696 | \$390,340 | \$408,080 | \$462,662 | \$462,807 | \$776,424 | \$776,589 | \$1,980,172 |

MPO Financial Summary Notes:
Changes to the programmed table are highlighted

TABLE 3: REVENUE-PROGRAMMED

Revised 4/23/2013

**Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 26
(\$'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. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | Prior No. 24 | Current No. 26 | |
| 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 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) | \$702 | \$702 | \$1,757 | \$1,291 | \$1,461 | \$1,316 | \$2,300 | \$2,135 | \$5,444 |
| | 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 | \$702 | \$702 | \$1,757 | \$1,291 | \$1,461 | \$1,316 | \$2,300 | \$2,135 | \$5,444 |
| FEDERAL RAILROAD ADMINISTRATION | Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | |
| | Other | | | | | | | | | |
| | Federal Railroad Administration Total | | | | | | | | | |
| | Federal Total | \$702 | \$702 | \$1,757 | \$1,291 | \$1,461 | \$1,316 | \$2,300 | \$2,135 | \$5,444 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | |
| | Other | | | | | | | | | |
| | Innovative Financing Total | | | | | | | | | |
| REVENUE - PROGRAM TOTAL | | \$702 | \$702 | \$1,757 | \$1,291 | \$1,461 | \$1,316 | \$2,300 | \$2,135 | \$5,444 |