Rural Non-MPO Areas

2013 FSTIP - Amendment 12

Public Review and Comment Period

August 2 through 16, 2013

Attachment 1

Amendment 12 - Summary of Changes

Project Details (CTIPS Prior and Current Pages)

Grouped Projects Detailed Backup Listing

Summary of Changes
2013 FSTIP - Rural Non-MPO Areas
Amendment #12

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	Fund Source	Financial Table Fund Source Category	Net Increase/Decrease (All Fund Sources)	For Review Only Check/Balance)
1	Existing	**230-0000-0266**	Grouped Projects for Pavement Resurfacing and/or Rehab - HM1 Program	Modify funding and revise detailed grouped project listing.	CON	Other Fed-	18,857,000	18,857,000	17%	Prior Year			-	
					CON	HM-NHS	51,121,000	51,121,000		Prior Year			-	
					CON	HM-STP	17,073,000	17,073,000		Prior Year			-	
					CON	HM-State Cash	13,210,000	13,210,000		Prior Year			-	
					CON	HM-NHS	4,581,000	4,581,000		12/13	State	Highway Maintenance	-	
					CON	HM-STP	14,656,000	14,656,000		12/13	State	Highway Maintenance	-	
					CON	HM-NHS		15,521,000		13/14	State	Highway Maintenance	15,521,000	
					CON	HM-STP		4,612,000		13/14	State	Highway Maintenance	4,612,000	20,133,000
2	New	**230-0000-0398**	Grouped Project Listing for Activities that do not lead to Construction - California Transportation Infrastructure System (CTIFS)	Add new project. CTIFS will electronically document programming actions for projects in various programs such as STIP,SHOPP,TCRP,Prop IB and FSTIP in an effort to achieve timely and cost effective management of federal and state transportation funds. CTIFS will improve business processes by utilizing electronic processing of local entity invoices, e-management of project programming amendments and allocation requests, and introducing the automation forms and processes.	CON	RSTP - Local		2,557,000	100%	12/13	Federal	RSTP	2,557,000	
					CON	Other State - STP		3,837,000		12/13	State	Other State - STP	3,837,000	6,394,000

Net Programming Adjustment **$26,527,000**

Financial Table Fund Summary of Changes			
Fund Source Category	**FY 12/13**	**FY 13/14**	**Grand Total**
Highway Maintenance	-	20,133,000	**20,133,000**
RSTP	2,557,000		**2,557,000**
Other State - STP	3,837,000		**3,837,000**
Grand Total	**6,394,000**	**20,133,000**	**26,527,000**

Rural Non-MPO - Federal Transportation Improvement Program

(Dollars in Thousands)

State Highway System

Proj 1 - PRIOR

DIST:	PPNO:	EA:	CTIPS ID:
VA			230-0000-0266
CT PROJECT ID:			MPO ID: RURAL-HM1
COUNTY: Various Counties	ROUTE:	PM:	

TITLE (DESCRIPTION):
Grouped Projects for Pavement Resurfacing and/or Rehab - HM1 Program
(Projects are consistent with 40 CFR part 93.126 Exempt Tables 2 and 3, pavement resurfacing and/or rehabilitation - Preventative Maintenance in various locations on state highway system - HM1 Program)

MPO Aprv: 11/05/2012
State Aprv: 11/05/2012
Federal Aprv:

EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: PHONE: EMAIL:

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
11	Official	11/05/2012	MPOBAGDE	Adoption - Carry Over		119,498		
10	Official	08/09/2012	MPOGREEN	Amendment - Cost/Scope/Sch. Change	31	127,194		
9	Official	12/15/2011	MPOGREEN	Amendment - Cost/Scope/Sch. Change	18	115,102		
8	Official	02/02/2011	MPOGREEN	Amendment - Cost/Scope/Sch. Change	3	100,261		
7	Official	12/30/2010	MPOHUY	Amendment - Cost/Scope/Sch. Change	2	98,864		
6	Official	11/12/2010	MPOHUY	Adoption - Carry Over		96,321		
5	Official	05/17/2010	MPOGRAY	Amendment - Cost/Scope/Sch. Change	38	96,321		
4	Official	02/10/2010	MPOGRAY	Amendment - Cost/Scope/Sch. Change	31	58,864		
3	Official	10/19/2009	MPOGRAY	Amendment - Cost/Scope/Sch. Change	19	54,037		

• Other Fed -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 1 of 4	PE									
• Fund Type: ARRA - Highway Maintenance (HM)	RW									
• Funding Agency: N/A	CON	18,857								18,857
	TOTAL	18,857								18,857

• Highway Maintenace -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 2 of 4	PE									
• Fund Type: National Hwy System	RW									
• Funding Agency: N/A	CON	51,121	4,581							55,702
	TOTAL	51,121	4,581							55,702

• Highway Maintenace -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 3 of 4	PE									
• Fund Type: Surface Transportation Program	RW									
• Funding Agency: N/A	CON	17,073	14,656							31,729
	TOTAL	17,073	14,656							31,729

• Highway Maintenace -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 4 of 4	PE									
• Fund Type: State Cash	RW									
• Funding Agency: N/A	CON	13,210								13,210
	TOTAL	13,210								13,210

Project Total		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	PE									
	RW									
	CON	100,261	19,237							119,498
	TOTAL	100,261	19,237							119,498

Comments:

******** DFTIP Version 1 - 06/14/2012 ********

Project carry over to 2013 FSTIP. -lgreen

******** Version 9 - 11/14/2011 ********Modify grouped project listing to add 6 new projects. Projects added in FY 12/13 use toll credits as match. -lgreen

******** Version 8 - 01/27/2011 ********

Adds funding to group listing for NEV Co project EA-03-3M830 by $1,397k in CON.

******** Version 7 - 12/28/2010 ********

******** Version 6 - 08/23/2010 ********Transfer to 2011 FSTIP, revise project title to be consistent with 40 CFR Part 93.

******** Version 5 - 04/30/2010 ********Programs FY 10/11 HM projects, STP & NHS federal funds as well as state match. Adds $23,728k NHS, $9,432k STP, $4,297k state match.Corrects fund type for Mono Co project from STP to NHS.

******** Version 4 - 02/09/2010 ********Add Mono Co. Project 09-34690, $4,826,000 total cost in 09/10. STP & state cash split.

******** Version 3 - 09/23/2009 ********Add 09/10 projects, not funded with ARRA, adjust funding for Alpine co. project OU7004 increase to $1,550k. Total programmed in 09/10 $36.370k (Non ARRA and ARRA) including Alpine Co project. Adjust ARRA funding for 3M200 in 08/09 for actuals reduce cost from $1,080k to $902k.

******** Version 2 - 09/01/2009 ********Add Additional Alpine Co HM1 Project EA 10-OU7004, R1,400k Recovery Act funds.

******** Version 1 - 03/13/2009 ********

Program ARRA funds for on-system preventative maintenance

Rural Non-MPO - Federal Transportation Improvement Program

(Dollars in Thousands)

State Highway System

Proj 1 - CURRENT
Modify project cost

DIST:	PPNO:	EA:	CTIPS ID:
VA			230-0000-0266
CT PROJECT ID:			MPO ID: RURAL-HM1
COUNTY:	ROUTE:	PM:	
Various Counties			

TITLE (DESCRIPTION):
Grouped Projects for Pavement Resurfacing and/or Rehab - HM1 Program
(Projects are consistent with 40 CFR part 93.126 Exempt Tables 2 and 3, pavement resurfacing and/or rehabilitation - Preventative Maintenance in various locations on state highway system - HM1 Program)

MPO Aprv:
State Aprv:
Federal Aprv:

EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: PHONE: EMAIL:

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
12	Active	08/01/2013	MPOGREEN	Amendment - Cost/Scope/Sch. Change	12	139,631		
11	Official	11/05/2012	MPOBAGDE	Adoption - Carry Over		119,498		
10	Official	08/09/2012	MPOGREEN	Amendment - Cost/Scope/Sch. Change	31	127,194		
9	Official	12/15/2011	MPOGREEN	Amendment - Cost/Scope/Sch. Change	18	115,102		
8	Official	02/02/2011	MPOGREEN	Amendment - Cost/Scope/Sch. Change	3	100,261		
7	Official	12/30/2010	MPOHUY	Amendment - Cost/Scope/Sch. Change	2	98,864		
6	Official	11/12/2010	MPOHUY	Adoption - Carry Over		96,321		
5	Official	05/17/2010	MPOGRAY	Amendment - Cost/Scope/Sch. Change	38	96,321		
4	Official	02/10/2010	MPOGRAY	Amendment - Cost/Scope/Sch. Change	31	58,864		

• Other Fed -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 1 of 4	PE									
• Fund Type: ARRA - Highway Maintenance (HM)	RW									
• Funding Agency: N/A	CON	18,857								18,857
	TOTAL	18,857								18,857

• Highway Maintenace -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 2 of 4	PE									
• Fund Type: National Hwy System	RW									
• Funding Agency: N/A	CON	51,121	4,581	15,521						71,223
	TOTAL	51,121	4,581	15,521						71,223

• Highway Maintenace -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 3 of 4	PE									
• Fund Type: Surface Transportation Program	RW									
• Funding Agency: N/A	CON	17,073	14,656	4,612						36,341
	TOTAL	17,073	14,656	4,612						36,341

• Highway Maintenace -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 4 of 4	PE									
• Fund Type: State Cash	RW									
• Funding Agency: N/A	CON	13,210								13,210
	TOTAL	13,210								13,210

Project Total		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	PE									
	RW									
	CON	100,261	19,237	20,133						139,631
	TOTAL	100,261	19,237	20,133						139,631

Comments:

******** Version 12 - 08/01/2013 ******** Modify grouped project listing and update backup list to add projects in FY 13/14. Toll credits used as match. -lgreen

******** DFTIP Version 1 - 06/14/2012 ********

Project carry over to 2013 FSTIP. -lgreen

******** Version 9 - 11/14/2011 ********Modify grouped project listing to add 6 new projects. Projects added in FY 12/13 use toll credits as match. -lgreen

******** Version 8 - 01/27/2011 ********

Adds funding to group listing for NEV Co project EA-03-3M830 by $1,397k in CON.

******** Version 7 - 12/28/2010 ********

******** Version 6 - 08/23/2010 ********Transfer to 2011 FSTIP, revise project title to be consistent with 40 CFR Part 93.

******** Version 5 - 04/30/2010 ********Programs FY 10/11 HM projects, STP & NHS federal funds as well as state match. Adds $23,728k NHS, $9,432k STP, $4,297k state match.Corrects fund type for Mono Co project from STP to NHS.

******** Version 4 - 02/09/2010 ********Add Mono Co. Project 09-34690, $4,826,000 total cost in 09/10. STP & state cash split.

******** Version 3 - 09/23/2009 ********Add 09/10 projects, not funded with ARRA, adjust funding for Alpine co. project OU7004 increase to $1,550k. Total programmed in 09/10 $36.370k (Non ARRA and ARRA) including Alpine Co project. Adjust ARRA funding for 3M200 in 08/09 for actuals reduce cost from $1,080k to $902k.

******** Version 2 - 09/01/2009 ********Add Additional Alpine Co HM1 Project EA 10-OU7004, R1,400k Recovery Act funds.

******** Version 1 - 03/13/2009 ********

Program ARRA funds for on-system preventative maintenance

2013 FSTIP
Rural Non-MPO Region
Grouped Project Listing
for Pavement Resurfacing and/or Rehabilitation - Highway Maintenance (HM1)

Proj 1 - CURRENT
Backup Grouped Listing

As of Amendment #12
CTIPS ID: 230-0000-0266

District	Agency	EA	Project ID	MPO	Project Location	Project Description	Total Project Cost	Other/Local Funds	Funds to be Programmed for PE Support Costs	Funds to be Programmed in R/W Support costs	Funds to be Programmed in Construction Support Costs	Latest Estimated Construction Capital Value in Contract	FTIP Program Year	Comments
01	Caltrans	0A150	01-0002-0020	Rural Non-MPO	In Humboldt County from Ferndale to Fernbridge	Maintenance Asphalt Overlay	**$2,300,500**	$0	$100,000	$500	$200,000	$2,000,000	2012/13	
01	Caltrans	0B810	01-1200-0187	Rural Non-MPO	In Mendocino County near Leggett from Cummings Road Undercrossing to 0.6 mi south of Jitney Gulch Bridge	Maintenance Asphalt Overlay	**$2,855,710**		$130,950	$1,000	$104,760	$2,619,000	2012/13	
01	Caltrans	0B800	01-1200-0185	Rural Non-MPO	In Mendocino County near Albion from navarro River Bridge to Albion River Bridge	Maintenance Asphalt Overlay	**$1,094,270**		$50,150	$1,000	$40,120	$1,003,000	2012/13	
02	Caltrans	4E970	02-1200-0114	Rural Non-MPO	In Tehama County at and near Paynes Creek from 0.1 mile west of Manton Road to 0.2 mile east of Latka Road	Maintenance Asphalt Overlay	**$1,723,000**	$0	$85,000	$10,000	$78,000	$1,550,000	2012/13	
02	Caltrans	4E980	02-1200-0115	Rural Non-MPO	In Plumas County in and near Quincy from 0.1 mile east of Old County Road to 0.1 mile west of Elm Street	Maintenance Asphalt Overlay	**$1,129,000**	$0	$85,000	$10,000	$50,000	$984,000	2012/13	
02	Caltrans	4F150	02-1200-0123	Rural Non-MPO	In Siskiyou County on Route 3 from 0.1 mile south of Kidder Creek Bridge to 0.2 mile north of Reidel Ranch Road and on Route 97 from 0.1 mile south of Alamo Avenue to Yellow Butte Road	Maintenance Asphalt Overlay	**$3,290,000**	$0	$85,000	$10,000	$160,000	$1,610,000	2012/13	
02	Caltrans	4F150	02-1200-0123	Rural Non-MPO		Maintenance Asphalt Overlay							2012/13	
02	Caltrans	4F150	02-1200-0123	Rural Non-MPO		Maintenance Asphalt Overlay						$1,425,000	2012/13	
02	Caltrans	4F150	02-1200-0123	Rural Non-MPO		Maintenance Asphalt Overlay							2012/13	
09	Caltrans	35450	09-1200-0050	Rural Non-MPO	In Mono County near Lee Vining from 0.3 miles south of South Junction Rte 158 to 0.1 miles north of West Portal Road	Maintenance Asphalt Overlay	**$1,725,000**		$60,000	$0	$165,000	$1,500,000	2012/13	
09	Caltrans	357400	09-1200-0065	Rural Non-MPO	In Mono County near Lee Vining on various routes at various locations	Maintenance Asphalt Overlay	**$5,119,803**		$222,600	$3	$445,200	$1,800,000	2012/13	
09	Caltrans	357400	09-1200-0065	Rural Non-MPO		Maintenance Asphalt Overlay				$0		$912,000	2012/13	
09	Caltrans	357400	09-12000065	Rural Non-MPO		Maintenance Asphalt Overlay				$0		$1,740,000	2012/13	
TOTAL FY 12/13							**$19,237,283**	**$0**	**$818,700**	**$32,503**	**$1,243,080**	**$17,143,000**		
01	Caltrans	0C950	01-1300-0081	Rural Non-MPO	In Mendocino County, from Confusion Hill to Piercy	Maintenance Asphalt Overlay	$1,614,700	$0	$74,000	$1,500	$59,200	$1,480,000	2013/14	Amend 12 - Add new project
01	Caltrans	0C480	01-1300-0027	Rural Non-MPO	In Humboldt County, 0.6 mi south of Fields Landing to 0.4 mi north of Herrick Ave Overcrossing	Maintenance Asphalt Overlay	$4,906,500	$0	$225,000	$1,500	$180,000	$4,500,000	2013/14	Amend 12 - Add new project
03	Caltrans	4M840	03-1300-0074	Rural Non-MPO	In Nevada county 21 miles east of Truckee from Trucjee River Bridge (Br#17-0012) to Truckee River Bridge (Br#17-0062)	Maintenance Profile Grind	$4,761,500	$0	$250,000	$1,500	$310,000	$4,200,000	2013/14	Amend 12 - Add new project
09	Caltrans	35890	09-1300-0053	Rural Non-MPO	In Mono County near Crowley Lake from 2.3 miles north of Rock Creek Road to 0.3 miles south of Obsidian Dome Road	Maintenance Asphalt Overlay	$4,238,500	$0	$150,000	$1,500	$92,000	$3,995,000	2013/14	Amend 12 - Add new project
10	Caltrans	0W000	10-1200-0062	Rural Non-MPO	In Amador and Calaveras Counties at and near Mokelumne Hill fr 0.3 mi west of Paloma Rd to Route 88	Maintenance Asphalt Overlay	$4,611,500	$0	$90,000	$1,500	$120,000	$4,400,000	2013/14	Amend 12 - Add new project
10	Caltrans	0W000	10-1200-0062	Rural Non-MPO		Maintenance Asphalt Overlay		$0					2013/14	Amend 12 - Add new project
10	Caltrans	0X410	10-1300-130	RURAL	In San Joaquin and Calaveras Counties at and near Victor from Sunrise Street to Route 88 and near Clements from Route 88 to 0.6 mile east of Southworth Road.	Maintenance Asphalt Overlay		$0					2013/14	For info only. Part of a roject programmed in SJCOG's 2013 FTIP.
TOTAL FY 13/14							**$20,132,700**	**$0**	**$789,000**	**$7,500**	**$761,200**	**$18,575,000**		

Highlighted denotes project on multiple location

Fund Source Total*	***FY 2012/13***	***FY 2013/14***	***Grand Total***
NHS	*4,580,710*	*15,521,200*	*20,101,910*
STP	*14,656,573*	*4,611,500*	*19,268,073*
Grand Total	***19,237,283***	***20,132,700***	***39,369,983***

Rural Non-MPO - Federal Transportation Improvement Program

(Dollars in Thousands)

State Highway System

Proj 2 - CURRENT
New Project

DIST:	PPNO:	EA:	CTIPS ID:
01			230-0000-0398
CT PROJECT ID:			MPO ID: CTIFS
COUNTY:	ROUTE:	PM:	
Various Counties			

TITLE (DESCRIPTION):
Grouped Project Listing for Activities that do not lead to Construction - California Transportation Infrastructure System (CTIFS) (Projects are conistent with 40 CFR Part 43.126 Exempt Tables 2 and 3 categories. CTIFS will electronically document programming actions for projects in various programs such as STIP,SHOPP,TCRP,Prop IB and FSTIP in an effort to achieve timely and cost effective management of federal and state transportation funds. CTIFS will impove business process by utilizing e-processing of invoices, e-management of proj programming documents and allocation requests and automation of e-forms and processes.)

MPO Aprv:
State Aprv:
Federal Aprv:

EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: MARY JOHNSON PHONE: (916) 653-4333 EMAIL: Mary.Johnson@dot.ca.gov

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	08/02/2013	MPOGREEN	Amendment - New Project	12	6,394		

• RSTP -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 1 of 2	PE									
• Fund Type: STP Local	RW									
	CON		2,557							2,557
• Funding Agency: Various Agencies	TOTAL		2,557							2,557

• Other State -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 2 of 2	PE									
• Fund Type: Surface Transportation Program	RW									
	CON		3,837							3,837
• Funding Agency: Caltrans	TOTAL		3,837							3,837

Project Total		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	PE									
	RW									
	CON		6,394							6,394
	TOTAL		6,394							6,394

Comments:

******** Version 1 - 08/01/2013 ********

Add new project in FY 12/13. Fund source includes STP Flex funds. 40% ($2,557k) from Regional STP; 60% ($3,837k) from State STP apportionment distribution. -lgreen

Attachment 2

Financial Summary Tables

2013 FSTIP - Rural Non-MPO
Financial Table Summary of Changes
(Include Administrative Modifications 10 & 11, and Amendment 12)

Fund Source and Type	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total Net Change to the Current FSTIP (FY 12/13 - 15/16)
State	**3,837,000**	**(157,220,000)**	**42,135,000**	**145,419,000**	**34,171,000**
STIP-TE	-	6,000	(129,000)	90,000	
Admin Mod 10	-	*6,000*	*(129,000)*	*90,000*	
STIP	-	(5,684,000)	(1,800,000)	5,650,000	
Admin Mod 10	-	*(5,684,000)*	*(1,800,000)*	*5,650,000*	
SHOPP-Minor		(5,330,000)			
Admin Mod 11		*(5,330,000)*			
SHOPP	-	(166,345,000)	44,064,000	139,679,000	
Admin Mod 10	-	*(133,487,000)*	*41,266,000*	*107,686,000*	
Admin Mod 11	-	*(32,858,000)*	*2,798,000*	*31,993,000*	
Highway Maintenance	-	20,133,000			
Amend 12	-	*20,133,000*			
Other State - STP	3,837,000				
Amend 12	*3,837,000*				
Federal - FHWA	**2,447,000**	**1,765,000**	**2,943,000**		**7,155,000**
CMAQ	(110,000)				
Admin Mod 10	*(110,000)*				
HBP		2,354,000	2,354,000		
Admin Mod 11		*2,354,000*	*2,354,000*		
HPP Demo		(589,000)	589,000		
Admin Mod 10		*(589,000)*	*589,000*		
RSTP	2,557,000				
Amend 12	*2,557,000*				
Federal - FTA	**-**	**110,000**			**110,000**
FTA-5311(f)	-	110,000			
Admin Mod 11	-	*110,000*			
Local	**7,000**	**(45,000)**	**(531,000)**	**294,000**	**(275,000)**
Local Funds	7,000	(45,000)	(531,000)	294,000	
Admin Mod 10	*(5,000)*	*(45,000)*	*(531,000)*	*294,000*	
Admin Mod 11	*12,000*				
Grand Total	**6,291,000**	**(155,390,000)**	**44,547,000**	**145,713,000**	**41,161,000**

TABLE 1: REVENUE

Revised 4/23/2013

Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 12
($'s in 1,000)

	Funding Source	NOTES	4 YEARS (FSTIP Cycle)								
			2012/13		2013/14		2014/15		2015/16		CURRENT TOTAL
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	
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)		$21,356	$21,363	$1,311	$1,266	$8,626	$8,095	$1,334	$1,628	$32,352
	Local Total		$21,356	$21,363	$1,311	$1,266	$8,626	$8,095	$1,334	$1,628	$32,352
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		$138,269	$138,269	$314,771	$143,096	$308,838	$352,902	$480,234	$619,913	$1,254,180
	SHOPP (Including Augmentation)		$137,475	$137,475	$286,250	$119,905	$308,838	$352,902	$480,234	$619,913	$1,230,195
	SHOPP Prior										
	State Minor Program		$794	$794	$28,521	$23,191					$23,985
	State Transportation Improvement Program		$98,942	$98,942	$58,065	$52,387	$75,496	$73,567	$63,554	$69,294	$294,190
	STIP (Including Augmentation)		$88,096	$88,096	$53,142	$47,458	$68,539	$66,739	$63,380	$69,030	$271,323
	Transportation Enhancement		$7,833	$7,833	$4,923	$4,929	$6,957	$6,828	$174	$264	$19,854
	STIP Prior		$2,342	$2,342							$2,342
	Transportation Enhancement		$671	$671							$671
	Proposition 1 A										
	Proposition 1 B		$574	$574	$445	$445	$11	$11			$1,030
	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					$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)		$604	$4,441	$1,537	$1,537	$192	$192	$1,537	$1,537	$7,707
	State Total		$265,085	$268,922	$381,048	$223,828	$390,767	$432,902	$551,643	$697,062	$1,622,714
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										
	5311 - Formula Grants for Rural Areas		$4,428	$4,428							$4,428
	5311f - Intercity Bus		$920	$920		$110			$702	$702	$1,732
	5316 - Job Access and Reverse Commute Program		$629	$629	$471	$471					$1,100
	5317 - New Freedom		$166	$166							$166
	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		$8,643	$8,643	$471	$581			$702	$702	$9,926
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)	1	$3,325	$3,325	$3,443	$3,443	$3,325	$3,325	$2,742	$2,742	$12,835
	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		$5,520	$5,520	$2,030	$1,441	$3,528	$4,117	$1,120	$1,120	$12,198
	High Risk Rural Road (HRRR)										
	Highway Bridge Program (HBP)		$26,846	$26,846	$38,338	$40,692	$30,527	$32,881	$38,643	$38,643	$139,062
	Highway Safety Improvement Program (HSIP)		$14,023	$14,023	$1,007	$1,007	$4,073	$4,073	$347	$347	$19,450
	National Scenic Byways Program		$39	$39	$216	$216					$255
	Projects of National/Regional Significance										
	Public Lands Highway		$2,500	$2,500							$2,500
	Railway Highway Crossings										
	Recreational Trails										
	Safe Routes to School (SRTS)		$614	$614	$3,084	$3,084			$1,303	$1,303	$5,001
	Surface Transportation Program (RSTP)	2	$1,721	$4,278	$1,377	$1,377	$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 5)		$545	$545	$54	$54					$599
	Federal Highway Total		$55,509	$58,066	$49,549	$51,314	$42,486	$45,429	$44,155	$44,155	$198,964
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix 6)										
	Federal Railroad Administration Total										
	Federal Total		$64,152	$66,709	$50,020	$51,895	$42,486	$45,429	$44,857	$44,857	$208,890
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
	Innovative Financing Total										
REVENUE TOTAL			$350,593	$356,994	$432,379	$276,989	$441,879	$486,426	$597,834	$743,547	$1,863,956

MPO Financial Summary Notes:

Changes to the revenue table are highlighted.

1. CMAQ - current revenue adjusted due to be consistent with FFY 12/13 apportionment estimates. This amount is also adjusted to reflfect the revised MOU agreement regarding apportionment loan/payback between Calaveras COG and SJCOG.
2. 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 1: REVENUE - APPENDICES

Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 12
($'s in 1,000)

Appendix 1 - Local Other

Local Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Local Transportation Funds	$21,205	$21,212	$1,311	$1,266	$8,626	$8,095	$1,334	$1,628	**$32,201**
Private Funds - match for NHCBP Program	$137	$137							**$137**
Private funds - match for National Scenic Byway	$14	$14							**$14**
Local Other Total	**$21,356**	**$21,363**	**$1,311**	**$1,266**	**$8,626**	**$8,095**	**$1,334**	**$1,628**	**$32,352**

Appendix 2 - Regional Other

Regional Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									

Appendix 3 - State Other

State Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
State Cash - match HBP Bridge Inspection Program			$1,537	$1,537			$1,537	$1,537	**$3,074**
Regional STPL Exchange	$604	$604			$192	$192			**$796**
State - STP - CTIFS		$3,837							**$3,837**
State Other Total	**$604**	**$4,441**	**$1,537**	**$1,537**	**$192**	**$192**	**$1,537**	**$1,537**	**$7,707**

Appendix 4 - Federal Transit Other

Federal Transit Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									

Appendix 5 - Federal Highway Other

Federal Highway Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
US Forest Service - Scenic Byway			$54	$54					**$54**
Federal Disc-Natl Historic Covered Bridge Pres Prog	$545	$545							**$545**
Federal Highway Other Total	**$545**	**$545**	**$54**	**$54**					**$599**

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Railroad Administration Other Total									

Appendix 7 - Innovative Other

Innovative Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Innovative Other Total									

TABLE 2: PROGRAMMED

Revised 4/23/2013

Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 12
($'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. 9	Current No. 12	Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	
LOCAL	Local Total		$21,356	$21,363	$1,311	$1,266	$8,626	$8,095	$1,334	$1,628	$32,352
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		$138,269	$138,269	$314,771	$143,096	$308,838	$352,902	$480,234	$619,913	$1,254,180
	SHOPP (Including Augmentation)		$137,475	$137,475	$286,250	$119,905	$308,838	$352,902	$480,234	$619,913	$1,230,195
	SHOPP Prior										
	State Minor Program		$794	$794	$28,521	$23,191					$23,985
	State Transportation Improvement Program		$98,942	$98,942	$58,065	$52,387	$75,496	$73,567	$63,554	$69,294	$294,190
	STIP (Including Augmentation)		$88,096	$88,096	$53,142	$47,458	$68,539	$66,739	$63,380	$69,030	$271,323
	Transportation Enhancement		$7,833	$7,833	$4,923	$4,929	$6,957	$6,828	$174	$264	$19,854
	STIP Prior		$2,342	$2,342							$2,342
	Transportation Enhancement		$671	$671							$671
	Proposition 1 A										
	Proposition 1 B		$574	$574	$445	$445	$11	$11			$1,030
	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					$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 B)		$604	$4,441	$1,537	$1,537	$192	$192	$1,537	$1,537	$7,707
	State Total		$265,085	$268,922	$381,048	$223,828	$390,767	$432,902	$551,643	$697,062	$1,622,714
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										
	5311 - Formula Grants for Rural Areas		$4,428	$4,428							$4,428
	5311f - Intercity Bus		$920	$920		$110			$702	$702	$1,732
	5316 - Job Access and Reverse Commute Program		$629	$629	$471	$471					$1,100
	5317 - New Freedom		$166	$166							$166
	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		$8,643	$8,643	$471	$581			$702	$702	$9,926
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		$2,621	$2,511	$1,465	$1,465	$1,812	$1,812	$391	$391	$6,179
	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		$5,520	$5,520	$2,030	$1,441	$3,528	$4,117	$1,120	$1,120	$12,198
	High Risk Rural Road (HRRR)										
	Highway Bridge Program (HBP)		$26,846	$26,846	$38,338	$40,692	$30,527	$32,881	$38,643	$38,643	$139,062
	Highway Safety Improvement Program (HSIP)		$14,023	$14,023	$1,007	$1,007	$4,073	$4,073	$347	$347	$19,450
	National Scenic Byways Program		$39	$39	$216	$216					$255
	Projects of National/Regional Significance										
	Public Lands Highway		$2,500	$2,500							$2,500
	Railway Highway Crossings										
	Recreational Trails										
	Safe Routes to School (SRTS)		$614	$614	$3,084	$3,084			$1,303	$1,303	$5,001
	Surface Transportation Program (RSTP)		$1,721	$4,278	$1,377	$1,377	$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	$54	$54					$599
	Federal Highway Total		$54,805	$57,252	$47,571	$49,336	$40,973	$43,916	$41,804	$41,804	$192,308
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		$63,448	$65,895	$48,042	$49,917	$40,973	$43,916	$42,506	$42,506	$202,234
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
PROGRAMMED TOTAL			$349,889	$356,180	$430,401	$275,011	$440,366	$484,913	$595,483	$741,196	$1,857,300

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

TABLE 2: PROGRAMMED - APPENDICES

Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 12
($'s in 1,000)

Appendix A - Regional Other

Regional Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									

Appendix B - State Other

State Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
State Cash - match for HBP - Bridge Inspection Program			$1,537	$1,537			$1,537	$1,537	**$3,074**
Regional STPL Exchange	$604	$604			$192	$192			**$796**
State - STP - CTIFS		$3,837							**$3,837**
State Other Total	**$604**	**$4,441**	**$1,537**	**$1,537**	**$192**	**$192**	**$1,537**	**$1,537**	**$7,707**

Appendix C - Federal Transit Other

Federal Transit Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									

Appendix D - Federal Highway Other

Federal Highway Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
US Forest Service - Scenic Byway			$54	$54					**$54**
Federal Disc-Natl Historic Covered Bridge Pres Prog	$545	$545							**$545**
Federal Highway Other Total	**$545**	**$545**	**$54**	**$54**					**$599**

Appendix E - Federal Railroad Administration Other

Federal Railroad Administration Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Railroad Administration Other Total									

Appendix F - Federal Railroad Administration Other

Innovative Other	2012/13		2013/14		2014/15		2015/16		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Innovative Other Total									

TABLE 3: REVENUE-PROGRAMMED

Revised 4/23/2013

Rural Non-MPO
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 12
($'s in 1,000)

	Funding Source	4 YEARS (FSTIP Cycle)								
		2012/13 Amendment		2013/14 Amendment		2014/15 Amendment		2015/16 Amendment		CURRENT TOTAL
		Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	Prior No. 9	Current No. 12	
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 Trnasportation 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)	$704	$814	$1,978	$1,978	$1,513	$1,513	$2,351	$2,351	$6,656
	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	$704	$814	$1,978	$1,978	$1,513	$1,513	$2,351	$2,351	$6,656
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
	Federal Total	$704	$814	$1,978	$1,978	$1,513	$1,513	$2,351	$2,351	$6,656
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		$704	$814	$1,978	$1,978	$1,513	$1,513	$2,351	$2,351	$6,656