

June 1, 2015

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. 05 TO THE 2015 FEDERAL STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (FSTIP)

Dear Lima,

Merced County Association of Governments (MCAG) has approved the following administrative modification to the 2015 Federal Transportation Improvement Program (FTIP) and the 2015 Federal Statewide Transportation Improvement Program (FSTIP).

- **(305-0000-0000): Grouped Projects for SHOPP Collision Reduction:** Per the **2014 SHOPP Amendment 14H-421**, add new \$3.958 million project (EA **1C550**) in **FFY 16/17**.

Original Grouped Listing Total = \$45,454,000;
Net Change \$ = \$3,958,000;
Net Change % = (3,958,000/45,454,000) = 8.7%.

- **(205-0000-0022): Transit Joint Powers Authority for Merced County: Operations and Maintenance:** Update FTA 5311 figure with the FY 2015 apportionment, as provided by the Division of Mass Transportation, for transit operating assistance. Also, assume the FY 2015 FTA 5311 apportionment for the remainder of the 2015 FTIP quadrennial period.

These programming changes are 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. 05** to the 2015 FTIP:

- The CTIPS databases have 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);
- These projects are exempt, non-regionally significant projects, and these changes do not reflect a change in the design concept and scope of the program or the conformity analysis years as assumed for the 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 capacities of \$3,958,000 SHOPP that rely on the State's federal programming capacity. The other change reduces FTA 5311 amounts by \$411,008. Our next amendment will update the financial information to reflect actual funding to support the programming capacities.
- 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. 05**.

This approved **FTIP/FSTIP Administrative Modification No. 05** 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 at (209) 723-3153 ext. 309.

Sincerely,



Marjorie Kirn
Executive Director

cc: Cecilia Crenshaw, Federal Highway Administration (FHWA)

Summary of Changes

MCAG 2015 Administrative Modification 5

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	305-0000-0000	Grouped Projects for Safety Improvements-SHOPP Collision Reduction	A \$3.958 M project (EA <u>1C550</u>), programmed in FFY 2016/17, was amended into the 2014 SHOPP, via Amend. 14H-421 .	CON	SHOPP AC	0	3,958,000	16/17	SHOPP	\$3,958,000	7.8%	Per 2014 SHOPP Amend 14H-421 : * Program new \$3.958 million project (EA <u>1C550</u>) in FFY 16/17. Original Grouped Listing Total = \$45,454,000; Net Change \$ = \$3,958,000; Net Change % = (3,958,000/45,454,000) = 8.7%
Existing	205-0000-0022	TJPAMC: Operations & Maintenance (The Transit Joint Powers Authority for Merced County [TJPAMC] governs "The Bus" transit system for the Merced County Region.)	Update the FTA-5311 apportionment in FFY 2014/15 to reflect current apportionment. The assumption is to expect similar figures in subsequent years of the 2015 FTIP.	CON	FTA 5311 Fund Source 2	632,000	529,248	14/15	FTA 5311	(\$102,752)	-1.0%	Updating FTIP figures with current year FTA 5311 apportionment figure. Use these FY 2015 apportionment figure to realistically assume same-level apportionments for the remainder of the 2015 FTIP quadrennial period. Original Project Total = \$42,920,000 (= \$10,730,000 x 4); Net Change \$ = -\$411,008 (= -\$102,752 x 4); Net Change % = (-411,008/42,920,000) = -1.0%
					FTA 5311 Fund Source 2	632,000	529,248	14/15	FTA 5311	(\$102,752)		
					FTA 5311 Fund Source 2	632,000	529,248	14/15	FTA 5311	(\$102,752)		
					FTA 5311 Fund Source 2	632,000	529,248	15/16	FTA 5311	(\$102,752)		

Sum of Net Increases/Decreases by Fiscal Year

	14/15	15/16	16/17	17/18
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SHOPP	\$0	\$0	\$3,958,000	\$0
FTA 5311	(\$102,752)	(\$102,752)	(\$102,752)	(\$102,752)
Total	(\$102,752)	(\$102,752)	\$3,855,248	(\$102,752)

Totals = \$3,546,992

\$3,958,000
(\$411,008)
\$3,546,992

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

DIST: PPNO: EA: CTIPS ID: 10 CR LUMP CT PROJECT ID:	EA: 305-0000-0000 MPO ID: SHOPP CR	TITLE (DESCRIPTION): Grouped Projects for SHOPP Collision Reduction (Grouped Projects for Safety Improvements- SHOPP Collision Reduction Program. Projects are consistent w- 40CFR Part 93.126 Exempt Tables 2 & 3 Categories.)	MPO Aprv: 03/16/2015 State Aprv: Federal Aprv:
COUNTY: Merced County	ROUTE: Var PM:		EPA TABLE II or III EXEMPT CATEGORY: Safety Improvement Program.

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: SILVIA DYAK

PHONE: (209) 948-7780

EMAIL: silvia.dayak@dot.ca.gov

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
28	Official	03/16/2015	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	2	45,454,000		
27	Official	01/15/2015	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	1	42,318,000		
26	Official	09/25/2014	TPHIMMAS	Adoption - Carry Over		34,886,000		
25	Official	07/17/2014	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	26	36,532,000		
24	Official	06/09/2014	TPHIMMAS	Amendment - New Project	25	34,909,000		
23	Official	05/15/2014	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	22	29,100,000		
22	Official	03/26/2014	TPHIMMAS	Amendment - Other (Explain ==>)	19	28,993,000		
21	Official	11/14/2013	TPHIMMAS	Amendment - New Project	14	23,382,000		
20	Official	07/29/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	12	24,335,000		

	PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• SHOPP - Collision Reduction -									
• Fund Source 1 of 1	PE								
• Fund Type: SHOPP Advance Construction (AC)	RW								
• Funding Agency: Caltrans	CON		36,007,000		9,447,000				45,454,000
	TOTAL		36,007,000		9,447,000				45,454,000

Comments:

***** Version 28 - 03/13/2015 *****2015 FTIP Amend 2 to add \$4.488 M project ([EA 1C450] 100% SHOPP AC w- use of "Toll Credits"), per 2014 SHOPP Amend. 14H-328, in FFY 15/16. Also, CON costs have been updated for 2 projects, EA's 0X300 & 0W140.

***** Version 27 - 12/17/2014 *****2015 FTIP Amend 1 to add \$5.809 M project ([EA 0Y630] 100% SHOPP AC w- use of "Toll Credits"), per 2014 SHOPP Amend. 14H-037, in FFY 15/16; Per SHOPP Amend. 14H-142, Amend 1 to also move out projects (EAs 0Q290 & 0U290), adjusting for cost changes, to FFY 15/16.

***** Version 1 - 05/21/14 *****
Project data transferred from 2012 FTIP.

PRIOR

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

DIST: PPNO: EA: CTIPS ID: 10 CR LUMP CT PROJECT ID:	EA: 305-0000-0000 MPO ID: SHOPP CR	TITLE (DESCRIPTION): Grouped Projects for SHOPP Collision Reduction (Grouped Projects for Safety Improvements- SHOPP Collision Reduction Program. Projects are consistent w- 40CFR Part 93.126 Exempt Tables 2 & 3 Categories.)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: Merced County	ROUTE: Var		EPA TABLE II or III EXEMPT CATEGORY: Safety Improvement Program.

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: SILVIA DYAK

PHONE: (209) 948-7780

EMAIL: silvia.dayak@dot.ca.gov

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
29	Active	05/21/2015	TPHIMMAS	Amendment - New Project	5	49,412,000		
28	Official	03/16/2015	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	2	45,454,000		
27	Official	01/15/2015	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	1	42,318,000		
26	Official	09/25/2014	TPHIMMAS	Adoption - Carry Over		34,886,000		
25	Official	07/17/2014	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	26	36,532,000		
24	Official	06/09/2014	TPHIMMAS	Amendment - New Project	25	34,909,000		
23	Official	05/15/2014	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	22	29,100,000		
22	Official	03/26/2014	TPHIMMAS	Amendment - Other (Explain ==>)	19	28,993,000		
21	Official	11/14/2013	TPHIMMAS	Amendment - New Project	14	23,382,000		

	PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• SHOPP - Collision Reduction -									
• Fund Source 1 of 1	PE								
• Fund Type: SHOPP Advance Construction (AC)	RW								
• Funding Agency: Caltrans	CON		36,007,000	3,958,000	9,447,000				49,412,000
	TOTAL		36,007,000	3,958,000	9,447,000				49,412,000

Comments:

***** Version 29 - 05/21/2015 *****2015 FTIP Amend 5 to add \$3.958 M project ((EA 1C550) 100% SHOPP AC w- use of "Toll Credits"), per 2014 SHOPP Amend. 14H-421, in FFY 16/17.

***** Version 28 - 03/13/2015 *****2015 FTIP Amend 2 to add \$4.488 M project ((EA 1C450) 100% SHOPP AC w- use of "Toll Credits"), per 2014 SHOPP Amend. 14H-328, in FFY 15/16. Also, CON costs have been updated for 2 projects, EA's 0X300 & 0W140.

***** Version 27 - 12/17/2014 *****2015 FTIP Amend 1 to add \$5.809 M project ((EA 0Y630) 100% SHOPP AC w- use of "Toll Credits"), per 2014 SHOPP Amend. 14H-037, in FFY 15/16; Per SHOPP Amend. 14H-142, Amend 1 to also move out projects (EAs 0Q290 & 0U290), adjusting for cost changes, to FFY 15/16.

***** Version 1 - 05/21/14 *****

Project data transferred from 2012 FTIP.

CURRENT

This amendment adds a Safety Improvement project on Route 152 in Merced County at a total capital cost of \$2,869,000. This project is necessary to reduce the number and severity of traffic collisions. The project allocation will be funded from the Safety Improvements Reservation in the 2014 SHOPP.

Amend # PPNO	Dist-Co-Rte PM EA Project ID	Project Location and Description of Work & Milestone Dates	R/W Cost Const. Cost (\$1,000)	FY	Support Costs (\$1,000)		Program Code Leg. /Congr. Dists. Perf. Meas.
14H-421 3101	10-Mer-152 R2.4/R6.0 1C550 10 1400 0208	Near Los Banos, from Vista Point Access Road to San Luis Dam Service Road. Construct median barrier. PAED: 12/14/2015 R/W: 05/23/2016 RTL: 07/29/2016 CCA: 05/29/2017	\$6 (R/W) \$2,863 (C)	16/17	PA & ED PS & E RW Sup Con Sup Total	\$312 \$405 \$20 \$352 \$1,089	201.010 Assembly: 26 Senate: 12 Congress: 18 36 Collisions reduced

SHOPP Collision Reduction:
FFY 16/17
\$2,869 + \$1,089 = \$3,958

Original Signed By _____
 RICK GUEVEL, Chief
 Office of SHOPP Management

Approved:

Original Signed By _____
 BRUCE DE TERRA, Acting
 Chief
 Division of Transportation Programming

cc: DISTRICT DIRECTORS (2, 3, 8 and 10)

2014 State Highway Operation & Protection Program

District 10 - Merced County

Current Official Document (Programmed Amount in Thousands)

Rte	Post	Length	Location/Description	EA	PPNO	VoteDate	ProgYear	Prog Code	StateR/W	StateCons	LocalFund	StateSupp
SHOPP - Bridge Preservation												
5	21.4		In Santa Nella, at the San Luis Wasteway Bridge No. 39-0167L/R. Repair Bridge deck, approach, and departure slabs.	0X610	3064	3/26/15	2014/15	201.119	0	2,512	0	816
SHOPP - Collision Reduction												
140	0.0	42.1	Near the city of Merced at various locations, from Route 5 to 6 miles east of the city of Merced. Upgrade metal beam guardrails	0Y110	3018		2017/18	201.015	23	2,940	0	2,676 5,639
140	40.7	-40.7	Near Merced, at Arboleda Drive; also in Atwater on Route 99 at Applegate Road off-ramp; and in Stanislaus County in Riverbank on Route 108 at Eighth Street. Add flashing beacons and	0X300	3029	8/5/14	2015/16	201.010	58	297	0	320 675
152	R0.0	2.4	Near Pacheco State Park, from east of Fifield Road in Santa Clara County to west of Vista Point in Merced County. Construct median barrier.	0W140	3012	2/12/15	2015/16	201.010	3	4,268	0	2,045 6,316
152	R2.4		Near Los Banos, from Vista Point Access Road to San Luis Dam Service Road. Construct median barrier.	1C550	3101		2016/17	201.010	6	2,863	0	1,089 3,958
165	29.8	0.5	Near Hilmar, from south of Westside Boulevard to River Road. Correct roadway curve and widen shoulders.	0Q290	0262		2015/16	201.010	369	3,212	0	3,012 6,593
165	35.6	0.5	Near Hilmar, from north of Johnson Avenue to south of Bradbury Road. Install left turn channelization.	0U290	3006		2015/16	201.015	674	1,554	0	1,978 4,206
5	0.4	0.5	Near Firebaugh, at the John "Chuck" Erreca Safety Roadside Rest Area (SRRA). Upgrade water and wastewater system.	0W620	3008		2017/18	201.235	0	2,271	0	1,537 3,808
59			Near Merced, at various locations; also, on Route 152 near Los Banos at various locations. Install centerline and shoulder rumble strips.	1C450	5004		2015/16	201.010	0	3,590	0	898 4,488
59	12.8	0.7	In the city of Merced, at Mission Avenue/Dickenson Ferry Road. Left turn channelization.	0U520	3005		2015/16	201.010	818	1,500	0	2,393 4,711
99	15.1	0.9	In the city of Merced, from O Street to north of Junction Route 140/59. Roadside safety improvement.	0X630	3021		2015/16	201.235	0	2,120	0	1,089 3,209
99	23.7		In and near Livingston, from north of West Atwater Overhead to Winton Parkway Overcrossing. Install median barrier.	0Y630	3069		2015/16	201.010	7	4,168	0	1,634 5,809
SHOPP - Mandates												
VAR		0.0	In Merced County, on Routes 59, 99, 140, and 152 at various locations. Construct pedestrian ramps and sidewalks.	0T810	0265		2015/16	201.361	15	280	0	1,137
SHOPP - Roadway Preservation												
140	6.1	29.7	In and near the city of Merced, from east Junction 33 to Route 99. Rehabilitate pavement.	0Y740	3023		2016/17	201.121	485	22,800	0	4,425
59	23.3		In and near Snelling, from north of Oakdale Road to La Grange Road. Rehabilitate pavement.	0Y910	3061	1/22/15	2014/15	201.121	0	2,607	0	446
99	R35.9		In Merced and Stanislaus Counties near Turlock, from north of Bradbury Road to north of the Stanislaus County line. Rehabilitate pavement.	1C180	3091			201.122	0	0	0	1,239
Total Merced County: 16 Projects									2,458	56,982	0	26,734

SHOPP - COLLISION REDUCTION:
 2015/16: \$ 675 + 6,316 + 6,593 + 4,206 + 4,488 + 4,711 + 3,209 + 5,809 = \$ **36,007**
 2016/17: \$ **3,958**
 2017/18: \$ 5,639 + 3,808 = \$ **9,447**

Note: SHOPP construction dollars are the most current of either programmed or voted.

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): TJPAMC: Operations and Maintenance (TJPAMC: Operations and Maintenance. The Transit Joint Powers Authority for Merced County (TJPAMC) governs "The Bus" transit system for the Merced County Region.)	MPO Aprv: 09/25/2014 State Aprv: 12/15/2014 Federal Aprv: 12/15/2014
COUNTY: Merced County	ROUTE: VAR	PRIOR	EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance.
	PM:		

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
19	Official	09/25/2014	TPHIMMAS	Adoption - Carry Over		64,312,000					
18	Official	03/07/2014	TPHIMMAS	Amendment - Other (Explain ==>)	18	42,852,000					
17	Official	09/26/2013	TPHIMMAS	Amendment - Other (Explain ==>)	13	41,937,000					
16	Official	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					

		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• FTA Funds -	PE									
• Fund Source 1 of 5	RW									
• Fund Type: FTA5307 - Urbanized Area Formula Program	CON	5,286,000	2,667,000	2,667,000	2,667,000	2,667,000				
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL	5,286,000	2,667,000	2,667,000	2,667,000	2,667,000				

		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• FTA Funds -	PE									
• Fund Source 2 of 5	RW									
• Fund Type: FTA 5311 - Non Urbanized	CON	1,250,000	632,000	632,000	632,000	632,000				
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL	1,250,000	632,000	632,000	632,000	632,000				

		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• Other State -	PE									
• Fund Source 3 of 5	RW									
• Fund Type: STA Transit Assist	CON	3,200,000	1,600,000	1,600,000	1,600,000	1,600,000				
• Funding Agency: Merced County	TOTAL	3,200,000	1,600,000	1,600,000	1,600,000	1,600,000				

		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• Local Funds - Locally Generated Funds	PE									
• Fund Source 4 of 5	RW									
• Fund Type: Local Transportation Funds	CON	11,200,000	5,600,000	5,600,000	5,600,000	5,600,000				
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL	11,200,000	5,600,000	5,600,000	5,600,000	5,600,000				

		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• FTA Funds -	PE									
• Fund Source 5 of 5	RW									
• Fund Type: FTA5307 - Urbanized Area Formula Program	CON	456,000	231,000	231,000	231,000	231,000				
• Funding Agency: Various Agencies	TOTAL	456,000	231,000	231,000	231,000	231,000				

Project Total		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
	PE									
	RW									
	CON	21,392,000	10,730,000	10,730,000	10,730,000	10,730,000				
	TOTAL	21,392,000	10,730,000	10,730,000	10,730,000	10,730,000				

Comments:

***** Version 1 - 05/19/14 *****
Project data transferred from 2012 FTIP.
***** Version 18 - 03/05/2014 *****Amend. 18 to increase FFY 13/14 apportionments of FTA 5307 based on FTA-published apportionments in Federal Register. Also, updating FTIP figures with current year FTA 5311 apportionment figure. Use these FY 2014 apportionments to realistically assume same-level apportionments for remainder of 2013 FTIP quadrennial period.
***** Version 17 - 08/06/2013 *****Amend. 13 to correct & clearly define the transit entity.
***** 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.

**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): TJPAMC: Operations and Maintenance (TJPAMC: Operations and Maintenance. The Transit Joint Powers Authority for Merced County (TJPAMC) governs "The Bus" transit system for the Merced County Region.)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: Merced County	ROUTE: 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
20	Active	06/01/2015	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	5	42,508,000		
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17	Official	09/26/2013	TPHIMMAS	Amendment - Other (Explain ==>)	13	41,937,000		
16	Official	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		
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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		

	PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	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	2,667,000	2,667,000	2,667,000	2,667,000				10,668,000
	TOTAL	2,667,000	2,667,000	2,667,000	2,667,000				10,668,000

	PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	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	529,000	529,000	529,000	529,000				2,116,000
	TOTAL	529,000	529,000	529,000	529,000				2,116,000

	PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	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	14/15	15/16	16/17	17/18	18/19	19/20	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	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 5 of 5	PE								
• Fund Type: FTA5307 - Urbanized Area Formula Program	RW								
• Funding Agency: Various Agencies	CON	231,000	231,000	231,000	231,000				924,000
	TOTAL	231,000	231,000	231,000	231,000				924,000

Project Total	PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
	PE								
	RW								
	CON	10,627,000	10,627,000	10,627,000	10,627,000				42,508,000
	TOTAL	10,627,000	10,627,000	10,627,000	10,627,000				42,508,000

Comments:
***** Version 20 - 06/01/2015 ***** Amend. 5 to update FTA 5311 figures with FY2015 apportionment. Assume same-level apportionments for remainder of 2015 FTIP quadrennial period.

STATE OF CALIFORNIA
SECTION 5311
REGIONAL/COUNTY BALANCES

District 10 MERCED COUNTY

CARRYOVER FUNDS	\$	(0)
FY2015 apportionment		529,248
TOTAL FUNDS AVAILABLE	\$	529,248

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DATE	TRANSACTION	RECIPIENT		CONTRACT	allocated	expenditures	RUNNING BALANCE
9/10/2007	Est FY 2008 Apportionment				392,385		392,385
6/20/2008	Operating Assistance	Merced Co. Transit	28	648144		(392,385)	(0)
8/25/2008	FY2009 apportionment				414,912		414,912
12/1/2009	Operating Assistance	Merced Co. Transit	35	649151		(414,912)	(0)
12/1/2009	FY2010 apportionment				380,251		380,251
9/15/2010	Operating Assistance	Transit Joint Pwers Authority of Merced County	43	640176		(380,251)	(0)
12/16/2010	FY2011 apportionment				379,510		379,510
5/13/2011	Operating Assistance	Transit Joint Pwers Authority of Merced County	47	641176		(379,510)	(0)
11/17/2011	FY2012 apportionment	Merced Co.			379,510		379,510
11/14/2012	Operating Assistance	Transit Joint Pwers Authority of Merced County	52	642177		(379,510)	(0)
12/14/2012	FY2013 apportionment				617,919		617,919
8/7/2013	Operating Assistance	Transit Joint Pwers Authority of Merced County	59	643173		(617,919)	(0)
1/27/2014	FY2014 Apportionment				631,889		
9/18/2014	Operating Assistance	Transit Joint Pwers Authority of Merced County	69	6414177		(631,889)	0
12/11/2014	FY2015 Est. Apportionment				529,248		
TOTAL DIST 10 - MERCED COUNTY					6,417,088	(6,417,088)	(0)

TABLE 1: REVENUE

**Merced County Association of Governments (MCAG)
2014/15-2017/18 Federal Transportation Improvement Program
Amendment No. 5
(\$'s in 1,000)**

	N O T E S	4 YEAR (FSTIP Cycle)								TOTAL	
		2014/15		2015/16		2016/17		2017/18			
		Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5		
LOCAL	Sales Tax										
	-- City										
	-- County										
	Gas Tax	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$51,200	
	-- Gas Tax (Subventions to Cities)	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$17,600	
	-- Gas Tax (Subventions to Counties)	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$33,600	
	Other Local Funds	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$12,400	
	-- County General Funds										
	-- City General Funds										
	-- Street Taxes and Developer Fees										
	-- RSTP Exchange funds	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$12,400	
	Transit	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$7,540	
	-- Transit Fares	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$1,885	\$7,540	
Tolls (e.g. non-state owned bridges)											
Other (See Appendix 1)	\$6,882	\$6,882	\$6,858	\$6,858	\$6,858	\$6,858	\$6,858	\$6,858	\$27,456		
Local Total	\$24,667	\$24,667	\$24,643	\$24,643	\$24,643	\$24,643	\$24,643	\$24,643	\$98,596		
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	\$6,063	\$6,063	\$37,439	\$37,439	\$42,549	\$46,507	\$9,447	\$9,447	\$99,456	
	SHOPP	\$6,063	\$6,063	\$37,439	\$37,439	\$42,549	\$46,507	\$9,447	\$9,447	\$99,456	
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program	\$3,000	\$3,000			\$550	\$550	\$2,463	\$2,463	\$6,013	
	STIP	\$3,000	\$3,000			\$550	\$550	\$2,463	\$2,463	\$6,013	
	STIP Prior										
	Transportation Enhancement Prior										
	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)	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400		
Active Transportation Program	\$236	\$236	\$2,490	\$2,490					\$2,726		
Other (See Appendix 3)											
State Total	\$10,900	\$10,899	\$41,529	\$41,529	\$44,699	\$48,657	\$13,510	\$13,510	\$114,595		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$11,592	
	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	\$632	\$529	\$632	\$529	\$632	\$529	\$632	\$529	\$2,116	
	5311f - Intercity Bus	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$1,200	
	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 (See Appendix 4)										
	Federal Transit Total	\$3,830	\$3,727	\$3,830	\$3,727	\$3,830	\$3,727	\$3,830	\$3,727	\$14,908	
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$3,016	\$3,016	\$3,016	\$3,016	\$3,016	\$3,016	\$3,016	\$3,016	\$12,064
		Construction of Ferry Boats and Ferry Terminal Facilities									
Coordinated Border Infrastructure											
Corridor Infrastructure Improvement Program											
Federal Lands Access Program											
Federal Lands Transportation Program											
High Priority Projects (HPP) and Demo											
Highway Bridge Program (HBP)		\$1,455	\$1,455	\$2,155	\$2,155			\$4,215	\$4,215	\$7,825	
Highway Safety Improvement Program (HSIP)		\$1,028	\$1,028	\$411	\$411					\$1,439	
Projects of National/Regional Significance											
Public Lands Highway											
Railway Highway Crossings		\$704	\$704							\$704	
Recreational Trails											
Surface Transportation Program (RSTP)											
Tribal High Priority Projects (THPP)											
Tribal Transportation Program											
Other (See Appendix 5)											
Federal Highway Total	\$6,206	\$6,203	\$5,582	\$5,582	\$3,016	\$3,016	\$7,231	\$7,231	\$22,032		
Other Federal Railroad Administration (see Appendix 6)											
	Federal Railroad Administration Total	\$1									
Federal Total	\$10,037	\$9,930	\$9,412	\$9,309	\$6,846	\$6,743	\$11,061	\$10,958	\$36,940		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1									
	Other (See Appendix 7)										
Innovative Financing Total	\$1										
REVENUE TOTAL	\$46,105	\$45,996	\$76,084	\$75,981	\$76,688	\$80,543	\$49,714	\$49,611	\$252,131		

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

**Merced County Association of Governments (MCAG)
2014/15-2017/18 Federal Transportation Improvement Program
Amendment No. 5
(\$'s in 1,000)**

	N O T E S	4 YEAR (FSTIP Cycle)								TOTAL
		2014/15		2015/16		2016/17		2017/18		
		Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	
LOCAL										
Local Total		\$7,586	\$7,586	\$7,639	\$7,639	\$7,612	\$7,612	\$7,763	\$7,763	\$30,600
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		\$6,063	\$6,063	\$37,439	\$37,439	\$42,549	\$46,507	\$9,447	\$9,447	\$99,456
SHOPP		\$6,063	\$6,063	\$37,439	\$37,439	\$42,549	\$46,507	\$9,447	\$9,447	\$99,456
SHOPP Prior										
State Minor Program										
State Transportation Improvement Program		\$3,000	\$3,000			\$550	\$550	\$2,463	\$2,463	\$6,013
STIP		\$3,000	\$3,000			\$550	\$550	\$2,463	\$2,463	\$6,013
STIP Prior										
Transportation Enhancement Prior										
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)		\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
Active Transportation Program		\$236	\$236	\$2,490	\$2,490					\$2,726
Other (See Appendix B)										
State Total		\$10,900	\$10,899	\$41,529	\$41,529	\$44,699	\$48,657	\$13,510	\$13,510	\$114,595
FEDERAL TRANSIT										
5307 - Urbanized Area Formula Grants		\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$2,898	\$11,592
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		\$632	\$529	\$632	\$529	\$632	\$529	\$632	\$529	\$2,116
5311f - Intercity Bus		\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$1,200
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 (See Appendix C)										
Federal Transit Total		\$3,830	\$3,727	\$3,830	\$3,727	\$3,830	\$3,727	\$3,830	\$3,727	\$14,908
FEDERAL HIGHWAY										
Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$2,890	\$2,890	\$3,009	\$3,009	\$2,877	\$2,877	\$2,946	\$2,946	\$11,722
Construction of Ferry Boats and Ferry Terminal Facilities										
Coordinated Border Infrastructure										
Corridor Infrastructure Improvement Program										
Federal Lands Access Program										
Federal Lands Transportation Program										
High Priority Projects (HPP) and Demo										
Highway Bridge Program (HBP)		\$1,455	\$1,455	\$2,155	\$2,155			\$4,215	\$4,215	\$7,825
Highway Safety Improvement Program (HSIP)		\$1,028	\$1,028	\$411	\$411					\$1,439
Projects of National/Regional Significance										
Public Lands Highway										
Railway Highway Crossings		\$704	\$704							\$704
Recreational Trails										
Surface Transportation Program (RSTP)										
Tribal High Priority Projects (THPP)										
Tribal Transportation Program										
Other (see Appendix D)										
Federal Highway Total		\$6,080	\$6,077	\$5,575	\$5,575	\$2,877	\$2,877	\$7,161	\$7,161	\$21,690
Other Federal Railroad Administration (see Appendix E)										
Federal Railroad Administration Total										
INNOVATIVE FINANCING										
Federal Total		\$9,910	\$9,804	\$9,405	\$9,302	\$6,707	\$6,604	\$10,991	\$10,888	\$36,598
TIFIA (Transportation Infrastructure Finance and Innovation Act)										
Other (See Appendix F)										
Innovative Financing Total										
PROGRAMMED TOTAL		\$28,396	\$28,289	\$58,573	\$58,470	\$59,018	\$62,873	\$32,264	\$32,161	\$181,793

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

1/6/2014

**Merced County Association of Governments (MCAG)
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

		4 YEAR (FSTIP Cycle)								TOTAL
		2014/15		2015/16		2016/17		2017/18		
		Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	
LOCAL	Local Total	\$17,081	\$17,081	\$17,004	\$17,004	\$17,031	\$17,031	\$16,880	\$16,880	\$67,996
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	State Highway Operations and Protection Program									
	SHOPP									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program									
	STIP									
	STIP Prior									
	Transportation Enhancement Prior									
	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)									
	Active Transportation 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	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$126	\$126	\$7	\$7	\$139	\$139	\$70	\$70	\$342
	Construction of Ferry Boats and Ferry Terminal Facilities									
	Coordinated Border Infrastructure									
	Corridor Infrastructure Improvement Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	High Priority Projects (HPP) and Demo									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	Projects of National/Regional Significance									
	Public Lands Highway									
	Railway Highway Crossings									
	Recreational Trails									
	Surface Transportation Program (RSTP)									
	Tribal High Priority Projects (THPP)									
	Tribal Transportation Program									
	Other									
Federal Highway Total	\$126	\$126	\$7	\$7	\$139	\$139	\$70	\$70	\$342	
Other Federal Railroad Administration										
Federal Railroad Administration Total	\$1									
Federal Total	\$127	\$126	\$7	\$7	\$139	\$139	\$70	\$70	\$342	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$1								
	Other									
Innovative Financing Total	\$1									
REVENUE - PROGRAM TOTAL		\$17,709	\$17,707	\$17,511	\$17,511	\$17,670	\$17,670	\$17,450	\$17,450	\$70,338