

Attachment 1

Amendment 4 - Summary of Changes
Project Details (CTIPS Current Pages)

Summary of Changes
2015 FSTIP - Rural Non-MPO Areas
Amendment #4
(Dollars x \$1,000)

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 14/15 to 17/18)
1	NEW	Various	230-0000-0423	Grouped Project for Engineering	Add new project listing for wetland and riparian mitigation, monitoring and endowment.	CON	IIP Prior-STIP AC		\$ 22,310	100%	14/15	STIP Prior	\$22,310	
						CON	RIP Prior-STIP AC		\$ 3,938		14/15	STIP Prior	\$3,938	
						CON	IIP-STIP AC		\$ 15,474		14/15	STIP	\$15,474	
						CON	RIP-STATE AC		\$ 2,731		14/15	STIP	\$2,731	

Financial Table Fund Types	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
STIP Prior	\$ 26,248				\$ 26,248
STIP	\$ 18,205				\$ 18,205
Grand Total	\$ 44,453	\$ -	\$ -	\$ -	\$ 44,453

Rural Non-MPO - Federal Transportation Improvement Program

(Dollars in Thousands)
State Highway System

Proj 1 - CURRENT
New Project

DIST: PPNO: EA: CTIPS ID: VA VARIOUS 230-0000-0423 CT PROJECT ID: MPO ID: VAR_MITI	TITLE (DESCRIPTION): Grouped Projects for Engineering (Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Engineering to assess social, economic and environmental effects of the proposed action or alternatives to that action; non-capacity increasing.)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: ROUTE: PM: Various Counties VAR		EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: MAURICIO SERRANO

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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	01/26/2015	MPOGREEN	Amendment - New Project	4	44,453		

		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
•IIP Prior -										
• Fund Source 1 of 4	PE									
• Fund Type: STIP Advance Construction	RW									
• Funding Agency: Caltrans	CON		22,310							22,310
	TOTAL		22,310							22,310
•RIP Prior -										
• Fund Source 2 of 4	PE									
• Fund Type: STIP Advance Construction	RW									
• Funding Agency: Mendocino County Council of Governments	CON		3,938							3,938
	TOTAL		3,938							3,938
•IIP -										
• Fund Source 3 of 4	PE									
• Fund Type: STIP Advance Construction	RW									
• Funding Agency: Caltrans	CON		15,474							15,474
	TOTAL		15,474							15,474
•RIP -										
• Fund Source 4 of 4	PE									
• Fund Type: STIP Advance Construction	RW									
• Funding Agency: Mendocino County Council of Governments	CON		2,731							2,731
	TOTAL		2,731							2,731
Project Total										
	PE									
	RW									
	CON		44,453							44,453
	TOTAL		44,453							44,453

Comments:

***** Version 1 - 01/26/2015 *****

Add new grouped project listing for wetland and riparian mitigation, monitoring and endowment. CON funding for the Willits Bypass mitigation is from prior year project CTIPS ID 130-0000-2188 which was not authorized in the prior FSTIP. District 1 decided to split the original project into smaller biddable and buildable projects. -lgreen

**2015 FSTIP
Rural Non-MPO Areas
Grouped Project for Engineering**

**Proj 1 - CURRENT
Detailed Backup Listing**

as of Amendment #4

CTIPS ID: 230-0000-0423
(Cost x \$1,000)

Dist	Project Sponsor	Project Title/Description	EA	Fund Source	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Project Cost	Comment
1	Caltrans	Wetland/Riparian Mitigation • Oak Woodland Establishment (approximately 25 acres) • Repair Headcut/ Eroding Bank (approximately 1.8 acres) • Wetland Establishment (approximately 54 acres) • Riparian Establishment (approximately 46 acres) • Invasive target weed removal (approximately 69 acres) • Storm Water Pollution Prevention work	26205	IIP Prior	11,532				\$ 13,567	Amend 4 - add new project
				RIP Prior	2,035					
1	Caltrans	Wetland/Riparian Mitigation • Convert existing pasture and grazing land into rehabilitated wetlands (Type 3, 4, and 5) (approximately 59.1 acres). Seed material will be furnished to the contractor • Invasive plant removal (approximately 35 acres) • Three year plant establishment associated with the above mitigation • Storm Water Pollution Prevention work	26206	IIP Prior	4,706				\$ 5,537	Amend 4 - add new project
				RIP Prior	831					
1	Caltrans	Wetland/Riparian Mitigation • Convert existing pasture and grazing land into rehabilitated wetlands (Type 3, 4, and 5) (approximately 41.4 acres). Seed material will be furnished to the contractor • Invasive plant removal • Three year plant establishment associated with the above mitigation • Storm Water Pollution Prevention work	26207	IIP Prior	6,072				\$ 7,144	Amend 4 - add new project
				RIP Prior	1,072					
1	Caltrans	Wetland/Riparian Mitigation • Convert existing pasture and grazing land into rehabilitated wetlands (Type 3, 4, and 5) (approximately 59.1 acres). Seed material will be furnished to the contractor • Invasive plant removal • Three year plant establishment associated with the above mitigation • Storm Water Pollution Prevention work	26208	IIP	6,225				\$ 7,324	Amend 4 - add new project
				RIP	1,099					
1	Caltrans	Wetland/Riparian Mitigation • Convert existing pasture and grazing land into rehabilitated wetlands (Type 3, 4, and 5) (approximately 59.1 acres). Seed material will be furnished to the contractor • Invasive plant removal • Three year plant establishment associated with the above mitigation • Storm Water Pollution Prevention work	26209	IIP	5,138				\$ 6,045	Amend 4 - add new project
				RIP	907					
1	Caltrans	Wetland/Riparian Mitigation • Convert existing pasture and grazing land into rehabilitated wetlands (Type 3, 4, and 5) (approximately 25.6 acres). Seed material will be furnished to the contractor • Invasive plant removal • Three year plant establishment associated with the above mitigation • Storm Water Pollution Prevention work	0F060	IIP	4,111				\$ 4,836	Amend 4 - add new project
				RIP	725					
Total by Fiscal Year					\$ 44,453	\$ -	\$ -	\$ -	\$ 44,453	

* Highlighted denotes recent addition/revision to back-up listing

Attachment 2

Updated Financial Summary Tables

2015 FSTIP - Rural Non-MPO Area
Financial Table Summary of Changes
(Include Administrative Modification 3 and Amendment 4)

Fund Source and Type	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Net Change
State	\$ 53,708	\$ (13,360)	\$ 13,360	\$ -	\$ 53,708
SHOPP	\$ 8,585	\$ (13,360)	\$ 13,360	\$ -	
Admin Mod 3	\$ 8,585	\$ (13,360)	\$ 13,360	\$ -	
STIP Prior	\$ 26,918				
Admin Mod 3	\$ 670				
Amend 4	\$ 26,248				
STIP	\$ 18,205				
Amend 4	\$ 18,205				
Grand Total	\$ 53,708	\$ (13,360)	\$ 13,360	\$ -	\$ 53,708

TABLE 1: REVENUE

RURAL NON-MPO AREAS
 2014/15 - 2017/18 Federal Transportation Improvement Program
 Amendment 4
 (\$ in 1,000)

Funding Source		4 YEAR (FSTIP Cycle)									
		2014/15		2015/16		2016/17		2017/18		CURRENT TOTAL	
		Amendment		Amendment		Amendment		Amendment			
		Prior	Current	Prior	Current	Prior	Current	Prior	Current		
No 2	No. 4	No 2	No. 4	No 2	No. 4	No 2	No. 4				
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)	\$21,669	\$21,669	\$1,136	\$1,136	\$2,001	\$2,001	\$1,290	\$1,290	\$26,096		
Local Total	\$21,669	\$21,669	\$1,136	\$1,136	\$2,001	\$2,001	\$1,290	\$1,290	\$26,096		
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	\$380,602	\$389,187	\$638,131	\$624,771	\$352,891	\$366,251	\$332,141	\$332,141	\$1,712,350	
	SHOPP	\$354,222	\$362,807	\$638,081	\$624,721	\$351,941	\$365,301	\$331,561	\$331,561	\$1,684,390	
	SHOPP Prior										
	State Minor Program	\$26,380	\$26,380	\$50	\$50	\$950	\$950	\$580	\$580	\$27,960	
	State Transportation Improvement Program	\$72,453	\$117,576	\$67,621	\$67,621	\$24,413	\$24,413	\$60,774	\$60,774	\$270,384	
	STIP	\$64,723	\$82,928	\$66,971	\$66,971	\$24,413	\$24,413	\$60,774	\$60,774	\$235,086	
	STIP Prior	\$7,730	\$34,648	\$650	\$650					\$35,298	
	Transportation Enhancement Prior										
	Proposition 1 A										
	Proposition 1 B					\$336	\$336			\$336	
	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)	\$32,661	\$32,661							\$32,661	
	Traffic Congestion Relief Program (TCRP)										
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)			\$88	\$88					\$88	
	Active Transportation Program	\$7,445	\$7,445	\$4,541	\$4,541					\$11,986	
	Other (See Appendix 3)	\$4,449	\$4,449	\$1,372	\$1,372					\$5,821	
State Total	\$503,840	\$557,548	\$717,983	\$704,623	\$383,870	\$397,230	\$399,145	\$399,145	\$2,058,546		
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	\$4,837	\$4,837							\$4,837	
	5311f - Intercity Bus	\$1,844	\$1,844	\$702	\$702					\$2,546	
	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	\$6,681	\$6,681	\$702	\$702					\$7,383	
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$4,359	\$4,359	\$2,691	\$2,691	\$2,861	\$2,861	\$2,691	\$2,691	\$12,602
		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		\$1,927	\$1,927	\$429	\$429					\$2,356	
Highway Bridge Program (HBP)		\$56,011	\$56,011	\$42,605	\$42,605	\$16,824	\$16,824	\$20,921	\$20,921	\$136,361	
Highway Safety Improvement Program (HSIP)		\$7,808	\$7,808	\$2,678	\$2,678	\$7,788	\$7,788			\$18,274	
Projects of National/Regional Significance											
Public Lands Highway											
Railway Highway Crossings											
Recreational Trails		\$488	\$488							\$488	
Safe Routes to School (SRTS)		\$715	\$715					\$1,213	\$1,213	\$1,928	
Surface Transportation Program (RSTP)		\$1,033	\$1,033							\$1,033	
Tribal High Priority Projects (THPP)											
Tribal Transportation Program											
Other (See Appendix 5)	\$1,427	\$1,427							\$1,427		
Federal Highway Total	\$73,768	\$73,768	\$48,403	\$48,403	\$27,473	\$27,473	\$24,825	\$24,825	\$174,469		
Other Federal Railroad Administration (see Appendix 6)											
	Federal Railroad Administration Total										
Federal Total	\$80,449	\$80,449	\$49,105	\$49,105	\$27,473	\$27,473	\$24,825	\$24,825	\$181,852		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL	\$605,958	\$659,666	\$768,224	\$754,864	\$413,344	\$426,704	\$425,260	\$425,260	\$2,266,494		

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

RURAL NON-MPO AREAS
 2014/15 - 2017/18 Federal Transportation Improvement Program
 Amendment 4
 (\$ in 1,000)

Funding Source		NOTES	4 YEAR (FSTIP Cycle)								CURRENT TOTAL
			2014/15		2015/16		2016/17		2017/18		
			Amendment		Amendment		Amendment		Amendment		
			Prior No 2	Current No. 4	Prior No 2	Current No. 4	Prior No 2	Current No. 4	Prior No 2	Current No. 4	
LOCAL	Local Total		\$21,669	\$21,669	\$1,136	\$1,136	\$2,001	\$2,001	\$1,290	\$1,290	\$26,096
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		\$380,602	\$389,187	\$638,131	\$624,771	\$352,891	\$366,251	\$332,141	\$332,141	\$1,712,350
	SHOPP		\$354,222	\$362,807	\$638,081	\$624,721	\$351,941	\$365,301	\$331,561	\$331,561	\$1,684,390
	SHOPP Prior										
	State Minor Program		\$26,380	\$26,380	\$50	\$50	\$950	\$950	\$580	\$580	\$27,960
	State Transportation Improvement Program		\$72,453	\$117,576	\$67,621	\$67,621	\$24,413	\$24,413	\$60,774	\$60,774	\$270,384
	STIP		\$64,723	\$82,928	\$66,971	\$66,971	\$24,413	\$24,413	\$60,774	\$60,774	\$235,086
	STIP Prior		\$7,730	\$34,648	\$650	\$650					\$35,298
	Transportation Enhancement Prior										
	Proposition 1 A										
	Proposition 1 B						\$336	\$336			\$336
	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)		\$32,661	\$32,661							\$32,661
	Traffic Congestion Relief Program (TCRP)										
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)				\$88	\$88					\$88
	Active Transportation Program		\$7,445	\$7,445	\$4,541	\$4,541					\$11,986
Other (See Appendix B)		\$4,449	\$4,449	\$1,372	\$1,372					\$5,821	
State Total		\$503,840	\$557,548	\$717,983	\$704,623	\$383,870	\$397,230	\$399,145	\$399,145	\$2,058,546	
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		\$4,837	\$4,837							\$4,837
	5311f - Intercity Bus		\$1,844	\$1,844	\$702	\$702					\$2,546
	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		\$6,681	\$6,681	\$702	\$702	\$1,057	\$1,057	\$387	\$387	\$7,383	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$3,436	\$3,436	\$668	\$668	\$1,057	\$1,057	\$387	\$387	\$5,548
	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		\$1,927	\$1,927	\$429	\$429					\$2,356
	Highway Bridge Program (HBP)		\$56,011	\$56,011	\$42,605	\$42,605	\$16,824	\$16,824	\$20,921	\$20,921	\$136,361
	Highway Safety Improvement Program (HSIP)		\$7,808	\$7,808	\$2,678	\$2,678	\$7,788	\$7,788			\$18,274
	Projects of National/Regional Significance										
	Public Lands Highway										
	Railway Highway Crossings										
	Recreational Trails		\$488	\$488							\$488
	Safe Routes to School (SRTS)		\$715	\$715					\$1,213	\$1,213	\$1,928
	Surface Transportation Program (RSTP)		\$1,033	\$1,033							\$1,033
	Tribal High Priority Projects (THPP)										
	Tribal Transportation Program										
Other (see Appendix D)		\$1,427	\$1,427							\$1,427	
Federal Highway Total		\$72,845	\$72,845	\$46,380	\$46,380	\$25,669	\$25,669	\$22,521	\$22,521	\$167,415	
Other Federal Railroad Administration (see Appendix E)											
Federal Railroad Administration Total											
Federal Total		\$79,526	\$79,526	\$47,082	\$47,082	\$25,669	\$25,669	\$22,521	\$22,521	\$174,798	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
Innovative Financing Total											
PROGRAMMED TOTAL		\$605,035	\$658,743	\$766,201	\$752,841	\$411,540	\$424,900	\$422,956	\$422,956	\$2,259,440	

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

RURAL NON-MPO AREAS
 2014/15 - 2017/18 Federal Transportation Improvement Program
 Amendment 4
 (\$ in 1,000)

Funding Source		4 YEAR (FSTIP Cycle)								CURRENT TOTAL	
		2014/15		2015/16		2016/17		2017/18			
		Amendment		Amendment		Amendment		Amendment			
		Prior No 2	Current No. 4	Prior No 2	Current No. 4	Prior No 2	Current No. 4	Prior No 2	Current No. 4		
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										
	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	\$923	\$923	\$2,023	\$2,023	\$1,804	\$1,804	\$2,304	\$2,304	\$7,054	
	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										
	Safe Routes to School (SRTS)										
	Surface Transportation Program (RSTP)										
	Tribal High Priority Projects (THPP)										
	Tribal Transportation Program Other										
		Federal Highway Total	\$923	\$923	\$2,023	\$2,023	\$1,804	\$1,804	\$2,304	\$2,304	\$7,054
		Other Federal Railroad Administration									
	Federal Railroad Administration Total										
	Federal Total	\$923	\$923	\$2,023	\$2,023	\$1,804	\$1,804	\$2,304	\$2,304	\$7,054	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other										
	Innovative Financing Total										
REVENUE - PROGRAM TOTAL		\$923	\$923	\$2,023	\$2,023	\$1,804	\$1,804	\$2,304	\$2,304	\$7,054	