

July 7, 2009

Mr. Muhaned Aljabiry
California Department of Transportation
Division of Transportation Programming, MS82
P.O. Box 942874
Sacramento, CA 94274-0001

Attention: Abhijit Bagde

**Re: Submittal of the Merced County Association of Governments Formal
Amendment #10 to the 2009 FTIP**

Dear Mr. Aljabiry:

Enclosed for your review and approval is the Formal Amendment #10 to the 2009 Federal Transportation Improvement Program (FTIP). Formal Amendment #10 meets all applicable transportation planning requirements per 23 CFR Part 450 and 40 CFR Part 93. Amendment #10 makes programming modifications to three existing 2009 FTIP projects: 1) Campus Parkway, 2) Los Banos Bypass, and 3) Project Study Report (PSR) Hwy 99 & SR152. For specific details of the programming changes see Attachment C – Summary of Changes.

Formal Amendment #10 is consistent with the Merced County 2007 Regional Transportation Plan, adopted May 17, 2007 and amended January 15, 2009.

As amended, the 2009 FTIP is financially constrained (see the attached financial spreadsheet).

Formal Amendment #10 does not require an air quality conformity analysis or determination. Formal Amendment #10 does not adversely affect the timely implementation of Transportation Control Measures (TCMS).

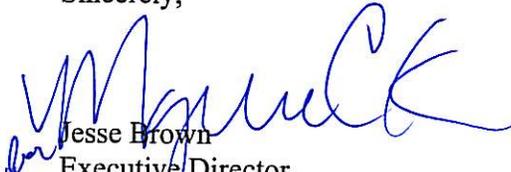
As required by MCAG's adopted public participant plan, a 14-day public review and interagency consultation period occurred from June 4 through June 16, 2009. On June 16, 2009, the MCAG Board of Directors approved Formal Amendment #10 by resolution to the 2009 FTIP. MCAG did not receive any comments regarding Formal Amendment #10.

State and federal approval is required.

Included with this letter are two hard copies of Formal Amendment #10 to the 2009 FTIP, as well as CTIPS project modifications and an updated financial plan. Formal Amendment #10 to the 2009 FTIP is also being sent via email and is available online on the MCAG website at www.mcagov.org.

If you have any questions regarding this document, please contact Terri Lewis of my staff at (209) 723-3153 ext. 307 or by email at terri.lewis@mcagov.org.

Sincerely,



Jesse Brown
Executive Director
Merced County Association of Governments

cc:

Sue Kiser, Federal Highway Administration
Eric Eidlin, Federal Transit Administration
Lisa Hanf, Environmental Protection Agency
Katy Linebach, SJV Air District
Mike Brady, Caltrans Division of Transportation Planning – Air Quality
Connie Medina, Caltrans District 10
Ken Baxter, Caltrans District 10
Sinaren Pheng, Caltrans DLAE

Executive Directors, Valley MPOs
Cari Anderson, CAC

Attachments:

Inter Agency Consultation Package, includes:
Attachment C –Summary of Changes
CTIPS project pages
Updated Financial Plan
Governing Board Resolution

DATE: June 1, 2009

TO: Interagency Consultation Partners and Public

FR: Terri Lewis, Staff

RE: **Availability of Draft Formal Amendment #10 (Type 2 – Funding changes) to the 2009 Federal Transportation Improvement Program (FTIP) for Interagency Consultation and Public Review**

Merced County Association of Governments (MCAG) is proposing a Formal Amendment No. 10 (Type # 2 – Funding Changes) to the 2009 Federal Transportation Improvement Program (FTIP).

The 2009 FTIP is the programming document that identifies four federal fiscal years (FY 08/09, FY 09/10, FY 10/11, and FY 11/12) of federal, state and local funding sources for transportation projects in Merced County. Draft Formal Amendment #10 to the 2009 FTIP contains funding program changes consistent with current project information as provided by the project sponsors.

- **Project List:** Attachment 1 includes a summary of programming changes that result from Amendment #10 to the 2009 FTIP. The San Joaquin Valley Metropolitan Planning Organizations (MPOs) have modified the “Caltrans Summary of Changes” table to include additional information. This modified table has been used to summarize all changes resulting from Formal Amendment #10 to the 2009 FTIP. The attachment also includes the CTIPs printout for the project revenue programming changes in Amendment No. 10 to the 2009 FTIP.
- **Updated Financial Plan:** Attachment 2 is the updated Financial Plan that includes the revenue modifications for projects listed in Attachment 1.
- **Public Involvement:** Attachment 3 includes the Draft MCAG Governing Board Resolution.

The public review and comment period is open for 14 days commencing on June 4, 2009 and ending on June 17, 2009. Merced County Association of Governments will receive public comments until 5 pm on June 17, 2009. These documents can also be viewed on the Merced County Association of Governments website at www.mcagov.org.



PH: 209.723.3153
FAX: 209.723.0322
www.mcagov.org
369 W, 18th Street
Merced, Ca. 93540

The MCAG Board of Directors will consider the adoption of Draft Formal Amendment #10 to the 2009 FTIP on June 17, 2009 at 3 PM at the County of Merced Administration Building, Board of Supervisors Chambers – 3rd floor, at 2222 “M” Street, Merced, CA.

In conclusion, Draft Formal Amendment No. 10 to the 2009 FTIP as amended meet all applicable transportation planning requirements per 23 CFR Part 450, 40 CFR Part 93, and conforms to the applicable SIPs. If you have any questions or would like to submit comments, please contact:

Terri Lewis, Associate Planner
Terri.Lewis@mcagov.org
209-723-3153 ext. 307

ATTACHMENT 1

PROJECT LIST

Attachment C
Summary of Changes

MPO FTIP ID	PROJECT TITLE	DESCRIPTION OF CHANGE *
105-0000-0016	Campus Parkway	<p>Added the 2009 SAFETEA-LU HPP annual appropriations (project #1780 - \$74,921 added to unobligated carryover of \$70,079 for a total of \$154,000 in FY08/09 (net change reduction of \$120,000) and project # 3806 - \$374,608 added to an unobligated carryover of \$485,392 for a total of \$860,000 in FY08/09 (net change reduction of \$508,000) with notice of availability on May 4, 2009. Added new UC Proportionate 2030 funding source of \$751,000 in FY2008/09 and \$9,772,000 BEYOND (for information only). Reduced the TCRP state funds in FY2008/09 from \$12,000,000 to \$7,501,000 and pushed out the remaining funds of \$5,474,000 into the BEYOND (for information only) year. Pushed out the private funds of \$12,000 into the BEYOND (for information only) year. Added \$48,000,000 of local Regional Transportation Improvement Fees for construction in the BEYOND years (for information only). Overall project programming change is a reduction of \$4,376,000 in FY08/09 through FY11/12. Overall change represents a 32% reduction.</p>
105-0000-0029	Los Banos Bypass	<p>Added RIP (\$33,800,000) and IIP (\$33,800,000) funds for construction in FY13/14 outside of the 4-year quadrennial fiscally constrained period (for information only). Reduced the City of Los Banos local share for RW from \$9,600,000 to \$8,000,000 (savings \$1,600,000) in FY08/09 and pushed it out into FY09/10 due to land value reductions and waiting for ROD approval. Federal ROD anticipated in September 09. Added the 2008 Surface Transportation Project Consolidated Appropriations Act Congressional Earmark (Section 129 – No. CA 812) of \$500,000 (obligation authority is \$490,000 with a 2% congressional rescission) for Right of Way (RW) in FY 09/10. Adding TCSP grant funds of \$950,000 for PE phase in FY09/10 as statewide TCSP corridor anticipating allocation award July 09. Modifying PRIOR year PE total from \$5,175,000 to \$3,155,000 and shifting the difference of \$2,020,000 to PRIOR RW per project manager (net change zero for information only). 100% of PE, PAED, and RW with RIP and IIP were obligated in PRIOR year. Overall change in 4-year (08/09 - 11/12) fiscally constrained period is a reduction of \$4,210,000. Overall change represents a 26% reduction.</p>
205-0000-0111	PSR Hwy 99 & SR152	<p>Added the 2009 SAFETEA-LU HPP (project # 716) annual appropriation of \$74,921 to the unobligated funds of \$148,079 for a total of \$223,000 funds in FY08/09. Added the 2009 SAFETEA-LU TI (# 18) of \$187,304 to prior years unobligated apportionment that had not been programmed (\$514,696) for a total of \$702,000 in FY12/13 (for information only). Overall change represents a 62% reduction.</p>

* Also include any changes to funding amount and % cost increase/cost decrease, if applicable

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

DIST: 10	COUNTY: Merced County	TITLE (DESCRIPTION): Campus Parkway - near Merced new arteria (Campus Parkway - near Merced construct new arterial : Phase 1 Hwy 99 to Childs Ave.; Phase 2 from Childs to Hwy 140 ; Phase 3 from Hwy 140 to Yosemite Ave.)	MPO Aprv: / / State Aprv: / / Federal Aprv: / /
ROUTE:	PM:		
PPNO: 5951	KP:		
EA: 4A0700	MPO ID:		
CTIPS ID: 105-0000-0016			
IMPLEMENTING AGENCY: Merced County		PRJ MGR: STEVE ROUGH	EPA TABLE II or III EXEMPT CATEGORY:
		PHONE: (209) 385-7601	

PROJECT VERSION HISTORY (Printed Version is Shaded) (Dollars in whole)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE				
10	Active	05/13/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	10	77,735,000	14,884,000	8,499,000				
9	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3	72,225,000	11,834,000	6,658,000				
8	Official	11/17/2008	TLEWIS	Adoption - Carry Over		80,351,000	12,073,000	8,202,000				
7	Official	06/02/2008	TLEWIS	Amendment - Cost/Scope/Sch. Change	12	75,151,000	12,073,000	6,560,000				
6	Official	06/29/2007	TLEWIS	Amendment - Cost/Scope/Sch. Change		75,451,000	12,073,000	6,260,000				
5	Official	02/05/2007	TLEWIS	Amendment - Cost/Scope/Sch. Change	1	23,725,000	11,584,000	6,260,000				
4	Official	07/20/2006	TLEWIS	Adoption - Carry Over		23,774,000	12,035,000	6,260,000				
3	Active	08/19/2004	TLEWIS	Amendment - Cost/Scope/Sch. Change		23,600,000	8,845,000	5,500,000				
2	Official	05/23/2002	TLEWIS	Adoption - Carry Over		23,600,000	8,200,000	5,500,000				
• Demo - Fed Demo				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 1 of 9				PE	5,326,000							5,326,000
• Fund Type: Demonstration - TEA21				RW	4,994,000							4,994,000
• Funding Agency: Merced County Association of Governments				CON								
TOTAL					10,320,000							10,320,000
• TCRP (Committed) - Local Roads Improvements (Local Assistance)				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 2 of 9				PE	2,295,000							2,295,000
• Fund Type: Traffic Congestion Relief Fund				RW	7,730,000							7,730,000
• Funding Agency: Merced County Association of Governments				CON		7,501,000					5,474,000	12,975,000
TOTAL					10,025,000	7,501,000					5,474,000	23,000,000
• Demo -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 3 of 9				PE								
• Fund Type: High Priority Projects Program				RW	206,000	154,000						360,000
• Funding Agency: Merced County				CON								
TOTAL					206,000	154,000						360,000
• Demo -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 4 of 9				PE								
• Fund Type: High Priority Projects Program				RW	940,000	860,000						1,800,000
• Funding Agency: Merced County				CON								
TOTAL					940,000	860,000						1,800,000
• RIP -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 5 of 9				PE	453,000							453,000
• Fund Type: State Cash				RW								
• Funding Agency: Merced County				CON								
TOTAL					453,000							453,000
• Loc Funds -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 6 of 9				PE	425,000							425,000
• Fund Type: City Funds				RW								
• Funding Agency: Merced, City of				CON							6,225,000	6,225,000
TOTAL					425,000						6,225,000	6,650,000
• Loc Funds -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 7 of 9				PE								
• Fund Type: Developer Fees				RW								
• Funding Agency: Various Agencies				CON							48,000,000	48,000,000
TOTAL											48,000,000	48,000,000
• Loc Funds -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
• Fund Source 8 of 9				PE								
• Fund Type: Private Funds				RW								
• Funding Agency: Various Agencies				CON		751,000					9,772,000	10,523,000
TOTAL						751,000					9,772,000	10,523,000

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

DIST: 10	COUNTY: Merced County	TITLE (DESCRIPTION):	MPO Aprv: //
ROUTE:	PM:	Campus Parkway - near Merced new arteria (Campus Parkway - near Merced construct new arterial : Phase 1 Hwy 99 to Childs Ave.; Phase 2 from Childs to Hwy 140 ; Phase 3 from Hwy 140 to Yosemite Ave.)	State Aprv: //
PPNO: 5951	KP:		Federal Aprv: //
EA: 4A0700	MPO ID:		
CTIPS ID: 105-0000-0016			
IMPLEMENTING AGENCY: Merced County		PRJ MGR: STEVE ROUGH	EPA TABLE II or III EXEMPT CATEGORY:
		PHONE: (209) 385-7601	

		<u>PRIOR</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>BEYOND</u>	<u>TOTAL</u>
• Loc Funds -										
• Fund Source 9 of 9	PE									
• Fund Type: Private Funds	RW									
• Funding Agency: Various Agencies	CON								12,000	12,000
	TOTAL								12,000	12,000

Project Total		<u>PRIOR</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE	8,499,000								8,499,000
	RW	13,870,000	1,014,000							14,884,000
	CON		8,252,000						69,483,000	77,735,000
	TOTAL	22,369,000	9,266,000						69,483,000	101,118,000

Comments:

***** Version 10 - 05/06/2009 *****SAFETEA_LU FY09 HPP allocation notification on May 5, 2009. HPP project no. 3806, Section 1702 of SAFETEA-LU FY09 allocation of \$400,000. OA authority is \$374,608 based on Obligation limitation of 93.65% per April Nitsos.

***** Version 9 - 01/16/2009 *****Adding existing project to 2009 Interim FTIP with new AQ conformity analysis now that EPA has provided emissions budgets.

***** Version 8 - 01/14/2009 ***** Carrying forward 2006 project into 2008 for 2009 Interim FTIP. Project can proceed in current phase, yet cannot move forward to another phase without a new AQ conformity analysis that cannot be processed with 09 Interim FTIP due to lack of EPA emissions budgets.

***** Version 7 - 06/05/2008 *****

Adding amendment 12 to 2006. No sure why but amendment 12 shows up in 2008, yet it should be carried over into 2008, not shown as a new project.

***** Version 6 - 03/02/2007 ***** 4/30.0

Local Measure funds = RTIF program funds.

FY06/07 SAFETEA-LU allocation information received from Caltrans Headquarters. FY06/07 HPP funding added to existing project (HPP No. 1780 \$82,000 added to \$206,000 = \$288,000 AND HPP No.3806 \$407,000 added to \$940,000 = \$1,347,000). Additional FY06/07 allocation amounts within administrative amendment guidelines.

Phase 2 Construction , deficit of \$26,226,000 therefore remaining \$12,274,000 of TCRP has been pushed out into FY10/11 beyond the four year fiscal constraint period as "information only" programming. Phase 3 Construction, deficit of \$25,000,000 and no funding currently identified for this phase, again pushed out to FY10/11 for "information only" programming at this time.

***** Version 5 - 02/05/2007 *****

Merced County shifting TEA-21 funds in FY06/07 from RW to PS&E and Development fees in FY06/07 from PS&E to Construction.

***** Version 4 - 05/16/2006 *****carryover project onto 2006

***** Version 3 - 08/30/04 *****

Project data transfered from 2004 STIP.

Funds moved to match 2004 RTIP

***** Version 2 - 05/21/02 *****

Project data transfered from 2002 STIP.

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

DIST: 10	COUNTY: Merced County	TITLE (DESCRIPTION): Los Banos Bypass - Const 4-lane Expway i (Segment 1: Construst the east portion of bypass as four-lane expressway with signalized at-grade intersections at SR165 & existing SR152. Description continued in comments section)	MPO Aprv: / /
ROUTE: 152	PM: 16.0 / 24.8		State Aprv: / /
PPNO: 5707	KP: 25.7 / 39.9		Federal Aprv: / /
EA: 41910	MPO ID:		
CTIPS ID: 105-0000-0029			
IMPLEMENTING AGENCY: Caltrans		PRJ MGR: RAM NARAYAN GUPTA	EPA TABLE II or III EXEMPT CATEGORY:
		PHONE: (209) 948-7972	

PROJECT VERSION HISTORY (Printed Version is Shaded) (Dollars in whole)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE				
8	Active	05/29/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	10	226,000,000	53,580,000	19,910,000				
7	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3		11,900,000	14,400,000				
6	Official	11/17/2008	TLEWIS	Adoption - Carry Over				14,318,000				
5	Official	06/29/2007	TLEWIS	Amendment - Cost/Scope/Sch. Change	2			14,318,000				
4	Official	07/20/2006	TLEWIS	Adoption - Carry Over				4,500,000				
3	Official	08/19/2004	TLEWIS	Adoption - Carry Over				4,000,000				
2	Official	05/23/2002	TLEWIS	Adoption - Carry Over				2,600,000				
1	Official	07/20/2000	BSPEARS	Adoption				800,000				
* RIP - Regional Improvement Program				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 1 of 6				PE	5,180,000						4,300,000	9,480,000
* Fund Type: State Cash				RW	2,020,000						19,375,000	21,395,000
* Funding Agency: Merced County Association of Governments				CON					33,800,000		58,400,000	92,200,000
				TOTAL	7,200,000				33,800,000		82,075,000	123,075,000
* IIP - Interregional Improvement Program				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 2 of 6				PE	5,180,000						4,300,000	9,480,000
* Fund Type: State Cash				RW	2,020,000						19,375,000	21,395,000
* Funding Agency: Caltrans				CON					33,800,000		35,000,000	68,800,000
				TOTAL	7,200,000				33,800,000		58,675,000	99,675,000
* Loc Funds -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 3 of 6				PE								
* Fund Type: City Funds				RW		8,000,000						8,000,000
* Funding Agency: Los Banos, City of				CON								
				TOTAL		8,000,000						8,000,000
* Loc Funds -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 4 of 6				PE								
* Fund Type: Local Measure				RW		2,300,000						2,300,000
* Funding Agency: Merced County Association of Governments				CON							65,000,000	65,000,000
				TOTAL		2,300,000					65,000,000	67,300,000
* Demo -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 5 of 6				PE								
* Fund Type: High Priority Projects Program				RW		490,000						490,000
* Funding Agency: Merced County Association of Governments				CON								
				TOTAL		490,000						490,000
* Federal Disc. -				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
* Fund Source 6 of 6				PE		950,000						950,000
* Fund Type: Trans. & Comm & Sys. Presrv. Pilot Prog				RW								
* Funding Agency: Merced County Association of Governments				CON								
				TOTAL		950,000						950,000
Project Total				PRIOR	08/09	09/10	10/11	11/12	12/13	13/14	BEYOND	TOTAL
				PE	10,360,000	950,000					8,600,000	19,910,000
				RW	4,040,000	10,790,000					38,750,000	53,580,000
				CON					67,600,000	158,400,000	226,000,000	
				TOTAL	14,400,000	11,740,000			67,600,000	205,750,000	299,490,000	

Comments:

***** Version 8 - 05/15/2009 *****

Project Description continued:

Segment 2: Construct the west portion of the bypass as a four-lane expressway with signalized at-grade intersections at route 165 and at the west interchange location.

Segment 3: Construct the three interchanges located at West Pacheco Blvd, Route 165 and East Pacheco Blvd. Segment 3 is not in the 20-year RTP

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

Project title change and funding modifications as requested by Caltrans PM Ram Gupta. Adding 2008 Appropriations HPP earmark (No. 812) from August 22, 2008 of \$500,000 for RW in FY09/10. Only \$490,000 available of the \$500,000 due to the 2% recission per April Nitsos. Adding 2009 TCSP funds of \$950,000 for PE in FY09/10 per Teresa McWilliam email that funds are committed, yet the allocation is not anticipated until July 2009.

***** Version 7 - 01/16/2009 *****Consistent with RTP amendment 2 adding existing project into 2009 Interim FTIP with 3 project segments: Segment 1) Construct new 4-lane expressway on 6-lane right of way from Hwy 165 to Santa Fe Grade; Segment 2) Construct new 4-lane expressway on 6-lane right of way West of Los Banos to Hwy 165; Segment 3) Construct Interchanges and full freeway.

***** Version 6 - 01/14/2009 ***** Carrying forward 2006 into 2008 for 2009 Interim FTIP.

***** Version 5 - 03/02/2007 ***** Prop IB STIP/RIP Augmentation (state cash) funds added per Caltrans District 10

***** Version 4 - 06/19/06 *****

Project data transfered from 2006 STIP.

***** Version 3 - 08/30/04 *****

Project data transfered from 2004 STIP.

***** Version 2 - 05/21/02 *****

Project data transfered from 2002 STIP.

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

DIST: 10	COUNTY: Merced County	TITLE (DESCRIPTION): SR165 / SR 99 PE (PSR & PAED) (SR165 improvements and SR99 I/C between SR165 & Bradbury Road in Merced and Stanislaus Counties.)	MPO Aprv: / /
ROUTE: 165	PM:		State Aprv: / /
PPNO:	KP:		Federal Aprv: / /
EA:	MPO ID: MG006		
CTIPS ID: 205-0000-0111			
IMPLEMENTING AGENCY: Merced County Association of Governments		PRJ MGR: MARJIE KIRN	EPA TABLE II or III EXEMPT CATEGORY: Non construction related activities.
		PHONE: (209) 723-3153	

PROJECT VERSION HISTORY (Printed Version is Shaded) (Dollars in whole)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE					
6	Active	05/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	10			1,407,000					
5	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3			1,337,000					
4	Official	11/17/2008	TLEWIS	Adoption - Carry Over				1,915,000					
3	Official	06/29/2007	TLEWIS	Amendment - Other (Explain ==>)	2			797,000					
2	Official	07/20/2006	TLEWIS	Adoption - Carry Over				443,000					
1	Official	05/04/2006	TLEWIS	Amendment - New Project	9			443,000					
* Demo -					<u>PRIOR</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 4					PE	137,000	223,000						360,000
* Fund Type: High Priority Projects Program					RW								
* Funding Agency: Merced County Association of Governments					CON								
					TOTAL	137,000	223,000						360,000
* Loc Funds -					<u>PRIOR</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 4					PE	61,000	39,000						100,000
* Fund Type: Private Funds					RW								
* Funding Agency: Merced County Association of Governments					CON								
					TOTAL	61,000	39,000						100,000
* Other Fed -					<u>PRIOR</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 4					PE	205,000				702,000			907,000
* Fund Type: TRANSPORTATION IMPROVEMENTS					RW								
* Funding Agency: Merced County Association of Governments					CON								
					TOTAL	205,000				702,000			907,000
* Loc Funds -					<u>PRIOR</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 4					PE		17,000			23,000			40,000
* Fund Type: Agency					RW								
* Funding Agency: Various Agencies					CON								
					TOTAL		17,000			23,000			40,000
Project Total					<u>PRIOR</u>	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>BEYOND</u>	<u>TOTAL</u>
					PE	403,000	279,000			725,000			1,407,000
					RW								
					CON								
					TOTAL	403,000	279,000			725,000			1,407,000

Comments:

***** Version 6 - 05/20/2009 *****
There is an additional match of \$69,000 that is required, yet has not been identified for the \$702,000 TI earmark shown for information purposes only outside the 2009 FTIP 4-year quadrennial element in FY12/13.
SAFETEA-LU, last year (FY08/09) HPP and TI apportionments available as of May 4, 2009.
***** Version 5 - 01/16/2009 ***** Title of project corrected to include latest Congressional fix to include both the HPP and TI funds for the PE (PSR & PAED)
***** Version 4 - 01/14/2009 ***** Carrying forward 2006 project into 2008 for 2009 Interim FTIP. PSR is phase exempt from AQ Conformity.
***** Version 3 - 06/18/2007 *****
***** Version 2 - 05/16/2006 ***** carryover project into 2006
***** Version 1 - 10/06/2005 *****
HR3 (SAFETEA-LU) HPP project, Section 1702,
No. 716. 20% HPP/year max programming limit. FY04/05 (\$68,438) and FY05/06 (\$68,348) available now \$137,000. FY06/07 available Nov 2006. OK from David Thompson/April Nitsos (HPP Coordinator) to use program separate SAFETEA-LU (TI) earmark project No. 18 (\$1,000,000) with sliding scale programming limit per year (10/20/25/25/20) for PSR/PE per FHWA definitions/policy. TI Earmark OA availability - FY04/05 \$85,500 now ; FY05/06 \$177,000 available March 06 for a total of \$265,500. Only programming \$205,200 of the \$265,500 available for FY04-06.
When the HPP earmark OA becomes available in Nov of future years, Caltrans HQ will replace the TI earmark funds that were programmed in FY05/06.
Private donation of \$100,000 will be used to match the local non-federal requirement. HPP required match 20%. TI required match 11.47%.
Fund Type 5 - Private Funds (\$38,000) is ADVANCE CONSTRUCTION.

ATTACHMENT 2
UPDATED FINANCIAL PLAN

State of California
2008/09-2011/12 Federal Transportation Improvement Program
MPO: Merced County Association of Governments
DRAFT FORMAL AMENDMENT #10

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Sales Tax	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$23,200
	-- City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Other (Transportation Development Act)	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800	\$23,200
	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Local Funds	\$445	\$445	\$1,967	\$9,967	\$0	\$0	\$0	\$0	\$10,412
	-- City General Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Street Taxes and Developer Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Other (registration fees (AB434) - Private (Mariposa, Mono)	\$445	\$445	\$1,967	\$9,967	\$0	\$0	\$0	\$0	\$10,412
	Transit	\$3,303	\$3,303	\$3,011	\$3,011	\$2,101	\$2,101	\$2,101	\$2,101	\$10,516
	-- Transit Fares	\$2,346	\$2,346	\$2,346	\$2,346	\$2,101	\$2,101	\$2,101	\$2,101	\$8,894
	-- Other Transit (e.g., parcel/property taxes, parking revenue, AMTRAK, NPS)	\$957	\$957	\$665	\$665	\$0	\$0	\$0	\$0	\$1,622
Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Local Total	\$9,548	\$9,548	\$10,778	\$18,778	\$7,901	\$7,901	\$7,901	\$7,901	\$44,128	
REGIONAL ¹	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Regional Transportation Impact Fee - RTIF)	\$1,700	\$0	\$4,000	\$2,300	\$4,000	\$0	\$4,000	\$0	\$2,300
	Regional Total	\$1,700	\$0	\$4,000	\$2,300	\$4,000	\$0	\$4,000	\$0	\$2,300
STATE	State Highway Operations and Protection Program (SHOPP)	\$84,584	\$84,584	\$44,761	\$44,761	\$55,960	\$55,960	\$0	\$0	\$185,305
	SHOPP (Including Augmentation)	\$79,029	\$79,029	\$44,761	\$44,761	\$55,960	\$55,960	\$0	\$0	\$179,750
	SHOPP Prior	\$5,555	\$5,555	\$0	\$0	\$0	\$0	\$0	\$0	\$5,555
	State Transportation Improvement Program (STIP)	\$47,694	\$47,694	\$6,457	\$6,457	\$19,190	\$19,190	\$12,800	\$12,800	\$86,141
	STIP (Including Augmentation) (included IIP nonbond funding)	\$47,694	\$47,694	\$6,457	\$6,457	\$19,190	\$19,190	\$12,800	\$12,800	\$86,141
	STIP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Proposition 1 B ⁴ (SR 99, HRCSA, PTMISEA)	\$0	\$0	\$148,000	\$148,000	\$103,000	\$103,000	\$0	\$0	\$251,000
	GARVEE Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program	\$12,000	\$7,501	\$0	\$0	\$5,200	\$0	\$0	\$0	\$7,501
	State Transit Assistance (STA) Prop 42	\$7,713	\$7,713	\$7,774	\$7,774	\$7,869	\$7,869	\$7,869	\$7,869	\$31,225
	Other (ER, Local HBRR, Local Seismic, SR2S, BLA)	\$1,133	\$1,133	\$1,461	\$1,461	\$461	\$461	\$0	\$0	\$3,055
State Total	\$153,124	\$148,625	\$208,453	\$208,453	\$191,680	\$186,480	\$20,669	\$20,669	\$564,227	
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$1,527	\$1,527	\$565	\$565	\$0	\$0	\$0	\$0	\$2,092
	Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Elderly & Persons with Disabilities Formula Program (5310)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fixed Guideway Modernization (5309a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intercity Bus (5311f)	\$195	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$195
	Job Access and Reverse Commute Program (5316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Freedom (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonurbanized Area Formula Program (5311)	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$1,660
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$273	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$273
	Urbanized Area Formula Program (5307)	\$2,648	\$2,648	\$2,485	\$2,485	\$2,370	\$2,370	\$2,370	\$2,370	\$9,873
	ARRA - FTA 5307	\$2,486	\$2,486	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486
ARRA - FTA 5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ARRA - FTA 5311	\$1,952	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952	
Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal Transit Total	\$9,496	\$9,496	\$3,465	\$3,465	\$2,785	\$2,785	\$2,785	\$2,785	\$18,531	

State of California

2008/09-2011/12 Federal Transportation Improvement Program

MPO: Merced County Association of Governments

DRAFT FORMAL AMENDMENT #10

REVENUE SOURCES (page 2)		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$445	\$445	\$0	\$0	\$871	\$871	\$263	\$263	\$1,579
	Safe Routes to School (SR2S)	\$649	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$649
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$46,704	\$46,704	\$0	\$0	\$0	\$0	\$0	\$0	\$46,704
	ARRA - STIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE	\$0	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$299
	ARRA - RSTP	\$5,054	\$9,892	\$0	\$0	\$0	\$0	\$0	\$0	\$9,892
	ARRA - Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$52,852	\$57,989	\$0	\$0	\$871	\$871	\$263	\$263	\$59,123
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$1,917	\$1,237	\$0	\$490	\$0	\$0	\$0	\$0	\$1,727
	High Risk Rural Road (HRRR)	\$0	\$0	\$70	\$70	\$670	\$670	\$0	\$0	\$740
	National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program (TCSP)	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$950	
Other (SPR-YARTS)	\$93	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$93	
Subtotal	\$2,010	\$1,330	\$70	\$1,510	\$670	\$670	\$0	\$0	\$3,510	
Federal Highway Total	\$54,862	\$59,319	\$70	\$1,510	\$1,541	\$1,541	\$263	\$263	\$62,633	
FEDERAL TOTAL²	\$64,358	\$68,815	\$3,535	\$4,975	\$4,326	\$4,326	\$3,048	\$3,048	\$81,164	
INNOVATIVE FINANCE³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$228,730	\$226,988	\$226,766	\$234,506	\$207,907	\$198,707	\$35,618	\$31,618	\$691,819	

NOTES:

¹ **Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

² **Federal Total:** Is the sum of federal highway and federal transit programs.

³ **Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴ **Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California
2008/09-2011/12 Federal Transportation Improvement Program
MPO: Merced County Association of Governments
DRAFT FORMAL AMENDMENT # 10

PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
LOCAL	Local Total	\$9,548	\$9,548	\$10,778	\$18,778	\$7,901	\$7,901	\$7,901	\$7,901	\$44,128
REGIONAL	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Regional Transportation Impact Fee - RTIF)	\$1,700	\$0	\$4,000	\$2,300	\$4,000	\$0	\$4,000	\$0	\$2,300
	Regional Total	\$1,700	\$0	\$4,000	\$2,300	\$4,000	\$0	\$4,000	\$0	\$2,300
STATE	State Highway Operations and Protection Program (SHOPP)	\$84,584	\$84,584	\$44,761	\$44,761	\$55,960	\$55,960	\$0	\$0	\$185,305
	SHOPP (Including Augmentation)	\$79,029	\$79,029	\$44,761	\$44,761	\$55,960	\$55,960	\$0	\$0	\$179,750
	SHOPP Prior	\$5,555	\$5,555	\$0	\$0	\$0	\$0	\$0	\$0	\$5,555
	State Transportation Improvement Program (STIP)	\$47,694	\$47,694	\$6,457	\$6,457	\$19,190	\$19,190	\$12,800	\$12,800	\$86,141
	STIP (Including Augmentation)(includes IIP nonbond funding)	\$47,694	\$47,694	\$6,457	\$6,457	\$19,190	\$19,190	\$12,800	\$12,800	\$86,141
	STIP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Proposition 1 B ¹ (SR99, HTCSA, PTMISEA)	\$0	\$0	\$148,000	\$148,000	\$103,000	\$103,000	\$0	\$0	\$251,000
	GARVEE Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Traffic Congestion Relief Program	\$12,000	\$7,501	\$0	\$0	\$5,200	\$0	\$0	\$0	\$7,501
	State Transit Assistance (STA) Prop 42)	\$7,713	\$7,713	\$7,774	\$7,774	\$7,869	\$7,869	\$7,869	\$7,869	\$31,225
	Other (ER, Local HBRR, Local Seismic, SR2S, BLA)	\$1,133	\$1,133	\$1,461	\$1,461	\$461	\$461	\$0	\$0	\$3,055
	State Total	\$153,124	\$148,625	\$208,453	\$208,453	\$191,680	\$186,480	\$20,669	\$20,669	\$564,227
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$1,527	\$1,527	\$565	\$565	\$0	\$0	\$0	\$0	\$2,092
	Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Elderly & Persons with Disabilities Formula Program (5310)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fixed Guideway Modernization (5309a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intercity Bus (5311f)	\$195	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$195
	Job Access and Reverse Commute Program (5316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Freedom (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Nonurbanized Area Formula Program (5311)	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$415	\$1,660
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$273	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$273
	Urbanized Area Formula Program (5307)	\$2,648	\$2,648	\$2,485	\$2,485	\$2,370	\$2,370	\$2,370	\$2,370	\$9,873
	ARRA - FTA 5307	\$2,486	\$2,486	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486
	ARRA - FTA 5309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - FTA 5311	\$1,952	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Transit Total	\$9,496	\$9,496	\$3,465	\$3,465	\$2,785	\$2,785	\$2,785	\$2,785	\$18,531

State of California
2008/09-2011/12 Federal Transportation Improvement Program
MPO: Merced County Association of Governments
DRAFT FORMAL AMENDMENT # 10

PROGRAMMED (page 2)		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$445	\$445	\$0	\$0	\$871	\$871	\$263	\$263	\$1,579
	Safe Routes to School (SR2S)	\$649	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$649
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$46,704	\$46,704	\$0	\$0	\$0	\$0	\$0	\$0	\$46,704
	ARRA - STIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE	\$0	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$299
	ARRA - RSTP	\$5,054	\$9,892	\$0	\$0	\$0	\$0	\$0	\$0	\$9,892
	ARRA - Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$52,852	\$57,989	\$0	\$0	\$871	\$871	\$263	\$263	\$59,123
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$1,917	\$1,237	\$0	\$490	\$0	\$0	\$0	\$0	\$1,727
	High Risk Rural Road (HRRR)	\$0	\$0	\$70	\$70	\$670	\$670	\$0	\$0	\$740
	National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program (TCSP)	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$950	
Other (SPR-YARTS)	\$93	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$93	
Subtotal	\$2,010	\$1,330	\$70	\$1,510	\$670	\$670	\$0	\$0	\$3,510	
Federal Highway Total	\$54,862	\$59,319	\$70	\$1,510	\$1,541	\$1,541	\$263	\$263	\$62,633	
FEDERAL TOTAL²	\$64,358	\$68,815	\$3,535	\$4,975	\$4,326	\$4,326	\$3,048	\$3,048	\$81,164	
INNOVATIVE FINANCE³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAMMED TOTAL	\$228,730	\$226,988	\$226,766	\$234,506	\$207,907	\$198,707	\$35,618	\$31,618	\$691,819	

NOTES:

¹ **Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

² **Federal Total:** Is the sum of federal highway and federal transit programs.

³ **Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴ **Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

State of California

2008/09-2011/12 Federal Transportation Improvement Program

MPO: Merced County Association of Governments

DRAFT FORMAL AMENDMENT # 10

REVENUE Vs. PROGRAMMED (page 2)		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Surface Transportation Program (Regional)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Bridge Program (HBP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highway Safety Improvement Program (HSIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SR2S)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - SHOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - STIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Highway Maintenance (HM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - TE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - RSTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ARRA - Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation and Community and System Preservation Program (TCSP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (SPR-YARTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal Highway Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL TOTAL²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INNOVATIVE FINANCE³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

ATTACHMENT 3

DRAFT ADOPTION RESOLUTION

**BEFORE THE
MERCED COUNTY ASSOCIATION OF GOVERNMENTS
RESOLUTION NO. 2009/06-18-01**

In the Matter of:

RESOLUTION ADOPTING THE Formal
Amendment #10 to the Merced County
Association of Governments 2009 Federal
Transportation Improvement Program (FTIP)

WHEREAS, the Merced County Association of Governments (MCAG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization, pursuant to State and Federal designation; and

WHEREAS, federal planning regulations require Metropolitan Planning Organizations to prepare and adopt a long range Regional Transportation Plan (RTP) for their region; and

WHEREAS, federal planning regulations require that Metropolitan Planning Organizations prepare and adopt a Federal Transportation Improvement Program (FTIP) for their region; and

WHEREAS, Amendment #10 to the 2009 Federal Transportation Improvement Program (Interim FTIP) has been prepared to comply with Federal and State requirements for local projects and through a cooperative process between the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), the State Department of Transportation (Caltrans), principal elected officials of general purpose local governments and their staffs, and public owner operators of mass transportation services acting through the Merced County Association of Governments forum and general public involvement; and

WHEREAS, Amendment #10 to the FTIP program listing is consistent with: 1) the 2007 Regional Transportation Plan, Amendment #2; 2) the 2008 State Transportation Improvement Program; and 3) the adopted corresponding Conformity Analysis; and

WHEREAS, Amendment #10 to the 2009 FTIP contains the MPO's certification of the transportation planning process assuring that all federal requirements have been fulfilled; and

WHEREAS, Amendment #10 to the 2009 FTIP meets all applicable transportation planning requirements per 23 CFR Part 450; and

WHEREAS, Amendment #10 to the 2009 FTIP make programming changes to three existing projects (Campus Parkway, Los Banos Bypass, PSR Hwy 99 & SR165) and their federal, state, and local funding revenues.

WHEREAS, The FTIP programming changes in Amendment #10 to the 2009 FTIP quadrennial element (FY08/09 through FY11/12) are financially constrained and the financial plan affirms that funding is available; and

WHEREAS, The FTIP programming modifications in Amendment #10 to the 2009 FTIP in fiscal years 12/13 and beyond are included for informational purposes only; and

WHEREAS, Amendment #10 to the 2009 FTIP does not interfere with the timely implementation of the Transportation Control Measures (TCM); and

WHEREAS, Amendment #10 to the 2009 FTIP conforms to the applicable State Implementation Plan (SIPs) for air quality; and

WHEREAS, a 14-day public review process occurred from June 4, 2009 to June 17, 2009.

NOW, THEREFORE, BE IT RESOLVED, that MCAG adopts Formal Amendment #10 to the 2009 Federal Transportation Improvement Program (FTIP) as programming modifications on three projects (Campus Parkway, Los Banos Bypass, and Project Study Report (PSR) - Hwy 99 & SR165);

BE IT FURTHER RESOLVED, that the MCAG finds that the 2007 Regional Transportation Plan as amended and Formal Amendment #10 to the 2009 FTIP are in conformity with the requirements of the Federal Clean Air Act Amendments and applicable State Implementation Plan for air quality.

THE FOREGOING RESOLUTION was passed and adopted by MCAG this 18th day of June 2009.

AYES: Directors Walsh, Kelsey, O'Banion, Oliveira, Varela, Spriggs, Mays

NOES: None

ABSTAIN: None

ABSENT: Directors Nelson, Pedrozo, Jones, Faul

ATTEST:

I hereby certify that the foregoing is a true copy of a resolution of the Merced County Association of Governments duly adopted at a regular meeting thereof held on the 18th day of June, 2009.

Signed:



Jesse Brown, Executive Director
Merced County Association of Governments

Signed:



Joe Oliveira, Chair, Merced County
Association of Governments Governing Board