



ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

February 13, 2014

Ms. Rachel Falsetti
Division Chief,
Division of Transportation Programming
Management Program, Caltrans MS-82
P.O. Box 924874
Sacramento, CA 94274-0001

Mr. Leslie T. Rogers
Regional Administrator
Office of Federal Transportation
FTA, Region IX
201 Mission Street, Suite 1650
San Francisco, CA 94105-1839

Attn: Abhijit Bagde

Attn: Lucinda Eagle

Re: Formal Amendment No. 12 to the Monterey Bay Metropolitan Transportation Improvement Program (MTIP) FFY 2012-13 to FFY 2015-16

Dear Ms. Falsetti and Mr. Rogers:

The AMBAG Board of Directors approved Formal Amendment No. 12 to the *Monterey Bay Metropolitan Transportation Improvement Program (MTIP) FFY 2012-13 to FFY 2015-16* on February 12, 2014 by adopting Resolution No. 2014-2 (**Attachment 1**). Please initiate the state and federal approval process for Formal Amendment No. 12.

Formal Amendment No. 12 updates one (1) project, as listed in **Attachment 2, Summary of Changes**. The project included in Formal Amendment No. 12 meets the general requirements for a project to be approved by the U.S. Department of Transportation as part of the MTIP:

1. Projects must be consistent with AMBAG's adopted Metropolitan Transportation Plan (MTP);
2. Projects must be financially constrained; and
3. Projects must satisfy public review requirements.

In accordance with MAP-21, Formal Amendment No. 12 to the MTIP is financially constrained to reasonably available resources and adequate public review opportunity was provided.

The Monterey Bay region is designated as attainment for Federal air quality standards, therefore the changes proposed by this formal amendment are not subject to the requirement that an air quality conformity determination be made.

In addition to being available in CTIPS, programming pages for the project included in MTIP Formal Amendment No. 12 are also enclosed herewith for your reference (**Attachment 3**).

If you have any questions or comments, please contact Bhupendra Patel at (831) 264-5091, Email: bpatel@ambag.org.

Sincerely,

Maura F. Twomey
Executive Director

Planning Excellence!

Attachments:

1. Attachment 1: Resolution No. 2014-2
2. Attachment 2: Summary of Changes
3. Attachment 3: Project Programming Listing

cc: (e-mail)

Wade Hobbs, California Division, FHWA
Lindsay Leichtfuss, SHOPP, LCO, and FTIP Coordinator, District 5
Debra Hale, Executive Director, TAMC
George Dondero, Executive Director, SCCRTC
Lisa Rheinheimer, Executive Director, SBtCOG
Les White, General Manager, METRO
Carl Sedoryk, General Manager, MST

**A RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS
ADOPTING FORMAL AMENDMENT NO. 12 TO THE MONTEREY BAY
METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM (MTIP)
FFY 2012-13 to FFY 2015-16**

WHEREAS, the Association of Monterey Bay Area Governments has been designated by the Governor of the State of California as the Metropolitan Planning Organization (MPO) for the Monterey Bay area; and

WHEREAS, Title 23 Code of Federal Regulations, Part 450, and Title 49 Code of Federal Regulations, Part 613, require that in each urbanized area, as a condition to the receipt of Federal capital or operating assistance, the MPO carries out, in cooperation with State, local agencies and publicly owned operators of mass transportation services, a continuing, cooperative and comprehensive transportation planning process that results in plans and programs consistent with the comprehensively planned development of the urbanized area; and

WHEREAS, the Moving Ahead for Progress in the 21st Century (*MAP-21*) calls for the development of at least a four-year Transportation Improvement Program (TIP), under direction of the MPO in cooperation with State and local officials, regional and local transit operators, and other affected transportation and regional planning and implementing agencies; and

WHEREAS, AMBAG has developed a four-year program of projects, consistent with AMBAG's *2010 Monterey Bay Metropolitan Transportation Plan*, the *2012 State Transportation Improvement Program*, the *2012 State Highway Operation and Protection Program*, and the area's Regional Transportation Improvement Programs and Short Range Transit Plans; and

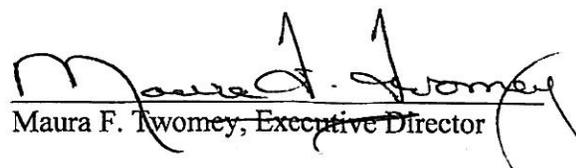
WHEREAS, this document is financially constrained and prioritized by funding year, adding only those projects for which funding has been identified and committed in accordance with 23 CFR 450; and

WHEREAS, consultation with cognizant agencies was undertaken and the MTIP was considered with adequate opportunity for public review and comment, in accordance with 23 CFR 450:

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Association of Monterey Bay Area Governments does hereby approve and authorize the submission of Formal Amendment No. 12 to the *Monterey Bay Metropolitan Transportation Improvement Program FFY 2012-13 to FY 2015-16* to the appropriate Federal and State agencies.

PASSED AND ADOPTED this 12th day of February, 2014.


Simon Salinas, President


Maura F. Twomey, Executive Director

Attachment 2

MTIP FFY 2012-13 to FFY 2015-16
Formal Amendment No. 12
Summary of Changes

Project Number	Project Name	Change	Prior \$ (\$1,000)	New \$ (\$1,000)	% Change
MYC022M	Davis Road Bridge Replacement	Update as per Caltrans, Div. of Local Assistance, Report Dated 11/15/2013	\$370	\$3,636	882.70%

Association of Monterey Bay Area Governments - Federal Transportation Improvement Program

Attachment 3:
Project Programming Listing

(Dollars in Thousands)

Local Highway System

DIST: PPNO: EA: CTIPS ID: 05 1152 CT PROJECT ID:	TITLE (DESCRIPTION): Davis Road Bridge Replacement (Near Salinas on Davis Road between Blanco Road and Reservation Road over Salinas River. Replace bridge.)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: ROUTE: PM: Monterey County		EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Monterey County

PROJECT MANAGER: Patricia A. Lopez

PHONE: (831) 755-8998

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Dollars in Thousands - Total For Project		
						Prog Con	Prog RW	PE
19	Active	01/06/2014	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	12	28,519	2,384	3,052
18	Official	12/20/2012	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	2	15,300	370	1,800
17	Official	09/12/2012	MPOBAGDE	Adoption - Carry Over		16,900	420	2,137
16	Official	12/08/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	10	15,300	300	1,800
15	Official	06/08/2011	STEPPEDEL	Amendment - Other (Explain ==>)	4	15,300	300	1,800
14	Official	01/12/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	1	15,300	300	1,800
13	Official	09/23/2010	BPATEL	Adoption - Carry Over		27,892	450	1,725
12	Official	11/25/2009	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	16	15,300	316	1,800
11	Official	06/11/2008	BPATEL	Adoption - Carry Over		15,300	316	1,885

		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Local HBRR - Local FHWA - HBRR										
• Fund Source 1 of 2	PE	1,440	1,002							2,442
• Fund Type: Highway Bridge Program	RW					2,384				2,384
	CON								28,519	28,519
• Funding Agency: Federal Highway Administration (FHWA)	TOTAL	1,440	1,002			2,384			28,519	33,345

		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Local Funds -										
• Fund Source 2 of 2	PE	360	250							610
• Fund Type: County Funds	RW									
	CON									
• Funding Agency: Monterey County	TOTAL	360	250							610

Project Total		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	PE	1,800	1,252							3,052
	RW					2,384				2,384
	CON								28,519	28,519
	TOTAL	1,800	1,252			2,384			28,519	33,955

Comments:

***** Version 19 - 11/26/2013 *****
 Updated as per Caltrans, Div. of Local Assistance, Report Dated 11/15/2013.
 HBRR funds: Add \$1,002K in FFY 2012-13, PE; Remove \$300K in FFY 2014-15, RW; Add \$2,384K in FFY 2015-16, RW.
 Local funds: Add \$250K in FFY 2012-13, PE; Remove \$70K in FFY 2014-15, RW.
 ***** Version 18 - 12/20/2012 *****
 Updated as per Caltrans, Div. of Local Assistance, Report Dated 10/29/2012. Move \$300K HBRR funds from FFY 2012-13 to FFY 2014-15, RW. Move \$70K Local County funds from FFY 2013-14 to FFY 2014-15, RW
 ***** DF TIP Version 1 - 07/17/2012 *****
 ***** Version 16 - 11/08/2011 *****
 Updated as per Caltrans, Div. of Local Assistance, Report Dated 10/20/2011. Move \$300K HBRR funds from FY 2011-12 to FY 2012-13, RW
 ***** Version 15 - 04/26/2011 *****
 Updated as per Caltrans, Div. of Local Assistance, Report Dated 3/28/2011. Technical correction: Toll credits programmed for RW & CON.
 ***** Version 14 - 12/06/2010 *****
 Updated as per Caltrans, Div. of Local Assistance, Report Dated 11/10/2010
 ***** Version 13 - 07/10/2010 *****
 ***** Version 12 - 11/17/2009 *****
 Remove \$85K RIP funds, FY 2008/09, PE, since the PE phase was completed in a previous year
 Move \$50K RIP funds from FY 2009/10 to FY2010/11, RW
 Move \$266K Local HBRR funds from FY 2009/10 to FY 2010/11, RW
 ***** Version 11 - 03/21/2008 *****
 ***** Version 10 - 01/23/2008 *****
 MTIP Amendment No 14 updates HBR listing based on Caltrans, Division of Local Assistance's 12/27/07 reports
 ***** Version 9 - 07/10/07 *****
 Project data transferred from 2006 STIP.
 MTIP Amendment No. 4 moves HBP funds to reflect Local Assistance's 1/4/07 report. CON underfunded, so \$1,100 STIP + local CON funds were removed.
 ***** Version 8 - 03/07/2007 *****
 ***** Version 7 - 07/24/06 *****
 Project data transferred from 2006 STIP.

TABLE 1: REVENUE

Association of Monterey Bay Area Governments
 2012/13-2015/16 Federal Transportation Improvement Program
 Amendment No. 12
 (\$'s in 1,000)

Funding Source	NOTES	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2012/13		2013/14		2014/15		2015/16		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Sales Tax									
	- City	\$18,666	\$18,666	\$19,188	\$19,188	\$19,359	\$19,359	\$19,843	\$19,843	\$77,656
	- County	\$2,261	\$2,261	\$2,372	\$2,372	\$2,123	\$2,123	\$2,176	\$2,176	\$8,932
	Gas Tax	\$16,405	\$16,405	\$16,816	\$16,816	\$17,236	\$17,236	\$17,667	\$17,667	\$68,124
	- Gas Tax (Subventions to Cities)	\$27,835	\$27,835	\$28,482	\$28,482	\$29,145	\$29,145	\$29,825	\$29,825	\$115,287
	- Gas Tax (Subventions to Counties)	\$27,835	\$27,835	\$28,482	\$28,482	\$29,145	\$29,145	\$29,825	\$29,825	\$115,287
	Other Local Funds	\$39,090	\$39,090	\$47,072	\$47,072	\$68,715	\$68,715	\$44,068	\$44,068	\$198,933
	- County General Funds									
	- City General Funds	\$13,745	\$13,745	\$17,454	\$17,454	\$14,168	\$14,168	\$14,522	\$14,522	\$59,689
	- Street Taxes and Developer Fees	\$25,315	\$25,315	\$29,618	\$29,618	\$54,547	\$54,547	\$29,566	\$29,566	\$138,046
- RSTIP Exchange funds										
Transit	\$19,377	\$19,377	\$19,630	\$19,630	\$20,888	\$20,888	\$21,153	\$21,153	\$81,048	
- Transit Fares	\$19,377	\$19,377	\$19,630	\$19,630	\$20,888	\$20,888	\$21,153	\$21,153	\$81,048	
Tolls (e.g. non-state owned bridges)										
Local Total	\$184,724	\$184,724	\$181,656	\$181,656	\$206,759	\$206,759	\$184,951	\$184,951	\$758,100	
REGIONAL	Tolls									
	- Bridge									
	- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Regional Total									
	STATE	State Highway Operations and Protection Program	\$17,328	\$17,328	\$54,152	\$55,069	\$76,906	\$76,906	\$85,472	\$85,472
SHOPP (Including Augmentation)		\$17,328	\$17,328	\$54,152	\$55,069	\$76,906	\$76,906	\$85,472	\$85,472	\$234,775
SHOPP Prior										
State Minor Program										
State Transportation Improvement Program		\$22,624	\$22,624	\$34,608	\$34,608	\$62,220	\$62,220	\$11,709	\$11,709	\$131,161
STIP (Including Augmentation)		\$20,450	\$20,450	\$25,220	\$25,220	\$57,376	\$57,376	\$7,280	\$7,280	\$110,326
Transportation Enhancement		\$1,758	\$1,758	\$9,388	\$9,388	\$4,844	\$4,844	\$4,429	\$4,429	\$20,419
STIP Prior		\$416	\$416							\$416
Transportation Enhancement										
Proposition 1 A										
Proposition 1 B	\$48,230	\$48,226	\$387	\$299					\$48,525	
GARVEE Bonds (Includes Debt Service Payments)										
Highway Maintenance (HM)										
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Safe Routes to School (SR2S)										
State Emergency Repair Program										
State Total	\$89,182	\$89,178	\$89,349	\$90,178	\$139,126	\$139,126	\$97,181	\$97,181	\$415,663	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$13,865	\$13,865	\$14,295	\$14,295	\$13,218	\$13,218	\$13,549	\$13,549	\$54,927
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants	\$9,320	\$9,320	\$5,000	\$5,000					\$14,320
	5310 - Elderly & Persons with Disabilities Formula Program	\$1,847	\$1,847		\$276					\$2,123
	5311 - Nonurbanized Area Formula Program	\$1,175	\$1,175	\$1,567	\$1,567	\$799	\$799	\$811	\$811	\$4,352
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus	\$450	\$450	\$1,190	\$1,190					\$1,640
	5316 - Job Access and Reverse Commute Program	\$2,517	\$2,517	\$1,221	\$1,221					\$3,738
5317 - New Freedom	\$704	\$704	\$520	\$520					\$1,224	
5320 - Transit in the Parks										
FTA Transfer from Prior FTIP										
Federal Transit Total	\$30,687	\$30,687	\$24,615	\$24,891	\$14,017	\$14,017	\$14,360	\$14,360	\$83,955	
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)									
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo	\$596	\$596	\$378	\$378	\$6,896	\$6,896			\$7,870
	High Risk Rural Road (HRRR)					\$1,337	\$1,337			\$1,337
	Highway Bridge Program (HBP)	\$6,551	\$7,258	\$5,554	\$1,205	\$4,614	\$2,480	\$23,264	\$20,541	\$31,464
	Highway Safety Improvement Program (HSIP)	\$914	\$914	\$1,665	\$1,665	\$325	\$325			\$2,904
National Scenic Byways Program										
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)										
Public Lands Highway										
Railway (Section 130)			\$90	\$90					\$90	
Recreational Trails										
Safe Routes to School (SRTS) (SAFETEA-LU)					\$1,153	\$1,153			\$1,153	
Surface Transportation Program (Regional)	\$9,093	\$9,093	\$8,883	\$8,883			\$8,883	\$8,883	\$35,742	
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)										
Federal Highway Total	\$17,154	\$17,861	\$21,632	\$17,283	\$23,208	\$21,054	\$32,147	\$29,424	\$85,622	
FEDERAL ADMINISTRATION	American Recovery and Reinvestment Act of 2009									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Federal Railroad Administration Total									
Federal Total	\$47,841	\$48,548	\$46,247	\$42,174	\$37,225	\$35,071	\$46,507	\$43,784	\$169,577	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
Program Income (from a federal project)										
Innovative Financing Total										
REVENUE TOTAL		\$321,747	\$322,450	\$317,262	\$314,018	\$383,110	\$380,956	\$328,639	\$325,916	\$1,343,340

MPO Financial Summary Notes.

TABLE 2: PROGRAMMED

**Association of Monterey Bay Area Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 12
(\$'s in 1,000)**

Funding Source	NOTES	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2012/13 Amendment		2013/14 Amendment		2014/15 Amendment		2015/16 Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL										
Local Total		\$90,574	\$90,779	\$94,186	\$73,486	\$14,241	\$14,170	\$8,251	\$10,545	\$188,980
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		\$17,328	\$17,328	\$54,152	\$55,069	\$76,906	\$76,906	\$85,472	\$85,472	\$224,775
SHOPP (Including Augmentation)		\$17,328	\$17,328	\$54,152	\$55,069	\$76,906	\$76,906	\$85,472	\$85,472	\$224,775
SHOPP Prior										
State Minor Program										
State Transportation Improvement Program		\$22,624	\$22,624	\$34,608	\$34,608	\$62,220	\$62,220	\$11,709	\$11,709	\$131,161
STIP (Including Augmentation)		\$20,450	\$20,450	\$25,220	\$25,220	\$57,376	\$57,376	\$7,280	\$7,280	\$110,326
Transportation Enhancement		\$1,758	\$1,758	\$9,388	\$9,388	\$4,844	\$4,844	\$4,429	\$4,429	\$20,419
STIP Prior		\$416	\$416							\$416
Transportation Enhancement										
Proposition 1 A										
Proposition 1 B		\$48,230	\$48,226	\$387	\$299					\$48,525
GARVEE Bonds (Includes Debt Service Payments)										
Highway Maintenance (HM)										
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Safe Routes to School (SR2S)										
State Emergency Repair Program										
Other (See Appendix B)		\$1,000	\$1,000	\$300	\$300					\$1,000
State Total		\$89,182	\$89,178	\$89,349	\$90,178	\$139,126	\$139,126	\$97,181	\$97,181	\$415,663
FEDERAL TRANSIT										
5307 - Urbanized Area Formula Program		\$12,501	\$12,501	\$13,735	\$13,735					\$26,236
5308 - Clean Fuel Formula Program										
5309a - Fixed Guideway Modernization										
5309b - New and Small Starts (Capital Investment Grants)										
5309c - Bus and Bus Related Grants		\$9,320	\$9,320	\$5,000	\$5,000					\$14,320
5310 - Elderly & Persons with Disabilities Formula Program		\$1,847	\$1,847		\$276					\$2,123
5311 - Nonurbanized Area Formula Program		\$1,146	\$1,146	\$1,156	\$1,156	\$220	\$220	\$220	\$220	\$2,742
5311c - Public Transportation on Indian Reservation										
5311f - Intercity Bus		\$450	\$450	\$1,190	\$1,190					\$1,640
5316 - Job Access and Reverse Commute Program		\$2,517	\$2,517	\$1,221	\$1,221					\$3,738
5317 - New Freedom		\$704	\$704	\$520	\$520					\$1,224
5320 - Transit in the Parks										
FTA Transfer from Prior FTIP										
Other (See Appendix C)		\$300	\$300	\$300	\$300					\$1,310
Federal Transit Total		\$29,294	\$29,294	\$23,644	\$23,920	\$220	\$220	\$220	\$220	\$53,654
FEDERAL HIGHWAY										
Bridge Discretionary Program										
Congestion Mitigation and Air Quality (CMAQ)										
Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303)										
Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
Federal Lands Highway										
Ferry Boat Discretionary										
High Priority Projects (HPP) and Demo		\$596	\$596	\$378	\$378	\$6,896	\$6,896			\$7,870
High Risk Rural Road (HRRR)						\$1,337	\$1,337			\$1,337
Highway Bridge Program (HBP)		\$6,551	\$7,258	\$5,564	\$1,205	\$4,614	\$2,460	\$23,264	\$20,541	\$31,464
Highway Safety Improvement Program (HSIP)		\$914	\$914	\$1,665	\$1,665	\$325	\$325			\$2,904
National Scenic Byways Program										
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)										
Public Lands Highway										
Railway (Section 130)				\$90	\$90					\$90
Recreational Trails										
Safe Routes to School (SRTS) (SAFETEA-LU)						\$1,153	\$1,153			\$1,153
Surface Transportation Program (Regional)		\$700	\$700	\$332	\$332	\$215	\$215	\$752	\$752	\$1,999
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)										
Other (See Appendix D)				\$5,000	\$5,000					\$5,000
Federal Highway Total		\$8,761	\$9,468	\$13,081	\$8,732	\$14,540	\$12,386	\$24,016	\$21,293	\$51,679
FEDERAL RAILROAD ADMINISTRATION										
American Recovery and Reinvestment Act of 2009 (ARRA)										
Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
Other (see Appendix E)										
Federal Railroad Administration Total										
INNOVATIVE FINANCE										
TIFIA (Transportation Infrastructure Finance and Innovation Act)										
State Infrastructure Bank										
Section 129 Loans										
Rail Rehab & Improvement Financing										
Railroad Innovative Finance										
Private Activity Bonds										
Private Concession Fees										
Private Donations										
Program Income (from a federal project)										
Other (See Appendix F)										
Innovative Financing Total										
PROGRAMMED TOTAL		\$217,611	\$218,719	\$220,260	\$196,316	\$168,127	\$165,902	\$129,668	\$129,239	\$710,176

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

**Association of Monterey Bay Area Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 12
(\$'s in 1,000)**

Funding Source		4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2012/13		2013/14		2014/15		2015/16		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Local Total	\$94,150	\$93,945	\$87,480	\$108,180	\$192,518	\$192,589	\$176,700	\$174,406	\$569,120
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
		Regional Total								
STATE	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program									
	STIP (Including Augmentation)									
	Transportation Enhancement									
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B									
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
Safe Routes to School (SR2S)										
State Emergency Repair Program										
Other										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$1,364	\$1,364	\$560	\$560	\$13,218	\$13,218	\$13,549	\$13,549	\$28,691
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Elderly & Persons with Disabilities Formula Program									
	5311 - Nonurbanized Area Formula Program	\$29	\$29	\$411	\$411	\$579	\$579	\$591	\$591	\$1,610
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total	\$1,393	\$1,393	\$971	\$971	\$13,797	\$13,797	\$14,140	\$14,140	\$30,301
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)									
	Coordinated Border Infrastructure (SAFETEA-LU Sec 1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo									
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
	Public Lands Highway									
	Railway (Section 130)									
	Recreational Trails									
	Safe Routes to School (SRTS) (SAFETEA-LU)									
Surface Transportation Program (Regional)	\$8,393	\$8,393	\$8,551	\$8,551	\$8,668	\$8,668	\$8,131	\$8,131	\$33,743	
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)										
Other										
	Federal Highway Total	\$8,393	\$8,393	\$8,551	\$8,551	\$8,668	\$8,668	\$8,131	\$8,131	\$33,743
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
INNOVATIVE FINANCE	Federal Total	\$9,786	\$9,786	\$9,522	\$9,522	\$22,465	\$22,465	\$22,271	\$22,271	\$54,044
	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
	Program Income (from a federal project)									
Other										
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$103,936	\$103,731	\$97,002	\$117,702	\$214,983	\$215,054	\$198,971	\$196,677	\$633,164