ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

August 18, 2014

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

Attn: Abhijit Bagde

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

Attn: Lucinda Eagle

Re: Formal Amendment No. 20 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. 20 to the *Monterey Bay Metropolitan Transportation Improvement Program* (MTIP) *FFY 2012-13 to FFY 2015-16* on August 13, 2014 by adopting Resolution No. 2014-10 **(Attachment 1)**. Please initiate the state and federal approval process for Formal Amendment No. 20.

Formal Amendment No. 20 updates three (3) projects, as listed in **Attachment 2,** Summary of Changes. The projects included in Formal Amendment No. 20 meet 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 SAFETEA-LU, Formal Amendment No. 20 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 projects included in MTIP Formal Amendment No. 20 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,

for Maura F. Twomey
Executive Director

P.O.Box 809 Marina, CA 93933-0809 [ph] 831.883.3750 [fax] 831.883.3755 http://www.ambag.org info@ambag.org

Attachments:

1. Attachment 1: Resolution No. 2014-10
2. Attachment 2: Summary of Changes
3. Attachment 3: Project Programming Pages

cc: (e-mail)
Wade Hobbs, California Division, FHWA
Lucinda Eagle, FTA Region IX
Lindsay Leichtfuss, SHOPP, LCO, and FTIP Coordinator, District 5
Debra Hale, Executive Director, TAMC
George Dondero, Executive Director, SCCRTC
Mary Gilbert, Interim Executive Director, SBtCOG
Alex Clifford, General Manager, METRO
Carl Sedoryk, General Manager, MST

Resolution No. 2014-10

**A RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS
ADOPTING FORMAL AMENDMENT NO. 20 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. 20 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 13th day of August, 2014.

Simon Salinas, President

Maura F. Twomey, Executive Director

Attachment 2

MTIP FFY 2012-13 to FFY 2015-16
Formal Amendment No. 20
Summary of Changes

Project Number	Project Name	Change	Prior $ ($1,000)	New $ ($1,000)	% Change
MST010M	Bus Replacement	Add $162K FTA 5311f funds in FFY 2014-15, CON. This project uses $21K in toll credits. Update the project description to add one 32-foot gas bus	$9,100	$9,262	1.78%
MST040M	Transit Infrastructure	Add $66K FTA 5311f funds in FFY 2014-15, CON. This project uses $9K in toll credits.	$0	$66	100.00%
SHOPP4	Grouped Projects for Pavement resurfacing and/or rehabilitation - SHOPP Roadway Preservation Program	SHOPP-AC funds, CON: Add $138K in FFY 2013/14 (was $20,232K) and $24,516K in FFY 2014/15 (was $10,466K). Update Backup List	$44,613	$69,267	55.26%

Association of Monterey Bay Area Governments - Federal Transportation Improvement Program

(Dollars in Thousands)

Transit System

Attachment 3
Project Programming Pages

DIST:	PPNO:	EA:	CTIPS ID:	TITLE (DESCRIPTION):	MPO Aprv:
05			201-0000-0509	Bus Replacements (Bus Replacement Fund to purchase the following: 4 32-foot medium hybrid diesel-electric buses; 12 35-foot clean diesel buses; 6 35-foot hybrid diesel-electric buses; 7 40-foot clean diesel buses; 2 45-foot clean diesel bus; 4 62-foot clean diesel articulated buses; 1 32-foot gas bus)	State Aprv:
CT PROJECT ID:			MPO ID: MST010M		Federal Aprv:
COUNTY:	ROUTE:	PM:			
Monterey County					EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Monterey Salinas Transit

PROJECT MANAGER: HUNTER HARVATH PHONE: (831) 393-8129 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
4	Active	07/29/2014	STEPEDEL	Amendment - Cost/Scope/Sch. Change	20	9,262		
3	Official	02/13/2014	STEPEDEL	Amendment - Cost/Scope/Sch. Change	13	9,100		
2	Official	09/23/2013	STEPEDEL	Amendment - Cost/Scope/Sch. Change	8	10,731		
1	Official	09/12/2012	MPOBAGDE	Adoption		18,846		

• State Bond -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 1 of 3	PE									
• Fund Type: Public Transportation Modernization, Improvement,	RW									
	CON		3,500							3,500
• Funding Agency: N/A	TOTAL		3,500							3,500

• FTA Funds -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 2 of 3	PE									
• Fund Type: FTA5309(c) - Bus	RW									
	CON			5,000						5,000
• Funding Agency: N/A	TOTAL			5,000						5,000

• FTA Funds -		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Fund Source 3 of 3	PE									
• Fund Type: Intercity Bus - 5311-f	RW									
	CON			600	162					762
• Funding Agency: N/A	TOTAL			600	162					762

Project Total		PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	PE									
	RW									
	CON		3,500	5,600	162					9,262
	TOTAL		3,500	5,600	162					9,262

Comments:

******** Version 4 - 07/02/2014 ********

Add $162K FTA 5311f funds in FFY 2014-15, CON. This project uses $21K in toll credits. Update the project description to add one 32-foot gas bus

******** Version 3 - 01/21/2014 ********

Reduce Bus and Bus Facilities Program (FTA5339) funds, CON - $809K in FY 2012-13 and $822K in FY 2013-14

******** Version 2 - 08/08/2013 ********

Add the purchase of one 45-foot clean diesel bus.

FTA 5309(c) funds, CON: Reduce $13,715K in FFY 2012-13 and add $5,000K in FFY 2013-14.

Add $600K FTA 5311f funds in FFY 2013-14, CON

******** Version 1 - 07/05/2012 ********

DIST:	PPNO:	EA:	CTIPS ID:	TITLE (DESCRIPTION):	MPO Aprv:
05		C.E.	201-0000-0500	Transit Infrastructure (Purchase and install bus shelters and electronic signature and support equipment)	State Aprv:
CT PROJECT ID:			MPO ID: MST040M		Federal Aprv:
COUNTY: Monterey County		ROUTE:	PM:		EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Monterey Salinas Transit

PROJECT MANAGER: HUNTER HARVATH PHONE: (831) 393-8129 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
3	Active	07/03/2014	STEPEDEL	Amendment - Cost/Scope/Sch. Change	20	292		
2	Official	09/12/2012	MPOBAGDE	Adoption - Carry Over		226		
1	Official	01/12/2011	STEPEDEL	Amendment - New Project	1	226		

• FTA Funds -
• Fund Source 1 of 2
• Fund Type: Intercity Bus - 5311-f
• Funding Agency: N/A

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
PE									
RW									
CON	200			66					266
TOTAL	200			66					266

• Local Funds -
• Fund Source 2 of 2
• Fund Type: Local Transportation Funds
• Funding Agency: N/A

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
PE									
RW									
CON	26								26
TOTAL	26								26

Project Total

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
PE									
RW									
CON	226			66					292
TOTAL	226			66					292

Comments:

******** Version 3 - 07/02/2014 ********

Add $66K FTA 5311f funds in FFY 2014-15, CON. This project uses $9K in toll credits.

******** DFTIP Version 1 - 07/03/2012 ********

******** Version 1 - 12/15/2010 ********

DIST:	PPNO:	EA:	CTIPS ID:	TITLE (DESCRIPTION):	MPO Aprv:
05			201-0000-0498	Grouped Projects for Pavement resurfacing and/or rehabilitation - SHOPP Roadway Preservation Program (Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 categories - Pavement resurfacing and/or rehabilitation, Emergency relief (23 U.S.C. 125), Widening narrow pavements or reconstructing bridges (no additional travel lanes))	State Aprv:
CT PROJECT ID:			MPO ID: SHOPP4		Federal Aprv:
COUNTY:	ROUTE:	PM:			
Various Counties					EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: CINDY SIMEROTH PHONE: (805) 549-3050 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
8	Active	07/23/2014	STEPEDEL	Amendment - Cost/Scope/Sch. Change	20	143,790		
7	Official	03/17/2014	STEPEDEL	Amendment - Cost/Scope/Sch. Change	14	119,136		
6	Official	09/23/2013	STEPEDEL	Amendment - Cost/Scope/Sch. Change	8	79,555		
5	Official	07/25/2013	STEPEDEL	Amendment - Cost/Scope/Sch. Change	6	67,426		
4	Official	09/12/2012	MPOBAGDE	Adoption - Carry Over		67,426		
3	Official	04/13/2012	STEPEDEL	Amendment - Cost/Scope/Sch. Change	13	67,426		
2	Official	06/08/2011	STEPEDEL	Amendment - Cost/Scope/Sch. Change	4	37,513		
1	Official	01/12/2011	STEPEDEL	Amendment - New Project	1	37,513		

- SHOPP - Roadway Preservation -
- Fund Source 1 of 1
- Fund Type: SHOPP Advance Construction (AC)
- Funding Agency: Caltrans

	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
PE									
RW									
CON	37,513		20,370	34,982	13,915			37,010	143,790
TOTAL	37,513		20,370	34,982	13,915			37,010	143,790

Comments:

******** Version 8 - 07/23/2014 ********

SHOPP-AC funds, CON: Add $138K in FFY 2013/14 (was $20,232K) and $24,516K in FFY 2014/15 (was $10,466K). Update Backup List

******** Version 7 - 03/11/2014 ********

SHOPP-AC funds, CON: Add $2,571K in FFY 2015/16 (was $11,344K). Update Backup List

******** Version 6 - 08/07/2013 ********

SHOPP-AC funds, CON: Add $12,129K in FFY 2013/14 (was $8,103K). Update Backup List

******** Version 5 - 07/15/2013 ********

Move $8,103K SHOPP AC funds, CON from FFY 2014-15 to FFY 2013-14. Update Backup List.

******** DFTIP Version 1 - 07/06/2012 ********

******** Version 3 - 04/09/2012 ********

SHOPP AC funds, CON: Add $3,353 in FY 2013/14; Add $26,560 in BEYOND years. Update Backup List.

******** Version 2 - 05/19/2011 ********

Add $4,303K SHOPP AC funds (was 33,210k), and remove $4,303K State Cash funds, FY 2010/11, CON. Use Toll Credit for the State Cash portion.

******** Version 1 - 11/23/2010 ********

New project

Program $33,210K, SHOPP-AC, FY 2010/11

Program $4,303K, SHOPP-SC, FY 2010/11

AMBAG MTIP: FY 2012-13 to 2015-16

Grouped Projects for Pavement resurfacing and/or rehabilitation - SHOPP
Roadway Preservation Program - Back-Up List

Formal Amendment No. 20

MPO ID: SHOPP4 **CTIPS ID:** 201-0000-0498 $ x 1000

Prg Yr	Prg Code	CO	EA	PPNO	ROUTE	DESCRIPTION	PE	RW	CON	TOTAL
15/16	201.121	MON	1A760	2355	1	In the City of Monterey, from Sloat Avenue Undercrossing to South Marina Overhead. Rehabilitate pavement.	$1,328	$63	$10,224	$11,615
13/14	201.121	MON	1A730	2334	101	Near Greenfield, from Lagomarsino Avenue to 0.7 mile South of Hudson Road. Rehabilitate pavement.	$1,008	$6	$7,227	$8,241
14/15	201.121	MON	0S780	2261	101	Near Soledad, from 1.5 miles North of Soledad overcrossing to 0.5 mile North of North Gonzales overcrossing. Rehabilitate pavement.	$1,167	$7	$9,292	$10,466
13/14	201.121	SCR	1C860	2436	1	Near the City of Santa Cruz, from north of Western Avenue to the San Mateo County line. Rehabilitate pavement.	$912	$25	$11,192	$12,129
15/16	201.122	MON	1C890	2474	101	In Salinas, from East Market Street to south of Russell/Espinosa Road. Rehabilitate pavement.	$2,300	$0	$0	$2,300
14/15	201.121	MON	1F690	2536	101	In and near Soledad, from north of North Greenfield Overcrossing to north of Soledad Prison Overcrossing. Rehabilitate pavement.	$1,221	$36	$23,259	$24,516
						TOTAL	**$7,936**	**$137**	**$61,194**	**$69,267**

TABLE 1: REVENUE

Revised 4/23/2013

Association of Monterey Bay Area Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 20
($'s in 1,000)

	Funding Source	NOTES	4 YEARS (FSTIP Cycle)								
			2012/13		2013/14		2014/15		2015/16		CURRENT TOTAL
			Amendment		Amendment		Amendment		Amendment		
			Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	**Sales Tax**		$18,666	$18,666	$19,188	$19,188	$19,359	$19,359	$19,843	$19,843	$77,056
	– City		$2,261	$2,261	$2,372	$2,372	$2,123	$2,123	$2,176	$2,176	$8,932
	– County		$16,405	$16,405	$16,816	$16,816	$17,236	$17,236	$17,667	$17,667	$68,124
	Gas Tax		$27,835	$27,835	$28,482	$28,482	$29,145	$29,145	$29,825	$29,825	$115,287
	– 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)										
	Other Local Funds		$39,060	$39,060	$47,072	$47,072	$68,715	$68,715	$44,088	$44,088	$198,935
	– County General Funds										
	– City General Funds		$13,745	$13,745	$17,454	$17,454	$14,168	$14,168	$14,522	$14,522	$59,889
	– Street Taxes and Developer Fees		$25,315	$25,315	$29,618	$29,618	$54,547	$54,547	$29,566	$29,566	$139,046
	– RSTP 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)										
	Other (See Appendix 1)		$79,786	$79,786	$67,294	$67,294	$68,652	$68,652	$70,042	$70,042	$285,774
	Local Total		$184,724	$184,724	$181,666	$181,666	$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)										
	Other (See Appendix 2)										
	Regional Total										
STATE	**State Highway Operations and Protection Program**		$17,328	$17,328	$55,069	$56,087	$84,339	$113,887	$109,349	$119,953	$307,255
	SHOPP (Including Augmentation)		$17,328	$17,328	$55,069	$56,087	$84,339	$113,887	$109,349	$119,953	$307,255
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program		$22,624	$22,624	$39,630	$39,885	$62,500	$66,278	$14,309	$14,309	$143,096
	STIP (Including Augmentation)		$20,450	$20,450	$25,220	$25,220	$59,461	$63,239	$9,880	$9,880	$118,789
	Transportation Enhancement		$1,758	$1,758	$14,410	$14,665	$3,039	$3,039	$4,429	$4,429	$23,891
	STIP Prior		$416	$416							$416
	Transportation Enhancement										
	Proposition 1 A										
	Proposition 1 B		$48,226	$48,226	$299	$391		$17	$1,700	$1,708	$50,340
	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)						$113	$113			$113
	Safe Routes to School (SR2S)										
	State Emergency Repair Program										
	Other (See Appendix 3)		$1,000	$1,000	$202	$202					$1,202
	State Total		$89,178	$89,178	$95,200	$96,565	$146,952	$180,295	$125,358	$135,968	$507,086
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		$13,865	$13,865	$14,614	$14,614	$13,218	$13,218	$13,549	$13,549	$55,246
	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		$9,320	$9,320	$5,000	$5,000					$14,320
	5310 - Mobility of Seniors and Individuals with Disabilities		$1,847	$1,847	$276	$276					$2,123
	5311 - Formula Grants for Rural Areas		$1,175	$1,175	$1,583	$1,583	$799	$949	$811	$961	$4,668
	5311f - Intercity Bus		$450	$450	$1,190	$1,190		$951			$2,591
	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										
	5324 - Emergency Relief Program										
	5329 - Public Transportation Safety Program										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants				$634	$634	$454	$454			$1,088
	FTA Transfer from Prior FTIP										
	Other (See Appendix 4)										
	Federal Transit Total		$29,878	$29,878	$25,038	$25,038	$14,471	$15,572	$14,360	$14,510	$84,998
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)										
	Construction of Ferry Boats and Ferry Terminal Facilities										
	Coordinated Border Infrastructure										
	Corridor Infrastructure Improvement Program										
	Federal Lands Access Program										
	Federal Lands Highway										
	Federal Lands Transportation Program										
	Ferry Boat Discretionary										
	High Priority Projects (HPP) and Demo		$631	$631	$440	$339	$3,622	$1,772		$1,954	$4,696
	High Risk Rural Road (HRRR)		$212	$212			$1,125	$1,125			$1,337
	Highway Bridge Program (HBP)		$7,258	$7,258	$1,205	$2,020	$2,460	$1,153	$20,541	$5,000	$15,431
	Highway Safety Improvement Program (HSIP)		$1,205	$1,205	$1,374	$1,374	$325	$325	$1,110	$1,110	$4,014
	National Scenic Byways Program										
	Projects of National/Regional Significance										
	Public Lands Highway										
	Railway Highway Crossings				$90	$90					$90
	Recreational Trails										
	Safe Routes to School (SRTS)						$1,153	$1,153			$1,153
	Surface Transportation Program (RSTP)		$9,093	$9,093	$8,883	$8,883	$8,883	$8,883	$8,883	$8,883	$35,742
	Transportation Alternatives										
	Tribal High Priority Projects (THPP)										
	Tribal Transportation Program										
	Transportation and Community and System Preservation Program										
	Transportation Improvements (TI)										
	Other (see Appendix 5)										
	Federal Highway Total		$18,399	$18,399	$11,992	$12,706	$17,568	$14,411	$30,534	$16,947	$62,463
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix 6)										
	Federal Railroad Administration Total										
	Federal Total		$48,277	$48,277	$37,030	$37,744	$32,039	$29,983	$44,894	$31,457	$147,461
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
	Innovative Financing Total										
REVENUE TOTAL			$322,179	$322,179	$313,896	$315,975	$385,750	$417,037	$355,203	$352,376	$1,407,567

MPO Financial Summary Notes:

TABLE 1: REVENUE - APPENDICES

Association of Monterey Bay Area Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 20
($'s in 1,000)

Appendix 1 - Local Other

Local Other	2012/13		2013/14		2014/15		2015/16		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
TDA/LTF	$24,794	$24,794	$25,365	$25,365	$25,950	$25,950	$26,550	$26,550	$102,659
Prop 42	$10,081	$10,081	$10,287	$10,287	$10,497	$10,497	$10,713	$10,713	$41,578
Other local funds	$1,857	$1,857	$1,857	$1,857	$1,857	$1,857	$1,857	$1,857	$7,428
Redevelopment Agency (RDA)	$135	$135	$135	$135	$135	$135	$135	$135	$540
AB2766	$1,297	$1,297	$1,311	$1,311	$1,325	$1,325	$1,339	$1,339	$5,272
Transit Ad Revenue and Interest	$420	$420	$431	$431	$442	$442	$453	$453	$1,746
Misc.(Ecology Action Member Fees/Sponsorships/Inkind;	$24,101	$24,101	$10,379	$10,379	$10,479	$10,479	$10,579	$10,579	$55,538
Transit non-fare revenue	$696	$696	$713	$713	$731	$731	$749	$749	$2,889
Transit Sales Tax	$16,405	$16,405	$16,816	$16,816	$17,236	$17,236	$17,667	$17,667	$68,124
Local Other Total	**$79,786**	**$79,786**	**$67,294**	**$67,294**	**$68,652**	**$68,652**	**$70,042**	**$70,042**	**$285,774**

Appendix 2 - Regional Other

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

Appendix 3 - State Other

State Other	2012/13		2013/14		2014/15		2015/16		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
State Bike Lane Account	$706	$706							$706
State Cash	$44	$44							$44
STPL State Exchange			$202	$202					$202
Other (Prop 116; Caltrans Operations and Maintenance, (	$250	$250							$250
State Other Total	**$1,000**	**$1,000**	**$202**	**$202**					**$1,202**

Appendix 4 - Federal Transit Other

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

Appendix 5 - Federal Highway Other

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

Appendix 6 - Federal Railroad Administration Other

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

Appendix 7 - Innovative Other

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

TABLE 2: PROGRAMMED

Revised 4/23/2013

Association of Monterey Bay Area Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 20
($'s in 1,000)

	Funding Source	NOTES	4 YEARS (FSTIP Cycle)								
			2012/13 Amendment		2013/14 Amendment		2014/15 Amendment		2015/16 Amendment		CURRENT TOTAL
			Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Local Total		$90,807	$90,807	$73,542	$73,577	$14,556	$14,620	$12,103	$30,145	$209,149
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	$55,069	$56,087	$84,339	$113,887	$109,349	$119,953	$307,255
	SHOPP (Including Augmentation)		$17,328	$17,328	$55,069	$56,087	$84,339	$113,887	$109,349	$119,953	$307,255
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program		$22,624	$22,624	$39,630	$39,885	$62,500	$66,278	$14,309	$14,309	$143,096
	STIP (Including Augmentation)		$20,450	$20,450	$25,220	$25,220	$59,461	$63,239	$9,880	$9,880	$118,789
	Transportation Enhancement		$1,758	$1,758	$14,410	$14,665	$3,039	$3,039	$4,429	$4,429	$23,891
	STIP Prior		$416	$416							$416
	Transportation Enhancement										
	Proposition 1 A										
	Proposition 1 B		$48,226	$48,226	$299	$391		$17	$1,700	$1,706	$50,340
	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)						$113	$113			$113
	Safe Routes to School (SR2S)										
	State Emergency Repair Program										
	Other (See Appendix B)		$1,000	$1,000	$202	$202					$1,202
	State Total		$89,178	$89,178	$95,200	$96,565	$146,952	$180,295	$125,358	$135,968	$502,006
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		$12,501	$12,501	$14,054	$14,054					$26,555
	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		$9,320	$9,320	$5,000	$5,000					$14,320
	5310 - Mobility of Seniors and Individuals with Disabilities		$1,847	$1,847	$276	$276					$2,123
	5311 - Formula Grants for Rural Areas		$1,146	$1,146	$1,172	$1,172	$220	$370	$220	$370	$3,058
	5311f - Intercity Bus		$450	$450	$1,190	$1,190		$951			$2,591
	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										
	5324 - Emergency Relief Program										
	5329 - Public Transportation Safety Program										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants				$634	$634	$454	$454			$1,088
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)										
	Federal Transit Total		$28,485	$28,485	$24,067	$24,067	$674	$1,775	$220	$370	$54,697
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)										
	Construction of Ferry Boats and Ferry Terminal Facilities										
	Coordinated Border Infrastructure										
	Corridor Infrastructure Improvement Program										
	Federal Lands Access Program										
	Federal Lands Highway										
	Federal Lands Transportation Program										
	Ferry Boat Discretionary										
	High Priority Projects (HPP) and Demo		$631	$631	$440	$339	$3,622	$1,772		$1,954	$4,696
	High Risk Rural Road (HRRR)		$212	$212			$1,125	$1,125			$1,337
	Highway Bridge Program (HBP)		$7,258	$7,258	$1,205	$2,020	$2,460	$1,153	$20,541	$5,000	$15,431
	Highway Safety Improvement Program (HSIP)		$1,205	$1,205	$1,374	$1,374	$325	$325	$1,110	$1,110	$4,014
	National Scenic Byways Program										
	Projects of National/Regional Significance										
	Public Lands Highway										
	Railway Highway Crossings				$90	$90					$90
	Recreational Trails										
	Safe Routes to School (SRTS)						$1,153	$1,153			$1,153
	Surface Transportation Program (RSTP)		$700	$700			$347	$347	$752	$752	$1,799
	Transportation Alternatives										
	Tribal High Priority Projects (THPP)										
	Tribal Transportation Program										
	Transportation and Community and System Preservation Program										
	Transportation Improvements (TI)										
	Other (see Appendix D)										
	Federal Highway Total		$10,006	$10,006	$3,109	$3,823	$9,032	$5,875	$22,403	$8,816	$28,520
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		$38,491	$38,491	$27,176	$27,890	$9,706	$7,650	$22,623	$9,186	$83,217
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
PROGRAMMED TOTAL			$218,476	$218,476	$195,918	$198,032	$171,214	$202,565	$160,084	$175,299	$794,372

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED - APPENDICES

Association of Monterey Bay Area Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 20
($'s in 1,000)

Appendix A - Regional Other

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

Appendix B - State Other

State Other	2012/13		2013/14		2014/15		2015/16		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
State Bike Lane Account	$706	$706							$706
State Cash	$44	$44							$44
STPL State Exchange			$202	$202					$202
Other (Prop 116; Caltrans Operations and Maintenance, Co	$250	$250							$250
State Other Total	$1,000	$1,000	$202	$202					$1,202

Appendix C - Federal Transit Other

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

Appendix D - Federal Highway Other

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

Appendix E - Federal Railroad Administration Other

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

Appendix F - Federal Railroad Administration Other

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

TABLE 3: REVENUE-PROGRAMMED

Revised 4/23/2013

Association of Monterey Bay Area Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 20
($'s in 1,000)

	Funding Source	4 YEARS (FSTIP Cycle)								
		2012/13		2013/14		2014/15		2015/16		CURRENT TOTAL
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Local Total	$93,917	$93,917	$108,124	$108,089	$192,203	$192,139	$172,848	$154,806	$548,951
REGIONAL	**Tolls**									
	– Bridge									
	– Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
STATE	**State Highway Operations and Protection Program**									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program									
	STIP (Including Augmentation)									
	Transportation Enhancement									
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B									
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other									
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	$1,364	$1,364	$560	$560	$13,218	$13,218	$13,549	$13,549	**$28,691**
	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	$29	$29	$411	$411	$579	$579	$591	$591	**$1,610**
	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	$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)									
	Construction of Ferry Boats and Ferry Terminal Facilities									
	Coordinated Border Infrastructure									
	Corridor Infrastructure Improvement Program									
	Federal Lands Access Program									
	Federal Lands Highway									
	Federal Lands Transportation Program									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo									
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	National Scenic Byways Program									
	Projects of National/Regional Significance									
	Public Lands Highway									
	Railway Highway Crossings									
	Recreational Trails									
	Safe Routes to School (SRTS)									
	Surface Transportation Program (RSTP)	$8,393	$8,393	$8,883	$8,883	$8,536	$8,536	$8,131	$8,131	**$33,943**
	Transportation Alternatives									
	Tribal High Priority Projects (THPP)									
	Tribal Transportation Program									
	Transportation and Community and System Preservation Program									
	Transportation Improvements (TI)									
	Other									
	Federal Highway Total	$8,393	$8,393	$8,883	$8,883	$8,536	$8,536	$8,131	$8,131	$33,943
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
	Federal Total	$9,786	$9,786	$9,854	$9,854	$22,333	$22,333	$22,271	$22,271	$64,244
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		$103,703	$103,703	$117,978	$117,943	$214,536	$214,472	$195,119	$177,077	$613,195