

March 7, 2014

Mr. Muhaned Aljabiry
Caltrans Division of Transportation Programming, MS 82
Office of Federal Transportation Management Program
P.O. Box 924874
Sacramento, CA 92474-0001

Attn: Lima Huy

Subject: ADMINISTRATIVE MODIFICATION NO. 18 TO THE 2013 FEDERAL STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (FSTIP)

Dear Lima,

Merced County Association of Governments (MCAG) has approved the following administrative modifications to the 2013 Federal Transportation Improvement Program (FTIP) and the 2013 Federal Statewide Transportation Improvement Program (FSTIP).

- **(205-0000-0022): Transit Joint Powers Authority for Merced County: Operations and Maintenance:**
 - Update transit operating assistance figures to align with the recently-published, FTA apportionments for Merced and for Turlock (allocation per MCAG-StanCOG MOU); Use these FY 2014 apportionments to realistically assume same-level apportionments for the remainder of the 2013 FTIP quadrennial period;
 - Increasing the FFY 13/14 apportionment of FTA 5311 to reflect the most current apportionment figure, as provided by the Division of Mass Transportation.

This programming change is consistent with Caltrans' procedures for federal statewide transportation program (FSTIP/FTIP) modifications, Administrative Modification (Type 1), and do not require an air quality conformity analysis or determination.

The following items are applicable to **Administrative Modification No. 18** to the 2013 FTIP:

- The CTIPS database (205-0000-0022) for **TJPAMC: Operations and Maintenance** has been modified;
- An updated financial summary is not required for Administrative Modifications (Type 1);
- Conforms to the State Implementation Plan (SIP) for air quality;
- Does not adversely affect the timely implementation of Transportation Control Measures (TCMS);

- Transit operating assistance is exempt from regional emissions analysis of the currently conforming Regional Transportation Plan (RTP) and the Federal Transportation Improvement Program (FTIP).
- Public review is not required by MCAG's Public Participation Plan;
- This administrative modification adds programming capacity of \$915,000 that relies on the State's federal programming capacity. Our next amendment will update the financial information to reflect actual funding to support the added programming capacity.
- Caltrans HQ Programming and FHWA concur with MCAG's employment of this Administrative Modification to make the above-mentioned changes.

With Caltrans' delegation of authority to approve FSTIP Administrative Modifications, which was approved on September 22, 2011, MCAG is approving this **FTIP/FSTIP Administrative Modification No. 18**.

This approved **FTIP/FSTIP Administrative Modification No. 18** is being provided to Caltrans, FHWA, FTA, and other appropriate stakeholders. Caltrans will post the approved administrative modification on the Division of Transportation Programming Website.

If you have any questions regarding this administrative modification, contact Ty Phimmason of my staff at (209) 723-3153 ext. 309.

Sincerely,



Marjorie Kirn
Executive Director

cc: Cecilia Crenshaw, Federal Highway Administration (FHWA)
Eric Eidlin, Federal Transit Administration (FTA)
Rich Green, Transit Manager
Terri Lyman, Planner

Summary of Changes

MCAG 2013 Administrative Modification 18

Existing / New	CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	%	Comments					
Existing	205-0000-0022	TJPAMC: Operations & Maintenance (The Transit Joint Powers Authority for Merced County [TJPAMC] governs "The Bus" transit system for the Merced County Region.)	Update the FTA-5307 apportionments to reflect figures in the FTA FY 2014 Secion 5307 Apportionments Table 3, which was published in the Federal Register on March 4, 2014.	CON	FTA 5307 Fund Source 1: Merced	2,619,000	2,667,000	13/14	FTA 5307	\$48,000	2.2%	Updating FTIP figures for transit system service from Merced and from Turlock (portional allocation per MCAG-StanCOG MOU) published FY 2014 FTA 5307 apportionments. Use these FY 2014 apportionments to realistically assume same-level apportionments for the remainder of the 2013 FTIP quadrennial period.					
					FTA 5307 Fund Source 5: Turlock	225,000	231,000			\$6,000							
					FTA 5307 Fund Source 1: Merced	2,619,000	2,667,000	14/15	FTA 5307	\$48,000							
					FTA 5307 Fund Source 5: Turlock	225,000	231,000			\$6,000							
					FTA 5307 Fund Source 1: Merced	2,619,000	2,667,000	15/16	FTA 5307	\$48,000							
					FTA 5307 Fund Source 5: Turlock	225,000	231,000			\$6,000							
			Update the FTA-5311 apportionment in FFY 2013/14 to reflect current changes. The assumption is to expect similar figures in subsequent years.	CON	FTA 5311 Fund Source 2	381,000	632,000	13/14	FTA 5311	\$251,000							
					FTA 5311 Fund Source 2	381,000	632,000	14/15	FTA 5311	\$251,000							
					FTA 5311 Fund Source 2	381,000	632,000	15/16	FTA 5311	\$251,000							
			Program Total:						\$41,937,000								

Sum of Net Increases/Decreases by Fiscal Year

	12/13	13/14	14/15	15/16
FTA 5307	\$0	\$54,000	\$54,000	\$54,000
FTA 5311	\$0	\$251,000	\$251,000	\$251,000
Total	\$0	\$305,000	\$305,000	\$305,000

Totals
\$162,000
\$753,000
\$915,000



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

DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID:	205-0000-0022 MPO ID: TJPA01	TITLE (DESCRIPTION): TJPAMC: Operations and Maintenance (TJPAMC: Operations and Maintenance. The Transit Joint Powers Authority for Merced County (TJPAMC) governs "The Bus" transit system for the Merced County Region.)	MPO Aprv: 09/26/2013 State Aprv: 11/13/2013 Federal Aprv:
COUNTY: Merced County	ROUTE: VAR	PRIOR	EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance.

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: RICH GREEN PHONE: (209) 723-3153 EMAIL: rich.green@mercedthebus.com

PROJECT VERSION HISTORY (Printed Version is Shaded)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Prog Con	(Dollars in whole) Prog RW				PE
17	Official	09/26/2013	TPHIMMAS	Amendment - Other (Explain ==>)	13	41,937,000					
16	Official	05/14/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	9	41,937,000					
15	Official	03/20/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	6	39,133,000					
14	Official	07/19/2012	TPHIMMAS	Adoption - Carry Over		56,903,000					
13	Official	07/22/2011	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	8	38,742,000					
12	Official	07/15/2010	TPHIMMAS	Adoption - Carry Over		82,368,000					
11	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3	57,956,000					
10	Official	11/21/2008	TLEWIS	Amendment	2	52,947,000					
9	Official	11/21/2008	TLEWIS	Amendment - Cost/Scope/Sch. Change	2	52,947,000					

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -										
• Fund Source 1 of 5	RW									
• Fund Type: FTA5307 - Urbanized Area Formula Program	CON		2,619,000	2,619,000	2,619,000	2,619,000				10,476,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL		2,619,000	2,619,000	2,619,000	2,619,000				10,476,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -										
• Fund Source 2 of 5	RW									
• Fund Type: FTA 5311 - Non Urbanized	CON		618,000	381,000	381,000	381,000				1,761,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL		618,000	381,000	381,000	381,000				1,761,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Other State -										
• Fund Source 3 of 5	RW									
• Fund Type: STA Transit Assist	CON		1,600,000	1,600,000	1,600,000	1,600,000				6,400,000
• Funding Agency: Merced County	TOTAL		1,600,000	1,600,000	1,600,000	1,600,000				6,400,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Local Funds - Locally Generated Funds										
• Fund Source 4 of 5	RW									
• Fund Type: Local Transportation Funds	CON		5,600,000	5,600,000	5,600,000	5,600,000				22,400,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL		5,600,000	5,600,000	5,600,000	5,600,000				22,400,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -										
• Fund Source 5 of 5	RW									
• Fund Type: FTA5307 - Urbanized Area Formula Program	CON		225,000	225,000	225,000	225,000				900,000
• Funding Agency: Various Agencies	TOTAL		225,000	225,000	225,000	225,000				900,000

Project Total	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	RW									
	CON		10,662,000	10,425,000	10,425,000	10,425,000				41,937,000
	TOTAL		10,662,000	10,425,000	10,425,000	10,425,000				41,937,000

Comments:

***** Version 17 - 08/06/2013 *****Amend. 13 to correct & clearly define the transit entity.
 ***** Version 16 - 05/13/2013 *****Increasing FFY 12/13 apportionments of FTA 5307 based on FTA-published apportionments. Use these FY 2013 apportionments to realistically assume same-level apportionments for remainder of 2013 FTIP quadrennial period.
 ***** Version 15 - 03/20/2013 *****Increasing FFY 12/13 apportionment of FTA 5311 to reflect increase from SAFETEA-LU carryover, MAP-21 program consolidation of JARC, and grant increase due to higher U.S. Census 2010 populations (vs previously-used 2000 Census data).
 ***** Version 1 - 04/02/12 *****Adjusting revenue figures to reflect more current amounts, and then using same funding levels for 2013 TIP quadrennial period.
 Project data transferred from 2010 FTIP.

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

DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID:	205-0000-0022 MPO ID: TJPA01	TITLE (DESCRIPTION): TJPAMC: Operations and Maintenance (TJPAMC: Operations and Maintenance. The Transit Joint Powers Authority for Merced County (TJPAMC) governs "The Bus" transit system for the Merced County Region.)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: Merced County	ROUTE: VAR	<h1>CURRENT</h1>	EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance.

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: RICH GREEN PHONE: (209) 723-3153 EMAIL: rich.green@mercedthebus.com

PROJECT VERSION HISTORY (Printed Version is Shaded)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Prog Con	(Dollars in whole) Prog RW				PE
18	Active	03/07/2014	TPHIMMAS	Amendment - Other (Explain ==>)	18	42,852,000					
17	Official	09/26/2013	TPHIMMAS	Amendment - Other (Explain ==>)	13	41,937,000					
16	Official	05/14/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	9	41,937,000					
15	Official	03/20/2013	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	6	39,133,000					
14	Official	07/19/2012	TPHIMMAS	Adoption - Carry Over		56,903,000					
13	Official	07/22/2011	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	8	38,742,000					
12	Official	07/15/2010	TPHIMMAS	Adoption - Carry Over		82,368,000					
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10	Official	11/21/2008	TLEWIS	Amendment	2	52,947,000					

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -										
• Fund Source 1 of 5	RW									
• Fund Type: FTA5307 - Urbanized Area Formula Program	CON		2,619,000	2,667,000	2,667,000	2,667,000				10,620,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL		2,619,000	2,667,000	2,667,000	2,667,000				10,620,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -										
• Fund Source 2 of 5	RW									
• Fund Type: FTA 5311 - Non Urbanized	CON		618,000	632,000	632,000	632,000				2,514,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL		618,000	632,000	632,000	632,000				2,514,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• Other State -										
• Fund Source 3 of 5	RW									
• Fund Type: STA Transit Assist	CON		1,600,000	1,600,000	1,600,000	1,600,000				6,400,000
• Funding Agency: Merced County	TOTAL		1,600,000	1,600,000	1,600,000	1,600,000				6,400,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
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• Fund Source 4 of 5	RW									
• Fund Type: Local Transportation Funds	CON		5,600,000	5,600,000	5,600,000	5,600,000				22,400,000
• Funding Agency: Transit Joint Powers Authority for Merced County	TOTAL		5,600,000	5,600,000	5,600,000	5,600,000				22,400,000

	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
• FTA Funds -										
• Fund Source 5 of 5	RW									
• Fund Type: FTA5307 - Urbanized Area Formula Program	CON		225,000	231,000	231,000	231,000				918,000
• Funding Agency: Various Agencies	TOTAL		225,000	231,000	231,000	231,000				918,000

Project Total	PE	PRIOR	12/13	13/14	14/15	15/16	16/17	17/18	BEYOND	TOTAL
	RW									
	CON		10,662,000	10,730,000	10,730,000	10,730,000				42,852,000
	TOTAL		10,662,000	10,730,000	10,730,000	10,730,000				42,852,000

Comments:

***** Version 18 - 03/05/2014 *****Amend. 18 to increase FFY 13/14 apportionments of FTA 5307 based on FTA-published apportionments in Federal Register. Also, updating FTIP figures with current year FTA 5311 apportionment figure. Use these FY 2014 apportionments to realistically assume same-level apportionments for remainder of 2013 FTIP quadrennial period.

***** Version 17 - 08/06/2013 *****Amend. 13 to correct & clearly define the transit entity.

***** Version 16 - 05/13/2013 *****Increasing FFY 12/13 apportionments of FTA 5307 based on FTA-published apportionments. Use these FY 2013 apportionments to realistically assume same-level apportionments for remainder of 2013 FTIP quadrennial period.

***** Version 15 - 03/20/2013 *****Increasing FFY 12/13 apportionment of FTA 5311 to reflect increase from SAFETEA-LU carryover, MAP-21 program consolidation of JARC, and grant increase due to higher U.S. Census 2010 populations (vs previously-used 2000 Census data).

FEDERAL TRANSIT ADMINISTRATION

Table 3

FY 2014 SECTION 5307 AND SECTION 5340 URBANIZED AREA APPORTIONMENTS¹

The total available amount for a program is based on funding authorized under The Moving Ahead for Progress in the 21st Century Act (MAP-21), (Pub. L. 112-141, 2012) and appropriated pursuant to the FY 2014 Appropriations Act (PL-113-76)

*Note: In accordance with MAP-21, this table shows the amounts attributable to each State of a Multi-State Urbanized Area over 200,000 in population. These amounts are for **illustrative purposes only**. Designated recipients shall continue to sub-allocate funds allocated to an urbanized area based on a locally determined process, consistent with Section 5307 statutory requirements. Each State's share of a multi-state urbanized area was calculated on the basis of the percentage of population attributable to the States in the UZA, as determined by the 2010 Census.*

URBANIZED AREA/STATE	APPORTIONMENT
1,000,000 or more in Population	3,383,335,801
200,000 - 999,999 in Population	909,652,474
50,000 - 199,999 in Population	540,460,174
National Total	\$4,833,448,449

Amounts Apportioned to Urbanized Areas 1,000,000 or more in Population:

Atlanta, GA	\$67,129,793
Austin, TX	28,252,124
Baltimore, MD	62,218,589
Boston, MA--NH--RI	156,792,957
<i>Massachusetts</i>	<i>154,054,117</i>
<i>New Hampshire</i>	<i>2,728,357</i>
<i>Rhode Island</i>	<i>10,483</i>
Charlotte, NC--SC	17,008,118
<i>North Carolina</i>	<i>16,069,538</i>
<i>South Carolina</i>	<i>938,580</i>
Chicago, IL--IN	248,723,641
<i>Illinois</i>	<i>231,671,270</i>
<i>Indiana</i>	<i>17,052,371</i>
Cincinnati, OH--KY--IN	17,914,688
<i>Indiana</i>	<i>113,064</i>

URBANIZED AREA/STATE**APPORTIONMENT**

Texarkana--Texarkana, TX--AR	319,521
<u>California</u>	<u>\$77,983,684</u>
Arroyo Grande-Grover Beach, CA	1,373,333
Camarillo, CA	1,294,686
Chico, CA	2,306,877
Davis, CA	2,972,485
Delano, CA	1,435,694
El Centro-Calexico, CA	2,747,272
El Paso de Robles (Paso Robles)-Atascadero, CA	1,333,624
Fairfield, CA	2,518,352
Gilroy-Morgan Hill, CA	1,467,438
Hanford, CA	2,393,879
Hemet, CA	3,146,996
Livermore, CA	1,495,924
Lodi, CA	1,526,634
Lompoc, CA	1,222,724
Madera, CA	1,576,483
Manteca, CA	2,071,574
Merced, CA	2,666,522
Napa, CA	1,552,887
Petaluma, CA	1,117,337
Porterville, CA	1,789,233
Redding, CA	1,620,035
Salinas, CA	4,012,952
San Luis Obispo, CA	2,199,461
Santa Barbara, CA	4,943,999
Santa Cruz, CA	3,931,060
Santa Maria, CA	3,362,448
Seaside-Monterey, CA	2,763,370
Simi Valley, CA	2,560,396
Tracy, CA	1,795,135
Turlock, CA	2,077,838
Vacaville, CA	1,732,041
Vallejo, CA	3,406,730
Watsonville, CA	1,589,665
Woodland, CA	1,643,949
Yuba City, CA	2,318,607
Yuma, AZ--CA	16,044
<u>Colorado</u>	<u>\$12,626,185</u>
Boulder, CO	3,400,290
Grand Junction, CO	1,718,205
Greeley, CO	2,094,030

DEPARTMENT OF TRANSPORTATION

DIVISION OF MASS TRANSPORTATION MS 39

1120 N STREET

P. O. BOX 942874

SACRAMENTO, CA 94274-0001

PHONE (916) 654-8811

FAX (916) 654-9366

TTY 711

www.dot.ca.gov

*Flex your power!
Be energy efficient!*

January 27, 2014

To: MPOs and RTPAS:

The California Department of Transportation (Caltrans), Division of Mass Transportation (DMT), is pleased to announce the Federal Fiscal Year (FFY 2014) Federal Transit Administration (FTA) Section 5311 call for projects. An estimated \$25.7 million will be allocated statewide to enhance public transportation in rural areas. This amount excludes the amount allowable for program administration and 5311(f) discretionary funding. This amount includes \$21.5 million in Moving Ahead for Progress in the 21st Century (MAP-21) funds and \$4.2 million project savings funds that we are carrying over to the FFY 2014. This apportionment is based on the 2010 census and represents full funding for the FFY 2014. **Your District Transit Representative (DTR) will provide you the Balance Sheet which shows FFY 2014 apportionment and carryover funds (if applicable) for your region.**

As required by MAP-21, the Job Access Reverse Commute (JARC) projects can now be funded under the Section 5311 program. This program modification will allow Regional Transportation Planning Agencies and Metropolitan Planning Organizations more flexibility and discretion. Eligible 5311– JARC activities can be found in FTA Circular 9040.1G.

This 5311– JARC inclusive program will be administered under the DMT's Section 5311 process. We have developed a fillable PDF application for you to submit electronically. Please review the PDF application and guidelines carefully as there have been changes to the program. This material is available on our website: <http://www.dot.ca.gov/hq/MassTrans/5311.html>.

Please note: All FFY 2014 projects will require the following documentation:

- A complete electronic application
- A complete electronic Program of Projects (POP) form
- All required supporting documentation in PDF format
- Current FTA Certification and Assurances

These documents and the application need to be emailed to your DTRs by May 9, 2014. All FFY 2014 projects must be programmed prior to the DMT's grant submittal to FTA. Flex funded Congestion Mitigation Air Quality (CMAQ) projects applications, the POPs, and fund transfer requests must be routed through your appropriate District Local Assistance Engineer and DTR. The CMAQ applications are due to Caltrans DTR by April 15, 2014.

MPOs and RTPAS
January 27, 2014
Page 2

Additionally, please see attached Title VI Compliance Requirements Letter that was sent to you on December 12, 2013. Per FTA Circular (FTA C4702.1B), the FTA has required that all recipients of Section 5311 funds have a Title VI Plan in place prior to awarding federal project grants. Therefore, Caltrans is requiring subrecipients to submit a Title VI Plan prior to execution of the FY 2014 project standard agreements.

For questions or concerns, please contact your DTR liaison in Attachment 1. For questions on the attached Title VI Compliance Requirements Letter referenced above, please contact Lea M. Simpson at (916) 654-7184.

Sincerely,



JAMES OGBONNA
Branch Chief
Rural Transit and Intercity Bus

Attachments

STATE OF CALIFORNIA
SECTION 5311
REGIONAL/COUNTY BALANCES

District 10 MERCED COUNTY

CARRYOVER FUNDS	\$	(0)
FY2014 apportionment		631,889
TOTAL FUNDS AVAILABLE	\$	631,889

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DATE	TRANSACTION	RECIPIENT		CONTRACT	allocated	expenditures	RUNNING BALANCE
9/10/2007	Est FY 2008 Apportionment				392,385		392,385
6/20/2008	Operating Assistance	Merced Co. Transit	28	648144		(392,385)	(0)
8/25/2008	FY2009 apportionment				414,912		414,912
12/1/2009	Operating Assistance	Merced Co. Transit	35	649151		(414,912)	(0)
12/1/2009	FY2010 apportionment				380,251		380,251
9/15/2010	Operating Assistance	Transit Joint Pwers Authority of Merced County	43	640176		(380,251)	(0)
12/16/2010	FY2011 apportionment				379,510		379,510
5/13/2011	Operating Assistance	Transit Joint Pwers Authority of Merced County	47	641176		(379,510)	(0)
11/17/2011	FY2012 apportionment	Merced Co.			379,510		379,510
11/14/2012	Operating Assistance	Transit Joint Pwers Authority of Merced County	52	642177		(379,510)	(0)
12/14/2012	FY2013 apportionment				617,919		617,919
8/7/2013	Operating Assistance	Transit Joint Pwers Authority of Merced County	59	643173		(617,919)	(0)
1/27/2014	FY2014 Apportionment				631,889		
TOTAL DIST 10 - MERCED COUNTY					6,417,088	(5,785,199)	631,889

TABLE 1: REVENUE

**Merced County Association of Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 18
(\$'s in 1,000)**

Revised 4/22/2013

Funding Source	NOTES	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2012/13		2013/14		2014/15		2015/16		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 17	Current No. 18	Prior No. 17	Current No. 18	Prior No. 17	Current No. 18	Prior No. 17	Current No. 18	
LOCAL	Sales Tax									
	-- City									
	-- County									
	Gas Tax	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$13,450	\$53,800
	-- Gas Tax (Subventions to Cities)	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$18,400
	-- Gas Tax (Subventions to Counties)	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$8,850	\$35,400
	Other Local Funds	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$11,200
	-- County General Funds									
	-- City General Funds									
	-- Street Taxes and Developer Fees									
	-- RSTP Exchange Funds									
	Transit	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$11,200
-- Transit Fares	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$6,500	
Tolls (e.g. non-state owned bridges)	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$6,500	
Other (See Appendix 1)										
Local Total	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$26,669	\$106,676	
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other (See Appendix 2)	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000
	Regional Total	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000
STATE	State Highway Operations and Protection Program	\$1,152	\$1,152	\$20,443	\$20,443	\$11,632	\$11,632	\$14,486	\$14,486	\$47,713
	SHOPP (Including Augmentation)	\$1,152	\$1,152	\$20,443	\$20,443	\$11,632	\$11,632	\$14,486	\$14,486	\$47,713
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$1,543	\$1,543	\$244	\$244					\$1,787
	STIP (Including Augmentation)	\$1,543	\$1,543	\$244	\$244					\$1,787
	Transportation Enhancement									
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B	\$52,064	\$52,064							\$52,064
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
Sale Routes to School (SR2S)										
State Emergency Repair Program										
Other (See Appendix 3)										
State Total	\$56,359	\$56,359	\$22,287	\$22,287	\$13,232	\$13,232	\$16,086	\$16,086	\$107,964	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$2,844	\$2,844	\$2,844	\$2,898	\$2,844	\$2,898	\$2,844	\$2,898	\$11,538
	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	\$618	\$618	\$381	\$632	\$381	\$632	\$381	\$632	\$2,514
	5311F - Intercity Bus	\$225	\$225	\$358	\$358	\$300	\$300	\$300	\$300	\$1,383
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks	\$584	\$584							\$584
	5324 - Emergency Relief Program									
	5329 - Public Transportation Safety Program									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
	Other (See Appendix 4)									
	Federal Transit Total	\$4,271	\$4,271	\$3,583	\$3,888	\$3,525	\$3,830	\$3,525	\$3,830	\$15,819
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$3,892	\$3,892	\$4,313	\$4,313	\$3,016	\$3,016	\$3,016	\$3,016	\$14,237
	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)	\$3,464	\$3,464	\$2,534	\$2,534	\$790	\$790	\$100	\$100	\$6,888
	Highway Safety Improvement Program (HSIP)					\$853	\$853	\$503	\$503	\$1,356
	National Scenic Byways Program									
	Projects of National/Regional Significance									
	Public Lands Highway									
	Railway Highway Crossings									
	Recreational Trails									
	Safe Routes to School (SRTS)			\$233	\$233			\$981	\$981	\$1,214
	Surface Transportation Program (RSTP)									
Transportation Alternatives										
Tribal High Priority Projects (THPP)										
Tribal Transportation Program										
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)	\$702	\$702							\$702	
Other (see Appendix 5)										
Federal Highway Total	\$8,058	\$8,058	\$7,080	\$7,080	\$4,659	\$4,659	\$4,600	\$4,600	\$24,397	
FEDERAL RAILROAD	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total	\$12,329	\$12,329	\$10,663	\$10,968	\$8,184	\$8,489	\$8,125	\$8,430	\$40,216	
INNOVATIVE FINAN CIE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
REVENUE TOTAL	\$95,857	\$95,857	\$60,119	\$60,424	\$48,585	\$48,890	\$51,380	\$51,685	\$256,856	

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

**Merced County Association of Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 18
(\$'s in 1,000)**

Revised 4/22/2013

Funding Source		NOTES	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
			2012/13 Amendment		2013/14 Amendment		2014/15 Amendment		2015/16 Amendment		
			Prior No. 17	Current No. 18	Prior No. 17	Current No. 18	Prior No. 17	Current No. 18	Prior No. 17	Current No. 18	
LOCAL	Local Total		\$7,109	\$7,109	\$7,421	\$7,421	\$7,204	\$7,204	\$6,999	\$6,999	\$28,733
	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		\$1,152	\$1,152	\$20,443	\$20,443	\$11,632	\$11,632	\$14,486	\$14,486	\$47,713
	SHOPP (Including Augmentation)		\$1,152	\$1,152	\$20,443	\$20,443	\$11,632	\$11,632	\$14,486	\$14,486	\$47,713
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program		\$1,543	\$1,543	\$244	\$244					\$1,787
	STIP (Including Augmentation)		\$1,543	\$1,543	\$244	\$244					\$1,787
	Transportation Enhancement										
	STIP Prior										
	Transportation Enhancement										
	Proposition 1 A										
	Proposition 1 B		\$52,064	\$52,064							\$52,064
	GARVEE Bonds (Includes Debt Service Payments)										
	Highway Maintenance (HM)										
	Traffic Congestion Relief Program (TCRP)										
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
Safe Routes to School (SR2S)											
State Emergency Repair Program											
Other (See Appendix B)											
State Total		\$56,359	\$56,359	\$22,287	\$22,287	\$13,232	\$13,232	\$16,086	\$16,086	\$107,964	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$2,844	\$2,844	\$2,844	\$2,898	\$2,844	\$2,898	\$2,844	\$2,898	\$11,538
	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		\$618	\$618	\$381	\$632	\$381	\$632	\$381	\$632	\$2,514
	5311f - Intercity Bus		\$225	\$225	\$358	\$358	\$300	\$300	\$300	\$300	\$1,183
	5316 - Job Access and Reverse Commute Program										
	5317 - New Freedom										
	5320 - Transit in the Parks		\$584	\$584							\$584
	5324 - Emergency Relief Program										
	5329 - Public Transportation Safety Program										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants										
FTA Transfer from Prior FTIP											
Other (See Appendix C)											
Federal Transit Total		\$4,271	\$4,271	\$3,583	\$3,888	\$3,525	\$3,830	\$3,525	\$3,830	\$15,819	
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$3,891	\$3,891	\$4,295	\$4,295	\$3,010	\$3,010	\$2,967	\$2,967	\$14,163
	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)		\$3,464	\$3,464	\$2,534	\$2,534	\$790	\$790	\$100	\$100	\$6,888
	Highway Safety Improvement Program (HSIP)						\$853	\$853	\$503	\$503	\$1,356
	National Scenic Byways Program										
	Projects of National/Regional Significance										
	Public Lands Highway										
	Railway Highway Crossings										
	Recreational Trails										
	Safe Routes to School (SRTS)				\$233	\$233			\$981	\$981	\$1,214
	Surface Transportation Program (RSTP)										
Transportation Alternatives											
Tribal High Priority Projects (THPP)											
Tribal Transportation Program											
Transportation and Community and System Preservation Program											
Transportation Improvements (TI)		\$702	\$702							\$702	
Other (see Appendix D)											
Federal Highway Total		\$8,057	\$8,057	\$7,062	\$7,062	\$4,653	\$4,653	\$4,551	\$4,551	\$24,323	
INNOVATIVE FINANCE	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix E)										
	Federal Railroad Administration Total										
Federal Total		\$12,328	\$12,328	\$10,645	\$10,950	\$8,178	\$8,483	\$8,076	\$8,381	\$40,142	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
Innovative Financing Total											
PROGRAMMED TOTAL			\$75,796	\$75,796	\$40,353	\$40,658	\$28,614	\$28,919	\$31,161	\$31,466	\$176,839

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

Revised 4/22/2013

**Merced County Association of Governments
2012/13-2015/16 Federal Transportation Improvement Program
Amendment No. 18
(\$'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	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 17	No. 18	No. 17	No. 18	No. 17	No. 18	No. 17	No. 18	
LOCAL	Local Total	\$19,560	\$19,560	\$19,248	\$19,248	\$19,465	\$19,465	\$19,670	\$19,670	\$77,943
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000
	Regional Total	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$2,000
STATE	Slate Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	Slate Minor Program									
	Slate 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)									
	Slate Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	Slate Emergency Repair Program									
Other										
Slate Total										
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5308 - Clean Fuel Formula Program									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks									
	5324 - Emergency Relief Program									
	5329 - Public Transportation Safety Program									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
	Other									
Federal Transit Total										
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$1	\$1	\$18	\$18	\$6	\$6	\$49	\$49	\$74
	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)										
Transportation Alternatives										
Tribal High Priority Projects (THPP)										
Tribal Transportation Program										
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)										
Other										
Federal Highway Total	\$1	\$1	\$18	\$18	\$6	\$6	\$49	\$49	\$74	
INNOVATIVE FINANCE	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
Federal Total	\$1	\$1	\$18	\$18	\$6	\$6	\$49	\$49	\$74	
INNOVATIVE FINANCING	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
Innovative Financing Total										
REVENUE - PROGRAMMED TOTAL		\$20,061	\$20,061	\$19,766	\$19,766	\$19,971	\$19,971	\$20,219	\$20,219	\$80,017