

December 19, 2017

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. 11 TO THE 2017 FEDERAL
STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (FSTIP)**

Dear Lima,

Merced County Association of Governments (MCAG) has approved the following administrative modification to the 2017 Federal Transportation Improvement Program (FTIP) and the 2017 Federal Statewide Transportation Improvement Program (FSTIP).

The **2017 FTIP Administrative Modification No. 11** programs the following:

- **(205-0000-0257): TJPAMC: FTA 5339 Funds to Purchase and Remodel the Transit Administration Facility:**
 - Transit Joint Powers Authority for Merced County (TJPAMC) has two years of FTA 5339 and local match funds that will be programmed in FFY 2017/18 to purchase and remodel the transit administration facility;
 - This Administrative Modification No. 11 minorly corrects the FTA 5339 and local match funding amounts that were previously indicated in approved Formal Amendment No. 9. The original scope has not changed;
 - Total project cost = **\$635,012** (FTA 5339 = \$508,010; Local = \$127,003).

These programming changes are 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. 11** to the 2017 FTIP:

- The CTIPS databases have 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);
- These projects are exempt, non-regionally significant projects, and these changes do not reflect a change in the design concept and scope of the program or the conformity analysis years as assumed for the 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 does not add programming capacity that relies on the State's federal 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. 11**.

This approved **FTIP/FSTIP Administrative Modification No. 11** 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 Phimmasone at (209) 723-3153 ext. 123.

Sincerely,



Patrick Pittenger
Executive Director

cc: Stew Sonnenberg, Federal Highway Administration (FHWA)

MCAG 2017 FTIP Administrative Modification 11

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	205-0000-0257	TJPAMC: FTA 5339 Funds to Purchase and Remodel the Transit Administration Facility	Program Transit Joint Powers Authority for Merced County FTA 5339 & match in FFY 2017/18 for purchase and remodeling of transit admin facility.		FTA 5339	523,684	508,010	17/18	CMAQ	(\$15,674)		Transit Joint Powers Authority for Merced County has a couple of years of FTA 5339- Bus and Bus Facilities- apportionments. The FFYs 2015 & 2016 FTA 5339 funds will be used for the purchase and remodeling of the transit administration facility. Local Transportation Fund (LTF) provides the 20% match.
					Local Transp. Fund (LTF)	130,921	127,003		Local	(\$3,918)		

Sum of Net Increases/Decreases by Fiscal Year					=	
	16/17	17/18	18/19	19/20	Totals	
FTA 5339	\$0	(\$15,674)	\$0	\$0	(\$15,674)	
Local	\$0	(\$3,918)	\$0	\$0	(\$3,918)	
Total	\$0	(\$19,592)	\$0	\$0	(\$19,592)	←

FTA 5339 Apportionments	
FFY 2015	264,294.00
FFY 2016	243,716.00
	<u>508,010.00</u>
	20%
Total Project Cost	635,012.50 127,002.50

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

DIST: 10	PPNO:	EA:	CTIPS ID: 205-0000-0257	TITLE (DESCRIPTION): TJPAMC: FTA 5339 to Purchase & Remodel Transit Admin Facility (Transit Joint Powers Authority for Merced County (TJPAMC) will use available FTA 5339- Bus & Bus Facilities Program- apportionments and local match in FFY 17/18 to purchase and remodel the transit administration facility.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: FTA5339		EPA TABLE II or III EXEMPT CATEGORY Bus terminals and transfer points.
COUNTY: Merced County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: Dariana Lua

PHONE: (209) 723-3100

EMAIL: dlua@mercedthebus.com

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
3	Active	12/15/2017	TPHIMMAS	Amendment - Other (Explain ==>)	11	635,000		
2	Official	11/16/2017	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	9	655,000		
1	Official	02/16/2017	TPHIMMAS	Amendment - New Project	1	1,290,000		

* FTA Funds -		PRIOR	16/17	17/18	18/19	19/20	20/21	21/22	BEYOND	TOTAL
* Fund Source 1 of 2	PE									
* Fund Type: Bus and Bus Facilities Program	RW									
	CON			508,000						508,000
* Funding Agency: Transit Joint Powers Authority for Merced County	Total:			508,000						508,000

* Local Funds -		PRIOR	16/17	17/18	18/19	19/20	20/21	21/22	BEYOND	TOTAL
* Fund Source 2 of 2	PE									
* Fund Type: Local Transportation Funds	RW									
	CON			127,000						127,000
* Funding Agency: Transit Joint Powers Authority for Merced County	Total:			127,000						127,000

Project Total:		PRIOR	16/17	17/18	18/19	19/20	20/21	21/22	BEYOND	TOTAL
	PE									
	RW									
	CON			635,000						635,000
	Total:			635,000						635,000

Comments:

***** Version 3 - 12/15/2017 *****FTA 5339 allocations of \$264,294 (FFY 2015) and \$243,716 (FFY 2016) and \$127,003 of required 20% match will be used.
 ***** Version 2 - 10/20/2017 *****TJPA will repurpose the first two years of FTA 5339 for the purchase and remodeling of the transit administration facility.
 ***** Version 1 - 01/06/2017 *****

CURRENT

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

DIST: 10	PPNO:	EA:	CTIPS ID: 205-0000-0257	TITLE (DESCRIPTION): TJPAMC: FTA 5339 to Purchase & Remodel Transit Admin Facility (Transit Joint Powers Authority for Merced County (TJPAMC) has several years of FTA 5339- Bus & Bus Facilities Program- apportionments. The first two years of FTA 5339 will be reprogrammed to FFY 17/18 and will be used to purchase and remodel the transit administration facility.)	MPO Aprv: 11/16/2017 State Aprv: 11/29/2017 Federal Aprv:
CT PROJECT ID:			MPO ID.: FTA5339		EPA TABLE II or III EXEMPT CATEGORY Bus terminals and transfer points.
COUNTY: Merced County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: Dariana Lua

PHONE: (209) 723-3100

EMAIL: dlua@mercedthebus.com

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
2	Official	11/16/2017	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	9	655,000		
1	Official	02/16/2017	TPHIMMAS	Amendment - New Project	1	1,290,000		

* FTA Funds -		<u>PRIOR</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 2	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program	CON			524,000						524,000
* Funding Agency: Transit Joint Powers Authority for Merced County	Total:			524,000						524,000

* Local Funds -		<u>PRIOR</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 2	PE									
	RW									
* Fund Type: Local Transportation Funds	CON			131,000						131,000
* Funding Agency: Transit Joint Powers Authority for Merced County	Total:			131,000						131,000

Project Total:		<u>PRIOR</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON			655,000						655,000
	Total:			655,000						655,000

Comments:

***** Version 2 - 10/20/2017 *****TJPA will repurpose the first two years of FTA 5339 for the purchase and remodeling of the transit administration facility.
***** Version 1 - 01/06/2017 *****

PRIOR

FTA 5339 Bus and Bus Facilities Program (Formula Component Apportioned to Small Urbanized Areas (Small UZA), as of July 6, 2016
 California Department of Transportation
 Division of Rail and Mass Transportation, Federal Transit Office

Notes / Legend:

Funds in Blue font already have been Obligated in Grant CA-34-0022, executed August 26, 2014

Funds which have been contractually committed in a Standard Agreement between Caltrans and Small UZA are in Red font

Funds in Purple font are those which Small UZAs could apply for directly from FTA if the funds were deobligated from the existing Grant

Amount of Pre-Award Authority requested to-date is shown in Green font and is not included in amounts shown as "Unobligated"

Lapse Dates by FFY: 2013, must be Obligated by 9/30/2016; 2014, 9/30/2017; 2015, 9/30/2018; 2016, 9/30/2019

Small UZA	Year of Apportionment	Apportioned	Obligated CA-34-0022 (as of 8/26/14)	Contracted CA-34-0022 (through 7/6/16)	Deobligate (Proposed)	Pre-Award Small UZA to confirm intent	Unobligated Available for Allocation
Livermore	FFY 2013	\$ 169,056	\$ -	\$ -	\$ -	\$ -	\$ 169,056
Livermore	FFY 2014	\$ 172,258	\$ -	\$ -	\$ -	\$ -	\$ 172,258
Livermore	FFY 2015	\$ 172,258	\$ -	\$ -	\$ -	\$ -	\$ 172,258
Livermore	FFY 2016	\$ 158,846	\$ -	\$ -	\$ -	\$ -	\$ 158,846
Livermore	Subtotal	\$ 672,418	\$ -	\$ -	\$ -	\$ -	\$ 672,418
Lodi	FFY 2013	\$ 168,811	\$ -	\$ -	\$ -	\$ -	\$ 168,811
Lodi	FFY 2014	\$ 172,019	\$ -	\$ -	\$ -	\$ -	\$ 172,019
Lodi	FFY 2015	\$ 172,019	\$ -	\$ -	\$ -	\$ -	\$ 172,019
Lodi	FFY 2016	\$ 158,625	\$ -	\$ -	\$ -	\$ -	\$ 158,625
Lodi	Subtotal	\$ 671,474	\$ -	\$ -	\$ -	\$ -	\$ 671,474
Lompoc	FFY 2013	\$ 136,468	\$ 136,468	\$ 136,468	\$ -	\$ -	\$ -
Lompoc	FFY 2014	\$ 139,065	\$ -	\$ -	\$ -	\$ -	\$ 139,065
Lompoc	FFY 2015	\$ 139,065	\$ -	\$ -	\$ -	\$ -	\$ 139,065
Lompoc	FFY 2016	\$ 128,237	\$ -	\$ -	\$ -	\$ -	\$ 128,237
Lompoc	Subtotal	\$ 542,835	\$ 136,468	\$ 136,468	\$ -	\$ -	\$ 406,367
Madera	FFY 2013	\$ 167,500	\$ -	\$ -	\$ 136,844	\$ 136,844	\$ 30,656
Madera	FFY 2014	\$ 170,675	\$ -	\$ -	\$ -	\$ -	\$ 170,675
Madera	FFY 2015	\$ 170,675	\$ -	\$ -	\$ -	\$ -	\$ 170,675
Madera	FFY 2016	\$ 157,386	\$ -	\$ -	\$ -	\$ -	\$ 157,386
Madera	Subtotal	\$ 666,236	\$ -	\$ -	\$ 136,844	\$ 136,844	\$ 529,392
Manteca	FFY 2013	\$ 189,181	\$ -	\$ -	\$ -	\$ -	\$ 189,181
Manteca	FFY 2014	\$ 192,771	\$ -	\$ -	\$ -	\$ -	\$ 192,771
Manteca	FFY 2015	\$ 192,771	\$ -	\$ -	\$ -	\$ -	\$ 192,771
Manteca	FFY 2016	\$ 177,762	\$ -	\$ -	\$ -	\$ -	\$ 177,762
Manteca	Subtotal	\$ 752,485	\$ -	\$ -	\$ -	\$ -	\$ 752,485
Merced	FFY 2013	\$ 259,390	\$ -	\$ -	\$ -	\$ -	\$ 259,390
Merced	FFY 2014	\$ 264,294	\$ -	\$ -	\$ -	\$ -	\$ 264,294
Merced	FFY 2015	\$ 264,294	\$ -	\$ -	\$ -	\$ -	\$ 264,294
Merced	FFY 2016	\$ 243,716	\$ -	\$ -	\$ -	\$ -	\$ 243,716
Merced	Subtotal	\$ 1,031,694	\$ -	\$ -	\$ -	\$ -	\$ 1,031,694
Napa	FFY 2013	\$ 170,991	\$ 170,991	\$ 170,991	\$ -	\$ -	\$ -
Napa	FFY 2014	\$ 174,228	\$ -	\$ -	\$ -	\$ -	\$ 174,228
Napa	FFY 2015	\$ 174,228	\$ -	\$ -	\$ -	\$ -	\$ 174,228
Napa	FFY 2016	\$ 160,663	\$ -	\$ -	\$ -	\$ -	\$ 160,663
Napa	Subtotal	\$ 680,110	\$ 170,991	\$ 170,991	\$ -	\$ -	\$ 509,119
Petaluma	FFY 2013	\$ 124,504	\$ 106,025	\$ 106,025	\$ -	\$ -	\$ 18,479
Petaluma	FFY 2014	\$ 126,859	\$ -	\$ -	\$ -	\$ -	\$ 126,859
Petaluma	FFY 2015	\$ 126,859	\$ -	\$ -	\$ -	\$ -	\$ 126,859
Petaluma	FFY 2016	\$ 116,982	\$ -	\$ -	\$ -	\$ -	\$ 116,982
Petaluma	Subtotal	\$ 495,204	\$ 106,025	\$ 106,025	\$ -	\$ -	\$ 389,179
Porterville	FFY 2013	\$ 148,012	\$ 148,012	\$ 148,012	\$ -	\$ -	\$ -
Porterville	FFY 2014	\$ 150,817	\$ -	\$ -	\$ -	\$ -	\$ 150,817
Porterville	FFY 2015	\$ 150,817	\$ -	\$ -	\$ -	\$ -	\$ 150,817
Porterville	FFY 2016	\$ 139,074	\$ -	\$ -	\$ -	\$ -	\$ 139,074
Porterville	Subtotal	\$ 588,720	\$ 148,012	\$ 148,012	\$ -	\$ -	\$ 440,708
Redding	FFY 2013	\$ 166,621	\$ -	\$ -	\$ -	\$ -	\$ 166,621
Redding	FFY 2014	\$ 169,748	\$ -	\$ -	\$ -	\$ -	\$ 169,748
Redding	FFY 2015	\$ 169,748	\$ -	\$ -	\$ -	\$ -	\$ 169,748
Redding	FFY 2016	\$ 156,532	\$ -	\$ -	\$ -	\$ -	\$ 156,532
Redding	Subtotal	\$ 662,649	\$ -	\$ -	\$ -	\$ -	\$ 662,649
Salinas	FFY 2013	\$ 414,544	\$ 414,544	\$ 414,544	\$ -	\$ -	\$ -
Salinas	FFY 2014	\$ 422,408	\$ -	\$ -	\$ -	\$ -	\$ 422,408
Salinas	FFY 2015	\$ 422,408	\$ -	\$ -	\$ -	\$ -	\$ 422,408
Salinas	FFY 2016	\$ 389,520	\$ -	\$ -	\$ -	\$ -	\$ 389,520
Salinas	Subtotal	\$ 1,648,880	\$ 414,544	\$ 414,544	\$ -	\$ -	\$ 1,234,336