

January 23, 2020

Mr. Bruce De Terra, Chief
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. 12 to the 2019 Federal Statewide Transportation Improvement Program (FSTIP)

Dear Mr. De Terra,

Merced County Association of Governments (MCAG) has approved the following **Administrative Modification No. 12** to the 2019 Federal Transportation Improvement Program (FTIP) and the 2019 Federal Statewide Transportation Improvement Program (FSTIP).

- **(205-0000-0112): YARTS: Operations & Maintenance:** Update FTA 5311(f) estimated figure with the most current amount.

FTA 5311(f): \$222,000 => **\$300,000**. This will be used as apportionment estimates for latter years.

Original Project Total = \$ 11,864,000;

Net Change \$ = \$234,000; Net Change % = (234,000 / 11,864,000) = 2.0%.

- **(205-0000-0022): TJPAMC: Operations & Maintenance:** Update FTA 5311 estimated figure with the FY 2020 apportionment, as provided by the Division of Mass Transportation, for transit operating assistance.

FTA 5311 (Merced Region): ~~\$538,699~~ => **\$569,275**. This will be used as apportionment estimates for latter years.

Original Project Total = \$ 55,104,000;

Net Change \$ = \$90,000; Net Change % = (90,000 / 55,104,000) = 0.2%.

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. 12** to the 2019 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 adds \$324,000 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. 12**.

This approved **FTIP/FSTIP Administrative Modification No. 12** 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,



Stacie Guzman
Executive Director

cc: Jasmine Amanin, Federal Highway Administration (FHWA)
Ted Matley, Federal Transit Administration (FTA)

ATTACHMENT 1

PROJECT LIST / SUMMARY OF CHANGES

Summary of Changes

MCAG 2019 FTIP Administrative Modification 12

Existing / New	CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FY	Fund Source Category	Net Change	%	Comments
Existing	205-0000-0112	YARTS: Operations & Maintenance	Update the FTA 5311(f) estimate with most current allocation amount. Use as baseline for latter years.	CON	FTA 5311(f) Fund Source 1 (FTA 5311f)	222,000	300,000	19/20	FTA 5311(f)	\$78,000	2.0%	Updating FTIP programming estimate with FTA 5311(f) allocation amount. Use as estimates for latter years. Original Project Total = \$11,864,000; Net Change \$ = \$234,000; Net Change % = (\$234,000/11,864,000) = 2%
						222,000	300,000	20/21		\$78,000		
						222,000	300,000	21/22		\$78,000		
Existing	205-0000-0022	TJPAMC: Operations & Maintenance	Update the FTA 5311 estimate in FFY 2019/20 to reflect actual amount. Use as baseline for latter years.	CON	FTA 5311 Fund Source 2 (FTA 5311)	539,000	569,000	19/20	FTA 5311	\$30,000	0.2%	Updating FTIP programming estimate with actual FTA 5311 amount. Use as estimates for latter years. Original Project Total = \$55,104,000; Net Change \$ = \$90,000; Net Change % = (\$90,000/55,104,000) = 0.2%
						539,000	569,000	20/21		\$30,000		
						539,000	569,000	21/22		\$30,000		

Sum of Net Increases/Decreases by Fiscal Year	18/19	19/20	20/21	21/22	Totals	=
FTA 5311(f)	\$0	\$78,000	\$78,000	\$78,000	\$234,000	
FTA 5311	\$0	\$30,000	\$30,000	\$30,000	\$90,000	
Local	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$108,000	\$108,000	\$108,000	\$324,000	←

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

DIST: 10	PPNO:	EA:	CTIPS ID: 205-0000-0112	TITLE (DESCRIPTION): YARTS: Operations & Maintenance (Yosemite Area Regional Transportation System (YARTS): FTA-5311(f) grant awards and other state, private, and local revenue sources for operations and maintenance.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID: YARTS01		EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.
COUNTY: Merced County	ROUTE: VAR		PM:	CURRENT	

IMPLEMENTING AGENCY: Yosemite Area Regional Transportation System (YARTS)
PROJECT MANAGER: CINDY KELLY

PHONE: (209) 723-3153

EMAIL: cynthia.kelly@yarts.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
13	Active	01/22/2020	TPHIMMAS	Amendment - Technical Correction	12	14,671,000		
12	Official	08/16/2018	TPHIMMAS	Adoption - Carry Over	0	14,437,000		
11	Official	09/22/2016	TPHIMMAS	Adoption - Carry Over	0	10,104,000		
10	Official	09/25/2014	TPHIMMAS	Adoption - Carry Over	0	9,939,000		
9	Official	07/19/2012	TPHIMMAS	Adoption - Carry Over	0	14,293,000		
8	Official	08/18/2011	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	9	10,955,000		
7	Official	07/15/2010	TPHIMMAS	Adoption - Carry Over	0	7,992,000		
6	Official	07/20/2010	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	22	7,992,000		
5	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3	4,632,000		

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 1 of 8	PE									
* Fund Type: Intercity Bus - 5311-F	RW									
	CON	300,000	222,000	300,000	300,000	300,000				1,422,000
* Funding Agency: Yosemite Area Regional Transportation System (YARTS)	Total:	300,000	222,000	300,000	300,000	300,000				1,422,000

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 2 of 8	PE									
* Fund Type: Transit	RW									
	CON	192,000	190,000	190,000	190,000	190,000				952,000
* Funding Agency: Various Agencies	Total:	192,000	190,000	190,000	190,000	190,000				952,000

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 3 of 8	PE									
* Fund Type: Transit	RW									
	CON	35,000	35,000	35,000	35,000	35,000				175,000
* Funding Agency: Various Agencies	Total:	35,000	35,000	35,000	35,000	35,000				175,000

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 4 of 8	PE									
* Fund Type: Fare Revenues	RW									
	CON	490,000	490,000	490,000	490,000	490,000				2,450,000
* Funding Agency: Yosemite Area Regional Transportation System (YARTS)	Total:	490,000	490,000	490,000	490,000	490,000				2,450,000

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 5 of 8	PE									
* Fund Type: Agency	RW									
	CON	361,000	363,000	363,000	363,000	363,000				1,813,000
* Funding Agency: Various Agencies	Total:	361,000	363,000	363,000	363,000	363,000				1,813,000

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 6 of 8	PE									
* Fund Type: Agency	RW									
	CON	932,000	1,293,000	1,293,000	1,293,000	1,293,000				6,104,000
* Funding Agency: Various Agencies	Total:	932,000	1,293,000	1,293,000	1,293,000	1,293,000				6,104,000

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

* Other State -		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 8	PE									
	RW									
* Fund Type: Transit	CON	200,000	300,000	300,000	300,000	300,000				1,400,000
* Funding Agency: Various Agencies	Total:	200,000	300,000	300,000	300,000	300,000				1,400,000

* Other State -		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 8 of 8	PE									
	RW									
* Fund Type: STA Transit Assist	CON	63,000	73,000	73,000	73,000	73,000				355,000
* Funding Agency: Yosemite Area Regional Transportation System (YARTS)	Total:	63,000	73,000	73,000	73,000	73,000				355,000

Project Total:		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	2,573,000	2,966,000	3,044,000	3,044,000	3,044,000				14,671,000
	Total:	2,573,000	2,966,000	3,044,000	3,044,000	3,044,000				14,671,000

Comments:
 ***** Version 13 - 01/22/2020 ***** **Update FTA 5311(f) & use as baseline for latter years of 2019 FTIP.**
 ***** Version 1 - 05/14/18 *****
 Project data transfered from 2016 FTIP.

Fund source 1 is FTA5311(f) distributed by CA state
 Fund source 2 is LTF from Mariposa County
 Fund source 3 is LTF from Mono County
 Fund source 4 is YARTS farebox
 Fund source 5 is Amtrak (financial arrangement/agreement to provide service)
 Fund source 6 is Yosemite National Park (YNP) Service (financial arrangement/agreement to provide service)
 Fund source 7 is LTF from Merced County
 Fund source 8 is YARTS' share of STA & SGR

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

DIST: 10	PPNO:	EA:	CTIPS ID: 205-0000-0112	TITLE (DESCRIPTION): YARTS: Operations & Maintenance (Yosemite Area Regional Transportation System (YARTS): FTA-5311(f) grant awards and other state, private, and local revenue sources for operations and maintenance.)	MPO Aprv: 08/16/2018 State Aprv: 11/02/2018 Federal Aprv: 12/17/2018
CT PROJECT ID:			MPO ID: YARTS01		
COUNTY: Merced County	ROUTE: VAR		PM:		EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.

PRIOR

IMPLEMENTING AGENCY: Yosemite Area Regional Transportation System (YARTS)

PROJECT MANAGER: CINDY KELLY

PHONE: (209) 723-3153

EMAIL: cynthia.kelly@yarts.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
12	Official	08/16/2018	TPHIMMAS	Adoption - Carry Over	0	14,437,000		
11	Official	09/22/2016	TPHIMMAS	Adoption - Carry Over	0	10,104,000		
10	Official	09/25/2014	TPHIMMAS	Adoption - Carry Over	0	9,939,000		
9	Official	07/19/2012	TPHIMMAS	Adoption - Carry Over	0	14,293,000		
8	Official	08/18/2011	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	9	10,955,000		
7	Official	07/15/2010	TPHIMMAS	Adoption - Carry Over	0	7,992,000		
6	Official	07/20/2010	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	22	7,992,000		
5	Official	02/26/2009	TLEWIS	Amendment - Cost/Scope/Sch. Change	3	4,632,000		
4	Official	11/17/2008	TLEWIS	Adoption - Carry Over	0	4,632,000		

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 1 of 8	PE									
	RW									
* Fund Type: Intercity Bus - 5311-F	CON	300,000	222,000	222,000	222,000	222,000				1,188,000
* Funding Agency: Yosemite Area Regional Transportation System (YARTS)	Total:	300,000	222,000	222,000	222,000	222,000				1,188,000

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 2 of 8	PE									
	RW									
* Fund Type: Transit	CON	192,000	190,000	190,000	190,000	190,000				952,000
* Funding Agency: Various Agencies	Total:	192,000	190,000	190,000	190,000	190,000				952,000

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 3 of 8	PE									
	RW									
* Fund Type: Transit	CON	35,000	35,000	35,000	35,000	35,000				175,000
* Funding Agency: Various Agencies	Total:	35,000	35,000	35,000	35,000	35,000				175,000

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 4 of 8	PE									
	RW									
* Fund Type: Fare Revenues	CON	490,000	490,000	490,000	490,000	490,000				2,450,000
* Funding Agency: Yosemite Area Regional Transportation System (YARTS)	Total:	490,000	490,000	490,000	490,000	490,000				2,450,000

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 5 of 8	PE									
	RW									
* Fund Type: Agency	CON	361,000	363,000	363,000	363,000	363,000				1,813,000
* Funding Agency: Various Agencies	Total:	361,000	363,000	363,000	363,000	363,000				1,813,000

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 6 of 8	PE									
	RW									
* Fund Type: Agency	CON	932,000	1,293,000	1,293,000	1,293,000	1,293,000				6,104,000
* Funding Agency: Various Agencies	Total:	932,000	1,293,000	1,293,000	1,293,000	1,293,000				6,104,000

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

* Other State -		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 8	PE									
	RW									
* Fund Type: Transit	CON	200,000	300,000	300,000	300,000	300,000				1,400,000
* Funding Agency: Various Agencies	Total:	200,000	300,000	300,000	300,000	300,000				1,400,000

* Other State -		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 8 of 8	PE									
	RW									
* Fund Type: STA Transit Assist	CON	63,000	73,000	73,000	73,000	73,000				355,000
* Funding Agency: Yosemite Area Regional Transportation System (YARTS)	Total:	63,000	73,000	73,000	73,000	73,000				355,000

Project Total:		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	2,573,000	2,966,000	2,966,000	2,966,000	2,966,000				14,437,000
	Total:	2,573,000	2,966,000	2,966,000	2,966,000	2,966,000				14,437,000

Original Total: 2,966,000 x 4 = 11,864,000

Comments:

***** Version 1 - 05/14/18 *****

Project data transferred from 2016 FTIP.

Fund source 1 is FTA5311(f) distributed by CA state

Fund source 2 is LTF from Mariposa County

Fund source 3 is LTF from Mono County

Fund source 4 is YARTS farebox

Fund source 5 is Amtrak (financial arrangement/agreement to provide service)

Fund source 6 is Yosemite National Park (YNP) Service (financial arrangement/agreement to provide service)

Fund source 7 is LTF from Merced County

Fund source 8 is YARTS' share of STA & SGR

- [Project Overview](#)
- [Project Details](#)
- [Funding Request](#)
- [Documents](#)

Funding

Project Information

Yosemite Area Regional Transportation System : Operating Assistance Sliding Scale

UPIN: BCG0001603

Status: Open

Application: [Section 5311\(f\)](#)

Created by Cindy Kelly on 5/2/2019 02:56 PM

Last Modified by Cindy Kelly on 5/6/2019 01:07 PM

Request Summary

Year: 2019 Requested: \$662,138.00
 Status: Funds Available Allocated: \$662,138.00
 Encumbered: \$300,000.00

[<< Return to Funding Requests](#)

- [Funding](#)

Funding Request

Line Item Name	Project Amount
Total DIRECT Operating Expenses	
Total Direct Labor/Contracted Service(s)	\$2,827,880
Total Equipment and Supplies	\$22,018
Total Other Direct Costs	\$106,008
Total Travel Costs	\$9,450
Less Fare box and Other Revenue	
Fare box	\$524,300
Other Revenue	\$1,778,918
Less Ineligible Expenses	
Charter and School Use	
Depreciation	
Total Expenses	\$2,965,356
Total Revenue	\$2,303,218
Net Project Cost	\$662,138
Local Match (44.67%)	\$295,777
Local Balance	\$295,777
Toll Credit Request	

Allocations

Distribution Title	Amount	Encumbered	Adjust
Local	\$362,138.00		
2019 : Section 5311(f) : Main 2019 5311(f)	\$300,000.00		
Total		\$662,138.00	

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

DIST: 10	PPNO:	EA:	CTIPS ID: 205-0000-0022	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:
CT PROJECT ID:			MPO ID: TJPA01		
COUNTY: Merced County	ROUTE: VAR		PM:		EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.

CURRENT

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: Malee V Unruh

PHONE: (209) 723-3100

EMAIL: malee.unruh@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
27	Active	01/22/2020	TPHIMMAS	Amendment - Technical Correction	12	68,586,000		
26	Official	04/18/2019	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	4	68,496,000		
25	Official	12/20/2018	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	1	67,180,000		
24	Official	08/16/2018	TPHIMMAS	Adoption -	0	67,052,000		
23	Official	09/10/2018	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	16	46,133,000		
22	Official	09/22/2016	TPHIMMAS	Adoption - Carry Over	0	46,096,000		
21	Official	09/07/2016	TPHIMMAS	Amendment - Technical Correction	16	42,711,000		
20	Official	06/01/2015	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	5	42,508,000		
19	Official	09/25/2014	TPHIMMAS	Adoption - Carry Over	0	64,312,000		

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 1 of 7	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	2,658,000	3,189,000	3,189,000	3,189,000	3,189,000				15,414,000
	Total:	2,658,000	3,189,000	3,189,000	3,189,000	3,189,000				15,414,000

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 2 of 7	PE									
* Fund Type: FTA 5311 - Non Urbanized	RW									
	CON	507,000	539,000	569,000	569,000	569,000				2,753,000
	Total:	507,000	539,000	569,000	569,000	569,000				2,753,000

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 3 of 7	PE									
* Fund Type: STA Transit Assist	RW									
	CON	2,575,000	2,000,000	2,000,000	2,000,000	2,000,000				10,575,000
	Total:	2,575,000	2,000,000	2,000,000	2,000,000	2,000,000				10,575,000

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 4 of 7	PE									
* Fund Type: Transit	RW									
	CON	5,600,000	6,300,000	6,300,000	6,300,000	6,300,000				30,800,000
	Total:	5,600,000	6,300,000	6,300,000	6,300,000	6,300,000				30,800,000

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 5 of 7	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	231,000	318,000	318,000	318,000	318,000				1,503,000
	Total:	231,000	318,000	318,000	318,000	318,000				1,503,000

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 6 of 7	PE									
* Fund Type: Fare Revenues	RW									
	CON	1,461,000	1,050,000	1,050,000	1,050,000	1,050,000				5,661,000
	Total:	1,461,000	1,050,000	1,050,000	1,050,000	1,050,000				5,661,000

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

* Local Funds -		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 7	PE									
	RW									
* Fund Type: Private Funds	CON	360,000	380,000	380,000	380,000	380,000				1,880,000
* Funding Agency: Various Agencies	Total:	360,000	380,000	380,000	380,000	380,000				1,880,000

Project Total:		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	13,392,000	13,776,000	13,806,000	13,806,000	13,806,000				68,586,000
	Total:	13,392,000	13,776,000	13,806,000	13,806,000	13,806,000				68,586,000

Comments:

***** Version 27 - 01/22/2020 ***** Update FTA 5311 in FFY 19/20 & use as baseline for latter years of 2019 FTIP.
 ***** Version 26 - 03/25/2019 ***** 2019 FTIP Amendment 4 to update FTA 5307 in FFY 18/19 & use as baseline for latter years of 2019 FTIP.
 ***** Version 2 - 11/29/2018 ***** Update FTA 5311 in FFY 18/19 & use as baseline for latter years of 2019 FTIP.
 ***** Version 1 - 05/14/18 *****
 Project data transferred from 2016 FTIP.

 Fund source 1 is FTA 5307 Urbanized Area Formula
 Fund source 2 is FTA 5311 Nonurbanized Area Formula
 Fund source 3 is TJPA's share of STA
 Fund source 4 is Merced County LTF
 Fund source 5 is StanCOG's share of FTA 5307 for the Turlock UZA is split with TJPAMC to provide service to Turlock Urbanized Area
 Fund source 6 is Farebox Revenue
 Fund source 7 is U.C. Merced Service Agreement (financial arrangement/agreement to provide service)

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

DIST: 10	PPNO:	EA:	CTIPS ID: 205-0000-0022	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: 04/18/2019
CT PROJECT ID:			MPO ID: TJPA01		State Aprv:
COUNTY: Merced County	ROUTE: VAR		PM:		Federal Aprv:
PRIOR					EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.

IMPLEMENTING AGENCY: Transit Joint Powers Authority for Merced County

PROJECT MANAGER: ARTIS SMITH

PHONE: (209) 723-3100

EMAIL: Artis.Smith@mcagov.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
26	Official	04/18/2019	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	4	68,496,000		
25	Official	12/20/2018	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	1	67,180,000		
24	Official	08/16/2018	TPHIMMAS	Adoption -	0	67,052,000		
23	Official	09/10/2018	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	16	46,133,000		
22	Official	09/22/2016	TPHIMMAS	Adoption - Carry Over	0	46,096,000		
21	Official	09/07/2016	TPHIMMAS	Amendment - Technical Correction	16	42,711,000		
20	Official	06/01/2015	TPHIMMAS	Amendment - Cost/Scope/Sch. Change	5	42,508,000		
19	Official	09/25/2014	TPHIMMAS	Adoption - Carry Over	0	64,312,000		
18	Official	03/07/2014	TPHIMMAS	Amendment - Other (Explain ==>)	18	42,852,000		

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 1 of 7	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON	2,658,000	3,189,000	3,189,000	3,189,000	3,189,000				15,414,000
	Total:	2,658,000	3,189,000	3,189,000	3,189,000	3,189,000				15,414,000
* Funding Agency: Transit Joint Powers Authority for Merced County										

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 2 of 7	PE									
	RW									
* Fund Type: FTA 5311 - Non Urbanized	CON	507,000	539,000	539,000	539,000	539,000				2,663,000
	Total:	507,000	539,000	539,000	539,000	539,000				2,663,000
* Funding Agency: Transit Joint Powers Authority for Merced County										

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 3 of 7	PE									
	RW									
* Fund Type: STA Transit Assist	CON	2,575,000	2,000,000	2,000,000	2,000,000	2,000,000				10,575,000
	Total:	2,575,000	2,000,000	2,000,000	2,000,000	2,000,000				10,575,000
* Funding Agency: Transit Joint Powers Authority for Merced County										

* Other State -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 4 of 7	PE									
	RW									
* Fund Type: Transit	CON	5,600,000	6,300,000	6,300,000	6,300,000	6,300,000				30,800,000
	Total:	5,600,000	6,300,000	6,300,000	6,300,000	6,300,000				30,800,000
* Funding Agency: Transit Joint Powers Authority for Merced County										

* FTA Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 5 of 7	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON	231,000	318,000	318,000	318,000	318,000				1,503,000
	Total:	231,000	318,000	318,000	318,000	318,000				1,503,000
* Funding Agency: Various Agencies										

* Local Funds -		PRIOR	18-19	19-20	20-21	21-22	22-23	23-24	BEYOND	TOTAL
* Fund Source 6 of 7	PE									
	RW									
* Fund Type: Fare Revenues	CON	1,461,000	1,050,000	1,050,000	1,050,000	1,050,000				5,661,000
	Total:	1,461,000	1,050,000	1,050,000	1,050,000	1,050,000				5,661,000
* Funding Agency: Transit Joint Powers Authority for Products of CTIPS										

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

* Local Funds -		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 7	PE									
	RW									
* Fund Type: Private Funds	CON	360,000	380,000	380,000	380,000	380,000				1,880,000
* Funding Agency: Various Agencies	Total:	360,000	380,000	380,000	380,000	380,000				1,880,000

Project Total:		<u>PRIOR</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	13,392,000	13,776,000	13,776,000	13,776,000	13,776,000				68,496,000
	Total:	13,392,000	13,776,000	13,776,000	13,776,000	13,776,000				68,496,000

Original Total: 13,776,000 x 4 = 55,104,000

Comments:

***** Version 26 - 03/25/2019 *****2019 FTIP Amendment 4 to update FTA 5307 in FFY 18/19 & use as baseline for latter years of 2019 FTIP.

***** Version 2 - 11/29/2018 *****Update FTA 5311 in FFY 18/19 & use as baseline for latter years of 2019 FTIP.

***** Version 1 - 05/14/18 *****

Project data transferred from 2016 FTIP.

Fund source 1 is FTA 5307 Urbanized Area Formula

Fund source 2 is FTA 5311 Nonurbanized Area Formula

Fund source 3 is TJPA's share of STA

Fund source 4 is Merced County LTF

Fund source 5 is StanCOG's share of FTA 5307 for the Turlock UZA is split with TJPAMC to provide service to Turlock Urbanized Area

Fund source 6 is Farebox Revenue

Fund source 7 is U.C. Merced Service Agreement (financial arrangement/agreement to provide service)

ATTACHMENT 2

UPDATED FINANCIAL PLAN

TABLE 1: REVENUE

Merced County Association of Governments
 2019 Federal Transportation Improvement Program (FTIP)
 Amendment 12
 (\$'s in 1,000)

Funding Source		N O T E S	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2019		FY 2020		FY 2021		FY 2022		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	
LOCAL	Sales Tax										
	City										
	County										
	Gas Tax	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$48,000	
	Gas Tax (Subventions to Cities)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000	
	Gas Tax (Subventions to Counties)	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000	
	Other Local Funds	\$3,512	\$3,512	\$3,623	\$3,623	\$3,621	\$3,621	\$3,619	\$3,619	\$14,375	
	County General Funds										
	City General Funds										
	Street Taxes and Developer Fees										
	RSTP Exchange funds	\$3,512	\$3,512	\$3,623	\$3,623	\$3,621	\$3,621	\$3,619	\$3,619	\$14,375	
	Transit	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$6,160	
Transit Fares	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$1,540	\$6,160		
Other (See Appendix 1)	\$2,036	\$2,036	\$2,036	\$2,036	\$2,036	\$2,036	\$2,036	\$2,036	\$8,144		
Local Total	\$19,088	\$19,088	\$19,199	\$19,199	\$19,197	\$19,197	\$19,195	\$19,195	\$76,679		
REGIONAL	Tolls										
	Bridge Corridor										
	Regional Sales Tax	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	
	Other (See Appendix 2)										
Regional Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000		
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$88,604	\$88,604	\$20,993	\$20,993	\$38,856	\$38,856	\$10,977	\$10,977	\$159,430	
	SHOPP	\$88,604	\$88,604	\$20,993	\$20,993	\$38,856	\$38,856	\$10,977	\$10,977	\$159,430	
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) ¹					\$495	\$495	\$39,450	\$39,450	\$39,945	
	STIP					\$495	\$495	\$39,450	\$39,450	\$39,945	
	STIP Prior										
	State Bond										
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2008)										
	Active Transportation Program (ATP) ¹	\$915	\$915	\$1,265	\$1,265	\$1,395	\$1,395			\$3,575	
	Highway Maintenance (HM) Program ¹			\$3,695	\$3,695					\$3,695	
Highway Bridge Program (HBP) ¹	\$6,619	\$6,619	\$631	\$631	\$83	\$83	\$751	\$751	\$8,084		
Road Repair and Accountability Act of 2017 (SB1)	\$29,050	\$29,050	\$1,296	\$1,296					\$30,346		
Traffic Congestion Relief Program (TCRP)											
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$8,292		
Other (See Appendix 3)	\$7,175	\$7,175	\$8,690	\$8,690	\$7,175	\$7,175	\$7,175	\$7,175	\$30,215		
State Total	\$134,436	\$134,436	\$38,643	\$38,643	\$50,077	\$50,077	\$60,426	\$60,426	\$283,582		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$14,028	
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities										
	5311 - Formula Grants for Rural Areas	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$539	\$2,246	
	5311F - Intercity Bus	\$222	\$222	\$222	\$300	\$222	\$300	\$222	\$300	\$1,122	
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants										
	FTA Transfer from Prior FTIP										
Other (See Appendix 4)			\$6,335	\$6,335					\$6,335		
Federal Transit Total	\$4,268	\$4,268	\$10,603	\$10,711	\$4,268	\$4,376	\$4,268	\$4,376	\$23,731		
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$2,256	\$2,256	\$4,903	\$4,903	\$7,505	\$7,505	\$3,608	\$3,608	\$18,272	
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)										
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program	\$2,047	\$2,047	\$55	\$55					\$2,102	
	Federal Lands Transportation Program	\$75	\$75							\$75	
	GARVEE Bonds Debt Service Payments										
	Highway Infrastructure Program (HIP)					\$664	\$664			\$664	
	Highway Infrastructure Program (HIP) - PRIOR										
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)	\$154	\$154	\$417	\$417	\$1,552	\$1,552	\$139	\$139	\$2,262	
	National Highway Freight Program (NHFP)										
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	Railway-Highway Crossings Program	\$5,334	\$5,334							\$5,334	
	Recreational Trails Program										
SAFETEA-LU Safe Routes to School (SRTS)											
Surface Transportation Block Grant Program (STBGP/RSTP)											
Other (see Appendix 5)	\$678	\$678							\$678		
Federal Highway Total	\$10,544	\$10,544	\$5,375	\$5,375	\$9,721	\$9,721	\$3,747	\$3,747	\$29,387		
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
Federal Total	\$14,812	\$14,812	\$15,978	\$16,086	\$13,989	\$14,097	\$8,015	\$8,123	\$53,118		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
	Innovative Financing Total										
REVENUE TOTAL	\$183,336	\$183,336	\$88,820	\$88,928	\$98,263	\$98,371	\$102,636	\$102,744	\$473,379		

Financial Summary Notes:
¹ State Programs that include both state and federal funds

TABLE 2: PROGRAMMED

Merced County Association of Governments
 2019 Federal Transportation Improvement Program (FTIP)
 Amendment 12
 (\$'s in 1,000)

FUNDING SOURCES		N O T E S	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2019		FY 2020		FY 2021		FY 2022		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	
LOCAL	Local Total		\$4,874	\$4,874	\$5,278	\$5,278	\$4,217	\$4,217	\$4,079	\$4,079	\$18,448
REGIONAL	Tolls										
	<i>Bridge</i>										
	<i>Corridor</i>										
	Regional Sales Tax			\$500	\$500						\$500
	Other (See Appendix A)										
	Regional Total			\$500	\$500						\$500
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$88,604	\$88,604	\$20,993	\$20,993	\$38,856	\$38,856	\$10,977	\$10,977	\$159,430
	SHOPP		\$88,604	\$88,604	\$20,993	\$20,993	\$38,856	\$38,856	\$10,977	\$10,977	\$159,430
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) ¹						\$495	\$495	\$39,450	\$39,450	\$39,945
	STIP						\$495	\$495	\$39,450	\$39,450	\$39,945
	STIP Prior										
	State Bond										
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>										
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>										
	Active Transportation Program ¹		\$915	\$915	\$1,265	\$1,265	\$1,395	\$1,395			\$3,575
	Highway Maintenance (HM) Program ¹				\$3,695	\$3,695					\$3,695
	Highway Bridge Program (HBP) ¹		\$6,619	\$6,619	\$631	\$631	\$83	\$83	\$751	\$751	\$8,084
	Road Repair and Accountability Act of 2017 (SB1)		\$29,050	\$29,050	\$1,296	\$1,296					\$30,346
	Traffic Congestion Relief Program (TCRP)										
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$2,073	\$8,292
	Other (See Appendix B)		\$7,175	\$7,175	\$8,690	\$8,690	\$7,175	\$7,175	\$7,175	\$7,175	\$30,215
	State Total		\$134,436	\$134,436	\$38,643	\$38,643	\$50,077	\$50,077	\$60,426	\$60,426	\$283,582
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$3,507	\$14,028
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities										
	5311 - Formula Grants for Rural Areas		\$539	\$539	\$539	\$549	\$539	\$549	\$539	\$549	\$2,246
	5311F - Intercity Bus		\$222	\$222	\$222	\$300	\$222	\$300	\$222	\$300	\$1,122
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants										
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)				\$6,335	\$6,335					\$6,335
	Federal Transit Total		\$4,268	\$4,268	\$10,603	\$10,711	\$4,268	\$4,376	\$4,268	\$4,376	\$23,731
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$2,225	\$2,225	\$4,426	\$4,426	\$3,531	\$3,531	\$3,515	\$3,515	\$13,697
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)										
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program		\$2,047	\$2,047	\$55	\$55					\$2,102
	Federal Lands Transportation Program		\$75	\$75							\$75
	GARVEE Bonds Debt Service Payments										
	Highway Infrastructure Program (HIP)										
	Highway Infrastructure Program (HIP) - PRIOR										
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)		\$154	\$154	\$417	\$417	\$1,552	\$1,552	\$139	\$139	\$2,262
	National Highway Freight Program (NHFP)										
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	Railway-Highway Crossings Program		\$5,334	\$5,334							\$5,334
	Recreational Trails Program										
	SAFETEA-LU Safe Routes to School (SRTS)										
	Surface Transportation Block Grant Program (STBGP/RSTP)										
	Other (see Appendix D)		\$678	\$678							\$678
	Federal Highway Total		\$10,513	\$10,513	\$4,898	\$4,898	\$5,083	\$5,083	\$3,654	\$3,654	\$24,148
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$14,781	\$14,781	\$15,501	\$15,609	\$9,351	\$9,459	\$7,922	\$8,030	\$47,879
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
	PROGRAMMED TOTAL		\$154,091	\$154,091	\$59,922	\$60,030	\$63,645	\$63,753	\$72,427	\$72,535	\$350,409

MPO Financial Summary Notes:

¹ State Programs that include both state and federal funds.

TABLE 3: REVENUE-PROGRAMMED

Merced County Association of Governments
 2019 Federal Transportation Improvement Program (FTIP)
 Amendment 12
 (\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2019		FY 2020		FY 2021		FY 2022		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	Prior No. 11	Current No. 12	
LOCAL	Local Total	\$14,214	\$14,214	\$13,921	\$13,921	\$14,980	\$14,980	\$15,116	\$15,116	\$58,231
REGIONAL	Tolls									
	<i>Bridge Corridor</i>									
	Regional Sales Tax Other	\$15,000	\$15,000	\$14,500	\$14,500	\$15,000	\$15,000	\$15,000	\$15,000	\$59,500
	Regional Total	\$15,000	\$15,000	\$14,500	\$14,500	\$15,000	\$15,000	\$15,000	\$15,000	\$59,500
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	<i>SHOPP</i>									
	<i>SHOPP Prior</i>									
	<i>State Minor Program</i>									
	State Transportation Improvement Program (STIP) ¹									
	<i>STIP</i>									
	<i>STIP Prior</i>									
	State Bond									
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>									
	<i>Proposition 1E (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>									
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹									
Road Repair and Accountability Act of 2017 (SB1)										
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Other										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
Other										
	Federal Transit Total									
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$31	\$31	\$477	\$477	\$3,974	\$3,974	\$93	\$93	\$4,575
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)					\$664	\$664			\$664
	Highway Infrastructure Program (HIP) - PRIOR									
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)									
	National Highway Freight Program (NHFP)									
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
SAFETEA-LU Safe Routes to School (SRTS)										
Surface Transportation Block Grant Program (STBGP/RSTP)										
Other										
	Federal Highway Total	\$31	\$31	\$477	\$477	\$4,638	\$4,638	\$93	\$93	\$5,239
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$31	\$31	\$477	\$477	\$4,638	\$4,638	\$93	\$93	\$5,239
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$29,245	\$29,245	\$28,898	\$28,898	\$34,618	\$34,618	\$30,209	\$30,209	\$122,970