



ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS

January 12, 2012

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

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

Attn: Abhijit Bagde

Attn: Lorraine Lerman

Re: Formal Amendment No. 11 to the Monterey Bay Metropolitan Transportation Improvement Program (MTIP) FY 2010-11 to FY 2013-14

Dear Ms. Falsetti and Mr. Rogers:

The AMBAG Board of Directors approved Formal Amendment No. 11 to the *Monterey Bay Metropolitan Transportation Improvement Program (MTIP) FY 2010-11 to FY 2013-14* on January 11, 2012 by adopting Resolution No. 2012-1 (**Attachment 1**). Please initiate the state and federal approval process for Formal Amendment No. 11.

Formal Amendment No. 11 updates three (3) projects, as listed in **Attachment 2**, Summary of Changes. Projects included in Formal Amendment No. 11 meet the general requirements for a project to be approved by the U.S. Department of Transportation as a 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. 11 to the MTIP is financially constrained to reasonably available resources and adequate public review opportunity was provided.

In addition to being available in CTIPS, programming pages for all projects included in the MTIP Formal Amendment No. 11 are also enclosed herewith for your ready reference (**Attachment 3**).

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

Sincerely,

Diane C. Eidam
Interim Executive Director

Planning Excellence!

Attachments:

1. Attachment 1: Resolution No. 2012-1
2. Attachment 2 (MTIP Summary of changes, Formal Amendment No. 11)
3. Attachment 3 (CTIPS Programming pages for the project included in Formal Amendment No. 11)

cc: (e-mail)

Wade Hobbs, California Division, FHWA
Lorraine Lerman, FTA Region IX
Cindy Simeroth, SHOPP, LCO, and FTIP Coordinator, District 5
Debra Hale, Executive Director, TAMC
George Dondero, Executive Director, SCCRTC
Lisa Rheinheimer, Executive Director, SBtCOG
Les White, General Manager, METRO
Carl Sedoryk, General Manager, MST

Resolution No. 2012-1

**A RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS
ADOPTING FORMAL AMENDMENT NO. 11 TO THE MONTEREY BAY
METROPOLITAN TRANSPORTATION IMPROVEMENT PROGRAM (MTIP)
FY 2010-11 to FY 2013-14**

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 Safe Accountable Flexible Transportation Equity Act: A Legacy for Users (SAFETEA-LU) 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 *2010 State Transportation Improvement Program*, the *2010 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. 11 to the *Monterey Bay Metropolitan Transportation Improvement Program FY 2010-11 to FY 2013-14* to the appropriate Federal and State agencies.

PASSED AND ADOPTED this 11th day of January, 2012.


Stephany E. Aguilar, President


Diane C. Eidam, Interim Executive Director

**MTIP FY 2010-11 to 2013-14
Formal Amendment No. 11
Summary of Changes**

Project Number	Project Name	Change	Prior \$ (\$1,000)	New \$ (\$1,000)	% Change
MST004M	Bus Replacement Fund	Add funds in FY 2011/12, CON: \$788K FTA 5308 and \$161K LTF	\$600	\$1,549	158.17%
MST009	Monterey Bay Bus Operations and Maintenance Facility	Add \$5,553K PTMISEA funds in FY 2012/13, CON (was \$9,889K)	\$11,930	\$17,483	46.55%
MTD06SC	Operating Assistance	Add funds in FY 2011/12, CON: \$4,727K FTA 5307, \$156K FTA5311, and \$34,377K LTF	\$37,010	\$76,270	106.08%

Association of Monterey Bay Area Governments - Federal Transportation Improvement Program

(Dollars in Thousands)

Transit System

DIST: 05 CT PROJECT ID: COUNTY: Monterey County	PPNO: EA: ROUTE:	EA: MST004M PM:	CTIPS ID: 201-0000-0312 MPO ID: MST004M	TITLE (DESCRIPTION): Bus Replacement Fund (Bus Replacement Fund (rehabilitation and purchase of buses.))	MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Purchase new buses and rail cars to replace exist.
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IMPLEMENTING AGENCY: Monterey Salinas Transit

PROJECT MANAGER: HUNTER HARVATH

PHONE: (831) 393-8125

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	
18	Active	12/01/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	11	23,737			
17	Official	01/12/2011	STEPPEDEL	Amendment	1	22,787			
16	Official	09/17/2009	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	13	22,187			
15	Official	04/15/2009	BPATEL	Amendment - Cost/Scope/Sch. Change	6	23,102			
14	Official	03/18/2009	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	4	22,206			
13	Official	06/11/2008	BPATEL	Adoption - Carry Over		16,266			
12	Official	11/14/2007	BPATEL	Amendment - Cost/Scope/Sch. Change	11	16,266			
11	Official	08/07/2007	BPATEL	Amendment	9	16,029			
10	Official	06/11/2007	DROEMER	Amendment - Cost/Scope/Sch. Change	7	16,029			

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• RIP -									
• Fund Source 1 of 10	PE								
• Fund Type: Public Transportation Account	RW								
	CON	7,500							7,500
• Funding Agency: N/A	TOTAL	7,500							7,500

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 2 of 10	PE								
• Fund Type: FTA5309(c) - Bus	RW								
	CON	6,487							6,487
• Funding Agency: N/A	TOTAL	6,487							6,487

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• CMAQ -									
• Fund Source 3 of 10	PE								
• Fund Type: Congestion Mitigation	RW								
	CON	2,476							2,476
• Funding Agency: Federal Highway Administration (FHWA)	TOTAL	2,476							2,476

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 4 of 10	PE								
• Fund Type: FTA 5311 - Non Urbanized	RW								
	CON	80							80
• Funding Agency: N/A	TOTAL	80							80

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• Local Funds -									
• Fund Source 5 of 10	PE								
• Fund Type: TDA	RW								
	CON	111							111
• Funding Agency: Monterey Salinas Transit	TOTAL	111							111

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 6 of 10	PE								
• Fund Type: ARRA - FTA 5307	RW								
	CON	4,637							4,637
• Funding Agency: Monterey Salinas Transit	TOTAL	4,637							4,637

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 7 of 10	PE								
• Fund Type: ARRA - FTA 5311	RW								
	CON	571							571
• Funding Agency: N/A	TOTAL	571							571

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• Local Funds -									
• Fund Source 8 of 10	PE								
• Fund Type: Local Transportation Funds	RW								
	CON	325	200	161					687
• Funding Agency: Monterey Salinas Transit	TOTAL	325	200	161					687

Association of Monterey Bay Area Governments - Federal Transportation Improvement Program

(Dollars in Thousands)
Transit System

DIST: 05 CT PROJECT ID: COUNTY: Monterey County	EA: ROUTE:	CTIPS ID: 201-0000-0312 MPO ID: MST004M PM:	TITLE (DESCRIPTION): Bus Replacement Fund (Bus Replacement Fund (rehabilitation and purchase of buses.))	MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Purchase new buses and rail cars to replace exist.
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IMPLEMENTING AGENCY: Monterey Salinas Transit

PROJECT MANAGER: HUNTER HARVATH

PHONE: (831) 393-8125

EMAIL:

		PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -										
• Fund Source 9 of 10	PE									
• Fund Type: Intercity Bus - 5311-f	RW									
• Funding Agency: N/A	CON		400							400
	TOTAL		400							400
• FTA Funds -										
• Fund Source 10 of 10	PE									
• Fund Type: FTA5308 Clean Fuel Formula Program	RW									
• Funding Agency: Monterey Salinas Transit	CON			788						788
	TOTAL			788						788
Project Total										
	PE									
	RW									
	CON	22,187	600	949						23,737
	TOTAL	22,187	600	949						23,737

Comments:

***** Version 18 - 12/01/2011 *****
 Add funds in FY 2011/12, CON: \$788K FTA 5308 and \$161K LTF
 ***** Version 17 - 12/15/2010 *****
 Carry over
 ***** Version 16 - 09/08/2009 *****
 Remove \$915K in ARRA 5307 funds for FFY 2008/09, CON (was \$5,552K)
 ***** Version 15 - 04/14/2009 *****
 Adds ARRA-5311 funds for FFY08-09, CON, \$571K & LTF, \$326K
 ***** Version 14 - 02/19/2009 *****
 Add \$5,552,078 in ECREC for FFY 2009, add \$200,640 in 5309 for FFY 2008, add \$200,640 in 5309 for FFY 2009
 ***** Version 13 - 03/24/2008 *****
 \$30K of \$401K (CMAQ, CON, FY06/07) was obligated using state-wide OA by implementing EPSP.
 ***** Version 12 - 10/23/2007 *****
 FFY 2006/07 thru FFY 2009/10 Admin, amendment 9 was Admn. Amendment #3, 080707, incorporates unawarded FY 06 Fed earmarks reserved for MST
 ***** Version 11 - 08/07/2007 *****
 FFY 2006/07 to FFY 2009/10 MTIP Amendment No. 7 reflects 2006 STIP Augmentation.
 ***** Version 10 - 05/31/2007 *****
 FFY 2006/07 through FFY 2009/10 MTIP Amendment Number 5 adds CMAQ and local funding.
 ***** Version 9 - 04/25/2007 *****

Association of Monterey Bay Area Governments - Federal Transportation Improvement Program

(Dollars in Thousands)
Transit System

DIST: 05 CT PROJECT ID: COUNTY: Monterey County	PPNO: EA: ROUTE:	EA: MPO ID: MST009 PM:	CTIPS ID: 201-0000-0501	TITLE (DESCRIPTION): Monterey Bay Bus Operations and Maintenance Facility (Construction of new bus maintenance and operations facility)	MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY:
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IMPLEMENTING AGENCY: Monterey Salinas Transit

PROJECT MANAGER: HUNTER HARVATH

PHONE: (831) 393-8125

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	11/21/2011	STEPED	Amendment - Cost/Scope/Sch. Change	11	17,269	215	
2	Official	10/25/2011	STEPED	Amendment - Cost/Scope/Sch. Change	9	11,715	215	
1	Official	08/16/2011	STEPED	Amendment - New Project	7	11,715	216	

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• State Bond -									
• Fund Source 1 of 2	PE								
• Fund Type: Public Transportation Modernization, Improvement,	RW		215						215
• Funding Agency: N/A	CON		1,045	15,434					16,479
	TOTAL		1,260	15,434					16,694

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• State Bond -									
• Fund Source 2 of 2	PE								
• Fund Type: Transit Security Grant Program	RW								
• Funding Agency: N/A	CON		790						790
	TOTAL		790						790

Project Total	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
	PE								
	RW		215						215
	CON		1,835	15,434					17,269
	TOTAL		2,050	15,434					17,484

Comments:

***** Version 3 - 11/21/2011 *****

Add \$5,553K PTMISEA funds in FY 2012/13, CON (was \$9,889K)

***** Version 2 - 10/19/2011 *****

PTMISEA funds: Remove \$9,880K in FY 2011/12, CON (was \$10,925) and add it to FY 2012/13, CON

***** Version 1 - 07/13/2011 *****

New Project

(Dollars in Thousands)
Transit System

DIST: 05 CT PROJECT ID: COUNTY: Santa Cruz County	EA: ROUTE: PM:	CTIPS ID: 201-0000-0202 MPO ID: MTD06SC	TITLE (DESCRIPTION): Operating Assistance (Operating Assistance)	MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance.
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IMPLEMENTING AGENCY: Santa Cruz Metropolitan Transit District

PROJECT MANAGER: ANGELA AITKEN

PHONE: (831) 426-6080

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		
18	Active	11/21/2011	STEPED	Amendment - Cost/Scope/Sch. Change	11	415,732				
17	Official	09/23/2010	BPATEL	Adoption - Carry Over		376,472				
16	Official	06/09/2010	BPATEL	Amendment - Cost/Scope/Sch. Change	22	369,697				
15	Official	02/03/2010	STEPED	Amendment - Cost/Scope/Sch. Change	19	339,462				
14	Official	06/09/2009	BPATEL	Amendment - Cost/Scope/Sch. Change	10	338,987				
13	Official	06/11/2008	BPATEL	Adoption - Carry Over		339,466				
12	Official	11/08/2006	TMUCK	Amendment - Cost/Scope/Sch. Change	2	301,266				
11	Official	08/09/2006	TMUCK	Adoption - Carry Over		305,062				
10	Official	03/08/2006	TMUCK	Amendment - Cost/Scope/Sch. Change	14	228,653				

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 1 of 4	PE								
• Fund Type: FTA5307 UZA Area Operating	RW								
	CON	27,303	4,898	4,727					36,928
• Funding Agency: N/A	TOTAL	27,303	4,898	4,727					36,928

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 2 of 4	PE								
• Fund Type: FTA 5311 - Non Urbanized	RW								
	CON	1,114	156	156					1,426
• Funding Agency: N/A	TOTAL	1,114	156	156					1,426

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• Local Funds - Locally Generated Funds									
• Fund Source 3 of 4	PE								
• Fund Type: Local Transportation Funds	RW								
	CON	310,570	31,956	34,377					376,903
• Funding Agency: N/A	TOTAL	310,570	31,956	34,377					376,903

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• FTA Funds -									
• Fund Source 4 of 4	PE								
• Fund Type: ARRA - FTA 5307	RW								
	CON	475							475
• Funding Agency: N/A	TOTAL	475							475

Project Total	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
	PE								
	RW								
	CON	339,462	37,010	39,260					415,732
	TOTAL	339,462	37,010	39,260					415,732

Comments:

***** Version 18 - 11/21/2011 *****
 Add funds in FY 2011/12, CON: \$4,727K FTA 5307, \$156K FTA5311, and \$34,377K LTF
 ***** Version 17 - 07/10/2010 *****
 ***** Version 16 - 05/18/2010 *****
 Adds \$4,898K FTA5307, \$157K FTA5311 and \$25,180K Local funds for FY 2010-11
 ***** Version 15 - 01/27/2010 *****
 Add ARRA 5307 funds, \$475K, FY 2009/10, CON
 Update contact person
 ***** Version 14 - 05/15/2009 *****
 Add \$194K FTA 5307 funds (was \$3,451K) for FFY 2008/09, CON
 Add \$11K FTA 5311 funds (was \$160K) for FFY 2008/09, CON
 Remove \$684K Local funds (was \$35,379K) for FFY 2008/09, CON
 ***** Version 13 - 03/24/2008 *****
 ***** Version 12 - 11/06/2006 *****
 FFY 2006/07 to FFY 2008/09 MTIP Amendment No. 2 updates existing fund sources.

TABLE 1: REVENUE

Association of Monterey Bay Area Governments
 2010/11-2013/14 Federal Transportation Improvement Program
 Amendment No. 11
 (\$'s in 1,000)

Funding Source	NOTES	4 YEARS (FSTIP Cycle)										CURRENT TOTAL
		2010/11		2011/12		2012/13		2013/14				
		Amendment		Amendment		Amendment		Amendment				
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.			
LOCAL	Sales Tax	\$18,988	\$18,988	\$18,087	\$18,087	\$18,866	\$18,866	\$19,188	\$19,188		\$74,659	
	-- City	\$2,152	\$2,152	\$2,206	\$2,206	\$2,261	\$2,261	\$2,372	\$2,372		\$8,991	
	-- County	\$16,836	\$16,836	\$15,881	\$15,881	\$16,605	\$16,605	\$16,816	\$16,816		\$65,668	
	Gas Tax	\$26,863	\$26,863	\$27,203	\$27,203	\$27,835	\$27,835	\$28,482	\$28,482		\$110,383	
	-- Gas Tax (Subventors to Cities)											
	-- Gas Tax (Subventors to Counties)	\$26,863	\$26,863	\$27,203	\$27,203	\$27,835	\$27,835	\$28,482	\$28,482		\$110,383	
	Other Local Funds	\$71,884	\$71,984	\$105,788	\$105,788	\$52,877	\$52,877	\$47,872	\$47,872		\$277,721	
	-- County General Funds											
	-- City General Funds	\$18,542	\$18,542	\$23,541	\$23,541	\$13,745	\$13,745	\$17,454	\$17,454		\$73,282	
	-- Street Taxes and Developer Fees	\$53,442	\$53,442	\$82,247	\$82,247	\$39,132	\$39,132	\$29,618	\$29,618		\$204,439	
Transit	\$15,303	\$15,303	\$19,131	\$19,131	\$19,377	\$19,377	\$19,630	\$19,630		\$73,441		
-- Transit Fares	\$15,303	\$15,303	\$19,131	\$19,131	\$19,377	\$19,377	\$19,630	\$19,630		\$73,441		
Tolls (e.g. non-state owned bridges)												
Other (See Appendix 3)	\$51,878	\$51,878	\$54,778	\$54,778	\$55,291	\$55,291	\$57,291	\$57,291		\$218,549		
Local Total	\$185,017	\$185,017	\$224,979	\$224,979	\$174,725	\$174,725	\$171,573	\$171,573		\$756,294		
REGIONAL	Tolls											
	-- Bridge											
	-- Corridor											
	Regional Transit Fares/Measures											
	Regional Sales Tax											
	Regional Bond Revenue											
	Regional Gas Tax											
	Vehicle Registration Fees (CARB Fees, SAFE)	\$282	\$282	\$52	\$52	\$52	\$52	\$52	\$52		\$438	
	Other (See Appendix 3)											
	Regional Total	\$1,927	\$1,927	\$193	\$193	\$193	\$193	\$193	\$193		\$1,927	
STATE	State Highway Operations and Protection Program	\$35,297	\$34,115	\$58,785	\$58,727	\$52,776	\$53,894	\$79,912	\$79,912		\$286,698	
	SHOPP (Including Augmentation)	\$88,980	\$88,980	\$55,131	\$55,131	\$52,776	\$53,894	\$79,912	\$79,912		\$277,523	
	SHOPP Prior											
	State Minor Program	\$6,287	\$5,135	\$3,628	\$3,640						\$8,779	
	State Transportation Improvement Program	\$127,874	\$127,257	\$11,581	\$12,178	\$23,287	\$23,287	\$43,800	\$43,800		\$200,522	
	STIP (Including Augmentation)	\$123,930	\$123,990	\$10,256	\$10,256	\$8,462	\$8,462	\$37,538	\$37,538		\$180,247	
	Transportation Enhancement	\$2,072	\$1,456	\$1,305	\$1,922	\$14,825	\$14,825	\$6,261	\$6,261		\$24,463	
	STIP Prior	\$1,812	\$1,812								\$1,812	
	Transportation Enhancement											
	Proposition 1A											
Proposition 1B	\$22,374	\$22,261	\$19,006	\$9,040	\$35,693	\$50,078		\$1,071		\$82,447		
GARVEE Bonds (Includes Debt Service Payments)												
Highway Maintenance (HM)	\$5,643	\$5,643								\$5,643		
Traffic Congestion Relief Program (TCRP)												
State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)												
Safe Routes to School (SR2S)												
State Emergency Repair Program												
Other (See Appendix 3)	\$8,439	\$8,439	\$793	\$793	\$173	\$173	\$113	\$113		\$7,728		
State Total	\$257,581	\$255,719	\$89,615	\$89,351	\$112,069	\$122,569	\$128,712	\$128,783		\$558,432		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$11,411	\$11,411	\$7,000	\$11,727	\$12,581	\$12,581	\$12,896	\$12,896		\$48,619	
	5308 - Clean Fuel Formula Program				\$788						\$788	
	5309a - Fixed Guideway Modernization											
	5309b - New and Small Starts (Capital Investment Grants)											
	5309c - Bus and Bus Related Grants	\$3,596	\$3,596			\$4,831	\$4,831				\$8,427	
	5310 - Elderly & Persons with Disabilities Formula Program	\$742	\$742	\$1,358	\$1,358						\$2,100	
	5311 - Nonurbanized Area Formula Program	\$572	\$746	\$969	\$746	\$776	\$776	\$787	\$787		\$3,055	
	5311c - Public Transportation on Indian Reservation											
	5311i - Intercity Bus	\$900	\$900		\$499						\$1,399	
	5315 - Job Access and Reverse Commute Program	\$417	\$417	\$673	\$673	\$359	\$359	\$300	\$400		\$1,849	
5317 - New Freedom	\$961	\$961	\$620	\$620	\$295	\$295				\$1,776		
5320 - Transit in the Parks												
FTA Transfer from Prior FTIP												
Other (See Appendix 3)												
Federal Transit Total	\$18,499	\$18,673	\$10,220	\$16,411	\$18,842	\$18,842	\$19,583	\$19,483		\$68,009		
FEDERAL HIGHWAY	Bridge Discretionary Program											
	Congestion Mitigation and Air Quality (CMAQ)											
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)											
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)											
	Federal Lands Highway											
	Ferry Boat Discretionary											
	High Priority Projects (HPP) and Demo	\$962	\$962	\$3,252	\$3,252	\$3,992	\$3,992				\$8,208	
	High Risk Rural Road (HRRR)	\$741	\$741			\$972	\$972				\$1,713	
	Highway Bridge Program (HBP)	\$9,415	\$9,686	\$15,969	\$16,396	\$19,823	\$9,133	\$1,434	\$16,442		\$51,837	
	Highway Safety Improvement Program (HSIP)	\$900	\$900	\$1,494	\$1,494	\$927	\$927				\$3,921	
National Scenic Byways Program												
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)												
Public Lands Highway												
Railway (Section 130)												
Recreational Trails												
Safe Routes to School (SRTS) (SAFETEA-LU)				\$400					\$376	\$776		
Surface Transportation Program (Regional)					\$8,565	\$8,565	\$8,720	\$8,720		\$33,764		
Transportation and Community and System Preservation Program	\$7,585	\$7,585	\$8,914	\$8,914								
Transportation Improvements (TI)												
Other (See Appendix 3)	\$707	\$707	\$748	\$748						\$1,455		
Federal Highway Total	\$20,000	\$20,251	\$29,877	\$30,704	\$34,279	\$23,589	\$10,154	\$25,538		\$100,082		
FEDERAL ADMINISTRATION	American Recovery and Reinvestment Act of 2009											
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)											
Other (See Appendix 3)												
Federal Railroad Administration Total												
Federal Total	\$38,499	\$38,924	\$40,097	\$47,115	\$53,121	\$42,431	\$28,137	\$39,621		\$168,091		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)											
	State Infrastructure Bank											
	Section 129 Loans											
	Rail Rehab & Improvement Financing											
	Railroad Innovative Finance											
	Private Activity Bonds											
	Private Concession Fees											
Private Donations												
Program Income (from a federal project)												
Other (See Appendix 3)												
Innovative Financing Total												
REVENUE TOTAL		\$482,294	\$480,757	\$564,881	\$562,642	\$340,102	\$344,912	\$319,609	\$336,164		\$1,514,475	

MPO Financial Summary Notes:

	\$	No.								
LOCAL	Local Total	\$64,754	\$65,003	\$19,626	\$54,865	\$25,973	\$25,858	\$9,962	\$10,666	\$156,392
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	\$95,267	\$94,115	\$58,765	\$58,777	\$52,776	\$53,894	\$79,912	\$79,912	\$288,688
	SHOPP (Including Augmentation)	\$88,980	\$88,980	\$55,137	\$55,137	\$52,776	\$53,894	\$79,912	\$79,912	\$277,923
	SHOPP Prior									
	State Minor Program	\$6,287	\$5,135	\$3,628	\$3,640					\$8,775
	State Transportation Improvement Program	\$127,874	\$127,257	\$11,561	\$12,178	\$23,287	\$23,287	\$43,800	\$43,800	\$208,522
	STIP (Including Augmentation)	\$123,990	\$123,990	\$10,256	\$10,256	\$8,462	\$8,462	\$37,539	\$37,539	\$180,247
	Transportation Enhancement	\$2,072	\$1,455	\$1,305	\$1,922	\$14,825	\$14,825	\$6,261	\$6,261	\$24,463
	STIP Prior	\$1,812	\$1,812							\$1,812
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B	\$22,374	\$22,261	\$19,006	\$9,040	\$35,693	\$50,075		\$1,071	\$82,447
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)	\$5,643	\$5,643							\$5,643
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other (See Appendix B)	\$6,525	\$6,443	\$288	\$366	\$313	\$313			\$7,122
	State Total	\$257,681	\$255,719	\$89,618	\$80,361	\$112,069	\$127,569	\$123,712	\$124,783	\$588,432
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$11,411	\$11,411	\$7,000	\$11,727					\$23,138
	5308 - Clean Fuel Formula Program				\$788					\$788
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants	\$3,596	\$3,596			\$4,831	\$4,831			\$8,427
	5310 - Elderly & Persons with Disabilities Formula Program	\$742	\$742	\$1,358	\$1,358					\$2,100
	5311 - Nonurbanized Area Formula Program	\$572	\$746	\$569	\$746					\$1,492
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus	\$900	\$900		\$499					\$1,399
	5316 - Job Access and Reverse Commute Program	\$417	\$417	\$673	\$673	\$359	\$359	\$300	\$400	\$1,849
	5317 - New Freedom	\$861	\$861	\$620	\$620	\$295	\$295			\$1,776
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other (See Appendix C)									
	Federal Transit Total	\$18,499	\$18,673	\$10,220	\$16,411	\$5,485	\$5,485	\$300	\$400	\$40,969
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)									
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo	\$962	\$962	\$3,252	\$3,252	\$3,992	\$3,992			\$8,206
	High Risk Rural Road (HRRR)	\$741	\$741			\$972	\$972			\$1,713
	Highway Bridge Program (HBP)	\$9,415	\$9,666	\$15,969	\$16,396	\$19,823	\$9,133	\$1,434	\$16,442	\$51,637
	Highway Safety Improvement Program (HSIP)	\$900	\$900	\$1,494	\$1,494	\$927	\$927			\$3,321
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
	Public Lands Highway									
	Railway (Section 130)									
	Recreational Trails									
	Safe Routes to School (SRTS) (SAFETEA-LU)				\$400				\$376	\$776
	Surface Transportation Program (Regional)	\$1,958	\$1,958			\$667	\$667	\$882	\$882	\$3,507
	Transportation and Community and System Preservation Program									
	Transportation Improvements (TI)									
	Other (See Appendix D)	\$372	\$372	\$248	\$248					\$945
	Federal Highway Total	\$14,373	\$14,624	\$20,963	\$21,790	\$26,381	\$15,691	\$2,316	\$17,700	\$69,805
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009 (ARRA)									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other (See Appendix E)									
	Federal Railroad Administration Total									
INNOVATIVE FINANCE	Federal Total	\$32,872	\$33,297	\$31,183	\$38,201	\$31,866	\$21,176	\$2,616	\$18,100	\$110,774
	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
	Program Income (from a federal project)									
	Other (See Appendix F)									
	Innovative Financing Total									
PROGRAMMED TOTAL		\$355,307	\$354,019	\$140,427	\$173,427	\$169,908	\$174,603	\$136,290	\$153,549	\$855,598

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

**Association of Monterey Bay Area Governments
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No. 11
(\$'s in 1,000)**

Funding Source		4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2010/11		2011/12		2012/13		2013/14		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Local Total	\$120,263	\$120,014	\$205,353	\$170,114	\$148,752	\$148,867	\$161,611	\$160,907	\$599,902
	TOTAL									
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other	\$282	\$282	\$52	\$52	\$52	\$52	\$52	\$52	\$438
	Regional Total	\$815	\$815	\$135	\$135	\$135	\$135	\$135	\$135	\$1,220
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	\$1,097	\$1,097	\$187	\$187	\$187	\$187	\$187	\$187	\$1,658	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program					\$12,581	\$12,581	\$12,896	\$12,896	\$25,477
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Elderly & Persons with Disabilities Formula Program									
	5311 - Nonurbanized Area Formula Program									
	5311c - Public Transportation on Indian Reservation					\$776	\$776	\$787	\$787	\$1,563
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total					\$13,357	\$13,357	\$13,683	\$13,683	\$27,040
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)									
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo									
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
	Public Lands Highway									
	Railway (Section 130)									
	Recreational Trails									
Safe Routes to School (SRTS) (SAFETEA-LU)										
Surface Transportation Program (Regional)	\$5,627	\$5,627	\$8,914	\$8,914	\$7,898	\$7,898	\$7,838	\$7,838	\$30,277	
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)										
Other										
Federal Highway Total	\$5,627	\$5,627	\$8,914	\$8,914	\$7,898	\$7,898	\$7,838	\$7,838	\$30,277	
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
Federal Railroad Administration Total										
Federal Total	\$5,627	\$5,627	\$8,914	\$8,914	\$21,255	\$21,255	\$21,521	\$21,521	\$57,317	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
	Program Income (from a federal project)									
	Other									
Innovative Financing Total										
REVENUE - PROGRAM TOTAL	\$126,987	\$126,738	\$214,454	\$179,215	\$170,194	\$170,309	\$183,319	\$182,615	\$658,877	