

Shasta County RTPA - Federal Transportation Improvement Program (Dollars in Whole) Transit System

DIST: 02	PPNO:	EA:	CTIPS ID: 211-0000-0057	TITLE (DESCRIPTION): Grouped Projects for Operating Assistance to Transit Agencies (Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and 3 categories)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: TRAN-OPS		
COUNTY: Shasta County	ROUTE:	PM:		Final - Admin Mod No. 6	EPA TABLE II or III EXEMPT CATEGORY

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Jenn Pollom

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PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
21	Active	06/20/2022	KURLIE	Amendment - Cost/Scope/Sch. Change	6	100,513,000		
20	Official	05/19/2022	KURLIE	Amendment - Cost/Scope/Sch. Change	5	100,486,000		
19	Official	02/07/2022	KURLIE	Amendment - Cost/Scope/Sch. Change	4	100,875,000		
18	Official	06/04/2021	KURLIE	Amendment - Cost/Scope/Sch. Change	1	99,818,000		
17	Official	02/23/2021	KURLIE	Adoption - Carry Over	0	105,598,000		
16	Official	05/20/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	10	95,612,000		
15	Official	02/11/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	9	95,363,000		
14	Official	07/06/2018	KURLIE	Adoption - Carry Over	0	94,198,000		
13	Official	08/18/2017	KURLIE	Amendment -	4	81,486,000		

* FTA Funds -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 8	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	12,200,000	1,546,000	1,000,000	2,000,000	1,500,000				18,246,000
* Funding Agency: Redding Area Bus Authority	Total:	12,200,000	1,546,000	1,000,000	2,000,000	1,500,000				18,246,000

* FTA Funds -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 8	PE									
* Fund Type: FTA 5311 - Non Urbanized	RW									
	CON	4,534,000	374,000	486,000	496,000	385,000				6,275,000
* Funding Agency: Various Agencies	Total:	4,534,000	374,000	486,000	496,000	385,000				6,275,000

* Local Funds -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 8	PE									
* Fund Type: TDA	RW									
	CON	58,423,000	2,025,000	1,044,000	2,507,000	3,078,000				67,077,000
* Funding Agency: Shasta County RTPA	Total:	58,423,000	2,025,000	1,044,000	2,507,000	3,078,000				67,077,000

* Local Funds -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 8	PE									
* Fund Type: Fare Revenues	RW									
	CON	5,474,000	474,000	630,000	636,000	643,000				7,857,000
* Funding Agency: Redding Area Bus Authority	Total:	5,474,000	474,000	630,000	636,000	643,000				7,857,000

* FTA Funds -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 5 of 8	PE									
* Fund Type: Intercity Bus - 5311-F	RW									
	CON			243,000						243,000
* Funding Agency: Various Agencies	Total:			243,000						243,000

* Other State -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 6 of 8	PE									
* Fund Type: Public Transportation Account	RW									
	CON			200,000						200,000
* Funding Agency: Shasta County RTPA	Total:			200,000						200,000

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* Local Funds -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 8	PE									
	RW									
* Fund Type: Local Transportation Funds	CON			485,000						485,000
* Funding Agency: Glenn County Transportation Commission	Total:			485,000						485,000
* Other State -		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 8 of 8	PE									
	RW									
* Fund Type: Low Carbon Transit Operations Program (LCTOP)	CON			130,000						130,000
* Funding Agency: Tehama County Transportation Commission	Total:			130,000						130,000
Project Total:		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	80,631,000	4,419,000	4,218,000	5,639,000	5,606,000				100,513,000
	Total:	80,631,000	4,419,000	4,218,000	5,639,000	5,606,000				100,513,000

Comments:

***** Version 21 - 06/17/2022 *****

Revises FTA 5311 programming to reflect toll credits for FYs 2021/22 and 2022/23 rural operating assistance. 5311 toll credits: FY 2021/22=\$217,152; FY 2022/23=\$221,495. FTA 5311(f) toll credits programming also included: FY 2021/22=\$108,411. Eliminates STA match due to toll credits addition.

***** Version 20 - 05/10/2022 *****

Administrative Modification 5 decreases FTA 5311 amounts for 2021/22 and 2022/23 operating assistance and will likely transfer unused 5311 funding (and increased apportionment amounts) to future transit capital amendment, per JPollom information. Also modifies FTA 5311(f) funding, and STA, for Burney Express/Shasta County.

***** Version 19 - 01/19/2022 *****

Formal Amendment #4 programs additional FTA 5307 operating assistance in FYs 2021-22 and 2022-23 per RABA 12/2021 request and correspondingly adjusts local funding.

***** Version 18 - 05/12/2021 *****

Formal Amendment #1 programs to RABA-approved federal programming dated 5-14-2021 per email from YCopland.

***** Version 1 - 12/10/20 *****

Project data transferred from 2018 FTIP through Admin Mod 13, and amended with RABA June 2020 budget. 2018 RTP Goals 3, 4, and 7.

***** Version 16 - 04/16/2020 *****

Updates RABA operating assistance to RABA 4-20-2020 approved budget.

***** Version 15 - 02/11/2020 *****

Adds North State Intercity Bus Service from Redding to Sacramento operations funding for 2021/22: total \$1,942,789. SHA PTA \$200K funds from SJJPA through IGA. GP listing includes RABA, Burney Express, and North State Intercity Bus operations.

***** Version 1 - 05/09/18 *****

Project data transferred from 2016 FTIP. First four years of RABA 7-Year Plan revenue added, as well as SRTA-projected revenue for some grant fund sources for the active period.

***** Version 13 - 07/18/2017 *****

Revises FTA 5311 and 5311(f) programming per county need. Adds LCTOP funding (\$272,968) for 2016-17 RABA operations use. Adds in June 2017-adopted RABA budget figures.

***** Version 12 - 01/23/2017 *****

Adds Shasta County FTA 5311(f) 2017-18 amount (\$84,664.14) for Burney Express per DRMT 12-8-23016 letter to PMinturn. Transfers FTA 5307 2015-16 assistance to RABA to 2016-17, as FTA did not approve RABA 2015-16 application prior to 2015 FTIP lapse.

***** Version 1 - 05/03/16 *****

Project data transferred from 2014 FTIP. Amended with RABA 5-year budget and Burney Express recent FTA 5311(f) award.

***** Version 9 - 07/08/2015 *****

Per 7-7-2015 FTA 5311(f) letter from CT, DRMT awarding County PW \$176,850 for Burney Express 2015-16 operating assistance. Includes toll credits (\$78,999).

***** Version 1 - 05/12/14 *****

Project data transferred from 2012 FTIP. Updated with 14/15 estimated RABA budget figures. JARC (FTA 5316) prior year \$60K combined with prior year 5311. NF (5317) prior year \$119K renamed 5310 for grouped listing. Both revisions consistent with MAP-21 subsuming JARC and NF under 5311 and 5310 programs, respectively.

***** Version 7 - 04/29/2014 *****

Increased FTA 5311 apportionment for FY 2014; carry through to FY 2016.

***** Version 6 - 09/23/2013 *****

Toll credits being used (50%) for: SSNP 12/13 NF award (\$58,322) and Golden Umbrella 12/13 JARC award for Sr. Companion Program (\$28,510). No toll credits for GU 12/13 JARC award for Foster Grandparent Program (\$31,983).

NOTE: RTP ID = 4-1,2,13