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Sean Tiedgen, AICP, Executive Director

September 12, 2023

Mr. Kien Le, Office Chief
Department of Transportation
Division of Financial Programming, MS 82
P.O. Box 942874
Sacramento, CA 94274-0001

Subject: Formal Amendment No. 5 to the Shasta 2023 Federal Transportation
Improvement Program (FTIP)

Dear Mr. Le:

With the delegation authority provided to me by the Shasta Regional Transportation Agency (SRTA) Board of Directors per attached SRTA Resolution #13-14, dated December 10, 2013, I hereby approve Formal Amendment No. 5 to the Shasta 2023 Federal Transportation Improvement Program (FTIP) for forwarding to California Department of Transportation (Caltrans) for review and recommendation of approval to the Federal Transit Administration (FTA) and Federal Highway Administration (FHWA).

The amendment is consistent with metropolitan transportation planning regulations per Title 23 Code of Federal Regulations Part 450. As amended, the 2023 FTIP is financially constrained, and the attached financial summary confirms that funding is available. Additionally, the amendment is consistent with the 2018 Regional Transportation Plan. Shasta County is in conformance with federal air quality standards.

The amendment notification process complied with SRTA's adopted 2022 Public Participation and Title VI Plan. The public and interagency review period ran from August 25, 2023 through September 8, 2023, meeting the requisite 14-day review period.

This amendment includes the following programming changes listed below.

- **Grouped Projects for Railroad/Highway Crossing (CTIPS ID No. 211-0000-0121)** – This amendment adds this group project listing (for Section 130 railroad/highway grade crossings) that was last in the 2019 FTIP. This amendment programs \$1,596,000 of STP Railroad/Highway Crossing funding to FFY24 and \$40,000 of the same funding to FFY25, per the request of Caltrans' Railway-Highway Crossings (Section 130) Program.
- **Grouped Projects for Safety Improvements, Shoulder Improvements, Pavement Resurfacing (and/or rehabilitation – Minor Program Projects) (CTIPS ID No. 211-0000-0108)** – This amendment adds this group project listing that was last in the 2021 FTIP. This amendment adds \$1,934,000 in SHOPP Advanced Construction to FY2023-24 for the

installation of a wash rack at the Hat Creek Maintenance Station. Amendment 5 also adds \$1,800,000 in SHOPP Advanced Construction to FY2023-24 for the construction of a Class I bicycle path in Old Shasta.

- **Grouped Projects for Operating Assistance to Transit Agencies (CTIPS ID No. 211-0000-0057)** – This amendment programs \$464,200 in FTA Section 5311 operating assistance funding for FY2025-26 and \$2 million in FTA Section 5307 operating assistance funding for the Redding Area Bus Authority (RABA) for each of the following programming years: FY2023-24, FY2024-25, and FY2025-26. The amendment also removes \$200,000 in Public Transportation Account funds and \$470,000 in Division of Rail and Mass Transit Assistance related to interregional transit operating assistance.
- **RABA Capital Vehicles (Fare Revenue) (CTIPS ID No. 211-0000-0059)** – This amendment increases FTA Section 5339(a) funding in FY23-24 to \$138,000 for the installation of new farebox equipment. The amendment also increases programmed FTA Section 5339(c) funds in FY2024-25 to \$1,586,100 to replace a 40' diesel bus w/37 seats (3 APA positions) and two gas-fueled cutaway vans (up to 16 seats) that meet minimal useful life requirements; and in FY2025-26 to \$2,074,000 to replace two more 40' diesel buses w/37 seats (2 APA positions) meeting useful life requirements. All these buses and vans will be replaced with new electric vehicles. \$29,025 in State of Good Repair (SGR) funds (Road Repair and Accountability Act of 2017), or SGR funds, and \$250,875 in Low Carbon Transit Operations Program (LCTOP) funding are being programmed in FY2024-25 as local match for the replacement electric vehicles. \$366,000 in LCTOP funds are also being programmed in FY2025-26 for replacement electric vehicles in that year. \$217,800 in SGR funding and \$377,100 in LCTOP funding are being programmed for information purposes only in FY2026-27, because this falls outside the current programming years. Finally, this amendment removes \$22,000 in Transportation Development Act funding from FY2023-24.
- **RABA Transit Capital (CTIPS ID No. 211-0000-0060)** - This amendment eliminates FTA Section 5307 funding for fiscal years FY2023-24 and FY2024-25 and increases Section 5307 funding in FY 2025-26 by \$1,059,000 for a maintenance facility expansion project. \$380,000 in Local Transportation Funds are also being programmed for FY2025-26 for this project while \$7,000 is being removed from FY2023-24 and \$240,000 from FY2022-23.

Using the statewide programming database CTIPS, Shasta 2023 FTIP Formal Amendment No. 5 is directly available for review and approval. An electronic copy will be transmitted by email to all regional partners and interested parties, including Caltrans, FTA, and FHWA. The amendment is posted to the SRTA website at <http://www.srta.ca.gov>.

For questions, please do not hesitate to contact Senior Transportation Planner, Keith Williams, at (530) 262-6192, or kwilliams@srta.ca.gov.

Sincerely,



Sean Tiedgen, AICP, Executive Director
Shasta Regional Transportation Agency (MPO)

ST/KW/al

Attachments: SRTA Resolution Number 13-14 – Delegation Authority for Formal FTIP
Amendments
Summary of Changes Table
Financial Summary Tables
Amended and Original Programming Pages for FTIP Projects
Back-Up Project Listings

C: Jean Mazur, FTA Region 9
Adekemi Ademuyewo, FHWA CA Division
SRTA Board of Directors
Rex Hervey, CT District 2
John Andoh, RABA
Bruce Roberts, CT RR-HWY Crossings (Section130) Program Manager
Todd Rogers, CT Highway-Rail Grade Crossings Safety Program

RESOLUTION



RESOLUTION NUMBER:	13-14
SUBJECT:	Delegation of Authority to Executive Director to Approve Federal Transportation Improvement Program (FTIP) Formal Amendments

WHEREAS, the Shasta Regional Transportation Agency (SRTA) has been designated as the Metropolitan Planning Organization (MPO) for Shasta County pursuant to U.S.C. Section 134(a) and (g); and

WHEREAS, Title 23 Code of Federal Regulations, Part 450 requires the preparation and adoption of a four-year Federal Transportation Improvement Program (FTIP) by the MPO to become part of the Federal-Statewide Transportation Improvement Program (FSTIP); and

WHEREAS, in order to be consistent with the State Transportation Improvement Program (STIP), the FTIP must be updated every two years; and

WHEREAS, SRTA is responsible for preparing and processing administrative modifications and formal amendments to the FTIP; and

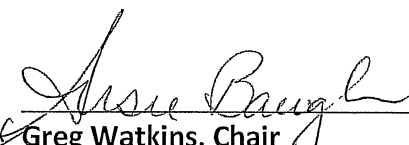
WHEREAS, SRTA's governing board of directors may delegate approval of formal amendments to the FTIP to the executive director of SRTA; and

WHEREAS, the meeting schedule of the SRTA Board of Directors can make it difficult to bring forward formal FTIP amendments in a timely manner.

NOW, THEREFORE, BE IT RESOLVED that the Shasta Regional Transportation Agency delegates authority from the SRTA Board of Directors to the executive director to approve formal amendments to the FTIP under the following criteria:

1. Programming revisions will be consistent with federal and state allocations, and prior SRTA actions;
2. Federal and state FTIP requirements would continue to be followed, as well as SRTA's public participation process; and
3. The executive director will postpone and refer to the SRTA Board of Directors any amendment where such a request is made during the public participation process.

PASSED AND ADOPTED this 10th day of December, 2013, by the Shasta Regional Transportation Agency.

For 

Greg Watkins, Chair
Shasta Regional Transportation Agency

Redding Area Bus Authority (RABA)
Program of Projects (POP) - 2023 SRTA FTIP, Formal Amendment 5

(\$'s in 1,000)

FTA 5307 Urbanized Area Formula Grants

Project	Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOTAL 5307
Operating Assistance	Operating projects consistent with 40 CFR Part 93.126	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 9,000
Passenger Loading Facilities	RABA capital improvements to transit passenger loading facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	Purchase of new buses to replace existing fare revenue buses/vehicles for minor expansions to fleet	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	Purchase of maintenance facility/equipment, radio/ITS communication equipment, computer equipment, security upgrades, transfer facilities, support vehicles, and miscellaneous capital	\$ -	\$ -	\$ -	\$ 1,520	\$ 1,520
						\$ 10,520

FTA 5339(a) Bus and Bus Facilities Program

Project	Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOTAL 5339 (a)
Capital	Purchase of maintenance facility/equipment, radio/ITS communication equipment, computer equipment, security upgrades, transfer facilities, support vehicles, and miscellaneous capital	\$ 202	\$ 138	\$ -	\$ -	\$ 340

FTA 5339(c) Low or No Emissions Bus Program

Project	Description	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOTAL 5339 (a)
Capital	Purchase of maintenance facility/equipment, radio/ITS communication equipment, computer equipment, security upgrades, transfer facilities, support vehicles, and miscellaneous capital	\$ -		\$ 1,586	\$ 2,074	\$ 3,660

Shasta 2023 FTIP Summary of Changes
Shasta Regional Transportation Agency (SRTA) Formal Amendment No. 5

Existing / New	CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Financial Table Fund Source	Net Increase/ Decrease	Total Project Cost Change	%	Comments
Existing	211-0000-0115	Grouped Projects for Bicycle and Pedestrian Facilities		CON	\$ 2,556	\$ 2,556	2022/23	ATP	\$ -	\$ -	0%	
					\$ 980	\$ 980	2023/24	ATP	\$ -			
					\$ 19,311	\$ 19,311	2024/25	ATP	\$ -			
					\$ 118	\$ 118	2022/23	HIP	\$ -			
					\$ 153	\$ 153	2023/24	HIP	\$ -			
					\$ -	\$ -	2022/23	Local Funds (Redding)	\$ -			
					\$ 150	\$ 150	2023/24	Local Funds (Redding)	\$ -			
					\$ 398	\$ 398	2024/25	Local Funds (Redding)	\$ -			
					\$ 1,661	\$ 1,661	2024/25	Local Funds (Shasta County)	\$ -			
					\$ 350	\$ 350	2022/23	RIP Funds	\$ -			
					\$ 1,311	\$ 1,311	2022/23	COVID-RIP Funds	\$ -			
					\$ 6,044	\$ 6,044	2026/27	ATP	\$ -			Info Only
					\$ 999	\$ 999	2026/27	Local Funds (Redding)	\$ -			Info Only
Existing	211-0000-0083	Grouped Projects for Bridge Rehabilitation and Reconstruction Program		CON	\$ 4,417	\$ 4,417	2022/23	HBP	\$ -	\$ -	0%	
					\$ 3,771	\$ 3,771	2023/24	HBP	\$ -			
					\$ 2,343	\$ 2,343	2024/25	HBP	\$ -			
					\$ 6,117	\$ 6,117	2025/26	HBP	\$ -			
					\$ 646	\$ 646	2022/23	Local AC (City of Redding)	\$ -			
					\$ 403	\$ 403	2022/23	Local Transportation Funds (Various Agencies)	\$ -			
					\$ 546	\$ 546	2023/24	Local Transportation Funds (Various Agencies)	\$ -			
					\$ 316	\$ 316	2024/25	Local Transportation Funds (Various Agencies)	\$ -			
					\$ 107	\$ 107	2025/26	Local Transportation Funds (Various Agencies)	\$ -			
New	211-0000-0108	Grouped projects for Safety Improvements, Shoulder Improvements, Pavement Resurfacing (and/or rehabilitation - Minor Program Projects	Introduces GP SHOPP Minor listing into 2023 FTIP. Updates this listing per direction from CT HQ. Programs \$1.9 million in FY2023-24 for the installation of Hat Creek Maintenance Station's wash rack. Also programs \$1.8M for construction of bike path in Old Shasta.	CON	\$ 5,957	\$ 5,957	2022/23	SHOPP AC	\$ -	\$ 3,734	63%	
					\$ -	\$ 3,734	2023/24	SHOPP AC	\$ 3,734			
New	211-0000-0121	Grouped Projects for Railroad/Highway Crossing	Introduces GP for Railroad/Highway Crossing listing into 2023 FTIP. Programs \$1.6 million of STP RR/HWY X-ing funding to FFY24 and \$40k of the same funding to FFY25 per request from CT RR-HWY X-ing (Section 130) Program.	CON	\$ -	\$ 1,596	2023/24	STP Railroad/Highway Crossing	\$ 1,596	\$ 1,636	100%	
					\$ -	\$ 40	2024/25	STP Railroad/Highway Crossing	\$ 40			
Existing	211-0000-0057	Grouped Projects for Operating Assistance to Transit Agencies	Programs \$464k (FTA Section 5311) for FY2025-26 and \$2M (FTA Section 5307) for RABA for programming years: FY2023-24, FY2024-25, and FY2025-26. Also removes \$200k (PTA) \$470k (DRMT) Assistance related to interregional transit operating assistance.	CON	\$ 3,000	\$ 3,000	2022/23	FTAS307	\$ -	\$ 1,294	8%	DRMT funding reviously removed from CTIPS. This amendment removes reference to the Div. of Rail & Mass. Transit funding from the FTIP.
					\$ 1,500	\$ 2,000	2023/24	FTAS307	\$ 500			
					\$ 1,500	\$ 2,000	2024/25	FTAS307	\$ 500			
					\$ 1,500	\$ 2,000	2025/26	FTAS307	\$ 500			
					\$ 496	\$ 496	2022/23	FTAS311	\$ -			
					\$ 385	\$ 385	2023/24	FTAS311	\$ -			
					\$ -	\$ 464	2025/26	FTAS311	\$ -464			
					\$ 2,507	\$ 2,507	2022/23	TDA	\$ -			
					\$ 3,078	\$ 3,078	2023/24	TDA	\$ -			
					\$ 483	\$ 483	2022/23	RABA Fare Rev	\$ -			
					\$ 489	\$ 489	2023/24	RABA Fare Rev	\$ -			
					\$ 280	\$ 280	2022/23	FTAS311f	\$ -			
					\$ 200	\$ -	2024/25	PTA	\$ (200)			
					\$ 470	\$ -	2024/25	DRMT	\$ (470)			
					\$ 88	\$ 88	2022/23	FTAS310	\$ -			
					\$ 22	\$ -	2023/24	TDA	\$ (22)			
					\$ 64	\$ 64	2022/23	Publ. Transp. Mod. Improv.	\$ -			

Shasta 2023 FTIP Summary of Changes
Shasta Regional Transportation Agency (SRTA) Formal Amendment No. 5

Existing / New	CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Financial Table Fund Source	Net Increase/ Decrease	Total Project Cost Change	%	Comments
Existing	211-0000-0059	RABA Capital Vehicles (Fare Revenue)	Increases FTA Section 5339(a) funding in FY23-24 to \$138k new farebox equipment. Increases FTA Section 5339(c) funds in FY24-25 to \$1.586M to replace a bus and two vans; and in FY2025-26 to \$2.074M to replace two more buses. All buses and vans will be electric vehicles. \$29k in SGR funds (Road Repair and Accountability Act of 2017), and \$251k (LCTOP) are being programmed in FY24-25 as local match. \$366k (LCTOP) are also being programmed in FY25-26 for replacement electric vehicles. Finally, \$218k in SGR funding and \$377k in LCTOP funding are being programmed for information purposes only in FY26-27.	CON	\$ 202	\$ 202	2022/23	FTAS339(a)	\$ -	\$ 2,261	92%	
					\$ 117	\$ 138	2023/24	FTAS339(a)	\$ 21			
					\$ 994	\$ 1,586	2024/25	FTAS339(c)	\$ 592			
					\$ 1,050	\$ 2,074	2025/26	FTAS339(c)	\$ 1,024			
					\$ -	\$ 29	2024/25	SGR	\$ 29			
					\$ -	\$ 251	2024/25	LCTOP	\$ 251			
					\$ -	\$ 366	2025/26	LCTOP	\$ 366			
					\$ -	\$ 218	2026/27	SGR	\$ 218			Info Only
					\$ -	\$ 377	2026/27	LCTOP	\$ 377			Info Only
Existing	211-0000-0060	RABA Transit Capital	Eliminates capital programming for FY2023-24 and FY2024-25 and increases FY2025/26 programming of FTAS307 funding to \$1.5 million.	CON	\$ 28	\$ -	2023/24	FTAS307	\$ (28)	\$ (196)	-9%	
					\$ 1,360	\$ -	2024/25	FTAS307	\$ (1,360)			
					\$ 461	\$ 1,520	2025/26	FTAS307	\$ 1,059			
					\$ 240	\$ -	2022/23	LTF	\$ (240)			
					\$ 7	\$ -	2023/24	LTF	\$ (7)			
					\$ -	\$ 380	2025/26	LTF	\$ 380			

Note: Prior year, FY26/27, and FY27/28 are outside the current 2023 FSTIP period and listed as - and shown for- information only.

Sum of Net	Column Labels				
Row Labels	2022/23	2023/24	2024/25	2025/26	Grand Total
DRMT				(\$470)	(\$470)
FTAS307	\$0	\$472	(\$860)	\$1,559	\$1,171
FTAS311	\$0	\$0		\$464	\$464
FTAS339(a)	\$0	\$21			\$21
FTAS339(c)			\$592	\$1,024	\$1,616
LCTOP			\$251	\$366	\$617
LTF	(\$240)	(\$7)		\$380	\$133
PTA			(\$200)		(\$200)
SGR			\$29		\$29
SHOPP AC	\$0	\$3,734			\$3,734
STP Railroad/Highway Crossing		\$1,596	\$40		\$1,636
TDA	\$0	(\$22)			(\$22)
Grand Total	(\$240)	\$5,794	(\$618)	\$3,793	\$8,729

Shasta Regional Transportation Agency

2023 Shasta FTIP

Amendment 5

(\$'s in 1,000)

Funding Source		NOTES	4 YEAR (FTIP Period)							
			FY 2023		FY 2024		FY 2025		FY 2026	
			Amendment		Amendment		Amendment		Amendment	
			Prior No. 1	Current No. 5	Prior No. 1	Current No. 5	Prior No. 1	Current No. 5	Prior No. 1	Current No. 5
										TOTAL CURRENT
LOCAL	Sales Tax									
	City									
	County									
	Gas Tax		\$16,870	\$16,870	\$17,039	\$17,039	\$17,210	\$17,210	\$17,382	\$17,382
	Gas Tax (Subventions to Cities)		\$4,680	\$4,680	\$4,727	\$4,727	\$4,775	\$4,775	\$4,822	\$4,822
	Gas Tax (Subventions to Counties)		\$12,190	\$12,190	\$12,312	\$12,312	\$12,435	\$12,435	\$12,560	\$12,560
	Other Local Funds		\$5,322	\$5,359	\$5,144	\$5,485	\$5,195	\$5,630	\$5,246	\$5,768
	County General Funds									
	City General Funds									
	Street Taxes and Developer Fees		\$2,514	\$2,514	\$2,564	\$2,564	\$2,616	\$2,616	\$2,668	\$2,668
	RSTP Exchange funds		\$2,608	\$2,945	\$2,580	\$2,921	\$2,579	\$3,014	\$2,578	\$3,100
	Transit		\$483	\$483	\$489	\$489	\$493	\$493	\$498	\$498
	Transit Fares		\$483	\$483	\$489	\$489	\$493	\$493	\$498	\$498
	Other (See Appendix 1)		\$19,585	\$19,345	\$10,866	\$10,837	\$10,975	\$10,975	\$11,084	\$11,464
Local Total			\$42,260	\$42,057	\$33,538	\$33,850	\$33,873	\$34,308	\$34,210	\$35,112
REGIONAL	Tolls									
	Bridge									
	Corridor									
	Regional Sales Tax									
REGIONAL	Other (See Appendix 2)			\$1,311						
	Regional Total			\$1,311						
										\$1,311
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$82,724	\$82,724	\$15,000	\$18,734	\$46,020	\$46,020	\$102,317	\$102,317
	SHOPP		\$74,833	\$74,833	\$15,000	\$15,000	\$46,020	\$46,020	\$102,317	\$102,317
	SHOPP Prior									
	State Minor Program		\$7,891	\$7,891		\$3,734				
	State Transportation Improvement Program (STIP) ¹		\$4,384	\$4,240	\$57	\$57	\$5,205	\$5,205	\$120	\$120
	STIP		\$4,384	\$4,240	\$57	\$57	\$5,205	\$5,205	\$120	\$120
	STIP Prior									
	State Bond		\$63	\$63						
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)		\$63	\$63						
	Active Transportation Program (ATP) ¹		\$3,296	\$2,556	\$76	\$980	\$16,174	\$19,311		
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹		\$4,417	\$4,417	\$3,127	\$3,771	\$1,341	\$2,343	\$5,615	\$6,117
	Road Repair and Accountability Act of 2017 (SB1)		\$1,873	\$1,873				\$29		
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)						\$670	\$251		\$366
	Other (See Appendix 3)									\$617
	State Total		\$96,757	\$95,873	\$18,260	\$23,542	\$69,410	\$73,159	\$108,052	\$108,920
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,000	\$3,000	\$1,528	\$2,000	\$2,860	\$2,000	\$1,961	\$3,520
	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		\$88	\$88						\$88
	5311 - Formula Grants for Rural Areas		\$496	\$496	\$385	\$385				\$464
	5311f - Intercity Bus			\$280						\$280
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants		\$202	\$202	\$117	\$138	\$994	\$994	\$1,050	\$1,050
	FTA Transfer from Prior FTIP									
	Other (See Appendix 4)		\$88	\$88			\$994	\$1,586	\$1,050	\$2,074
	Federal Transit Total		\$3,874	\$4,154	\$2,030	\$2,523	\$4,848	\$4,580	\$4,061	\$7,108
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program									
	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)		\$271	\$118		\$153				
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)				\$1,738	\$1,738	\$1,057	\$1,057	\$925	\$925
	National Highway Freight Program (NHFP)									
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program					\$1,596		\$40		
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
	Surface Transportation Block Grant Program (STBGP/RSTP)									
	Tribal Transportation Program									
	Other (see Appendix 5)									
Federal Highway Total			\$271	\$118	\$1,738	\$3,487	\$1,057	\$1,097	\$925	\$925
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total			\$4,145	\$4,272	\$3,768	\$6,010	\$5,905	\$5,677	\$4,986	\$8,033
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Financing Total										
REVENUE TOTAL			\$143,162	\$143,513	\$55,566	\$63,402	\$109,188	\$113,144	\$147,248	\$152,065

Financial Summary Notes:

¹ State Programs that include both state and federal funds.

Template Updated: 2/22/2023

TABLE 1: REVENUE - APPENDICES

Shasta Regional Transportation Agency

**2023 Shasta FTIP
Amendment 5
(\$'s in 1,000)**

Local Other	Appendix 1 - Local Other								CURRENT TOTAL
	FY 2023		FY 2024		FY 2025		FY 2026		
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Transportation Development Act (STA and LTF combined)	\$14,085	\$13,845	\$10,866	\$10,637	\$10,975	\$10,975	\$11,084	\$11,464	\$47,121
Local Funds AC	\$5,500	\$5,500							\$5,500
Local Other Total	\$19,585	\$19,345	\$10,866	\$10,637	\$10,975	\$10,975	\$11,084	\$11,464	\$52,621

Appendix 2 - Regional Other									
Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
COVID RIP Funds		\$1,311							\$1,311
Regional Other Total		\$1,311							\$1,311

Appendix 3 - State Other									
State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Public Transportation (PTA)					\$200				
DRMT State Rail Assistance "Bus Gap" Award					\$470				
Low Carbon Transit Operations Program (LCTOP)						\$251		\$386	\$617

Appendix 4 - Federal Transit Other									
Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
FTA COVID Relief (CRRSAA)	\$88	\$88							\$88
FTA Section 5339(c)					\$994	\$1,586	\$1,050	\$2,074	\$3,660

[illegible][illegible][illegible]

TABLE 2: PROGRAMMED

Shasta Regional Transportation Agency
2023 Shasta FTIP
Amendment 5
(\$'s in 1,000)

FUNDING SOURCES		N O T E S	4 YEAR (FTIP Period)								TOTAL CURRENT	
			FY 2023		FY 2024		FY 2025		FY 2026			
			Amendment		Amendment		Amendment		Amendment			
			Prior No. 1	Current No. 5	Prior No. 1	Current No. 5	Prior No. 1	Current No. 5	Prior No. 1	Current No. 5		
LOCAL	Local Total		\$3,128	\$4,039	\$3,511	\$4,441	\$7,045	\$2,375	\$5,015	\$487	\$11,342	
REGIONAL	Tolls											
	Bridge											
	Corridor											
	Regional Sales Tax											
	Other (See Appendix A)			\$1,311							\$1,311	
	Regional Total			\$1,311							\$1,311	
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$82,724	\$82,724	\$15,000	\$18,734	\$46,020	\$46,020	\$102,317	\$102,317	\$249,795	
	SHOPP		\$74,833	\$74,833	\$15,000	\$15,000	\$46,020	\$46,020	\$102,317	\$102,317	\$238,170	
	SHOPP Prior											
	State Minor Program		\$7,891	\$7,891		\$3,734					\$11,625	
	State Transportation Improvement Program (STIP) ¹		\$4,384	\$4,240	\$57	\$57	\$5,205	\$5,205	\$120	\$120	\$9,622	
	STIP		\$4,384	\$4,240	\$57	\$57	\$5,205	\$5,205	\$120	\$120	\$9,622	
	STIP Prior											
	State Bond		\$63	\$63							\$63	
	Proposition 1A (High Speed Passenger Train Bond Program)											
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)		\$63	\$63							\$63	
	Active Transportation Program ¹		\$3,296	\$2,556	\$76	\$980	\$16,174	\$19,311			\$22,847	
	Highway Maintenance (HM) Program ¹											
	Highway Bridge Program (HBP) ¹		\$4,417	\$4,417	\$3,127	\$3,771	\$1,341	\$2,343	\$5,615	\$6,117	\$16,648	
	Road Repair and Accountability Act of 2017 (SB1)		\$1,873	\$1,873				\$29			\$1,902	
	Traffic Congestion Relief Program (TCRP)											
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)						\$670	\$251		\$366	\$617	
Other (See Appendix B)												
	State Total		\$96,757	\$95,873	\$18,260	\$23,542	\$69,410	\$73,159	\$108,052	\$108,920	\$301,494	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,000	\$3,000	\$1,528	\$2,000	\$2,860	\$2,000	\$1,961	\$3,520	\$10,520	
	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		\$88	\$88							\$88	
	5311 - Formula Grants for Rural Areas		\$496	\$496	\$385	\$385				\$464	\$1,345	
	5311f - Intercity Bus			\$280							\$280	
	5337 - State of Good Repair Grants											
	5339 - Bus and Bus Facilities Formule Grants		\$202	\$202	\$117	\$138	\$994	\$994	\$1,050	\$1,050	\$2,384	
	FTA Transfer from Prior FTIP											
	Other (See Appendix C)		\$88	\$88			\$994	\$1,586	\$1,050	\$2,074	\$3,748	
		Federal Transit Total		\$3,874	\$4,154	\$2,030	\$2,523	\$4,848	\$4,580	\$4,061	\$7,108	\$18,365
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program										
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)			\$271	\$118		\$153					\$271	
High Priority Projects (HPP) and Demo												
Highway Safety Improvement Program (HSIP)					\$1,738	\$1,738	\$1,057	\$1,057	\$925	\$925	\$3,720	
National Highway Freight Program (NHFP)												
Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)												
Railway-Highway Crossings Program						\$1,596		\$40			\$1,636	
Recreational Trails Program												
SAFETEA-LU Safe Routes to School (SRTS)												
Surface Transportation Block Grant Program (STBGP/RSTP)												
Tribal Transportation Program												
Other (see Appendix D)												
	Federal Highway Total		\$271	\$118	\$1,738	\$3,487	\$1,057	\$1,097	\$925	\$925	\$5,627	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)											
	Federal Railroad Administration Total											
	Federal Total		\$4,145	\$4,272	\$3,768	\$6,010	\$5,905	\$5,677	\$4,986	\$8,033	\$23,992	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)											
	Other (See Appendix F)											
	Innovative Financing Total											
PROGRAMMED TOTAL			\$104,030	\$105,495	\$25,539	\$33,993	\$82,360	\$81,211	\$118,053	\$117,440	\$338,139	

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

TABLE 2: PROGRAMMED - APPENDICES

Shasta Regional Transportation Agency
2023 Shasta FTIP
Amendment 5
(\$'s in 1,000)

Appendix A - Regional Other									
Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
COVID RIP Funds		\$1,311							\$1,311
Regional Other Total		\$1,311							\$1,311

Appendix B - State Other									
State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Public Transportation (PTA)					\$200				
DRMT State Rail Assistance "Bus Gap" Award					\$470				
Low Carbon Transit Operations Program (LCTOP)						\$251		\$366	\$617
					</				

Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
FTA COVID Relief (CRRSAA)	\$88	\$88							\$88
ETA Section 5339(c)					\$994	\$1,586	\$1,050	\$2,074	\$3,660
Federal Transit Other Total	\$88	\$88			\$994	\$1,586	\$1,050	\$2,074	\$3,748

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TABLE 3: REVENUE-PROGRAMMED

Shasta Regional Transportation Agency
2023 Shasta FTIP
Amendment 5
(\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT	
		FY 2023		FY 2024		FY 2025		FY 2026			
		Amendment		Amendment		Amendment		Amendment			
		Prior No. 1	Current No. 5	Prior No. 1	Current No. 5	Prior No. 1	Current No. 5	Prior No. 1	Current No. 5		
LOCAL	Local Total	\$39,132	\$38,018	\$30,027	\$29,409	\$26,828	\$31,933	\$29,195	\$34,625	\$133,985	
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax										
	Other										
	Regional Total										
STATE	State Highway Operations and Protection Program (SHOPP) ¹										
	SHOPP										
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) ¹										
	STIP										
	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 2006)										
	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									
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)											
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)											
Tribal Transportation Program											
Other											
	Federal Highway Total										
FEDERAL RAIL	Other Federal Railroad Administration										
	Federal Railroad Administration Total										
	Federal Total										
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other										
	Innovative Financing Total										
REVENUE - PROGRAM TOTAL		\$39,132	\$38,018	\$30,027	\$29,409	\$26,828	\$31,933	\$29,195	\$34,625	\$133,985	

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:
CT PROJECT ID:			MPO ID.: TRAN-OPS		State Aprv:
COUNTY: Shasta County	ROUTE:	PM:			Federal Aprv:
				FINAL	EPA TABLE II or III EXEMPT CATEGORY

IMPLEMENTING AGENCY: Redding Area Bus Authority
PROJECT MANAGER: Keith Williams

PHONE: (530) 262-6195

EMAIL: kwilliams@srtc.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
25	Active	08/11/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	5	109,723,000		
24	Official	05/09/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	2	106,959,000		
23	Official	09/28/2022	KTAGUCH	Adoption - Carry Over	0	106,679,000		
22	Official	05/09/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	0	100,669,000		
21	Official	06/21/2022	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		

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 6	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	14,746,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		27,746,000
* Funding Agency: Redding Area Bus Authority	Total:	14,746,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		27,746,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 6	PE									
* Fund Type: FTA 5311 - Non Urbanized	RW									
	CON	5,394,000	496,000	385,000		464,000				6,739,000
* Funding Agency: Various Agencies	Total:	5,394,000	496,000	385,000		464,000				6,739,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 6	PE									
* Fund Type: TDA	RW									
	CON	61,492,000	2,507,000	3,078,000						67,077,000
* Funding Agency: Shasta County RTPA	Total:	61,492,000	2,507,000	3,078,000						67,077,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 6	PE									
* Fund Type: Fare Revenues	RW									
	CON	6,578,000	483,000	489,000						7,550,000
* Funding Agency: Redding Area Bus Authority	Total:	6,578,000	483,000	489,000						7,550,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 5 of 6	PE									
* Fund Type: Intercity Bus - 5311-F	RW									
	CON	243,000	280,000							523,000
* Funding Agency: Various Agencies	Total:	243,000	280,000							523,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 6 of 6	PE									
* Fund Type: FTA 5310 Elderly & Disabilities	RW									
	CON		88,000							88,000
* Funding Agency: Shasta County RTPA	Total:		88,000							88,000

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

Project Total:	<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
PE									
RW									
CON	88,453,000	6,854,000	5,952,000	2,000,000	2,464,000	2,000,000	2,000,000		109,723,000
Total:	88,453,000	6,854,000	5,952,000	2,000,000	2,464,000	2,000,000	2,000,000		109,723,000

Comments:

***** Version 25 - 08/10/2023 *****

Formal Amend. 5 to 2023 FTIP - Programs \$2M in FTA Section 5307 funding in each of these years: FY2023-24, FY2024-25, and FY2025-26. Also programs \$464.2k in Section 5311 funding in 2025-26. \$200k in PTA funding removed from FY24-25 related to interregional transit service.

***** Version 24 - 03/30/2023 *****

Admin Mod No. 2 - Adds \$280k for Shasta County Burney Express in FY 2022/23 of FTIP 2023 - Incl. use of toll credits.

***** Version 1 - 07/22/22 *****

Project data transferred from 2020 FTIP.

***** 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

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: 05/09/2023 State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: TRAN-OPS		
COUNTY: Shasta County	ROUTE:	PM:			EPA TABLE II or III EXEMPT CATEGORY

PRIOR

IMPLEMENTING AGENCY: Redding Area Bus Authority
PROJECT MANAGER: Keith Williams

PHONE: (530) 262-6195

EMAIL: kwilliams@srtc.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
24	Official	05/09/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	2	106,959,000		
23	Official	09/28/2022	KTAGUCH	Adoption - Carry Over	0	106,679,000		
22	Official	05/09/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	0	100,669,000		
21	Official	06/21/2022	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		

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 7	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	14,746,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		25,246,000
* Funding Agency: Redding Area Bus Authority	Total:	14,746,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		25,246,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 7	PE									
* Fund Type: FTA 5311 - Non Urbanized	RW									
	CON	5,394,000	496,000	385,000						6,275,000
* Funding Agency: Various Agencies	Total:	5,394,000	496,000	385,000						6,275,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 7	PE									
* Fund Type: TDA	RW									
	CON	61,492,000	2,507,000	3,078,000						67,077,000
* Funding Agency: Shasta County RTPA	Total:	61,492,000	2,507,000	3,078,000						67,077,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 7	PE									
* Fund Type: Fare Revenues	RW									
	CON	6,578,000	483,000	489,000						7,550,000
* Funding Agency: Redding Area Bus Authority	Total:	6,578,000	483,000	489,000						7,550,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 5 of 7	PE									
* Fund Type: Intercity Bus - 5311-F	RW									
	CON	243,000	280,000							523,000
* Funding Agency: Various Agencies	Total:	243,000	280,000							523,000

* Other State -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 6 of 7	PE									
* Fund Type: Public Transportation Account	RW									
	CON				200,000					200,000
* Funding Agency: Shasta County RTPA	Total:				200,000					200,000

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

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 7	PE									
	RW									
* Fund Type: FTA 5310 Elderly & Disabilities	CON		88,000							88,000
* Funding Agency: Shasta County RTPA	Total:		88,000							88,000

Project Total:		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	88,453,000	6,854,000	5,452,000	1,700,000	1,500,000	1,500,000	1,500,000		106,959,000
	Total:	88,453,000	6,854,000	5,452,000	1,700,000	1,500,000	1,500,000	1,500,000		106,959,000

Comments:

***** Version 24 - 03/30/2023 *****

Admin Mod No. 2 - Adds \$280k for Shasta County Burney Express in FY 2022/23 of FTIP 2023 - Incl. use of toll credits.

***** Version 1 - 07/22/22 *****

Project data transferred from 2020 FTIP.

***** 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

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

DIST: 02	PPNO:	EA:	CTIPS ID: 211-0000-0059	TITLE (DESCRIPTION): RABA Capital Vehicles (Fare Revenue) (Purchase of new buses to replace existing fare revenue buses/vehicles or for minor expansions to the fleet.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: TRAN-VEH		
COUNTY: Shasta County	ROUTE:	PM:		FINAL	EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Redding Area Bus Authority
PROJECT MANAGER: Yujin Copland

PHONE: (530) 225-4170

EMAIL: ycopland@cityofredding.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
19	Active	08/17/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	5	20,815,000		
18	Official	09/28/2022	KTAGUCH	Adoption - Carry Over	0	17,959,000		
17	Official	06/04/2021	KURLIE	Amendment - Cost/Scope/Sch. Change	1	15,941,000		
16	Official	02/23/2021	KURLIE	Adoption - Carry Over	0	18,668,000		
15	Official	05/20/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	10	15,527,000		
14	Official	09/26/2018	KURLIE	Amendment - Cost/Scope/Sch. Change	1	16,481,000		
13	Official	07/06/2018	KURLIE	Adoption - Carry Over	0	16,530,000		
12	Official	12/22/2017	KURLIE	Amendment - Cost/Scope/Sch. Change	6	14,849,000		
11	Official	08/18/2017	KURLIE	Amendment -	4	13,788,000		

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 10	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	9,445,000								9,445,000
* Funding Agency: Redding Area Bus Authority	Total:	9,445,000								9,445,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 10	PE									
* Fund Type: TDA	RW									
	CON	1,746,000								1,746,000
* Funding Agency: Shasta County RTPA	Total:	1,746,000								1,746,000

* State Bond -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 10	PE									
* Fund Type: Public Transportation Modernization Improvement	RW									
	CON	1,724,000	64,000							1,788,000
* Funding Agency: Redding Area Bus Authority	Total:	1,724,000	64,000							1,788,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 10	PE									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	RW									
	CON	1,643,000	202,000	138,000						1,983,000
* Funding Agency: Redding Area Bus Authority	Total:	1,643,000	202,000	138,000						1,983,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 5 of 10	PE									
* Fund Type: Low or No Emission Vehicle Program - 5339(c)	RW									
	CON	717,000		1,586,000	2,074,000					4,377,000
* Funding Agency: Redding Area Bus Authority	Total:	717,000		1,586,000	2,074,000					4,377,000

* Other State -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 6 of 10	PE									
* Fund Type: California Heavy Duty Voucher Incentive Project (H	RW									
	CON	105,000								105,000
* Funding Agency: Various Agencies	Total:	105,000								105,000

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

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 10	PE									
	RW									
* Fund Type: Private Funds	CON	30,000								30,000
* Funding Agency: Various Agencies	Total:	30,000								30,000
* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 8 of 10	PE									
	RW									
* Fund Type: City Funds	CON	100,000								100,000
* Funding Agency: Redding, City of	Total:	100,000								100,000
* State SB1 -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 9 of 10	PE									
	RW									
* Fund Type: Road Repair and Accountability Act of 2017	CON				29,000		218,000			247,000
* Funding Agency: Redding Area Bus Authority	Total:				29,000		218,000			247,000
* Other State -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 10 of 10	PE									
	RW									
* Fund Type: Low Carbon Transit Operations Program (LCTOP)	CON				251,000	366,000	377,000			994,000
* Funding Agency: Redding Area Bus Authority	Total:				251,000	366,000	377,000			994,000
Project Total:		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	15,510,000	266,000	138,000	1,866,000	2,440,000	595,000			20,815,000
	Total:	15,510,000	266,000	138,000	1,866,000	2,440,000	595,000			20,815,000

Comments:

***** Version 19 - 08/10/2023 *****

Formal Amd. 5 to 2023 FTIP increases FTA Section 5339(a) funding in FY23-24 to \$138,000 for the installation of new farebox equipment. The amendment also increases programmed FTA Section 5339(c) funds in FY24-25 to \$1.586M to replace a 40? diesel bus w/37 seats (3 APA positions) and two gas-fueled cutaway vans (up to 16 seats) that meet minimal useful life requirements; and in FY2025-26 to \$2.074M to replace two more 40? diesel buses w/37 seats (2 APA positions) meeting useful life requirements. All these buses and vans will be replaced with new electric vehicles. Local match is programmed as \$29k (SGR) and \$251k (LCTOP) for FY24-25, and \$366k (LCTOP) for FY25-26. \$218k (SGR) and \$377k (LCTOP) are programmed (information only) for FY26-27).

***** Version 1 - 07/22/22 *****

Project data transferred from 2020 FTIP.

***** Version 17 - 05/13/2021 *****

Formal Amendment #1 programs to RABA-approved federal programming dated 5-14-2021 per email from YCoplant. Replacement vans: Gas powered, 4 w/c and 6 seats or 2 w/c 12 seats in following quantities: 2020-21=2; 2021-22=3; 2022-23=3; and 2023-24=1.

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

Project data transferred from 2018 FTIP through Admin Mod 13, and amended with RABA June 2020 budget. 2020-21: 6 20-25 cut-aways, gas-fueled, with up to 16 seats. 2021-22: 3 vehicles like 2020-21. 2022-23: 3 vehicles like 2020-21 and 2 replacement buses (low sulfur diesel, 35-foot, 32 seats with 3 ADA positions). 2023-24: Same type and quantity as 2022-23. 2018 RTP Goals 3 and 4.

***** Version 15 - 04/16/2020 *****

Per RABA BOD approved 04-20-2020 budget. FTA 5307 in 2021-22 includes \$20K for revenue fare service vehicles grant administration.

***** Version 2 - 09/07/2018 *****

Per AMaggiore 9-7-2018 email to match FY 2018-19 FTA 5339 programming to fund availability--an overall reduction.

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

Project data transferred from 2016 FTIP. Updated figures from RABA 4-Year TIP - April 2018. FY 2018-19 vehicle quantities and specs: 1) 3 paratransit vans=gas-fueled, 20-25 foot cutaways with up to 16 seats; 2) 2 replacement Burney vans=gas-fueled, 23-foot cutaways, 16 seats; and 3) one all-electric coach--see Version 12 below. FY 2020-21 vehicle specs: 1) 2 replacement buses,-- See specs under Version 11 below. FY 2021-22 vehicle specs: 5 paratransit vans per above specs. FY 2021-22 includes \$20K FTA 5307, no match, for grant administration.

***** Version 12 - 12/12/2017 *****

Programs FY 2017 Low-No Bus award to RABA for the purchase of an all-electric Proterra, 35-foot Catalyst E2 transit bus with fast-charge bus charging station and supporting infrastructure. Includes training of staff on operation and maintenance, as needed. Seats and ADA positions available upon agreement application.

***** Version 11 - 07/26/2017 *****

Replacement vehicle programming revisions per RABA June 2017 adopted budget. 2016-17 vehicle quantities and specs: 1) 1 replacement bus=low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 2) 3 paratransit vans=gas-fueled, 20-25 foot cutaways with up to 16 seats. 2017/18 quantities and specs: 4 replacement buses per above specs. FY 2018-19 quantities and specs: 4 paratransit vans per above specs and 2 replacement Burney vans=gas-fueled, 23-foot cutaways, 16 seats. FY 2019-20 includes \$20K FTA 5307, no match, for grant administration.

***** Version 10 - 01/30/2017 *****

FFY FTA 5339 FFY 2013 and 2014 apportionments moved from "Prior" to 16/17. FTA 5339 FFY 2015 and 2016 apportionments moved from 16/17 to 17/18. \$10K of FFY 2013 and 2014 apportionment added to 17/18. 2016-17 and 2017-18 5339-funded vehicle quantities and specs: 1 each year replacement bus=low sulfur diesel, 35-foot, 32 seats with 3 ADA positions.

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

Project data transferred from 2014 FTIP. Amended with June 2016 RABA 5-year budget. Also adds FTA 5339 FY 2016/17 programming with assumed TDA 20% match. Each FY includes \$20K FTA 5307, no match, for grant administration. 2016-17 vehicle quantities and specs: 1) 1 replacement bus=low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 2) 3 paratransit vans=gas-fueled, 20-25 foot cutaways with up to 16 seats. 2017/18 quantities and specs: 3 paratransit vans per above specs and 2 replacement Burney vans=gas-fueled, 23-foot cutaways, 16 seats. 2018-19 quantities and specs: 3 paratransit vans per above specs. 2019-20 quantities and specs: 4 paratransit vans per above specs and 2 replacement buses per above specs.

***** Version 8 - 04/02/2015 *****

Per RABA April 6, 2015 FTIP update per CAukland for FTA 5307 application submittal. Formal Amendment No. 3 advances capital programming into earlier yrs of FTIP. 2014-15 vehicle quantities Products of CTIPS

and specs: 1) 3 replacement buses = low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 2) 3 paratransit vans = gas-fueled, 20-25 foot cutaways with up to 16 seats. 2016/17 and 2017/18 quantities and specs: 3 paratransit vans each FY per above specs. 2017-18: 2 replacement Burney vans, gas-fueled, 23-foot cutaways, 16 seats. FTA 5339- and PTMISEA-funded FY 2014-15 replacement bus--same specs as above.

***** DFTIP Version 2 - 09/04/2014 *****

Per 6-16-2014 RABA-approved CIP per CAukland. Vehicle quantities and specs: 1) 14-15: same 2 vans as below: 2) 15-16: 3 vans = gas-fueled, 20-25 foot cutaways with up to 16 seats; 3) 16-17: 3 vans, as per above and 2 replacement buses = low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 4) 17-18: 1 replacement bus, same as above. 3 replacement vans, same as above. 2 replacement Burney vans, gas-fueled, 23-foot cutaways, 16 seats.

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

Project data transfered from 2012 FTIP. 14/15 estimate from RABA 14/15 estimated budget. 2 gas-fueled, 20-25 foot cutaways with up to 16 seat positions.

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

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

DIST: 02	PPNO:	EA:	CTIPS ID: 211-0000-0059	TITLE (DESCRIPTION): RABA Capital Vehicles (Fare Revenue) (Purchase of new buses to replace existing fare revenue buses/vehicles or for minor expansions to the fleet.)	MPO Aprv: 09/28/2022 State Aprv: 11/16/2022 Federal Aprv: 12/16/2022
CT PROJECT ID:			MPO ID.: TRAN-VEH		
COUNTY: Shasta County	ROUTE:	PM:		PRIOR	EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Redding Area Bus Authority
PROJECT MANAGER: Yujin Copland

PHONE: (530) 225-4170

EMAIL: ycopland@cityofredding.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
18	Official	09/28/2022	KTAGUCH	Adoption - Carry Over	0	17,959,000		
17	Official	06/04/2021	KURLIE	Amendment - Cost/Scope/Sch. Change	1	15,941,000		
16	Official	02/23/2021	KURLIE	Adoption - Carry Over	0	18,668,000		
15	Official	05/20/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	10	15,527,000		
14	Official	09/26/2018	KURLIE	Amendment - Cost/Scope/Sch. Change	1	16,481,000		
13	Official	07/06/2018	KURLIE	Adoption - Carry Over	0	16,530,000		
12	Official	12/22/2017	KURLIE	Amendment - Cost/Scope/Sch. Change	6	14,849,000		
11	Official	08/18/2017	KURLIE	Amendment -	4	13,788,000		
10	Official	03/02/2017	KURLIE	Amendment - Cost/Scope/Sch. Change	2	13,892,000		

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 8	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	9,445,000								9,445,000
* Funding Agency: Redding Area Bus Authority	Total:	9,445,000								9,445,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 8	PE									
* Fund Type: TDA	RW									
	CON	1,746,000		22,000						1,768,000
* Funding Agency: Shasta County RTPA	Total:	1,746,000		22,000						1,768,000

* State Bond -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 8	PE									
* Fund Type: Public Transportation Modernization Improvement	RW									
	CON	1,724,000	64,000							1,788,000
* Funding Agency: Redding Area Bus Authority	Total:	1,724,000	64,000							1,788,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 8	PE									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	RW									
	CON	1,643,000	202,000	117,000						1,962,000
* Funding Agency: Redding Area Bus Authority	Total:	1,643,000	202,000	117,000						1,962,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 5 of 8	PE									
* Fund Type: Low or No Emission Vehicle Program - 5339(c)	RW									
	CON	717,000		994,000	1,050,000					2,761,000
* Funding Agency: Redding Area Bus Authority	Total:	717,000		994,000	1,050,000					2,761,000

* Other State -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 6 of 8	PE									
* Fund Type: California Heavy Duty Voucher Incentive Project (H	RW									
	CON	105,000								105,000
* Funding Agency: Various Agencies	Total:	105,000								105,000

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

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 8	PE									
	RW									
* Fund Type: Private Funds	CON	30,000								30,000
* Funding Agency: Various Agencies	Total:	30,000								30,000
* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 8 of 8	PE									
	RW									
* Fund Type: City Funds	CON	100,000								100,000
* Funding Agency: Redding, City of	Total:	100,000								100,000
Project Total:		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	15,510,000	266,000	139,000	994,000	1,050,000				17,959,000
	Total:	15,510,000	266,000	139,000	994,000	1,050,000				17,959,000

Comments:

***** Version 1 - 07/22/22 *****

Project data transferred from 2020 FTIP.

***** Version 17 - 05/13/2021 *****

Formal Amendment #1 programs to RABA-approved federal programming dated 5-14-2021 per email from YCopland. Replacement vans: Gas powered, 4 w/c and 6 seats or 2 w/c 12 seats in following quantities: 2020-21=2; 2021-22=3; 2022-23=3; and 2023-24=1.

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

Project data transferred from 2018 FTIP through Admin Mod 13, and amended with RABA June 2020 budget. 2020-21: 6 20-25 cut-aways, gas-fueled, with up to 16 seats. 2021-22: 3 vehicles like 2020-21. 2022-23: 3 vehicles like 2020-21 and 2 replacement buses (low sulfur diesel, 35-foot, 32 seats with 3 ADA positions). 2023-24: Same type and quantity as 2022-23. 2018 RTP Goals 3 and 4.

***** Version 15 - 04/16/2020 *****

Per RABA BOD approved 04-20-2020 budget. FTA 5307 in 2021-22 includes \$20K for revenue fare service vehicles grant administration.

***** Version 2 - 09/07/2018 *****

Per AMaggiore 9-7-2018 email to match FY 2018-19 FTA 5339 programming to fund availability--an overall reduction.

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

Project data transferred from 2016 FTIP. Updated figures from RABA 4-Year TIP - April 2018. FY 2018-19 vehicle quantities and specs: 1) 3 paratransit vans=gas-fueled, 20-25 foot cutaways with up to 16 seats; 2) 2 replacement Burney vans=gas-fueled, 23-foot cutaways, 16 seats; and 3) one all-electric coach--see Version 12 below. FY 2020-21 vehicle specs: 1) 2 replacement buses,-- See specs under Version 11 below. FY 2021-22 vehicle specs: 5 paratransit vans per above specs. FY 2021-22 includes \$20K FTA 5307, no match, for grant administration.

***** Version 12 - 12/12/2017 *****

Programs FY 2017 Low-No Bus award to RABA for the purchase of an all-electric Proterra, 35-foot Catalyst E2 transit bus with fast-charge bus charging station and supporting infrastructure.

Includes training of staff on operation and maintenance, as needed. Seats and ADA positions available upon agreement application.

***** Version 11 - 07/26/2017 *****

Replacement vehicle programming revisions per RABA June 2017 adopted budget. 2016-17 vehicle quantities and specs: 1) 1 replacement bus=low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 2) 3 paratransit vans=gas-fueled, 20-25 foot cutaways with up to 16 seats. 2017/18 quantities and specs: 4 replacement buses per above specs. FY 2018-19 quantities and specs: 4 paratransit vans per above specs and 2 replacement Burney vans=gas-fueled, 23-foot cutaways, 16 seats. FY 2019-20 includes \$20K FTA 5307, no match, for grant administration.

***** Version 10 - 01/30/2017 *****

FFY FTA 5339 FFY 2013 and 2014 apportionments moved from "Prior" to 16/17. FTA 5339 FFY 2015 and 2016 apportionments moved from 16/17 to 17/18. \$10K of FFY 2013 and 2014 apportionment added to 17/18. 2016-17 and 2017-18 5339-funded vehicle quantities and specs: 1 each year replacement bus=low sulfur diesel, 35-foot, 32 seats with 3 ADA positions.

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

Project data transferred from 2014 FTIP. Amended with June 2016 RABA 5-year budget. Also adds FTA 5339 FY 2016/17 programming with assumed TDA 20% match. Each FY includes \$20K FTA 5307, no match, for grant administration. 2016-17 vehicle quantities and specs: 1) 1 replacement bus=low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 2) 3 paratransit vans=gas-fueled, 20-25 foot cutaways with up to 16 seats. 2017/18 quantities and specs: 3 paratransit vans per above specs and 2 replacement Burney vans=gas-fueled, 23-foot cutaways, 16 seats. 2018-19 quantities and specs: 3 paratransit vans per above specs. 2019-20 quantities and specs: 4 paratransit vans per above specs and 2 replacement buses per above specs.

***** Version 8 - 04/02/2015 *****

Per RABA April 6, 2015 FTIP update per CAUkland for FTA 5307 application submittal. Formal Amendment No. 3 advances capital programming into earlier yrs of FTIP. 2014-15 vehicle quantities and specs: 1) 3 replacement buses = low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 2) 3 paratransit vans = gas-fueled, 20-25 foot cutaways with up to 16 seats. 2016/17 and 2017/18 quantities and specs: 3 paratransit vans each FY per above specs. 2017-18: 2 replacement Burney vans, gas-fueled, 23-foot cutaways, 16 seats. FTA 5339- and PTMISEA-funded FY 2014-15 replacement bus--same specs as above.

***** DFTIP Version 2 - 09/04/2014 *****

Per 6-16-2014 RABA-approved CIP per CAUkland. Vehicle quantities and specs: 1) 14-15: same 2 vans as below: 2) 15-16: 3 vans = gas-fueled, 20-25 foot cutaways with up to 16 seats; 3) 16-17: 3 vans, as per above and 2 replacement buses = low sulfur diesel, 35-foot, 32 seats with 3 ADA positions; and 4) 17-18: 1 replacement bus, same as above. 3 replacement vans, same as above. 2 replacement Burney vans, gas-fueled, 23-foot cutaways, 16 seats.

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

Project data transferred from 2012 FTIP. 14/15 estimate from RABA 14/15 estimated budget. 2 gas-fueled, 20-25 foot cutaways with up to 16 seat positions.

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

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

DIST: 02	PPNO:	EA:	CTIPS ID: 211-0000-0060	TITLE (DESCRIPTION): RABA Transit Capital (Transit agency purchase of maintenance facility/equipment, radio/ITS communication equipment, computer equipment, security upgrades, transfer facilities, support vehicles, and miscellaneous capital.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: TRANS-CAP		
COUNTY: Shasta County	ROUTE:	PM:			EPA TABLE II or III EXEMPT CATEGORY Purchase of equipment for existing facilities.

FINAL

IMPLEMENTING AGENCY: Redding Area Bus Authority
PROJECT MANAGER: Yujin Copland

PHONE: (530) 225-4170

EMAIL: ycopland@cityofredding.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
15	Active	08/11/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	5	3,292,000		
14	Official	09/28/2022	KTAGUCH	Adoption - Carry Over	0	3,488,000		
13	Official	06/04/2021	KURLIE	Amendment - Cost/Scope/Sch. Change	1	2,652,000		
12	Official	02/23/2021	KURLIE	Adoption - Carry Over	0	3,530,000		
11	Official	05/20/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	10	2,362,000		
10	Official	07/06/2018	KURLIE	Adoption - Carry Over	0	2,158,000		
9	Official	08/18/2017	KURLIE	Amendment -	4	2,127,000		
8	Official	09/13/2016	KURLIE	Adoption - Carry Over	0	2,258,000		
7	Official	04/28/2015	KURLIE	Amendment - Cost/Scope/Sch. Change	3	2,345,000		

* FTA Funds -

		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 4	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	697,000				1,520,000				2,217,000
* Funding Agency: Redding Area Bus Authority	Total:	697,000				1,520,000				2,217,000

* Local Funds -

		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 4	PE									
* Fund Type: Local Transportation Funds	RW									
	CON	65,000				380,000				445,000
* Funding Agency: Shasta County RTPA	Total:	65,000				380,000				445,000

* State Bond -

		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 4	PE									
* Fund Type: Public Transportation Modernization Improvement	RW									
	CON	566,000								566,000
* Funding Agency: Redding Area Bus Authority	Total:	566,000								566,000

* FTA Funds -

		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 4	PE									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	RW									
	CON	64,000								64,000
* Funding Agency:	Total:	64,000								64,000

Project Total:

		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	1,392,000				1,900,000				3,292,000
	Total:	1,392,000				1,900,000				3,292,000

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

Comments:

***** Version 15 - 08/11/2023 *****

Formal Amd. 5 to 2023 FTIP eliminates FTA Section 5307 funding for fiscal years FY23-24 and FY24-25, and programs \$1.52M in FY 2025-26 for a maintenance facility expansion project. \$380k in Local Transportation Funds are also being programmed for FY2025-26 for this project.

***** Version 1 - 07/22/22 *****

Project data transferred from 2020 FTIP.

***** Version 13 - 05/13/2021 *****

Formal Amendment #1 programs to RABA-approved federal programming per email dated 5-14-2021 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 and 4.

***** Version 11 - 04/22/2020 *****

Per RABA BOD approved 04-20-2020 budget. Revises local match to Prop 1 B.

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

Project data transferred from 2016 FTIP. First four years of RABA Long-Term Capital Plan (April 2018) incorporated.

***** Version 9 - 07/25/2017 *****

Adjustments based on RABA June 2017 approved budget.

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

Project data transferred from 2014 FTIP. Amended with June 2016 RABA 5-year budget. 2016-17=security upgrades. 2017-18=computer equipment(\$32K), misc capital (\$25K), maintenance facility/equipment (\$50K), radio/ITS communication equipment (\$90K), security upgrades (\$153K), and transfer facilities (\$100K). 2018-19=radio/ITS equipment (\$100K). 2019-20=computer equipment (\$34K), support vehicles (\$76K), and misc capital (\$25K).

***** Version 7 - 04/02/2015 *****

Per 4-6-2015 revised transit FTIP per CAukland, advancing farebox and computer equipment from 15/16 to 14/15. 2014-15 includes replacing fleet farebox equipment with advanced, smart equipment (\$348K federal) and computer/server upgrades (\$24K federal). 15-16: \$20K federal misc capital. 17-18: \$46K federal for computer equipment and misc. capital.

***** DFTIP Version 2 - 09/02/2014 *****

Based on RABA 6-16-2014 approved CIP and transit TIP per CAukland, as adjusted 9-10-2014.

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

Project data transferred from 2012 FTIP. 14/15 data programmed from estimated 14/15 RABA budget.

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

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

DIST: 02	PPNO:	EA:	CTIPS ID: 211-0000-0060	TITLE (DESCRIPTION): RABA Transit Capital (Transit agency purchase of maintenance facility/equipment, radio/ITS communication equipment, computer equipment, security upgrades, transfer facilities, support vehicles, and miscellaneous capital.)	MPO Aprv: 09/28/2022 State Aprv: 11/16/2022 Federal Aprv: 12/16/2022
CT PROJECT ID:			MPO ID.: TRANS-CAP		
COUNTY: Shasta County	ROUTE:	PM:		PRIOR	EPA TABLE II or III EXEMPT CATEGORY Purchase of equipment for existing facilities.

IMPLEMENTING AGENCY: Redding Area Bus Authority
PROJECT MANAGER: Yujin Copland

PHONE: (530) 225-4170

EMAIL: ycopland@cityofredding.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
14	Official	09/28/2022	KTAGUCH	Adoption - Carry Over	0	3,488,000		
13	Official	06/04/2021	KURLIE	Amendment - Cost/Scope/Sch. Change	1	2,652,000		
12	Official	02/23/2021	KURLIE	Adoption - Carry Over	0	3,530,000		
11	Official	05/20/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	10	2,362,000		
10	Official	07/06/2018	KURLIE	Adoption - Carry Over	0	2,158,000		
9	Official	08/18/2017	KURLIE	Amendment -	4	2,127,000		
8	Official	09/13/2016	KURLIE	Adoption - Carry Over	0	2,258,000		
7	Official	04/28/2015	KURLIE	Amendment - Cost/Scope/Sch. Change	3	2,345,000		
6	Official	09/25/2014	KURLIE	Amendment - Cost/Scope/Sch. Change	1	2,149,000		

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 4	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON	697,000	28,000	1,360,000	461,000					2,546,000
* Funding Agency: Redding Area Bus Authority	Total:	697,000	28,000	1,360,000	461,000					2,546,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 4	PE									
* Fund Type: Local Transportation Funds	RW									
	CON	65,000	240,000	7,000						312,000
* Funding Agency: Shasta County RTPA	Total:	65,000	240,000	7,000						312,000

* State Bond -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 4	PE									
* Fund Type: Public Transportation Modernization Improvement	RW									
	CON	566,000								566,000
* Funding Agency: Redding Area Bus Authority	Total:	566,000								566,000

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 4	PE									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	RW									
	CON	64,000								64,000
* Funding Agency:	Total:	64,000								64,000

Project Total:		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON	1,392,000	240,000	35,000	1,360,000	461,000				3,488,000
	Total:	1,392,000	240,000	35,000	1,360,000	461,000				3,488,000

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

Comments:

***** Version 1 - 07/22/22 *****

Project data transferred from 2020 FTIP.

***** Version 13 - 05/13/2021 *****

Formal Amendment #1 programs to RABA-approved federal programming per email dated 5-14-2021 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 and 4.

***** Version 11 - 04/22/2020 *****

Per RABA BOD approved 04-20-2020 budget. Revises local match to Prop 1 B.

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

Project data transferred from 2016 FTIP. First four years of RABA Long-Term Capital Plan (April 2018) incorporated.

***** Version 9 - 07/25/2017 *****

Adjustments based on RABA June 2017 approved budget.

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

Project data transferred from 2014 FTIP. Amended with June 2016 RABA 5-year budget. 2016-17=security upgrades. 2017-18=computer equipment(\$32K), misc capital (\$25K), maintenance facility/equipment (\$50K), radio/ITS communication equipment (\$90K), security upgrades (\$153K), and transfer facilities (\$100K). 2018-19=radio/ITS equipment (\$100K). 2019-20=computer equipment (\$34K), support vehicles (\$76K), and misc capital (\$25K).

***** Version 7 - 04/02/2015 *****

Per 4-6-2015 revised transit FTIP per CAukland, advancing farebox and computer equipment from 15/16 to 14/15. 2014-15 includes replacing fleet farebox equipment with advanced, smart equipment (\$348K federal) and computer/server upgrades (\$24K federal). 15-16: \$20K federal misc capital. 17-18: \$46K federal for computer equipment and misc. capital.

***** DFTIP Version 2 - 09/02/2014 *****

Based on RABA 6-16-2014 approved CIP and transit TIP per CAukland, as adjusted 9-10-2014.

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

Project data transferred from 2012 FTIP. 14/15 data programmed from estimated 14/15 RABA budget.

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

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

DIST: 02	PPNO: 02-4E270	EA: 02-4E270	CTIPS ID: 211-0000-0108	TITLE (DESCRIPTION): Grouped Projects for Safety Improvements, Shoulder Improvements, Pavement Resurfacing (and/or rehabilitation - Minor Program Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Railroad/highway crossing, safer non-Federal-aid system roads, shoulder improvements, traffic control devices and operating assistance other than signalization projects, intersection signalization projects at individual intersections, pavement marking demonstration, truck climbing lanes outside the urbanized area, lighting improvements, emergency truck pullovers, etc.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.:		EPA TABLE II or III EXEMPT CATEGORY
COUNTY: Shasta County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: REX HERVEY

PHONE: (916) 825-8166

EMAIL: rex.hervey@dot.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

FINAL

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
18	Active	08/16/2023	KWILLIAM	Amendment - Cost/Scope/Sch. Change	5	26,363,000		
17	Official	09/15/2022	KWILLIAM	Amendment - Cost/Scope/Sch. Change	7	24,563,000		
16	Official	05/19/2022	KURLIE	Amendment - Cost/Scope/Sch. Change	5	15,840,000		
15	Official	02/23/2021	KURLIE	Adoption - Carry Over	0	11,456,000		
14	Official	07/16/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	13	11,246,000		
13	Official	06/24/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	12	10,053,000		
12	Official	09/06/2019	KWILLIAM	Amendment - Cost/Scope/Sch. Change	6	10,644,000		
11	Official	12/20/2018	KWILLIAM	Amendment - Cost/Scope/Sch. Change	2	9,656,000		
10	Official	09/26/2018	KURLIE	Amendment - Cost/Scope/Sch. Change	1	9,161,000		

* CT Minor Pgm. -	PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 1	PE								
* Fund Type: SHOPP Advance Construction (AC)	RW								
	CON	16,672,000	5,957,000	3,734,000					26,363,000
* Funding Agency: Caltrans	Total:	16,672,000	5,957,000	3,734,000					26,363,000

Comments:

***** Version 18 - 08/02/2023 *****

Formal Amnd 5 to 2023 FTIP adds \$1.934M in SHOPP AC to FY2023-24 for wash rack at Hat Creek Maintenance Station. Also adds \$1.8M in SHOPP AC to FY23-24 for a Class I bike path in Old Shasta.

***** Version 17 - 07/06/2022 *****

Formal Amnd 7 updates minor program to most recent Minor Program update per ABagde email on 6-30-2022.

***** Version 16 - 05/09/2022 *****

Admin Mod 5 modification of GP listings per CT HQ 12-09-2021 request. Adds new minor projects to region.

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

Project data transferred from 2018 FTIP through Admin Mod 13. 2018 RTP Goals 1 and 7.

***** Version 14 - 07/16/2020 *****

Administrative Modification 13 per WLonnnberg 7-10-2020 email request. Adds projects 4H690 and 0J440, and adds support costs to them, as well as to 2H620 and 0J430.

***** Version 13 - 06/16/2020 *****

Administrative Modification 12 per WLonnnberg 6-15-2020 email request. Reconciles 2019/20 programming and adds new project 0J430 Near Hat Creek at Panorama Vista Point: ADA upgrades and parking lot paving.

***** Version 12 - 08/09/2019 *****

Per W. Lonnberg's 8/6/2019 email, add new project 2H970 and decrease cost for project 3H610.

***** Version 11 - 12/20/2018 *****

Per W. Lonnberg's 12/20/2018 email, add new project 2H620 and increase cost for project 3H610.

***** Version 2 - 09/04/2018 *****

Formal Amendment 1 per ABagde 7-6-2018 email of State Minor Program 2018-19 programming. Adds Project 2H730 In Redding at Hilltop Drive OC: Construct right turn lane.

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

Project data transferred from 2016 FTIP.

***** Version 7 - 07/21/2017 *****Minor program additions per ABagde confirmation (7-13-2017) of minor program revisions requested by WLonnnberg.

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

Project data transferred from 2014 FTIP. No active years programming at time of draft 2017 FTIP; therefore information only.

***** Version 5 - 07/01/2015 *****

New State Minor Program FY 2015/16 \$2.617M programming per ABagde 7-1-2015 email request. EA-5 4G840 and 4G650.

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

Project data transferred from 2012 FTIP. Added 14/15 \$909K per WL email 5-15-2014 for new federalized project 4E270.

***** Version 2 - 07/16/2013 *****

Increases EA 4E270 from \$773K to \$860K per 6-24-2013 ABagde email re: 2013/14 minor program group listing.

***** Version 1 - 04/18/2013 *****

NOTE: RTP ID = 5-36,37,46

**Shasta County RTPA - Federal Transportation Improvement Program
(Dollars in Whole)
State Highway System**

DIST: 02	PPNO: 02-4E270	EA: 02-4E270	CTIPS ID: 211-0000-0108	TITLE (DESCRIPTION): Grouped Projects for Safety Improvements, Shoulder Improvements, Pavement Resurfacing (and/or rehabilitation - Minor Program Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Railroad/highway crossing, safer non-Federal-aid system roads, shoulder improvements, traffic control devices and operating assistance other than signalization projects, intersection signalization projects at individual intersections, pavement marking demonstration, truck climbing lanes outside the urbanized area, lighting improvements, emergency truck pullovers, etc.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.:		EPA TABLE II or III EXEMPT CATEGORY
COUNTY: Shasta County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: REX HERVEY

PHONE: (916) 825-8166

EMAIL: rex.hervey@dot.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

PRIOR

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
18	Active	08/02/2023	KWILLIAM	-	0	24,563,000		
17	Official	09/15/2022	KWILLIAM	Amendment - Cost/Scope/Sch. Change	7	24,563,000		
16	Official	05/19/2022	KURLIE	Amendment - Cost/Scope/Sch. Change	5	15,840,000		
15	Official	02/23/2021	KURLIE	Adoption - Carry Over	0	11,456,000		
14	Official	07/16/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	13	11,246,000		
13	Official	06/24/2020	KURLIE	Amendment - Cost/Scope/Sch. Change	12	10,053,000		
12	Official	09/06/2019	KWILLIAM	Amendment - Cost/Scope/Sch. Change	6	10,644,000		
11	Official	12/20/2018	KWILLIAM	Amendment - Cost/Scope/Sch. Change	2	9,656,000		
10	Official	09/26/2018	KURLIE	Amendment - Cost/Scope/Sch. Change	1	9,161,000		

* CT Minor Pgm. -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 1	PE									
	RW									
* Fund Type: SHOPP Advance Construction (AC)	CON	16,672,000	7,891,000							24,563,000
* Funding Agency: Caltrans	Total:	16,672,000	7,891,000							24,563,000

Comments:

***** Version 18 - 08/02/2023 *****
 ***** Version 17 - 07/06/2022 *****
 Formal Amnd 7 updates minor program to most recent Minor Program update per ABagde email on 6-30-2022.
 ***** Version 16 - 05/09/2022 *****
 Admin Mod 5 modification of GP listings per CT HQ 12-09-2021 request. Adds new minor projects to region.
 ***** Version 1 - 12/10/20 *****
 Project data transferred from 2018 FTIP through Admin Mod 13. 2018 RTP Goals 1 and 7.
 ***** Version 14 - 07/16/2020 *****
 Administrative Modification 13 per WLonberg 7-10-2020 email request. Adds projects 4H690 and 0J440, and adds support costs to them, as well as to 2H620 and 0J430.
 ***** Version 13 - 06/16/2020 *****
 Administrative Modification 12 per WLonberg 6-15-2020 email request. Reconciles 2019/20 programming and adds new project 0J430 Near Hat Creek at Panorama Vista Point: ADA upgrades and parking lot paving.
 ***** Version 12 - 08/09/2019 *****
 Per W. Lonnberg's 8/6/2019 email, add new project 2H970 and decrease cost for project 3H610.
 ***** Version 11 - 12/20/2018 *****
 Per W. Lonnberg's 12/20/2018 email, add new project 2H620 and increase cost for project 3H610.
 ***** Version 2 - 09/04/2018 *****
 Formal Amendment 1 per ABagde 7-6-2018 email of State Minor Program 2018-19 programming. Adds Project 2H730 In Redding at Hilltop Drive OC: Construct right turn lane.
 ***** Version 1 - 05/09/18 *****
 Project data transferred from 2016 FTIP.
 ***** Version 7 - 07/21/2017 *****Minor program additions per ABagde confirmation (7-13-2017) of minor program revisions requested by WLonberg.
 ***** Version 1 - 05/03/16 *****
 Project data transferred from 2014 FTIP. No active years programming at time of draft 2017 FTIP; therefore information only.
 ***** Version 5 - 07/01/2015 *****
 New State Minor Program FY 2015/16 \$2.617M programming per ABagde 7-1-2015 email request. EA-5 4G840 and 4G650.
 ***** Version 1 - 05/12/14 *****
 Project data transferred from 2012 FTIP. Added 14/15 \$909K per WL email 5-15-2014 for new federalized project 4E270.
 ***** Version 2 - 07/16/2013 *****
 Increases EA 4E270 from \$773K to \$860K per 6-24-2013 ABagde email re: 2013/14 minor program group listing.
 ***** Version 1 - 04/18/2013 *****
 NOTE: RTP ID = 5-36,37,46

**Shasta County RTPA - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

DIST: 02	PPNO:	EA:	CTIPS ID: 211-0000-0121	TITLE (DESCRIPTION): Grouped Projects for Railroad/Highway Crossing (Scope: Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 categories - Railroad/highway crossing)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID: STP-RL			MPO ID.: HWY-R 130		
COUNTY: Shasta County	ROUTE:	PM:			EPA TABLE II or III EXEMPT CATEGORY

FINAL

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: Todd Rogers

PHONE: (279) 599-3515

EMAIL: todd.rogers@dot.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

<u>Version</u>	<u>Status</u>	<u>Date</u>	<u>Updated By</u>	<u>Change Reason</u>	<u>Amend No.</u>	<u>Prog Con</u>	<u>Prog RW</u>	<u>PE</u>
3	Active	08/10/2023	KWILLIAM	Amendment - New Project	5	13,481,000		
2	Official	07/06/2018	KURLIE	Adoption - Carry Over	0	11,845,000		
1	Official	05/26/2017	KURLIE	Amendment - New Project	3	11,845,000		

* Local Rail -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 1	PE									
* Fund Type: RAILWAY-HIGHWAY CROSSINGS	RW									
	CON	11,845,000		1,596,000	40,000					13,481,000
* Funding Agency: Redding, City of	Total:	11,845,000		1,596,000	40,000					13,481,000

Comments:

***** Version 3 - 08/02/2023 *****

Introduces GP listing for RR/HWY X-ings into 2023 FTIP. Also programs \$1.6M STP Railroad/Highway Crossing funding to FFY24 and \$40k of the same funding to FFY25 per request of CT's RR-HWY X-ing (section 130) Program.

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

Project data transferred from 2016 FTIP. No project programming in the draft 2019 FTIP; therefore, included for information only.

***** Version 1 - 04/27/2017 *****

Adds new GP listing for local Section 130 railroad/highway grade crossings per ABagde email requests of 3-21-2017 and 3-24-2017. Two city of Redding projects: Girvan (\$10,194,560) and Shasta (\$1,650,055).

**Shasta County RTPA - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

DIST: 02	PPNO:	EA:	CTIPS ID: 211-0000-0121	TITLE (DESCRIPTION): Grouped Projects for Railroad/Highway Crossing (Scope: Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 categories - Railroad/highway crossing)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID: STP-RL			MPO ID.: HWY-R 130		
COUNTY: Shasta County	ROUTE:	PM:		PRIOR	EPA TABLE II or III EXEMPT CATEGORY

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: Noemi Rios

PHONE: (916) 651-8244

EMAIL: noemi.rios@dot.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

<u>Version</u>	<u>Status</u>	<u>Date</u>	<u>Updated By</u>	<u>Change Reason</u>	<u>Amend No.</u>	<u>Prog Con</u>	<u>Prog RW</u>	<u>PE</u>
3	Active	08/02/2023	KWILLIAM	-	0	11,845,000		
2	Official	07/06/2018	KURLIE	Adoption - Carry Over	0	11,845,000		
1	Official	05/26/2017	KURLIE	Amendment - New Project	3	11,845,000		

* Local Rail -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 1	PE									
* Fund Type: RAILWAY-HIGHWAY CROSSINGS	RW									
	CON	11,845,000								11,845,000
* Funding Agency: Redding, City of	Total:	11,845,000								11,845,000

Comments:

***** Version 3 - 08/02/2023 *****

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

Project data transferred from 2016 FTIP. No project programming in the draft 2019 FTIP; therefore, included for information only.

***** Version 1 - 04/27/2017 *****

Adds new GP listing for local Section 130 railroad/highway grade crossings per ABagde email requests of 3-21-2017 and 3-24-2017. Two city of Redding projects: Girvan (\$10,194,560) and Shasta (\$1,650,055).

211-0000-0057 Grouped Projects for Operating Assistance to Transit Agencies 2023 FTIP Formal Amendment No. 5 (in 1,000s)										Notes
Agency	County	Project Title	Funding Source	Description	22/23	23/24	24/25	25/26	Total Cost (\$000)	
City of Redding	Shasta	RABA Operations	FTA 5307	RABA operations and administration	\$3,000	\$2,000	\$2,000	\$2,000	\$9,000	
City of Redding	Shasta	RABA Operations	Fare Revenue	RABA operations and administration	\$483	\$489	\$0	\$0	\$972	
Various Agencies	Shasta	Rural Transit Operations	FTA 5311 Non Urbanized	Rural transit operations and administration	\$496	\$385	\$0	\$464	\$1,345	
Shasta Regional Transportation Agency	Shasta	SRTA Transit Operating Contribution	TDA	Transit operations local funding contribution	\$ 2,507	\$ 3,078	\$0	\$0	\$5,585	
County of Shasta	Shasta	Burney Express	FTA 5311(f)	Operating assistance	\$280				\$280	\$125k in Toll credits are being applied toward the 5311f-funded Burney Express service.
Shasta Regional Transportation Agency	Shasta	Salmon Runner Intercity Bus Service	PTA	Operating assistance for Intercity Bus Service					\$0	
Dignity Health Connected Living	Shasta	Volunteer Driver Program Operations	FTA 5310 Elderly & Disabilities	Operating assistance for Burney Express	\$88		\$ -		\$88	
Total					\$6,854	\$5,952	\$2,000	\$2,464	\$17,270	

SHOPP Minor Projects (CTIPS ID 211-0000-0108) - Formal Amendment 5 to the 2023 FTIP													
Dist	County	Route	Post Miles	Location/Description	EA	EFIS	Prog Code	Estimated Construction State/Federal	Estimated Right of Way	Estimated Capital Outlay Support (Life of Project)	Total Project Cost (R/W+Con+Con Supl)	Fiscal Year	Notes
2	Shasta	44	62.54	In Shasta County, near Old Station at the Hat Creek Maintenance Station. Install wash rack.	4H090	0218000076	201.352	\$725,000	\$0	\$1,209,000	\$1,934,000	22/23	CON moved out to FY23/24.
2	Shasta	44	10.8	In Shasta County, on Route 44 at Auditorium Drive Overcrossing and on Route 273 at various locations from Alexander Avenue to Clear Creek Road. Video to loops signal modification.	1J270	0220000053	201.315	\$900,000	\$126,000	\$835,000	\$1,861,000	22/23	Contract Awarded June 20, 2023 and allocated.
2	Shasta	299	22.2/23.82	In Redding, at various locations from Buenaventura Boulevard to Court Street. Install signal detection loops.	2J490	0221000084	201.315	\$1,250,000	\$0	\$955,000	\$2,205,000	22/23	Contract Awarded June 6, 2023 and allocated.
2	Shasta	5	R5.2/R43.1	In Shasta County, at various locations. Upgrade irrigation controllers for water conservation.	3J350	0222000040	201.210	\$985,000	\$0	\$906,000	\$1,891,000	22/23	Contract Awarded June 1, 2023 and allocated.
2	Shasta	299	18.6/19.0	In Old Shasta, from Second Street to Middle Creek Road. Construct Class 1 bike trail	2H600	0216000150	201.400	\$1,210,000	\$150,000	\$440,000	\$1,800,000	23/24	New project for FY23/24.

Caltrans Managed non-SHOPP Program Details Local Section 130 Funded Railroad/Highway Grade Crossings														
Grouped Projects for Railroad/Highway Crossings Safety Improvements. Projects are consistent with 40 CFR Part 93.126 and Exempt under Tables 2 Categories- Railroad/ Highway Crossings												CTIPS ID 211-0000-0121, 2023 FTIP Formal Amendment No. 5		
Caltrans District	MPO	CPUC Grade Crossing #	DOT Crossing #	Implementing Agency	City	County	Project Name	Project Description	Railroad	Fund Source	Total Project Cost Estimate	FFY24	FFY25	FFY26
2	SRTA	SHA-1024	750505B	Redding	Redding	Shasta	Eastside Rd	Highway Grade Crossing. Install warning devices, with additional signage and illumination	Union Pacific	STP - Rail Hwy Crossing	\$ 1,636,000.00	\$ 1,596,000.00	\$ 40,000.00	\$ -