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Daniel S. Little, Executive Director

July 20, 2016

Mr. Bruce de Terra, Chief
Department of Transportation
Division of Transportation Programming, MS 82
P.O. Box 942874
Sacramento, CA 94274-0001

Attention: Abhijit Bagde, SRTA FTIP Liaison

Subject: Administrative Modification No. 9 to the Shasta County 2015 Federal
Transportation Improvement Program (FTIP)

Dear Mr. de Terra:

With the delegated authority provided on January 9, 2012, by Caltrans to the Shasta Regional Transportation Agency (SRTA) to approve administrative modifications to the Federal Transportation Improvement Program (FTIP), I hereby approve Administrative Modification No. 9 to the 2015 FTIP. The modification is consistent with metropolitan transportation planning regulations per Title 23 Code of Federal Regulations Part 450. As modified, the 2015 FTIP is financially constrained. Additionally, the modification is consistent with the Regional Transportation Plan. Shasta County is in conformance with federal air quality standards.

Enclosed for your convenience are programming pages of the "modified" and "prior" versions; the summary of changes for this administrative modification; and the grouped project listing.

In summary, the administrative modification makes one grouped project listing change, as follows:

- **Grouped Projects for Transit Operating Assistance, CTIPS ID 211-0000-0057:** The county of Shasta has received a Federal Transit Administration (FTA) 5311(f) Federal Fiscal Year 2017 Intercity Bus award for its Burney Express service. The total project cost is \$232,641, of which \$175,836 is FTA 5311(f) funding. The residual will be paid with estimated farebox revenue (\$25,860) and State Transit Assistance funding (\$30,945).

An electronic copy will be transmitted by email to you, and the below contact list.

If you have any questions, please contact senior transportation planner Kathy Urlie at (530) 262-6194, or kurlie@srta.ca.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Little", is written over a horizontal line.

for
Daniel S. Little, AICP, Executive Director
Shasta Regional Transportation Agency (MPO)

DSL/KKU/jac

Enclosures: Summary of Changes Spreadsheet
 CTIPS Programming Pages
 Grouped Project Listing for CTIPS 211-000-0057

C: Wade Hobbs – FHWA, CA Division
 Hymie Luden – FTA, Region 9
 Scott Wahl – County of Shasta
 Chuck Aukland – RABA

**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: 07/20/2016 State Aprv: 07/20/2016 Federal Aprv: 07/20/2016
CT PROJECT ID:			MPO ID.: TRAN-OPS		
COUNTY: Shasta County	ROUTE:		PM:	Modified	EPA TABLE II or III EXEMPT CATEGORY

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: JENN POLLOM

PHONE: (530) 262-6195

EMAIL: jpollom@srta.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	
10	Official	07/20/2016	KURLIE	Amendment - Cost/Scope/Sch. Change	9	70,070,000			
9	Official	07/31/2015	KURLIE	Amendment - Cost/Scope/Sch. Change	4	69,837,000			
8	Official	06/24/2014	KURLIE	Adoption - Carry Over		69,640,000			
7	Official	05/08/2014	KURLIE	Amendment - Cost/Scope/Sch. Change	9				
6	Official	10/09/2013	KURLIE	Amendment - Cost/Scope/Sch. Change	5	56,936,000			
5	Official	05/13/2013	ETALBO	Amendment - Cost/Scope/Sch. Change	2	56,786,000			
4	Official	06/26/2012	MPOBAGDE	Adoption - Carry Over		56,310,000			
3	Official	07/27/2010	THAYS	Adoption - Carry Over		45,296,000			
2	Official	06/24/2008	THAYS	Adoption - Carry Over		34,052,000			

* FTA Funds -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 8	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON	6,450,000	750,000	750,000	750,000	750,000				9,450,000
* Funding Agency: Redding Area Bus Authority	Total:	6,450,000	750,000	750,000	750,000	750,000				9,450,000

* FTA Funds -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 8	PE									
	RW									
* Fund Type: FTA 5311 - Non Urbanized	CON	2,337,000	400,000	400,000	400,000	400,000				3,937,000
* Funding Agency: Various Agencies	Total:	2,337,000	400,000	400,000	400,000	400,000				3,937,000

* Local Funds -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 3 of 8	PE									
	RW									
* Fund Type: TDA	CON	36,298,000	4,015,000	4,015,000	4,046,000	4,015,000				52,389,000
* Funding Agency: Shasta County RTPA	Total:	36,298,000	4,015,000	4,015,000	4,046,000	4,015,000				52,389,000

* FTA Funds -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 4 of 8	PE									
	RW									
* Fund Type: FTA 5310 Elderly & Disabilities	CON	119,000								119,000
* Funding Agency: Various Agencies	Total:	119,000								119,000

* Other Fed -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 5 of 8	PE									
	RW									
* Fund Type: Corporation for National and Community Service	CON	32,000								32,000
* Funding Agency: Various Agencies	Total:	32,000								32,000

* Local Funds -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 6 of 8	PE									
	RW									
* Fund Type: Fare Revenues	CON		936,000	936,000	936,000	936,000				3,744,000
* Funding Agency: Redding Area Bus Authority	Total:		936,000	936,000	936,000	936,000				3,744,000

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

* FTA Funds -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 8	PE									
	RW									
* Fund Type: Intercity Bus - 5311-F	CON			177,000	176,000					353,000
* Funding Agency: Shasta County	Total:			177,000	176,000					353,000
* Local Funds -		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 8 of 8	PE									
	RW									
* Fund Type: Fare Revenues	CON			20,000	26,000					46,000
* Funding Agency: Shasta County	Total:			20,000	26,000					46,000
Project Total:										
	PE									
	RW									
	CON	45,236,000	6,101,000	6,298,000	6,334,000	6,101,000				70,070,000
	Total:	45,236,000	6,101,000	6,298,000	6,334,000	6,101,000				70,070,000

Comments:

***** Version 10 - 07/12/2016 *****

Per 6-30-2016 award notification from CT, DRMT for FFY 2017 FTA 5311(f) Burney Express operations. Includes \$61,425 toll credits, \$25,860 farebox, and \$31,000 TDA; total project cost \$232,641.

***** 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: CT PROJECT ID:	EA:	CTIPS ID: 211-0000-0057	MPO ID:	TRAN-OPS	PM:	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: 07/31/2015 State Aprv: Federal Aprv:
COUNTY: Shasta County	ROUTE:						Prior	EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Various Agencies

PROJECT MANAGER: JENN POLLOM

PHONE: (530) 262-6195

EMAIL: jpollom@scta.ca.gov

PROJECT VERSION HISTORY *(Printed Version is Shaded)*

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Prog Con	(Dollars in whole) Prog RW	PE
9	Official	07/31/2015	KURLIE	Amendment - Cost/Scope/Sch. Change	4	69,837,000		
8	Official	06/24/2014	KURLIE	Adoption - Carry Over		69,640,000		
7	Official	05/08/2014	KURLIE	Amendment - Cost/Scope/Sch. Change	9	56,964,000		
6	Official	10/09/2013	KURLIE	Amendment - Cost/Scope/Sch. Change	5	56,936,000		
5	Official	05/13/2013	ETALBO	Amendment - Cost/Scope/Sch. Change	2	56,786,000		
4	Official	06/26/2012	MPOBAGDE	Adoption - Carry Over		56,310,000		
3	Official	07/27/2010	THAYS	Adoption - Carry Over		45,296,000		
2	Official	06/24/2008	THAYS	Adoption - Carry Over		34,052,000		
1	Official	07/25/2006	THAYS	Adoption - New Project		14,176,000		

		PRIOR	14/15	15/16	16/17	17/18	18/19	19/20	BEYOND	TOTAL
• FTA Funds -	PE									
• Fund Source 1 of 8	RW									
• Fund Type: FTA5307 - Urbanized Area Formula Program	CON	6,450,000	750,000	750,000	750,000	750,000				9,450,000
• Funding Agency: Redding Area Bus Authority	TOTAL	6,450,000	750,000	750,000	750,000	750,000				9,450,000
• FTA Funds -	PE									
• Fund Source 2 of 8	RW									
• Fund Type: FTA 5311 - Non Urbanized	CON	2,337,000	400,000	400,000	400,000	400,000				3,937,000
• Funding Agency: Various Agencies	TOTAL	2,337,000	400,000	400,000	400,000	400,000				3,937,000
• Local Funds -	PE									
• Fund Source 3 of 8	RW									
• Fund Type: TDA	CON	36,298,000	4,015,000	4,015,000	4,015,000	4,015,000				52,358,000
• Funding Agency: Shasta County RTPA	TOTAL	36,298,000	4,015,000	4,015,000	4,015,000	4,015,000				52,358,000
• FTA Funds -	PE									
• Fund Source 4 of 8	RW									
• Fund Type: FTA 5310 Elderly & Disabilities	CON	119,000								119,000
• Funding Agency: Various Agencies	TOTAL	119,000								119,000
• Other Fed -	PE									
• Fund Source 5 of 8	RW									
• Fund Type: Corporation for National and Community Service	CON	32,000								32,000
• Funding Agency: Various Agencies	TOTAL	32,000								32,000
• Local Funds -	PE									
• Fund Source 6 of 8	RW									
• Fund Type: Fare Revenues	CON		936,000	936,000	936,000	936,000				3,744,000
• Funding Agency: Redding Area Bus Authority	TOTAL		936,000	936,000	936,000	936,000				3,744,000
• FTA Funds -	PE									
• Fund Source 7 of 8	RW									
• Fund Type: Intercity Bus - 5311-F	CON			177,000						177,000
• Funding Agency: Shasta County	TOTAL			177,000						177,000

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

DIST: PPNO: EA: CTIPS ID: 02 CT PROJECT ID:	MPO ID: TRAN-OPS COUNTY: ROUTE: PM: Shasta County	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: 07/31/2015 State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY:
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IMPLEMENTING AGENCY: Various Agencies

PROJECT MANAGER: JENN POLLOM

PHONE: (530) 262-6195

EMAIL: jpollom@scta.ca.gov

		<u>PRIOR</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>BEYOND</u>	<u>TOTAL</u>
• Local Funds -	PE									
• Fund Source 8 of 8	RW									
• Fund Type: Fare Revenues	CON			20,000						20,000
• Funding Agency: Shasta County	TOTAL			20,000						20,000
Project Total										
	PE									
	RW									
	CON	45,236,000	6,101,000	6,298,000	6,101,000	6,101,000				69,837,000
	TOTAL	45,236,000	6,101,000	6,298,000	6,101,000	6,101,000				69,837,000

Comments:

***** 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 - 04/28/2014 *****

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

2015 FTIP Summary of Changes
Shasta RTA Administrative Modification Number 9

Existing / New	CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	CTIPS Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Financial Table Fund Source	Net Increase/ Decrease	Total Project Cost Change	%	Comments
Existing	211-0000-0057	Grouped Projects for Operating Assistance to Transit Agencies	Adds FTA 5311(f) 2016/17 grant award to county for Burney Express operating service	CON	FTA 5311(f)	\$0	\$175,836	16/17	FTA 5311(f)	\$175,836	\$232,641	5%	Adds 2016/17 FTA 5311(f) award; toll credits used.
					TDA	\$4,015,000	\$4,045,945	16/17	Local	\$30,945			
					Fares	\$936,000	\$961,860	16/17	Fares	\$25,860			
								Sum of Net Row Labels	Column Labels				
									16/17	Grand Total			
								Fares	\$25,860	\$25,860			
								FTA 5311(f)	\$175,836	\$175,836			
								Local	\$30,945	\$30,945			
								Grand Total	\$232,641	\$232,641			

211-0000-0057 Grouped Projects for Operating Assistance to Transit Agencies

Agency	County	Project Title	Funding Source	Description	14/15	15/16	16/17	17/18	Total Cost (\$000)
City of Redding	Shasta	RABA Operations	FTA 5307	RABA operations and administration	\$750	\$750	\$750	\$750	\$3,000
City of Redding	Shasta	RABA Operations	Fare Revenue	RABA operations and administration	\$936	\$936	\$936	\$936	\$3,744
Various Agencies	Shasta	Rural Transit Operations	FTA 5311 Non Urbanized	Rural Transit operations, administration and projects connecting to transit services	\$400	\$400	\$400	\$400	\$1,600
Shasta Regional Transportation Agency	Shasta	SRTA TDA Implementation	TDA	TDA implementation	\$4,015	\$4,015	\$ 4,046	\$ 4,015	\$16,091
County of Shasta	Shasta	Burney Express Operations	FTA 5311(f)	Operating assistance for Burney Express 3 roundtrips daily		\$177	\$176		\$353
County of Shasta	Shasta	Burney Express Operations	Fare Revenue	Operating assistance for Burney Express 3 roundtrips daily		\$20	\$26		\$46
Total					\$6,101	\$6,298	\$6,334	\$6,101	\$24,834

Per Amendment No. 9 July 2016