

Appendix A: Financial Summary- 2016 MTIP



Cannery Row, Monterey

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TABLE 1: REVENUE

Association of Monterey Bay Area Governments
2017 Federal Transportation Improvement Program Adoption
(\$'s in 1,000)

	Funding Source/Program	NOTES	4 YEAR (FTIP Cycle)				
			2016/17	2017/18	2018/19	2019/20	TOTAL
LOCAL	Sales Tax		\$22,097	\$42,672	\$43,419	\$44,179	\$152,368
	City		\$1,913	\$1,946	\$1,980	\$2,015	\$7,854
	County		\$20,185	\$40,726	\$41,439	\$42,164	\$144,514
	Gas Tax		\$34,795	\$35,404	\$36,023	\$36,654	\$142,876
	Gas Tax (Subventions to Cities)						
	Gas Tax (Subventions to Counties)		\$34,795	\$35,404	\$36,023	\$36,654	\$142,876
	Other Local Funds		\$37,882	\$38,545	\$48,879	\$39,906	\$165,212
	County General Funds						
	City General Funds		\$10,040	\$10,215	\$10,394	\$10,576	\$41,225
	Street Taxes and Developer Fees		\$27,843	\$28,330	\$38,485	\$29,330	\$123,987
	RSTP Exchange funds						
Transit		\$23,597	\$24,009	\$26,028	\$26,482	\$100,116	
Transit Fares		\$23,597	\$24,009	\$26,028	\$26,482	\$100,116	
Other (See Appendix 1)		\$82,890	\$85,318	\$86,794	\$88,308	\$343,310	
Local Total		\$201,262	\$225,948	\$241,143	\$235,528	\$903,881	
REGIONAL	Tolls						
	Bridge						
	Corridor						
	Regional Sales Tax						
	Regional Gas Tax/Measure						
Other (See Appendix 2)							
Regional Total							
STATE	State Highway Operation and Protection Program (SHOPP) ¹		\$49,260	\$291,789	\$124,094	\$42,734	\$507,877
	SHOPP		\$48,123	\$291,789	\$124,094	\$42,734	\$506,740
	SHOPP Prior						
	State Minor Program		\$1,137				\$1,137
	State Transportation Improvement Program (STIP) ¹		\$10,920	\$31,430	\$3,805	\$64,670	\$110,825
	STIP		\$4,570	\$31,430	\$3,805	\$64,670	\$104,475
	STIP Prior		\$6,350				\$6,350
	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		\$7,797	\$1,118	\$6,873		\$15,788
	Highway Maintenance (HM) Program ¹		\$3,423				\$3,423
	Highway Bridge Program (HBP) ¹		\$1,282	\$10,716	\$9,702	\$13,744	\$35,444
Traffic Congestion Relief Program (TCRP)							
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$95	\$97			\$192	
Other (See Appendix 3)		\$2,142	\$1,585	\$575	\$1,180	\$5,482	
State Total		\$74,919	\$336,735	\$145,049	\$122,328	\$679,031	
FEDERAL TRANSIT	5307/5340 - Urbanized Area Formula Grants		\$13,591	\$13,691	\$7,091	\$7,091	\$41,464
	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		\$1,050	\$1,050	\$882	\$882	\$3,864
	5311f - Intercity Bus		\$1,080	\$900	\$900	\$900	\$3,780
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$1,108	\$1,145	\$672	\$685	\$3,610
	FTA Transfer from Prior FTIP						
	Other (See Appendix 4)						
Federal Transit Total		\$16,829	\$16,786	\$9,545	\$9,558	\$52,718	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program						
	Construction of Ferry Boats and Ferry Terminal Facilities						
	Coordinated Border Infrastructure						
	Corridor Infrastructure Improvement Program						
	Federal Lands Access Program						
	Federal Lands Transportation Program						
	High Priority Projects (HPP) and Demo		\$2,615				\$2,615
	Highway Safety Improvement Program (HSIP)		\$2,029	\$6,148			\$8,177
	GARVEE Bonds Debt Service Payments						
	National Highway Freight Program						
	Nationally Significant Freight and Highway Projects						
	Projects of National/Regional Significance						
	Public Lands Highway						
	Railway-Highway Crossings						
	Recreational Trails Program						
	SAFETEA-LU Safe Routes to School (SRTS)		\$350				\$350
	Surface Transportation Block Grant Program (STBGP/RSTP)		\$9,428	\$9,803	\$10,166	\$10,585	\$39,982
Other (see Appendix 5)							
Federal Highway Total		\$14,422	\$15,951	\$10,166	\$10,585	\$51,124	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)						
	Federal Railroad Administration Total						
Federal Total		\$31,251	\$32,737	\$19,711	\$20,143	\$103,842	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix 7)						
Innovative Financing Total							
REVENUE TOTAL		\$307,433	\$595,420	\$405,903	\$377,999	\$1,686,755	

Financial Summary Notes:

¹ State Programs that include both state and federal funds.

TABLE 1: REVENUE - APPENDICES
Association of Monterey Bay Area Governments
2017 Federal Transportation Improvement Program Adoption
(\$'s in 1,000)

Appendix 1 - Local Other

Local Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Ecology Action Membership Fees, Sponsorship, Inkind D	\$54	\$55	\$55	\$56	\$220
FORA CIP Fees & Precidio	\$5,252	\$5,344	\$5,437	\$5,533	\$21,566
LiftLine Specialized Transportation	\$900	\$916	\$932	\$948	\$3,697
MTC Contribution to HWY 17 Safety Project	\$50	\$50	\$50	\$50	\$200
Rail Line Lease Revenues; Vehicle Registration Fee	\$1,306	\$2,307	\$2,331	\$2,367	\$8,310
Airport Revenues	\$3,770	\$3,836	\$3,903	\$3,971	\$15,479
Transit Ads Revenue & Interest	\$268	\$273	\$277	\$282	\$1,100
Transit Non-Fare Revenue; Transit Sales Tax	\$40,360	\$41,066	\$41,785	\$42,516	\$165,727
TDALFT	\$22,739	\$23,137	\$23,542	\$23,954	\$93,372
UCSC Revenues, UCSC Parking Fees; Vanpool Lease	\$8,192	\$8,335	\$8,481	\$8,629	\$33,637
Local Other Total	\$82,890	\$85,318	\$86,794	\$88,308	\$343,310

Appendix 2 - Regional Other

Regional Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Regional Other Total					

Appendix 3 - State Other

State Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
California Heavy Duty Voucher Incentive	\$95	\$95	\$95	\$95	\$380
Low Carbon Transit Operations Program	\$1,189	\$480	\$480	\$480	\$2,629
State Freeway Service Plan Fund		\$205			\$205
STPL State Exchange Fund	\$112				\$112
Local Bridge Seismic Retrofit Account Fund		\$805		\$605	\$1,410
PTMISEA	\$344				\$344
Transit Security Grant Program Fund	\$402				\$402
State Other Total	\$2,142	\$1,585	\$575	\$1,180	\$5,482

Appendix 4 - Federal Transit Other

Federal Transit Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Federal Transit Other Total					

Appendix 5 - Federal Highway Other

Federal Highway Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Federal Highway Other Total					

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Federal Railroad Administration Other Total					

Appendix 7 - Innovative Other

Innovative Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Innovative Other Total					

TABLE 2: PROGRAMMED

Association of Monterey Bay Area Governments 2017 Federal Transportation Improvement Program Adoption (\$'s in 1,000)

Funding Source/Program		NOTES	4 YEAR (FTIP Cycle)				
			2016/17	2017/18	2018/19	2019/20	TOTAL
LOCAL	Local Total		\$72,344	\$66,394	\$24,915	\$35,899	\$199,552
REGIONAL	Tolls						
	<i>Bridge</i>						
	<i>Corridor</i>						
	Regional Sales Tax						
	Regional Gas Tax/Measure Other (See Appendix A)						
	Regional Total						
STATE	State Highway Operation and Protection Program (SHOPP) ¹		\$49,260	\$291,789	\$124,094	\$42,734	\$507,877
	<i>SHOPP</i>		\$48,123	\$291,789	\$124,094	\$42,734	\$506,740
	<i>SHOPP Prior</i>						
	<i>State Minor Program</i>		\$1,137				\$1,137
	State Transportation Improvement Program (STIP) ¹		\$10,920	\$31,430	\$3,805	\$64,670	\$110,825
	<i>STIP</i>		\$4,570	\$31,430	\$3,805	\$64,670	\$104,475
	<i>STIP Prior</i>		\$6,350				\$6,350
	State Bond						
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>						
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>						
	Active Transportation Program ¹		\$7,797	\$1,118	\$6,873		\$15,788
	Highway Maintenance (HM) Program ¹		\$3,423				\$3,423
	Highway Bridge Program (HBP) ¹		\$1,282	\$10,716	\$9,702	\$13,744	\$35,444
	Traffic Congestion Relief Program (TCRP)						
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$95	\$97			\$192
Other (See Appendix B)		\$2,142	\$1,585	\$575	\$1,180	\$5,482	
	State Total		\$74,919	\$336,735	\$145,049	\$122,328	\$679,031
FEDERAL TRANSIT	5307/5340 - Urbanized Area Formula Grants		\$13,591	\$13,691	\$7,091	\$7,091	\$41,464
	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		\$1,050	\$1,050	\$882	\$882	\$3,864
	5311f - Intercity Bus		\$1,080	\$900	\$900	\$900	\$3,780
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$1,108	\$1,145	\$672	\$685	\$3,610
	FTA Transfer from Prior FTIP						
	Other (See Appendix C)						
	Federal Transit Total		\$16,829	\$16,786	\$9,545	\$9,558	\$52,718
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program						
	Construction of Ferry Boats and Ferry Terminal Facilities						
	Coordinated Border Infrastructure						
	Corridor Infrastructure Improvement Program						
	Federal Lands Access Program						
	Federal Lands Transportation Program						
	High Priority Projects (HPP) and Demo		\$2,615				\$2,615
	Highway Safety Improvement Program (HSIP)		\$2,029	\$6,148			\$8,177
	GARVEE Bonds Debt Service Payments						
	National Highway Freight Program						
	Nationally Significant Freight and Highway Projects						
	Projects of National/Regional Significance						
	Public Lands Highway						
	Railway-Highway Crossings						
	Recreational Trails Program						
	SAFETEA-LU Safe Routes to School (SRTS)		\$350				\$350
Surface Transportation Block Grant Program (STBGP/RSTP)		\$1,423	\$215	\$252		\$1,890	
Other (see Appendix D)							
	Federal Highway Total		\$6,417	\$6,363	\$252		\$13,032
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)						
	Federal Railroad Administration Total						
	Federal Total		\$23,246	\$23,149	\$9,797	\$9,558	\$65,750
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix F)						
	Innovative Financing Total						
PROGRAMMED TOTAL			\$170,509	\$426,278	\$179,761	\$167,785	\$944,333

Financial Summary Notes:

¹ State Programs that include both state and federal funds.

\$944,333

TABLE 2: PROGRAMMED - APPENDICES
Association of Monterey Bay Area Governments
2017 Federal Transportation Improvement Program Adoption
(\$'s in 1,000)

Appendix A - Regional Other

Regional Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Regional Other Total					

Appendix B - State Other

State Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
California Heavy Duty Voucher Incentive	\$95	\$95	\$95	\$95	\$380
Low Carbon Transit Operations Program	\$1,189	\$480	\$480	\$480	\$2,629
State Freeway Service Plan Fund		\$205			\$205
STPL State Exchange Fund	\$112				\$112
Local Bridge Seismic Retrofit Account Fund		\$805		\$605	\$1,410
PTMISEA	\$344				\$344
Transit Security Grant Program Fund	\$402				\$402
State Other Total	\$2,142	\$1,585	\$575	\$1,180	\$5,482

Appendix C - Federal Transit Other

Federal Transit Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Federal Transit Other Total					

Appendix D - Federal Highway Other

Federal Highway Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Federal Highway Other Total					

Appendix E - Federal Railroad Administration Other

Federal Railroad Administration Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Federal Railroad Administration Other Total					

Appendix F - Innovative Finance Other

Innovative Other	4 YEAR (FTIP Cycle)				CURRENT TOTAL
	2016/17	2017/18	2018/19	2019/20	
Innovative Other Total					

TABLE 3: REVENUE-PROGRAMMED

Association of Monterey Bay Area Governments
2017 Federal Transportation Improvement Program Adoption
(\$'s in 1,000)

Funding Source/Program		4 YEAR (FTIP Cycle)				
		2016/17	2017/18	2018/19	2019/20	TOTAL
LOCAL	Local Total	\$128,918	\$159,554	\$216,228	\$199,629	\$704,329
REGIONAL	Tolls					
	<i>Bridge</i>					
	<i>Corridor</i>					
	Regional Sales Tax					
	Regional Gas Tax/Measure					
	Other					
	Regional Total					
STATE	State Highway Operation and Protection Program (SHOPP) ¹					
	<i>SHOPP</i>					
	<i>SHOPP Prior</i>					
	<i>State Minor Program</i>					
	State Transportation Improvement Program (STIP) ¹					
	<i>STIP</i>					
	<i>STIP Prior</i>					
	State Bond					
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>					
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>					
	Active Transportation Program ¹					
	Highway Maintenance (HM) Program ¹					
	Highway Bridge Program (HBP) ¹					
Traffic Congestion Relief Program (TCRP)						
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)						
Other						
	State Total					
FEDERAL TRANSIT	5307/5340 - 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					
	Coordinated Border Infrastructure					
	Corridor Infrastructure Improvement Program					
	Federal Lands Access Program					
	Federal Lands Transportation Program					
	High Priority Projects (HPP) and Demo					
	Highway Safety Improvement Program (HSIP)					
	GARVEE Bonds Debt Service Payments					
	National Highway Freight Program					
	Nationally Significant Freight and Highway Projects					
	Projects of National/Regional Significance					
	Public Lands Highway					
	Railway-Highway Crossings					
	Recreational Trails Program					
	SAFETEA-LU Safe Routes to School (SRTS)					
	Surface Transportation Block Grant Program (STBGP/RSTP)	\$8,005	\$9,588	\$9,914	\$10,585	\$38,092
Other						
	Federal Highway Total	\$8,005	\$9,588	\$9,914	\$10,585	\$38,092
FEDERAL RAIL	Other Federal Railroad Administration					
	Federal Railroad Administration Total					
	Federal Total	\$8,005	\$9,588	\$9,914	\$10,585	\$38,092
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	Innovative Financing Total					
REVENUE - PROGRAM TOTAL		\$136,924	\$169,142	\$226,142	\$210,214	\$742,422