

**The 2013 FTIP/FSTIP Financial Tables
Fund Source Guidance and Programming Instructions**

FUNDING SOURCE	DESCRIPTION and PROGRAMMING INSTRUCTIONS
LOCAL	
RSTP Exchange	<p>Includes RSTP revenues that are exchanged for state cash. RTPAs not designated as, nor represented by, a MPO with an UZA area greater than 200,000 population, may exchange its annual RSTP apportionment for state cash. Counties represented by MPOs may exchange their guaranteed share of RSTP fund provided that the amount is less than 1 percent of the total statewide apportionment or in excess of 3.5% total statewide apportionment by formula.</p> <p>Use the fund type "STPL State Exchange" when programming projects using these funds.</p>
Other	This field will automatically populate the total local revenues entered in Appendix 1 of the financial summary table.
REGIONAL	
Other	This field will automatically populate the total regional revenues entered in Appendix 2 and Appendix A of the financial summary table.
STATE	
State Highway Operation and Protection Program (SHOPP-Grand Total)	This row will automatically total the current SHOPP (including Augmentation) and SHOPP Prior.
SHOPP (Including Augmentation)	<p>Includes federal funding and the associated matching funding from the current SHOPP Program.</p> <p>For 2013 FTIP, all SHOPP Projects (grouped or individually listed) shall be programmed with 100% Federal funds using Toll Credits as match.</p> <p>Use the fund type "SHOPP AC" when programming projects using these funds.</p> <p>Program SHOPP projects (grouped or individually listed) with a split of: 88.53% "SHOPP (Program Category e.g. Mobility, Roadway Preservation) - SHOPP Advance Construction (AC)" as federal funds and, 11.47% "SHOPP (Program Category e.g. Mobility, Roadway Preservation) - State Cash" as matching funds.</p>

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SHOPP Prior	<p>Includes federal funding and the associated matching funding from the prior SHOPP Program. This category includes projects that have not been obligated and projects that received CTC time extension for contract award.</p> <p>If prior SHOPP project (grouped or individually listed) used Toll Credit as match, program SHOPP with "SHOPP Prior – AC"</p> <p>Program SHOPP Prior projects (grouped or individually listed) with a split of: 88.53% "SHOPP Prior – SHOPP Advance Construction (AC)" as federal funds and, 11.47% "SHOPP Prior – State Cash" as matching funds.</p>
State Minor Program	<p>Includes federal funding and the associated matching funding from the State Minor program.</p> <p>Program SHOPP Minor projects (grouped or individually listed) with a split of: 88.53% "CT Minor Program – SHOPP Advance Construction (AC)" as federal funds and, 11.47% "CT Minor Program – State Cash" as matching funds.</p> <p>For 2013 FTIP, all eligible projects shall be programmed with 100% federal funds using Toll Credits as match.</p> <p>Use the fund type "SHOPP-AC-Minor Program" when programming projects using these funds.</p>
State Transportation Improvement Program (Grand Total: STIP, STIP Prior, TE)	<p>This row will automatically total federal funding and the associated matching funding from the current and prior STIP IIP, STIP RIP, STIP IIP TE, and STIP RIP TE.</p>
STIP (Including Augmentation)	<p>Includes federal funding and the associated matching funding from the current STIP. Program STIP funds with a split of: 88.53% "RIP or IIP STIP – Advance Construction" as federal funds and, 11.47% as "RIP or IIP – State Cash" as matching funds.</p> <p>For 2013 FTIP:</p> <p>STIP projects with the Construction and Right of Way capital cost GREATER than \$1million:</p> <p style="padding-left: 40px;">Program 100% federal funds using Toll Credits as match. However, Toll Credits shall not be used if the non-federal match requirement has been met with other non-federal funds (e.g. Prop 1B, Local Funds, etc).</p> <p style="padding-left: 40px;">Use the fund type "STIP-IIP/RIP - STIP-AC" when programming projects using these funds.</p> <p>STIP projects with the Construction and Right of Way capital cost LESS than \$1million:</p> <ul style="list-style-type: none"> • If NO other federally eligible funding (e.g. CMAQ, HPP, etc), use the fund type "STIP-IIP/RIP" with 100% "STATE CASH". • If multi-funded with other federally eligible funding (e.g. CMAQ, HPP, etc), use the fund type "STIP-IIP/RIP - STIP-AC" for the STIP funding portion.

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<p>STIP Transportation Enhancement</p>	<p>Includes federal funding and the associated matching funding from the current STIP. Program TE projects with a split of: 88.53% "RIP or IIP - STP Enhancements" as federal funds and, 11.47% "Local funds" as matching funds. Local matching funds are to be included under the Local and/or Regional section.</p> <p>For 2013 FTIP, TE projects can be programmed with 100% federal funds using Toll Credits as match.</p> <p>Use the fund type "STPE-S" when programming projects using these funds.</p>
<p>STIP Prior</p>	<p>Includes funding from the prior STIP Program. This category includes projects for which the CTC has granted an allocation or time extension, but have not been obligated yet. Program STIP prior projects with a split of 88.53% "RIP or IIP Prior - STIP Advance Construction" as federal funds and 11.47% "RIP or IIP prior - State Cash" as matching funds.</p>
<p>STIP Prior Transportation Enhancement Prior</p>	<p>Includes funding from the prior STIP TE Program. This category includes projects for which the CTC has granted an allocation or time extension, but have not been obligated yet. Program TE prior projects with a split of: 88.53% "RIP or IIP Prior – STP Enhancements" as federal funds and, 11.47% "Local funds" as matching funds. Local matching funds are to be included under the Local and/or Regional section.</p>
<p>Proposition 1A</p>	<p>Includes funding from Proposition 1A, passed by voters on November 4, 2008. For more information on the program, click the link below: http://www.catc.ca.gov/programs/hsptbp.htm</p>
<p>Proposition 1B</p>	<p>Includes funding from various programs funded under Proposition 1B except for STIP Augmentation and SHOPP Augmentation. These programs include: CMIA, PTMISEA, State Route 99 Corridor, Trade Corridor Improvement Fund, intercity Rail Improvement, Local Bridge Seismic Retrofit Account, Highway-Railroad Crossing Safety Account, Traffic Light Synchronization, State Local Partnership Program Account, and Local Street and Road, Congestion Relief, and Traffic safety Account of 2006. Provide funding information per applicable program.</p>
<p>GARVEE Bonds (Includes Debt Service Payments)</p>	<p>Include the debt service payments as programmed in the STIP and SHOPP.</p>

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Highway Maintenance (HM)	<p>Includes federal funding and the associated matching funding. Program HM projects with a split of: 88.53% "STP or NHS - Highway Maintenance" as federal funds and, 11.47% "Highway Maintenance - State Cash" as matching funds.</p> <p>For 2013 FTIP, program all HM projects with 100% federal funds (STIP or NHS) using Toll Credits as match.</p>
Other	<p>This field will automatically populate the total state revenues entered in Appendix 3 and Appendix B of the financial summary table.</p>
TRANSIT	
FEDERAL TRANSIT (All programs)	<p>Only include federal funds in this section. Matching funds are to be included under the Local and/or Regional section. For more information on FTA programs, click on the link: http://fta.dot.gov/funding/grants_financing_263.html</p> <p>For 2013 FTIP, Toll Credits may be used as match for the following FTA formula program:</p> <ul style="list-style-type: none"> • 5307 including CMAQ and RSTIP FTA Transfer projects • 5309 • 5310 • 5311 including CMAQ and RSTIP FTA Transfer projects • 5316 • 5117 <p>Projects using Toll Credits shall note the "Use of Toll Credits" in the FTIP project description.</p>
FTA Transfer from Prior FTIP	<p>Includes CMAQ or RSTP funds transferred to FTA in a prior FTIP cycle. Use the fund type "FTA 5307 (FHWA Transfer Funds)" to re-program projects for which CMAQ or RSTP funds were transferred to FTA in a prior FTIP cycle, but the grant has not been approved by FTA yet. Such projects can be re-programmed in the current FTIP through an administration modification as long as there is no change in project scope or cost.</p>
Other	<p>This field will automatically populate the total FTA revenues entered in Appendix 4 and Appendix C of the financial summary table.</p>

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FEDERAL-HIGHWAY	
FEDERAL HIGHWAY (All programs)	<p>Only include federal funds in this section. Matching funds are to be included under the Local and/or Regional section. For more information on federal programs, click on the link: http://www.fhwa.dot.gov/federalaid/guide/guide_current.cfm</p> <p>For 2013 FTIP:</p> <p>CMAQ and RSTP may program Toll Credits as match at MPO’s discretion. Highway Bridge Program (HBP) can also use Toll Credits as match for OFF federal system projects only.</p> <p>Projects using Toll Credits shall note the “Use of Toll Credits” in the FTIP project description.</p>
Other	<p>This field will automatically populate the total other FHWA revenues entered in Appendix 5 and Appendix D of the financial summary table.</p>
INNOVATIVE FINANCE	
Other	<p>This field will automatically populate the total innovative finance revenues entered in Appendix 6 and Appendix E of the financial summary table.</p>
APPENDIX (Revenue Table) 1-6 and (Programmed Table) A-E	
All Fund Sources	<p>Use the appropriate appendix to list the “other” fund sources and enter the dollar amount for each fiscal year. The total dollar values reflected in the appendices will automatically populate in the financial summary tables.</p>

Note: Funding categories that are generally considered self-explanatory are not included in this table for brevity.