RCVD 7/21/05

METROPOLITAN
TRANSPORTATION
COMMISSION

Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
Tel.: 510.464.7700
TTY/TDD: 510.464.7769
Fax: 510.464.7848
e-mail: info@mtc.ca.gov
Web site: www.mtc.ca.gov

Jon Rubin, Chair
San Francisco Mayor's Appointee

John McLemore, Vice Chair
City of Santa Clara Council

Tom Ammiano
City and County of San Francisco

Irma L. Anderson
City of Contra Costa County

Tom Azumbrado
U.S. Department of Housing and Urban Development

James T. Beall Jr.
Santa Clara County

Bob Blanchard
Sonoma County and Cities

Mark DeSaulnier
Contra Costa County Cities

Bill Dodd
Napa County and Cities

Dorothy M. Giacopini
U.S. Department of Transportation

Scott Haggerty
Alameda County

Anne W. Halsted
San Francisco Bay Conservation and Development Commission

Steve Kinsey
Marin County and Cities

Sue Lempert
City of San Mateo County

Michael D. Nevin
San Mateo County

Bijan Sartipi
State Business, Transportation and Housing Agency

James P. Spering
Solano County and Cities

Pamela Torliatt
Association of Bay Area Governments

Shelia Young
City of Union City

Steve Heminger
Executive Director

Ann Flemer
Deputy Executive Director, Operations

Therese W. McMillan
Deputy Director, Policy

July 21, 2005

Ross Chittenden
Division of Transportation Programming
Caltrans
P.O. Box 924873, MS-82
Sacramento, CA 94274-0001

Attention: Rachel Falsetti

RE: MTC TIP Amendment 2005-11

Dear Mr. Chittenden,

I am writing to notify you of several changes MTC recently made to the 2005 Transportation Improvement Program (TIP) with minor change amendment number 05-11.

The Amendment refines programmed funds for financial constraint purposes, changes the sponsor name for a project in San Francisco from the Transportation Authority to City/County of San Francisco and defers funding of other projects programmed in FY2005-06 until FY 2006-07.

Each of these changes meets the criteria for changes that may be made administratively and a conformity determination is not required. The changes do not significantly change the original scope of the projects and any increase or decrease in funding for a project is less than $2 million or less than 20% of the total funding originally programmed.

The revised TIP entries have been emailed to your staff and have been posted at MTC's TIP website at: http://www.mtc.ca.gov/funding/tip/index.htm

They will also be uploaded into CTIPS very shortly. If you have any questions regarding this amendment, please contact Raymond Odunlami of my staff at (510) 464-7717.

Sincerely,

Therese W. McMillan
Deputy Director, Policy

C: Ms. Chun Tsung - CT Dist. 4
Mr. Abhijit J. Bagde - CT HQ
Mr. Ted Matley – FTA
Mr. Muhaned Aljabiry - CT Dist. 4
Ms. Sima Memari - CT Dist. 4
Ms. Mayela Sosa – FHWA

Report of Amendment 2005-11

Tip ID: ALA050028 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 210011 **CTIPS ID:** 20600003362

Project Name: Chinatown Ped. Oriented Improvements **Sponsor** Oakland **Implementing Agency:** Oakland **AQ Code:** 4.12

Description: Oakland: Chinatown; Various pedestrian-oriented improvements, including traffic signals, bulb-outs and high visibility crosswalks (TLC Project).

Reason: Remove CT-Con funds and add it to the Construction phase.

Review: AA **State/Local/Fed:** Bike Ped **UZA:** Urbanized Area **Purpose:** Maintenance/Rehabilitation **Project Type:** Bike/Pedestrian

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	CMAQ	Federal	$0	$0	$1,282,000	$651,000	$0	$0	$1,933,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL	Local	$0	$0	$472,000	$0	$0	$0	$472,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	CMAQ	Federal	$0	$267,000	$0	$0	$0	$0	$267,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW	OTHER LOCAL	Local	$0	$5,000	$0	$0	$0	$0	$5,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ALA050028 2005-11 Total Funding			$0	$272,000	$1,754,000	$651,000	$0	$0	$2,677,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: ALA050028 **Amendment** 2005-09 **Status:** Active **CURRENT** **RTP ID:** 210011 **CTIPS ID:** 20600003362

Project Name: Chinatown Ped. Oriented Improvements **Sponsor** Oakland **Implementing Agency:** Oakland **AQ Code:** 4.12

Description: Oakland: Chinatown; Various pedestrian-oriented improvements, including traffic signals, bulb-outs and high visibility crosswalks (TLC Project).

Reason: Advance Environmental Phase from FY06 to FY05.

Review: AA **State/Local/Fed:** Bike Ped **UZA:** Urbanized Area **Purpose:** Maintenance/Rehabilitation **Project Type:** Bike/Pedestrian

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	CMAQ		$0	$0	$1,017,000	$651,000	$0	$0	$1,668,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$0	$0	$472,000	$0	$0	$0	$472,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON-CT	CMAQ		$0	$0	$265,000	$0	$0	$0	$265,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	CMAQ		$0	$267,000	$0	$0	$0	$0	$267,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW	OTHER LOCAL		$0	$5,000	$0	$0	$0	$0	$5,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ALA050028 2005-09 Total Funding			$0	$272,000	$1,754,000	$651,000	$0	$0	$2,677,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Report of Amendment 2005-11

End of Project ALA050028

Tip ID: ALA990015 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94012 **CTIPS ID:** 10600000119

Project Name: Union City Intermodal Station **Sponsor** Union City **Implementing Agency:** Union City **AQ Code:** 5.06

Description: Union City: BART Station; Modify BART Station to accommodate Dumbarton other regional rail, construct a pedestrian connection to the new eastern entrance & reconfigure the parking area. TLC project.

Reason: Change Phase of FTA 5309 Bus Earmark from CON to PSE for FY -04/05.

Review: PR **State/Local/Fed:** Transit **UZA:** Non-Urbanized Ar **Purpose:** Transit Operations **Project Type:** Mass Transit - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	CMAQ	Federal	$0	$0	$1,124,000	$0	$0	$0	$1,124,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL	Local	$17,900,000	$269,000	$0	$1,600,000	$0	$0	$19,769,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	RTIP	State	$0	$0	$6,027,000	$0	$4,004,000	$2,283,000	$12,314,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	OTHER LOCAL	Local	$1,229,000	$0	$0	$0	$0	$0	$1,229,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	RTIP	State	$342,000	$0	$0	$0	$0	$0	$342,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	TCRP	State	$120,000	$0	$0	$0	$0	$0	$120,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	FTA 5309	Federal	$0	$486,000	$0	$0	$0	$0	$486,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	OTHER LOCAL	Local	$2,730,000	$0	$0	$200,000	$0	$0	$2,930,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW	OTHER LOCAL	Local	$4,540,000	$0	$0	$80,000	$0	$0	$4,620,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ALA990015 2005-11 Total Funding			$26,861,000	$755,000	$7,151,000	$1,880,000	$4,004,000	$2,283,000	$42,934,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: ALA990015 **Amendment** 2005-06 **Status:** Active **CURRENT** **RTP ID:** 94012 **CTIPS ID:** 10600000119

Project Name: Union City Intermodal Station **Sponsor** Union City **Implementing Agency:** Union City **AQ Code:** 5.06

Description: Union City: BART Station; Modify BART Station to accommodate Dumbarton other regional rail, construct a pedestrian connection to the new eastern entrance & reconfigure the parking area. TLC project.

Reason: Amend in FY05 FTA Section 5309 Bus Earmark and combine project with ALA050027.

Review: PR **State/Local/Fed:** Transit **UZA:** Non-Urbanized Ar **Purpose:** Transit Operations **Project Type:** Mass Transit - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	CMAQ		$0	$0	$1,124,000	$0	$0	$0	$1,124,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	FTA 5309		$0	$486,000	$0	$0	$0	$0	$486,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$17,900,000	$269,000	$0	$1,600,000	$0	$0	$19,769,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	RTIP		$0	$0	$6,027,000	$0	$4,004,000	$2,283,000	$12,314,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	OTHER LOCAL		$1,229,000	$0	$0	$0	$0	$0	$1,229,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	RTIP		$342,000	$0	$0	$0	$0	$0	$342,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	TCRP		$120,000	$0	$0	$0	$0	$0	$120,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	OTHER LOCAL		$2,730,000	$0	$0	$200,000	$0	$0	$2,930,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW	OTHER LOCAL		$4,540,000	$0	$0	$80,000	$0	$0	$4,620,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ALA990015 2005-06 Total Funding			$26,861,000	$755,000	$7,151,000	$1,880,000	$4,004,000	$2,283,000	$42,934,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project ALA990015

Tip ID: MRN030003 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94063 **CTIPS ID:** 20600002370

Project Name: Cal-Park Hill Tunnel Rehab & Class 1 Bikeway Imps. **Sponsor** Marin County **Implementing Agency:** Marin County **AQ Code:** 3.02

Description: Between Larkspur & San Rafael: Construct 5,800 Sq. Ft. Class 1 Bikeway, including rehabilitation of an existing railroad tunnel (TLC Program).

Reason: Move CMAQ-T3-2-TLC-R (CON) funds from FY2006 to FY 2007.

Review: AA **State/Local/Fed:** Local Rd **UZA:** Non-Urbanized Ar **Purpose:** Expansion **Project Type:** Bike/Ped - Multi-use bike trai

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total

TIP Funding

CON	BRIDGE TOLL	Local	$0	$0	$0	$6,573,000	$0	$0	$6,573,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	CMAQ	Federal	$0	$0	$0	$1,500,000	$0	$0	$1,500,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STATE TEA	State	$0	$0	$1,000,000	$0	$0	$0	$1,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	BTA	State	$0	$909,000	$0	$0	$0	$0	$909,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	BRIDGE TOLL	Local	$0	$0	$519,000	$0	$0	$0	$519,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	STATE TEA	State	$0	$2,000,000	$0	$0	$0	$0	$2,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MRN030003 2005-11 Total Funding			$0	$2,909,000	$1,519,000	$8,073,000	$0	$0	$12,501,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: MRN030003 **Amendment** 2005-02 **Status:** Active **CURRENT** **RTP ID:** 94063 **CTIPS ID:** 20600002370

Project Name: Cal-Park Hill Tunnel Rehab & Class 1 Bikeway Imps. **Sponsor** Marin County **Implementing Agency:** Marin County **AQ Code:** 3.02

Description: Between Larkspur & San Rafael: Construct 5,800 Sq. Ft. Class 1 Bikeway, including rehabilitation of an existing railroad tunnel (TLC Program).

Reason: Amend-in STP/CMAQ Cycle 2 funding.

Review: AA **State/Local/Fed:** Local Rd **UZA:** Non-Urbanized Ar **Purpose:** Expansion **Project Type:** Bike/Ped - Multi-use bike trai

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	BRIDGE TOLL		$0	$0	$0	$6,573,000	$0	$0	$6,573,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	CMAQ		$0	$0	$1,500,000	$0	$0	$0	$1,500,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STATE TEA		$0	$0	$1,000,000	$0	$0	$0	$1,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	BTA		$0	$909,000	$0	$0	$0	$0	$909,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	BRIDGE TOLL		$0	$0	$519,000	$0	$0	$0	$519,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	STATE TEA		$0	$2,000,000	$0	$0	$0	$0	$2,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MRN030003 2005-02 Total Funding			$0	$2,909,000	$3,019,000	$6,573,000	$0	$0	$12,501,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project MRN030003

Report of Amendment 2005-11

Tip ID: MRN030013 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94572 **CTIPS ID:** 20600002900

Project Name: Replace (6) 1997 Paratransit Vans **Sponsor** GGBHTD **Implementing Agency:** GGBHTD **AQ Code:** 1.01

Description: Golden Gate Transit: Replace (6) 1997 E350 Paratransit Vans with similar vans.

Reason: Delay funding from FY06 to FY07.

Review: AA **State/Local/Fed:** Transit **UZA:** Both **Purpose:** Transit Operations **Project Type:** Mass Transit - Paratransit

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	FTA 5307	Federal	$0	$0	$0	$352,204	$0	$0	$352,204
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL	Local	$0	$0	$0	$88,000	$0	$0	$88,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MRN030013 2005-11 Total Funding			$0	$0	$0	$440,204	$0	$0	$440,204
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: MRN030013 **Amendment** 2005-06 **Status:** Active **CURRENT** **RTP ID:** 94572 **CTIPS ID:** 20600002900

Project Name: Replace (6) 1997 Paratransit Vans **Sponsor** GGBHTD **Implementing Agency:** GGBHTD **AQ Code:** 1.01

Description: Golden Gate Transit: Replace (6) 1997 E350 Paratransit Vans with similar vans.

Reason: Defer project funding to FY 2005-06.

Review: AA **State/Local/Fed:** Transit **UZA:** Both **Purpose:** Transit Operations **Project Type:** Mass Transit - Paratransit

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	FTA 5307		$0	$0	$352,000	$0	$0	$0	$352,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$0	$0	$88,000	$0	$0	$0	$88,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MRN030013 2005-06 Total Funding			$0	$0	$440,000	$0	$0	$0	$440,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project MRN030013

Tip ID: MRN030014 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94572 **CTIPS ID:** 20600002880

Project Name: Replace (8) Paratransit Vans **Sponsor** GGBHTD **Implementing Agency:** GGBHTD **AQ Code:** 1.01

Description: Golden Gate Transit: Replace (8) 1998 Paratransit Vans with similar vans.

Reason: Delay funding from FY06 to Y07.

Review: AA **State/Local/Fed:** Transit **UZA:** Both **Purpose:** Other **Project Type:** Mass Transit - Paratransit

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				

CON	FTA 5307	Federal	$0	$0	$0	$482,088	$0	$0	$482,088
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL	Local	$0	$0	$0	$121,000	$0	$0	$121,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MRN030014 2005-11 Total Funding			$0	$0	$0	$603,088	$0	$0	$603,088
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: MRN030014 **Amendment** 2005-04 **Status:** Active **CURRENT** **RTP ID:** 94572 **CTIPS ID:** 20600002880

Project Name: Replace (8) Paratransit Vans **Sponsor** GGBHTD **Implementing Agency:** GGBHTD **AQ Code:** 1.01

Description: Golden Gate Transit: Replace (8) 1998 Paratransit Vans with similar vans.

Reason: Defer project funding to FY 2005-06.

Review: AA **State/Local/Fed:** Transit **UZA:** Both **Purpose:** Other **Project Type:** Mass Transit - Paratransit

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	FTA 5307		$0	$0	$482,000	$0	$0	$0	$482,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$0	$0	$121,000	$0	$0	$0	$121,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MRN030014 2005-04 Total Funding			$0	$0	$603,000	$0	$0	$0	$603,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project MRN030014

Tip ID: MTC990006 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 21008 **CTIPS ID:** 20600001208

Project Name: TravInfo/511 Traveler Information **Sponsor** MTC **Implementing Agency:** MTC **AQ Code:** 4.01

Description: San Francisco Bay Area: Design, build/implement, operate and maintain TravInfo/511, a data collection, fusion and dissemination system for real-time travel information.

Reason: Defer programming of $3.5M in STP funds from FY05 to FY07 and another $2.5m from FY06 to FY07 for financial constraint purposes.

Review: AA **State/Local/Fed:** Local Rd **UZA:** Both **Purpose:** System Management **Project Type:** Highway - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	CMAQ	Federal	$9,049,000	$0	$0	$0	$0	$0	$9,049,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	EARMARK	Federal	$50,000	$0	$0	$0	$0	$0	$50,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL	Local	$2,805,000	$2,022,000	$390,000	$1,024,000	$0	$0	$6,241,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STP	Federal	$11,300,000	$0	$0	$13,940,000	$0	$0	$25,240,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	TDA	Local	$230,000	$0	$0	$0	$0	$0	$230,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

PSE	CMAQ	Federal	$17,920,000	$0	$0	$0	$0	$0	$17,920,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	OTHER LOCAL	Local	$2,707,000	$0	$0	$0	$0	$0	$2,707,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MTC990006 2005-11 Total Funding			$44,061,000	$2,022,000	$390,000	$14,964,000	$0	$0	$61,437,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: MTC990006 **Amendment** 2005-09 **Status:** Active **CURRENT** **RTP ID:** 21008 **CTIPS ID:** 20600001208

Project Name: TravInfo/511 Traveler Information **Sponsor** MTC **Implementing Agency:** MTC **AQ Code:** 4.01

Description: San Francisco Bay Area: Design, build/implement, operate and maintain TravInfo/511, a data collection, fusion and dissemination system for real-time travel information.

Reason: Amend in $1.5m in STP funds; change $2m in local funds to STP Funds; and reduce STP funds in FY06 by $460k replcacing it with local funds in FY05. Transfer the $460k to MTC9

Review: AA **State/Local/Fed:** Local Rd **UZA:** Both **Purpose:** System Management **Project Type:** Highway - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	CMAQ		$9,049,000	$0	$0	$0	$0	$0	$9,049,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	EARMARK		$50,000	$0	$0	$0	$0	$0	$50,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$2,805,000	$2,022,000	$390,000	$1,024,000	$0	$0	$6,241,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STP		$11,300,000	$3,500,000	$2,540,000	$7,900,000	$0	$0	$25,240,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	TDA		$230,000	$0	$0	$0	$0	$0	$230,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	CMAQ		$17,920,000	$0	$0	$0	$0	$0	$17,920,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	OTHER LOCAL		$2,707,000	$0	$0	$0	$0	$0	$2,707,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MTC990006 2005-09 Total Funding			$44,061,000	$5,522,000	$2,930,000	$8,924,000	$0	$0	$61,437,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project MTC990006

Report of Amendment 2005-11

Tip ID: MTC990014 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 21006 **CTIPS ID:** 20600001210

Project Name: Regional Transit Information System (RTIS) **Sponsor** MTC **Implementing Agency:** MTC **AQ Code:** 4.01

Description: San Francisco Bay Area: Regional Transit Information System (RTIS); Implement a regional trip planning system, transit information website and a regional transit information database.

Reason: Defer $900k in STP funds from FY06 to FY07.

Review: AA **State/Local/Fed:** Transit **UZA:** Both **Purpose:** Transit Operations **Project Type:** Mass Transit - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	CMAQ	Federal	$1,616,000	$0	$2,000,000	$0	$0	$0	$3,616,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL	Local	$900,000	$0	$0	$0	$0	$0	$900,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STA	Local	$210,000	$104,000	$377,000	$117,000	$0	$0	$808,000
		Carryover:	$0	$91,000	$0	$0	$0	$0	$91,000
CON	STP	Federal	$1,500,000	$0	$0	$1,800,000	$0	$0	$3,300,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MTC990014 2005-11 Total Funding			$4,226,000	$104,000	$2,377,000	$1,917,000	$0	$0	$8,624,000
		Carryover:	$0	$91,000	$0	$0	$0	$0	$91,000

Tip ID: MTC990014 **Amendment** 2005-09 **Status:** Active **CURRENT** **RTP ID:** 21006 **CTIPS ID:** 20600001210

Project Name: Regional Transit Information System (RTIS) **Sponsor** MTC **Implementing Agency:** MTC **AQ Code:** 4.01

Description: San Francisco Bay Area: Regional Transit Information System (RTIS); Implement a regional trip planning system, transit information website and a regional transit information database.

Reason: Refine project funding. Move $2m in CMAQ funds from FY05 to FY06.

Review: AA **State/Local/Fed:** Transit **UZA:** Both **Purpose:** Transit Operations **Project Type:** Mass Transit - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	CMAQ		$1,616,000	$0	$2,000,000	$0	$0	$0	$3,616,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$900,000	$0	$0	$0	$0	$0	$900,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STA		$210,000	$104,000	$377,000	$117,000	$0	$0	$808,000
		Carryover:	$0	$91,000	$0	$0	$0	$0	$91,000
CON	STP		$1,500,000	$0	$900,000	$900,000	$0	$0	$3,300,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MTC990014 2005-09 Total Funding			$4,226,000	$104,000	$3,277,000	$1,017,000	$0	$0	$8,624,000
		Carryover:	$0	$91,000	$0	$0	$0	$0	$91,000

End of Project MTC990014

Tip ID: MTC990017 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 21004 **CTIPS ID:** 20600001213

Project Name: Pavement Management Technical Assistance **Sponsor** MTC **Implementing Agency:** MTC **AQ Code:** 4.01

Description: MTC: Pavement Management System (PMS) Technical Assistance Program (P-TAP); assistance to Bay Area local agencies to implement & maintain computerized PMS system.

Reason: Defer $800k in STP funds from FY06 to FY07.

Review: AA **State/Local/Fed:** State Hwy **UZA:** Non-Urbanized Ar **Purpose:** System Management **Project Type:** Local Roads

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	OTHER LOCAL	Local	$334,000	$181,000	$104,000	$104,000	$0	$0	$723,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STP	Federal	$3,900,000	$0	$0	$1,600,000	$0	$0	$5,500,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MTC990017 2005-11 Total Funding			$4,234,000	$181,000	$104,000	$1,704,000	$0	$0	$6,223,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: MTC990017 **Amendment** 2005-02 **Status:** Active **CURRENT** **RTP ID:** 21004 **CTIPS ID:** 20600001213

Project Name: Pavement Management Technical Assistance **Sponsor** MTC **Implementing Agency:** MTC **AQ Code:** 4.01

Description: MTC: Pavement Management System (PMS) Technical Assistance Program (P-TAP); assistance to Bay Area local agencies to implement & maintain computerized PMS system.

Reason: Amend-in STP/CMAQ Cycle 2 funding.

Review: AA **State/Local/Fed:** State Hwy **UZA:** Non-Urbanized Ar **Purpose:** System Management **Project Type:** Local Roads

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	OTHER LOCAL		$334,000	$181,000	$104,000	$104,000	$0	$0	$723,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STP		$3,900,000	$0	$800,000	$800,000	$0	$0	$5,500,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
MTC990017 2005-02 Total Funding			$4,234,000	$181,000	$904,000	$904,000	$0	$0	$6,223,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project MTC990017

Tip ID: SF-050018 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94090 **CTIPS ID:** 20600003465

Project Name: Downtown Ferry Terminal Public Pier **Sponsor** Port of SF **Implementing Agency:** Port of SF **AQ Code:** 3.02

Description: Downtown Ferry Terminal Public Pier - Develop a 637-foot public access pier for pedestrians and bicyclists on the recently constructed Ferry Terminal breakwater, begins at the Agriculture Bldg and extends into San Francisco Bay.

Reason: Reprogram RTIP-TE funds of $400k into FY08. Advance not approved by the CTC.

Review: AA **State/Local/Fed:** Bike Ped **UZA:** Urbanized Area **Purpose:** Expansion **Project Type:** Mass Transit - Ferry

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				

CON	OTHER LOCAL	Local	$1,407,000	$0	$352,000	$0	$0	$0	$1,759,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	RTIP	State	$0	$0	$0	$0	$400,000	$0	$400,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	OTHER LOCAL	Local	$75,000	$0	$0	$0	$0	$0	$75,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SF-050018 2005-11 Total Funding			$1,482,000	$0	$352,000	$0	$400,000	$0	$2,234,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: SF-050018 **Amendment** 2005-05 **Status:** Active **CURRENT** **RTP ID:** 94090 **CTIPS ID:** 20600003465

Project Name: Downtown Ferry Terminal Public Pier **Sponsor** Port of SF **Implementing Agency:** Port of SF **AQ Code:** 3.02

Description: Downtown Ferry Terminal Public Pier - Develop a 637-foot public access pier for pedestrians and bicyclists on the recently constructed Ferry Terminal breakwater, begins at the Agriculture Bldg and extends into San Francisco Bay.

Reason: Amend in New project funded with RTIP-TE funds.

Review: AA **State/Local/Fed:** Bike Ped **UZA:** Urbanized Area **Purpose:** Expansion **Project Type:** Mass Transit - Ferry

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	OTHER LOCAL		$1,407,000	$0	$352,000	$0	$0	$0	$1,759,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	RTIP		$0	$400,000	$0	$0	$0	$0	$400,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	OTHER LOCAL		$75,000	$0	$0	$0	$0	$0	$75,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SF-050018 2005-05 Total Funding			$1,482,000	$400,000	$352,000	$0	$0	$0	$2,234,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project SF-050018

Tip ID: SF-990018 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94636 **CTIPS ID:** 20600001411

Project Name: Integrated Transp. Mgmt. Sys. - SFGO **Sponsor** SF City/County **Implementing Agency:** SF City/County **AQ Code:** 1.07

Description: San Francisco: Acquire Integrated Transportation Management System (ITMS)- SFGO

Reason: Change sponsor from SFCTA to San Francisco.

Review: AA **State/Local/Fed:** Local Rd **UZA:** Urbanized Area **Purpose:** System Management **Project Type:** Local Roads - Signal

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	CMAQ	Federal	$2,655,000	$500,000	$0	$0	$0	$0	$3,155,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	EARMARK	Federal	$1,187,000	$0	$0	$0	$0	$0	$1,187,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	FAU	Federal	$2,000,000	$0	$0	$0	$0	$0	$2,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

CON	OTHER LOCAL	Local	$1,113,000	$0	$0	$0	$0	$0	$1,113,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STP	Federal	$40,000	$0	$0	$0	$0	$0	$40,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SF-990018 2005-11 Total Funding			$6,995,000	$500,000	$0	$0	$0	$0	$7,495,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: SF-990018 **Amendment** 2005-08 **Status:** Active **CURRENT** **RTP ID:** 94636 **CTIPS ID:** 20600001411

Project Name: Integrated Transp. Mgmt. Sys. - SFGO **Sponsor** SF County TA **Implementing Agency:** SF County TA **AQ Code:** 1.07

Description: San Francisco: Acquire Integrated Transportation Management System (ITMS)- SFGO

Reason: Amend in $500,000 in cycle 1 Augmentation funds funds.

Review: AA **State/Local/Fed:** Local Rd **UZA:** Urbanized Area **Purpose:** System Management **Project Type:** Local Roads - Signal

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	CMAQ		$2,655,000	$500,000	$0	$0	$0	$0	$3,155,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	EARMARK		$1,187,000	$0	$0	$0	$0	$0	$1,187,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	FAU		$2,000,000	$0	$0	$0	$0	$0	$2,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$1,113,000	$0	$0	$0	$0	$0	$1,113,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STP		$40,000	$0	$0	$0	$0	$0	$40,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SF-990018 2005-08 Total Funding			$6,995,000	$500,000	$0	$0	$0	$0	$7,495,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project SF-990018

Tip ID: SOL050016 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94681 **CTIPS ID:** 20600003494

Project Name: 2nd St and Gardiner Way Rehab **Sponsor** Rio Vista **Implementing Agency:** Rio Vista **AQ Code:** 1.1

Description: Rio Vista: 2nd Street from Montezuma Hills Road to Main Street and on Gardiner Way from SR 12 to Francis Way; Rehab and overlay roadway.

Reason: Delay project FY05 until FY07.

Review: AA **State/Local/Fed:** Local Rd **UZA:** Non-Urbanized Ar **Purpose:** Maintenance/Rehabilitation **Project Type:** Local Roads - Pavement

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	OTHER LOCAL	Local	$0	$0	$0	$10,000	$0	$0	$10,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

CON	STP	Federal	$0	$0	$0	$75,000	$0	$0	$75,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	OTHER LOCAL	Local	$0	$0	$0	$10,000	$0	$0	$10,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SOL050016 2005-11 Total Funding			$0	$0	$0	$95,000	$0	$0	$95,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: SOL050016 **Amendment** 2005-04 **Status:** Active **CURRENT** **RTP ID:** 94681 **CTIPS ID:** 20600003494

Project Name: 2nd St and Gardiner Way Rehab **Sponsor** Rio Vista **Implementing Agency:** Rio Vista **AQ Code:** 1.1

Description: Rio Vista: 2nd Street from Montezuma Hills Road to Main Street and on Gardiner Way from SR 12 to Francis Way; Rehab and overlay roadway.

Reason: Revise project funding. Move FY07 funds to FY05.

Review: AA **State/Local/Fed:** Local Rd **UZA:** Non-Urbanized Ar **Purpose:** Maintenance/Rehabilitation **Project Type:** Local Roads - Pavement

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	OTHER LOCAL		$0	$10,000	$0	$0	$0	$0	$10,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	STP		$0	$75,000	$0	$0	$0	$0	$75,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SOL050016 2005-04 Total Funding			$0	$85,000	$0	$0	$0	$0	$85,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project SOL050016

Tip ID: SOL990028 **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 21017 **CTIPS ID:** 20600001646

Project Name: Automatic Vehicle Locator **Sponsor** Fairfield **Implementing Agency:** Fairfield **AQ Code:** 2.06

Description: Fairfield Transit: Procure Automatic Vehicle Locator System

Reason: Amend project back into the TIP for informational purposes only. Change fund source from 5309 bus to ITS

Review: AA **State/Local/Fed:** Transit **UZA:** Non-Urbanized Ar **Purpose:** System Management **Project Type:** Mass Transit - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	EARMARK	Federal	$0	$0	$0	$0	$0	$0	$0
		Carryover:	$0	$750,000	$0	$0	$0	$0	$750,000
CON	FTA 5309	Federal	$1,964,106	$0	$0	$0	$0	$0	$1,964,106
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	TDA	Local	$678,527	$0	$0	$0	$0	$0	$678,527
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SOL990028 2005-11 Total Funding			$2,642,633	$0	$0	$0	$0	$0	$2,642,633
		Carryover:	$0	$750,000	$0	$0	$0	$0	$750,000

Report of Amendment 2005-11

Tip ID: SOL990028 **Amendment** 2003-00 **Status:** Historic **CURRENT** **RTP ID:** **CTIPS ID:** 20600001646

Project Name: Automatic Vehicle Locator **Sponsor** Fairfield **Implementing Agency:** Fairfield **AQ Code:** 2.06

Description: Fairfield Transit: Procure Automatic Vehicle Locator System

Reason: 2003 TIP Development

Review: AA **State/Local/Fed:** Transit **UZA:** **Purpose:** System Management **Project Type:** Mass Transit - Other

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	FTA 5309		$2,714,106	$0	$0	$0	$0	$0	$2,714,106
		Carryover:	$750,000	$0	$0	$0	$0	$0	$750,000
CON	TDA		$678,527	$0	$0	$0	$0	$0	$678,527
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SOL990028 2003-00 Total Funding			$3,392,633	$0	$0	$0	$0	$0	$3,392,633
		Carryover:	$750,000	$0	$0	$0	$0	$0	$750,000

End of Project SOL990028

Tip ID: **SON990001** **Amendment** 2005-11 **Status:** Proposed **PROPOSED** **RTP ID:** 94165 **CTIPS ID:** 10600000374

Project Name: Son 101 HOV - Route 12 to Steele Lane **Sponsor** Caltrans **Implementing Agency:** Caltrans **AQ Code:** 0

Description: Sonoma County; US 101 from Route 12 to Steele lane; Construct HOV lanes and modify interchanges.

Reason: Advance FY 2006 CMAQ Funds of $225,000.

Review: PR **State/Local/Fed:** State Hwy **UZA:** Non-Urbanized Ar **Purpose:** Expansion **Project Type:** Highway - HOV

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
					TIP Funding				
CON	CMAQ	Federal	$0	$12,525,000	$0	$0	$0	$0	$12,525,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	ITIP	State	$0	$0	$0	$12,360,000	$0	$0	$12,360,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL	Local	$0	$0	$10,000,000	$0	$0	$0	$10,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	RTIP	State	$0	$0	$0	$45,452,000	$0	$0	$45,452,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON-CT	OTHER LOCAL	Local	$0	$1,600,000	$0	$0	$0	$0	$1,600,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON-CT	RTIP	State	$0	$0	$0	$4,700,000	$0	$0	$4,700,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	RTIP	State	$1,600,000	$0	$0	$0	$0	$0	$1,600,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	RTIP	State	$4,700,000	$0	$0	$0	$0	$0	$4,700,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

ROW	OTHER LOCAL	Local	$0	$0	$6,000,000	$0	$0	$0	$6,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW	RTIP	State	$3,030,000	$0	$0	$0	$0	$0	$3,030,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW-CT	RTIP	State	$800,000	$0	$0	$0	$0	$0	$800,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SON990001 2005-11 Total Funding			$10,130,000	$14,125,000	$16,000,000	$62,512,000	$0	$0	$102,767,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

Tip ID: SON990001 **Amendment** 2005-09 **Status:** Active **CURRENT** **RTP ID:** 94165 **CTIPS ID:** 10600000374

Project Name: Son 101 HOV - Route 12 to Steele Lane **Sponsor** Caltrans **Implementing Agency:** Caltrans **AQ Code:** 0

Description: Sonoma County; US 101 from Route 12 to Steele lane; Construct HOV lanes and modify interchanges.

Reason: Refine Project funding. Change $8m in local funds in FY05 to CMAQ Funds (1st Cycle STP/CMAQ Augmentation). Also combine project with SON010001 leaving prior year obliga

Review: PR **State/Local/Fed:** State Hwy **UZA:** Non-Urbanized Ar **Purpose:** Expansion **Project Type:** Highway - HOV

Phase	Program	Category	Prior	FY 04/05	FY 05/06	FY 06/07	FY 07/08	Later	Total
CON	CMAQ		$0	$12,300,000	$225,000	$0	$0	$0	$12,525,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	ITIP		$0	$0	$0	$12,360,000	$0	$0	$12,360,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	OTHER LOCAL		$0	$0	$10,000,000	$0	$0	$0	$10,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON	RTIP		$0	$0	$0	$45,452,000	$0	$0	$45,452,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON-CT	OTHER LOCAL		$0	$1,600,000	$0	$0	$0	$0	$1,600,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
CON-CT	RTIP		$0	$0	$0	$4,700,000	$0	$0	$4,700,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ENV	RTIP		$1,600,000	$0	$0	$0	$0	$0	$1,600,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
PSE	RTIP		$4,700,000	$0	$0	$0	$0	$0	$4,700,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW	OTHER LOCAL		$0	$0	$6,000,000	$0	$0	$0	$6,000,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW	RTIP		$3,030,000	$0	$0	$0	$0	$0	$3,030,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
ROW-CT	RTIP		$800,000	$0	$0	$0	$0	$0	$800,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0
SON990001 2005-09 Total Funding			$10,130,000	$13,900,000	$16,225,000	$62,512,000	$0	$0	$102,767,000
		Carryover:	$0	$0	$0	$0	$0	$0	$0

End of Project SON990001

Amendment Summary

	Federal	State	Local
Current:	$92,515,106	$89,727,000	$69,261,527
Proposed:	$92,515,398	$89,727,000	$69,271,527
Delta:	$292	$0	$10,000