

Revenues By Funding Source  
 FISCAL YEAR 2020/21  
 Final April 16, 2020  
 Amendment #1, August 27, 2020

Funding Sources	FY 2020-21 FINAL	FY 2020-21 Amd#1	+/- \$ Change
Annual FHWA PL	1,406,262.00	1,406,262.00	-
Annual FTA MPO Planning (Section 5303)	346,272.00	346,272.00	-
18/19 Caltrans Sustainable Transportation Planning Grant (SB) 1	185,000.00	121,582.67	(63,417.33)
19/20 Caltrans Sustainable Transportation Planning Grant (SB) 1	125,000.00	335,076.68	210,076.68
19/20 Caltrans Adaptation Planning Grant (SB)1	100,000.00	188,613.51	88,613.51
20/21 Caltrans Sustainable Transportation Planning Grant (SB) 1	341,671.00	353,812.00	12,141.00
State Planning and Research Part 1	50,000.00	50,000.00	-
StanCOG-CMAQ TDM	200,000.00	245,800.00	45,800.00
Merced CAG TDM CMAQ	75,000.00	75,000.00	-
Merced Tri-County Modeling		35,547.00	35,547.00
STIP Planning & Programming 20/21	342,000.00	290,000.00	(52,000.00)
Affordable Housing & Sustainable Comm. FY 19/20 carryover (Enterprise)	5,000.00	3,230.00	(1,770.00)
Affordable Housing & Sustainable Comm. FY 20/21 (Enterprise)	20,000.00	20,000.00	-
RPSTCML 6088(068) I-205 Managed Lanes Widening from 6 to 8 lanes	2,421,802.00	2,421,802.00	-
Local Planning Contribution (LTF) (2.9%-2020/21)	1,111,289.00	1,111,289.00	-
TDA Administration	290,000.00	290,000.00	-
Local Transportation Authority (Project Management)	1,000,000.00	1,000,000.00	-
Local Transportation Authority (1% Administration)	680,000.00	680,000.00	-
Local Transportation Authority (Dibs Rideshare)	695,000.00	695,000.00	-
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)	200,000.00	200,000.00	-
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	400,000.00	400,000.00	-
Caltrans-FSP18SB1-6088(063) Carryover	200,000.00	200,000.00	-
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	429,380.51	429,380.51	-
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	490,646.33	490,646.33	-
Valley MPOs	181,100.00	181,100.00	-
Tri-County Travel Demand(San Joaquin, Merced, Stanislaus)	13,189.00	13,189.00	-
COG Fees and Services	10,000.00	10,000.00	-
ALUC	29,000.00	29,000.00	-
RTIF	341,491.00	341,491.00	-
State Transit Assistance	134,391.00	134,391.00	-
SJCOGI (Habitat)	605,000.00	605,000.00	-
Congestion Mitigation/Air Quality (6088-067)	845,000.00	845,000.00	-
Merced TDM CMAQ grant	43,000.00	50,300.00	7,300.00
SAFE (511 & FSP)	207,000.00	207,000.00	-
SACOG TDM(Trip Planning System)	150,000.00	150,000.00	-
Interest/Other	20,000.00	20,000.00	-
<b>SJCOG Total</b>	<b>13,693,493.84</b>	<b>13,975,784.70</b>	<b>282,290.86</b>
SJRTD FTA 5307			-
SJRTD Planning Funds			-
SJRTD Match(STA)			-
Tracy FTA 5307			-
Tracy Planning Funds			-
Lodi FTA 5307			-
Lodi Planning Funds			-
SJRRRC FTA 5307			-
SJRRRC Planning Funds			-
Manteca FTA 5307			-
Manteca Planning Funds			-
<b>Grand Total</b>	<b>13,693,493.84</b>	<b>13,975,784.70</b>	<b>282,290.86</b>
SJCOG FTA 5303 Toll Credits		39,717.40	
SJCOG FHWA PL Toll Credits		132,623.25	
In Kind match		12,500.00	

Transportation Expenditures by Funding Source  
 FISCAL YEAR 2020/21  
 Final April 16, 2020  
 Amendment #1, August 27, 2020

WORK ELEMENT	FHWA-PL		FTA 5303	State Planning & Research	CT(RP&T CM)19-698(94)	RTF	CT	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Adaptation Planning Grant		STANGOS	MCAG TOM	MCAG Modeling	CT(FSP)	LTF		LTA-IRK		TDA	ALUC	Tri-County	FEE/SWT	CMAG	MCAG	SAFE	SJCOSI	VALLEY	STATE	STATE	STA	TOTAL	Toll Credits by Work element	Local Match	In Kind Match			
	FY 1920	FY 1920 Consultants	FY 1920	CALCOG Subrecipient	Consultant	COG	STP PFM	MPO Formula 1919 Senate Bill (SB) 1	MPO Formula 1920 Senate Bill (SB) 1	MPO Formula 2021 Senate Bill (SB) 1	Competitive 1920 Senate Bill (SB) 1	FSP Senate Bill (SB) 1	COG	COG	COG	10-688(96) & 19-688(96)	COG	CONSULTANT	COG	PM	Dba 50% CMAG match	COG	COG	COG	COG	COG	COG	COG	MPOs	FY 1920 Affordable Housing Sustainable Communities	FY 2021 Affordable Housing Sustainable Communities	COG							
601.01 Regional Transportation Plan	345,162.00	50,000.00	96,272.00														16,347.00		229,120.00	17,000.00													753,901.00	56,367.4798					
601.01 Affordable Housing & Sustainable Communities																																		23,230.00					
601.01 S81 MPO Sustainable Communities Formula Grant Awarded in FY 1919 (Regrated Ticketing Study for SJC and I-205/SR-120SR-09 Congested Corridor Plan)								121,582.67									40,000.00																	161,582.67		15,752.32			
601.01 S81 MPO Sustainable Communities Formula Grant Awarded in FY 1920 (Identification & Displacement Risk Assessment of SJC San Joaquin Transportation Innovation Planning Study)									335,076.68								104,000.00																	439,076.68		43,412.74			
601.01 S81 Adaption Planning Grant Awarded in FY 1920 (Regional Resiliency Implementation Plan & Adaption Guidelines)																	32,300.00																	188,613.51		24,436.88			
601.01 S81 MPO Sustainable Communities Formula Grant Awarded in FY 2021(UACTIVE TRANSPORTATION PLAN IN PHOENIX T NEIGHBORHOODS, THREE-COUNTY TRAVEL DEMAND MODEL ENHANCEMENTS)										353,812.00							46,000.00																	435,359.00					
601.02 Regional Transportation Plan Studies																			40,957.00	113,000.00													153,957.00						
602.01 Transportation Improvement Plan	200,000.00																		27,000.00														27,000.00		22,940.0000				
602.01 Streets and Highways Coordination																			40,089.00	150,000.00													190,089.00						
602.01 I-205 Managed Lanes Project Development					2,421,802.00	313,771.00																																	
603.02 Transit Coordination and Planning			250,000.00																															2,735,573.00		313,770.12			
603.02 Transit Coordination and Planning																					60,000.00												134,391.00		444,391.00	28,675.0000			
603.03 Trans. Air Quality Planning/Modeling & Data Collection	50,000.00	200,000.00																															210,000.00		654,289.00	28,675.0000			
603.03 Transit Movement Planning & Coordination																																	100,543.00		100,543.00				
701.01 On-Going Technical Assistance																																		34,000.00		34,000.00			
801.01 Intergovernmental Coordination																																	88,453.00	86,000.00	150,000.00	18,000.00		342,453.00	
801.01 State Planning and Research Part 1				50,000.00																														90,000.00	62,000.00	-	152,000.00		
801.02 Projections & Forecasts																																		19,000.00		-	19,000.00		
801.03 Aviation and Airport Land Use Planning																																			78,000.00		37,000.00		
801.04 Congestion Management ProgSys	230,000.00																																		57,000.00	45,000.00	5,000.00	287,000.00	26,381.0000
801.05 Regional Planning																																							
801.06 Valley MPO Coordination																																							
801.06 Habitat Implementation																																							
801.01 Implementing Measure K Responsibilities																																							
801.02 Regional Transportation Impact Fee																																							
801.02 Measure K Regional Smart Growth Incentive Program																																							
1001.01 SJCOSI's Overall Work Program Administration			120,000.00																																				
1001.02 Transportation Development Act Administration																																							
1001.02 Community Involvement Program			132,100.00																																				
1201.01 Transportation Demand Management Services																																							
1201.01 Freeway Service Patrol																																							
1201.01 SJCOSI Internship Program																																							
1201.01 Performance Based Planning and Programming			79,000.00																																				
<b>Total</b>	<b>1,156,262.00</b>	<b>250,000.00</b>	<b>346,272.00</b>	<b>50,000.00</b>	<b>2,421,802.00</b>	<b>341,491.00</b>	<b>290,000.00</b>	<b>121,582.67</b>	<b>335,076.68</b>	<b>353,812.00</b>	<b>188,613.51</b>	<b>1,120,026.84</b>	<b>245,800.00</b>	<b>50,300.00</b>	<b>35,547.00</b>	<b>600,000.00</b>	<b>878,200.00</b>	<b>233,689.00</b>	<b>781,457.00</b>	<b>898,543.00</b>	<b>695,000.00</b>	<b>290,000.00</b>	<b>29,000.00</b>	<b>13,189.00</b>	<b>30,000.00</b>	<b>845,000.00</b>	<b>75,000.00</b>	<b>357,000.00</b>	<b>605,000.00</b>	<b>181,100.00</b>	<b>3,230.00</b>	<b>20,000.00</b>	<b>134,391.00</b>	<b>13,975,784.70</b>	<b>201,015.6498</b>	<b>397,372.0619</b>	<b>12,500.0000</b>		
SJCOSI FTA 5303 Toll Credit Match				39,717.40																																			
SJCOSI FHWA PL Toll Credit Match		132,623.25																																					
In Kind Match																																							