

Revenues By Funding Source
FISCAL YEAR 2020/21
Final April 16, 2020
Amendment #1, August 27, 2020
Amendment #2, December 3, 2020

Funding Sources	FY 2020-21 FINAL	FY 2020-21 Amd#1	FY 2020-21 Amd#2	+/- \$ Change
Annual FHWA PL	1,406,262.00	1,406,262.00	1,406,262.00	-
Annual FHWA PL (Carryover)			85,785.00	85,785.00
Annual FTA MPO Planning Section 5303	346,272.00	346,272.00	346,272.00	-
Annual FTA MPO Planning Section 5303 (Carryover)			284,293.10	284,293.10
18/19 Caltrans Sustainable Transportation Planning Grant (SB) 1	185,000.00	121,582.67	121,582.67	-
19/20 Caltrans Sustainable Transportation Planning Grant (SB) 1	125,000.00	335,076.68	335,076.68	-
19/20 Caltrans Adaptation Planning Grant (SB)1	100,000.00	188,613.51	188,613.51	-
20/21 Caltrans Sustainable Transportation Planning Grant (SB) 1	341,671.00	353,812.00	353,812.00	-
State Planning and Research Part 1	50,000.00	50,000.00	50,000.00	-
StanCOG-CMAQ TDM	200,000.00	245,800.00	245,800.00	-
Merced CAG TDM CMAQ	75,000.00	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	290,000.00	-
Affordable Housing & Sustainable Comm. FY 19/20 carryover (Enterprise)	5,000.00	3,230.00	3,230.00	-
Affordable Housing & Sustainable Comm. FY 20/21 (Enterprise)	20,000.00	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	2,421,802.00	-
Local Planning Contribution (LTF) (2.9%-2020/21)	1,111,289.00	1,111,289.00	1,099,100.00	(12,189.00)
TDA Administration	290,000.00	290,000.00	290,000.00	-
Local Transportation Authority (Project Management)	1,000,000.00	1,000,000.00	1,000,000.00	-
Local Transportation Authority (1% Administration)	680,000.00	680,000.00	671,000.00	(9,000.00)
Local Transportation Authority (Dibs Rideshare)	695,000.00	695,000.00	695,000.00	-
Caltrans-FSP (I-205) FY 18-19 Carryover FSP19-6088(064)	200,000.00	200,000.00	200,000.00	-
Caltrans-FSP (I-205) FY 19-20 allocation FSP20-6088(069)	400,000.00	400,000.00	400,000.00	-
Caltrans-FSP18SB1-6088(063) Carryover	200,000.00	200,000.00	200,000.00	-
Caltrans-FSP18SB1 FY 18-19 allocation FSP19 SB1-6088(066)	429,380.51	429,380.51	429,380.51	-
Caltrans-FSP19SB1 (6088-070) FY 19-20 allocation	490,646.33	490,646.33	490,646.33	-
Valley MPOs	181,100.00	181,100.00	181,100.00	-
Tri-County Travel Demand(San Joaquin, Merced, Stanislaus)	13,189.00	13,189.00	13,189.00	-
COG Fees and Services	10,000.00	10,000.00	10,000.00	-
ALUC	29,000.00	29,000.00	29,000.00	-
RTIF	341,491.00	341,491.00	341,491.00	-
State Transit Assistance	134,391.00	134,391.00	134,391.00	-
SJCOGI (Habitat)	605,000.00	605,000.00	605,000.00	-
Congestion Mitigation/Air Quality (6088-067)	845,000.00	845,000.00	845,000.00	-
Merced TDM CMAQ grant	43,000.00	50,300.00	50,300.00	-
SAFE (511 & FSP)	207,000.00	207,000.00	207,000.00	-
SACOG TDM(Trip Planning System)	150,000.00	150,000.00	150,000.00	-
Interest/Other	20,000.00	20,000.00	40,000.00	20,000.00
SJCOG Total	13,693,493.84	13,975,784.70	14,344,673.80	368,889.10
SJRTD FTA 5311			176,940.00	176,940.00
SJRTD Planning Funds				-
SJRTD (STA)			525,894.00	525,894.00
Tracy FTA 5307				-
Tracy Planning Funds				-
Lodi FTA 5307				-
Lodi Planning Funds				-
SJRRRC FTA 5307				-
SJRRRC Planning Funds				-
Manteca FTA 5307				-
Manteca Planning Funds				-
Grand Total	13,693,493.84	13,975,784.70	15,047,507.80	1,071,723.10
SJCOG FTA 5303 Toll Credits			72,325.82	
SJCOG FHWA PL Toll Credits			171,137.79	
In Kind match			12,500.00	

Transportation Expenditures by Funding Source
 FISCAL YEAR 2020/21
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WORK ELEMENT	FHWA-PL			FTA 3303		FTA 5311	STA	State Planning & Research	CT(RBTF)	CT(RPSTCML)19-688(9R)	RTF	CT	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Sustainable Transportation Planning Grant	Adaptation Planning Grant		STANGCO	MCAG TDM	MCAG Modeling	CT(FSP)	LTF	LTA-MK		TDA	ALUC	Tri-County	FEEBNT	CMAG	MCAG	SAFE	SJC001	VALLEY	STATE	STATE	STA	TOTAL		
	FY 2021	FY 2021 Consultants	Carryover	FY 2021	Carryover	SJRTD	SJRTD	CALCOG: Subrecipient	10-6088(9R)	Consultant	COG	STP PFM	MPO Formula 1919 Senate BR (SB) 1	MPO Formula 1920 Senate BR (SB) 1	MPO Formula 2021 Senate BR (SB) 1	Competitive 1920 Senate BR (SB) 1	FSP Senate BR (SB) 1	COG	COG	COG	10-6088(9R) & 10-6088(9R)	CONSULTANT	COG	PM	Dista 90% CMAG match	COG	COG	COG	COG	COG	COG	COG	COG	COG	COG	COG	COG		
601.01 Regional Transportation Plan	345,162.00	50,000.00		96,272.00	100,000.00																	16,347.00		229,120.00	17,000.00												353,901.00		
601.01 Affordable Housing & Sustainable Communities																																						43,230.00	
601.01 S81 MPO Sustainable Communities Formula Grant Awarded in FY 1919 (Integrated Trucking Study for SJC and I205/SR-120/SR-99 Congested Corridor Plan)													121,582.67									40,000.00																161,582.67	
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	
601.01 S81 MPO Sustainable Communities Formula Grant Awarded in FY 1920 (Identification & Displacement Risk Assessment of SJC, San Joaquin Transportation Innovation Planning Study)																						32,300.00																220,913.51	
601.01 S81 MPO Sustainable Communities Formula Grant Awarded in FY 2021 (ACTIVE TRANSPORTATION PLAN IN PRIORITY NEIGHBORHOODS, THREE-COUNTY TRAVEL DEMAND MODEL ENHANCEMENTS)																							35,547.00	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			55,785.00	75,000.00																	27,000.00	50,000.00															437,785.00	
602.01 Streets and Highways Construction																								51,000.00														381,000.00	
603.01 I-205 Managed Lanes Project Development										2,421,802.00	313,771.00	290,000.00										40,889.00															2,735,573.00		
603.02 Transit Coordination and Planning				250,000.00	109,293.10	175,840.00	525,694.00																		60,000.00													1,256,818.10	
603.03 Transit Air Quality Planning/Modeling & Data Collection	50,000.00	200,000.00																																			689,100.00		
603.04 Goods Movement Planning & Coordination																																					50,543.00		
701.01 On-Going Technical Assistance																																					147,000.00		
801.01 Intergovernmental Coordination																							1,331.00	86,000.00	230,000.00	145,669.00											342,453.00		
801.02 State Planning and Research Part 1								50,000.00																													50,000.00		
801.03 Projections & Forecasts																																					152,000.00		
801.03 Aviation and Airport Land Use Planning																																					128,000.00		
801.04 Congestion Management ProgSys	230,000.00																																				267,000.00		
801.05 Regional Planning																																					83,000.00		
801.06 Valley MPO Coordination																																				102,000.00			
801.09 Habitat Implementation																																					605,000.00		
801.09 Implementing Measure K Responsibilities																																					315,500.00		
801.09 Regional Transportation Impact Fee																																					107,720.00		
801.03 Measure K Renewal Smart Growth Incentive Program																																					17,000.00		
1001.01 SJC001's Overall Work Program Administration	120,000.00																																				165,000.00		
1001.02 Transportation Development Act Administration																																					530,500.00		
1001.03 Community Involvement Program	132,100.00																																				150,600.00		
1101.01 Transportation Demand Management Services																																					2,061,100.00		
1201.01 Freeway Service Patrol																																					207,000.00		
1201.02 SJC001 Internship Program																																					79,000.00		
1201.02 Performance Based Planning and Programming	75,000.00																																				75,000.00		
Total	1,156,262.00	250,000.00	85,785.00	346,272.00	284,293.10			50,000.00		2,421,802.00	341,491.00	290,000.00	121,582.67	335,076.68	353,812.00	188,613.51	1,120,028.84	245,800.00	50,300.00	35,547.00	600,000.00	866,011.00	233,089.00	774,977.00	896,023.00	695,000.00	290,000.00	29,000.00	13,189.00	30,000.00	845,000.00	75,000.00	357,000.00	605,000.00	181,100.00	3,230.00	40,000.00	134,391.00	15,047,507.80