



SAN JOAQUIN COUNCIL OF GOVERNMENTS

555 E. Weber Avenue • Stockton, California 95202 • P 209.235.0600 • F 209.235.0438 • www.sjcog.org

November 1, 2024

Somny Dhaliwal
CHAIR

Kevin Lincoln
VICE-CHAIR

Diane Nguyen
EXECUTIVE DIRECTOR

Member Agencies
CITIES OF
ESCALON,
LATHROP,
LODI,
MANTECA,
RIPON,
STOCKTON,
TRACY,
AND
THE COUNTY OF SAN
JOAQUIN

Kien Le, Office Chief
California Department of Transportation
Division of Transportation Programming, MS82
P.O. Box 942874
Sacramento, CA 64274-0001

Attn: Peter Kang

Subject: Administrative Modification Amendment No. 53 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOC) Administrative Modification No. 53 to the 2023 Federal Transportation Improvement Program (FTIP). The 2023 FTIP is the programming document that identifies four years (FFY's 2022/23 - 2025/26) of federal, state and local funding sources for projects in San Joaquin County.

The 2023 FTIP Administrative Modification No. 53 addresses the following changes:

- **(212-0000-0272): Grouped Projects for Bridge Rehab./Recon. (HBP)**: Programs updates per HQ's 10/18/2024 HBP Listing.
- **(212-0000-0001): Grouped Projects for Pavement Resurfacing and/or Rehabilitation**: Programs County's STBG deobligations to existing projects.

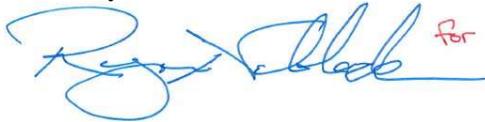
These programming changes are consistent with the approved Administrative Modifications / Amendments Guidelines and Procedures.

This administrative modification adds \$4,666,670 federal programming capacity that relies on the State's federal programming capacity.

With the modifications identified in this document, the SJCOG 2023 FTIP remains financially constrained. SJCOG certifies that this modification contains exempt projects and does not require a conformity re-determination. SJCOG also certifies that this modification does not impact the timely implementation of any TCMs and that no project included in this modification is included in any other amendment or modification to the FTIP currently out for public review or approval.

Under the delegated authority received from Caltrans, I approve this administrative modification to the Federal Statewide Transportation Improvement Program (FSTIP). If you have any questions regarding this modification, please contact Ty Phimmasone at (209) 235-0389.

Sincerely,



DIANE NGUYEN
Executive Director

cc: Adekemi Ademuyewo, FHWA
Nicholas Hernandez, FTA

Parminder Singh, Caltrans D-10
Tom Dumas, Caltrans D-10

ATTACHMENT 1

PROJECT LIST / SUMMARY OF CHANGES

Summary of Changes

SJCOG 2023 Administrative Modification No. 53

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	Comments
212-0000-0272	Grouped Projects for Bridge Rehab./Recon. (HBP)	Update grouped projects listing per HQ's 10/18/2024 update.	CON	HBP	8,524,674	8,524,674	22/23	HBP	\$0	
				Local	991,334	991,334		Local	\$0	
				Local AC	1,924,336	1,924,336		Local AC	\$0	
				HBP	4,971,958	3,216,168	23/24	HBP	(\$1,755,790)	
				Local	423,728	115,618		Local	(\$308,110)	
				Local AC	872,664	872,664		Local AC	\$0	
				HBP	6,781,036	13,267,055	24/25	HBP	\$6,486,019	
				Local	996,025	1,013,001		Local	\$16,976	
				Local AC	0	-2,797,000		Local AC	(\$2,797,000)	
				HBP	7,765,864	6,453,883	25/26	HBP	(\$1,311,981)	
				Local	333,341	268,822		Local	(\$64,519)	
				212-0000-0001	Grouped Projects for Pavement Resurfacing and/or Rehabilitation	Program Lodi's deobligation amount.	CON	STBG/RSTP	9,480,079	
STBG/RSTP	11,396,797	11,396,797	23/24					STBG/RSTP	\$0	
STBG/RSTP	9,543,925	9,270,925	24/25					STBG/RSTP	(\$273,000)	
STBG/RSTP	6,652,821	7,452,821	25/26					STBG/RSTP	\$800,000	

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals
HBP	\$0	(\$1,755,790)	\$6,486,019	(\$1,311,981)	\$3,418,248
STBG/RSTP	\$721,422	\$0	(\$273,000)	\$800,000	\$1,248,422
Local	\$0	(\$308,110)	(\$2,780,024)	(\$64,519)	(\$3,152,653)
Total	\$721,422	(\$2,063,900)	\$3,432,995	(\$576,500)	\$1,514,017

HBP	\$0	(\$1,755,790)	\$6,486,019	(\$1,311,981)	\$3,418,248	\$3,418,248
STBG/RSTP	\$721,422	\$0	(\$273,000)	\$800,000	\$1,248,422	\$1,248,422
Local	\$0	(\$308,110)	(\$2,780,024)	(\$64,519)	(\$3,152,653)	
Total	\$721,422	(\$2,063,900)	\$3,432,995	(\$576,500)	\$1,514,017	\$4,666,670

Federal Programming Authority

Highway Bridge Program (HBP)

**San Joaquin Council of Governments - Federal Transportation Improvement Program
(Dollars in Whole)
State Highway System**

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0272	TITLE (DESCRIPTION): Grouped Projects For Bridge Rehab and Reconstruction-HBP (Projects are consistent with 40 CFR part 93.126 Exempt table 2 categories- Widening narrow pavements or reconstructing bridges (no additional lanes).)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: SJ07-3002		
COUNTY: San Joaquin County	ROUTE:		PM:	Current	EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
41	Active	10/31/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	53	170,352,574		
40	Official	08/07/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	50	170,950,624		
39	Official	03/29/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	38	170,498,340		
38	Official	10/27/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	25	165,048,469		
37	Official	04/18/2023	TYOKOYAM	Amendment - Technical Correction	5	58,576,156		
36	Official	01/12/2023	RNIBLOCK	Amendment - Technical Correction	2	60,298,855		
35	Official	08/25/2022	TYOKOYAM	Adoption - Carry Over	0	70,910,423		
34	Official	02/02/2022	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	4	147,578,578		
33	Official	09/03/2021	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	1	151,058,951		

* Local HBRR -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 1 of 4										
* Fund Type: Highway Bridge Program	CON	27,441,426	8,524,674	3,216,168	13,267,055	6,453,883	10,675,686	22,844,724	60,777,947	153,201,563
* Funding Agency:	Total:	27,441,426	8,524,674	3,216,168	13,267,055	6,453,883	10,675,686	22,844,724	60,777,947	153,201,563

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 2 of 4										
* Fund Type: City Funds	CON	440,112	184,603		27,051	68,820	199,710		2,111,070	3,031,366
* Funding Agency:	Total:	440,112	184,603		27,051	68,820	199,710		2,111,070	3,031,366

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 3 of 4										
* Fund Type: Local Transportation Funds - Advance Construction	CON		1,924,336	872,664	-2,797,000					
* Funding Agency:	Total:		1,924,336	872,664	-2,797,000					

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 4 of 4										
* Fund Type: County Funds	CON	2,142,492	806,731	115,618	985,950	200,002	920,754	2,959,776	5,988,322	14,119,645
* Funding Agency:	Total:	2,142,492	806,731	115,618	985,950	200,002	920,754	2,959,776	5,988,322	14,119,645

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON	30,024,030	11,440,344	4,204,450	11,483,056	6,722,705	11,796,150	25,804,500	68,877,339	170,352,574
	Total:	30,024,030	11,440,344	4,204,450	11,483,056	6,722,705	11,796,150	25,804,500	68,877,339	170,352,574

Comments:
 ***** Version 41 - 10/31/2024 *****2023 FTIP Amend. 53 to program per 10/18/2024 HBP updates.
 ***** Version 40 - 08/07/2024 *****2023 FTIP Amend. 50 to advance CON to FFY 23/24 using Local AC for County's Bollea Road Bridge over Bear Creek.
 ***** Version 39 - 03/28/2024 *****2023 FTIP Amend. 38 to program per 3/22/2024 HBP updates.
 ***** Version 38 - 10/26/2023 *****2023 FTIP Amend. 25 to program per 10/20/2023 HBP updates.
 ***** Version 37 - 03/20/2023 *****

Note: 2-lane Manthey Road Bridge Replacement under Federal Bridge Program BRLS 5456(016), note project includes construction of new roadway parallel to I-5, 2 lanes from Brookhurst Blvd to Stewart Road. (see CTIPS ID: 212-0000-0782)

2020/21 - 2025/26 Highway Bridge Program (HBP)

(http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html)

Updated 10-18-2024

District 10: San Joaquin County

Bridge #	Project #	Location/Description	Source	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
29C0127 Lathrop Proj ID: 3833	5456(016)	Mathey Rd Over San Joaquin River, 0.3 mi NE of Stewart Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge wide enough for sliders, bike lanes & sdwks.	Federal	\$ 2,181,000					\$ 350,000	\$ 3,200,180	\$ 14,593,285	\$ 20,324,465
			Local						\$ 68,820	\$ 1,890,715	\$ 1,959,535	
			State									\$ -
			Total	\$ 2,181,000					\$ 350,000	\$ 3,269,000	\$ 16,484,000	\$ 22,284,000
29C0318 SJ Co Proj ID: 4779		Van Allen Rd Over SSJID Canal, 0.2 mi. N of River Rd. Standalone Bridge Preventative Maintenance.	Federal						\$ 277,099	\$ 1,548,036	\$ 1,825,135	
			Local						\$ 35,901	\$ 200,564	\$ 236,465	
			State								\$ -	
			Total						\$ 313,000	\$ 1,748,600	\$ 2,061,600	
29C0037 SJ Co Proj ID: 3798	5929(237)	Peltier Rd Over Mokelumne River, 1.5 mi. W/O Lower Sacramento Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 2,405,367					\$ 308,709	\$ 19,301,311	\$ 22,015,387	
			Local	\$ 311,641					\$ 39,996	\$ 2,500,689	\$ 2,852,326	
			State								\$ -	
			Total	\$ 2,717,008					\$ 348,705	\$ 21,802,000	\$ 24,867,713	
29C0038 SJ Co Proj ID: 3792	5929(238)	Escalon-Bellota Rd Over Little Johns Creek, 0.3 mi. S/O SR-4. Replace 2-Lane Bridge with Wider 2-Lane Bridge.	Federal	\$ 816,238	\$ 86,405			\$ 770,211		\$ 3,543,413	\$ 5,216,267	
			Local	\$ 105,752	\$ 11,195			\$ 99,789		\$ 459,087	\$ 675,823	
			State								\$ -	
			Total	\$ 921,990	\$ 97,600			\$ 870,000		\$ 4,002,500	\$ 5,892,090	
29C0051 SJ Co Proj ID: 4246	5929(276)	Escalon-Bellota Rd Over Mormon Slough, just S/E of S.H. 26. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 221,325		\$ 177,060	\$ 819,788			\$ 957,895	\$ 6,088,651	\$ 8,264,719
			Local	\$ 28,675		\$ 22,940	\$ 106,212			\$ 124,105	\$ 788,849	\$ 1,070,781
			State									\$ -
			Total	\$ 250,000		\$ 200,000	\$ 926,000			\$ 1,082,000	\$ 6,877,500	\$ 9,335,500
29C0131 SJ Co Proj ID: 3800	5929(239)	Walnut Grove Rd Over Mokelumne River, at SJ/SAC County Line. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 2,766,563						\$ 32,989,642	\$ 35,756,205	
			Local	\$ 358,437						\$ 4,274,158	\$ 4,632,595	
			State								\$ -	
			Total	\$ 3,125,000							\$ 37,263,800	\$ 40,388,800
29C0199 SJ Co Proj ID: 3794	5929(240)	Pezzi Rd Over Calaveras River, 0.8 mi. S/O Eight Mile Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 968,827						\$ 2,111,800	\$ 3,080,627	
			Local								\$ -	
			State								\$ -	
			Total	\$ 968,827							\$ 2,111,800	\$ 3,080,627
29C0227 SJ Co Proj ID: 3852	5929(245)	Buckman Rd Over Duck Creek, 0.2 mi. N of SR-4. Replace 2-Lane Timber Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 318,500	\$ 362,300			\$ 180,200		\$ 1,710,000	\$ 2,571,000	
			Local								\$ -	
			State								\$ -	
			Total	\$ 318,500	\$ 362,300			\$ 180,200		\$ 1,710,000	\$ 2,571,000	
29C0274 SJ Co Proj ID: 4009	5929(254)	Messick Rd Over Mosher Creek, 0.6 mi. W/O Clements Rd. Replace 2-Lane Timber Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 283,000	\$ 413,000				\$ 464,000		\$ 2,027,500	\$ 3,187,500
			Local								\$ -	
			State								\$ -	
			Total	\$ 283,000	\$ 413,000					\$ 464,000	\$ 2,027,500	\$ 3,187,500
29C0292 SJ Co Proj ID: 3795	5929(234)	Cotta Rd Over Upland Canal, 1 mi. W of I-5. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 668,750				\$ 219,250	\$ 1,538,750		\$ 2,426,750	
			Local								\$ -	
			State								\$ -	
			Total	\$ 668,750				\$ 219,250	\$ 1,538,750		\$ 2,426,750	
29C0307 SJ Co Proj ID: 3789	5929(241)	Buckman Rd Over Duck Creek, 0.8 mi. N/O of SR-4. Replace 1-Lane Timber Bridge with Wider 1-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 434,441	\$ 346,500						\$ 1,780,000	\$ 2,560,941
			Local								\$ -	
			State								\$ -	
			Total	\$ 434,441	\$ 346,500						\$ 1,780,000	\$ 2,560,941
29C0319 SJ Co Proj ID: 3799	5929(242)	Sexton Rd Over S SJ Irrig. Dist. Canal, 0.2 mi. N/O of River Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 542,538	\$ 120,000	\$ 250,000	\$ 2,797,500		\$ 1,241,500		\$ 4,951,538	
			Local								\$ -	
			State								\$ -	
			Total	\$ 542,538	\$ 120,000	\$ 250,000	\$ 2,797,500		\$ 1,241,500		\$ 4,951,538	
29C0413 SJ Co Proj ID: 3802	5929(236)	Bollea Rd Over Bear Creek, near Calaveras County Line. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 619,005					\$ 2,979,995		\$ 3,599,000	
			Local								\$ -	
			State								\$ -	
			Local AC					\$ 2,797,000	\$ (2,797,000)		\$ -	
Total	\$ 619,005					\$ 2,797,000	\$ 182,995		\$ 3,599,000			
PM00040 Stockton Proj ID: 3459	5008(103) 5008(157) 5008(177) 5008(201)	Stockton Listings 1 Bridge Preventative Maintenance Program (BPMP). Various locations within City of Stockton.	Federal	\$ 3,126,044	\$ 270,920	\$ 1,424,837		\$ 208,789		\$ 3,242,224	\$ 8,272,814	
			Local	\$ 405,012	\$ 35,100	\$ 184,603		\$ 27,051		\$ 420,065	\$ 1,071,831	
			State								\$ -	
			Total	\$ 3,531,056	\$ 306,020	\$ 1,609,440		\$ 235,840		\$ 3,662,289	\$ 9,344,645	
PM00031 SJ Co Proj ID: 3400	Various	SJ County Listings 1 Bridge Preventative Maintenance Program (BPMP). Various locations within San Joaquin County.	Federal	\$ 10,063,643			\$ 3,482,549	\$ 2,046,507	\$ 5,272,821		\$ 1,018,095	\$ 21,883,615
			Local	\$ 1,303,852			\$ 700,519	\$ 15,829	\$ 683,150		\$ 131,905	\$ 2,835,255
			State									\$ -
			Local AC				\$ 1,924,336	\$ (1,924,336)			\$ -	
Total	\$ 11,367,495			\$ 6,107,404	\$ 138,000	\$ 5,955,971		\$ 1,150,000	\$ 24,718,870			
PM000215 SJ Co Proj ID: 4696	Various	SJ County Listings 2 Bridge Preventative Maintenance Program (BPMP). Various locations within San Joaquin County.	Federal					\$ 1,211,200		\$ 6,054,400	\$ 7,265,600	
			Local					\$ 302,800		\$ 1,513,600	\$ 1,816,400	
			State								\$ -	
			Total					\$ 1,514,000		\$ 7,568,000	\$ 9,082,000	

- PE
- RW
- PE & RW
- CON
- RW & CON
- PE, RW & CON
- PE & CON

Federal	\$25,415,241	\$ 1,328,205	\$ 697,980	\$ 8,524,674	\$ 3,216,168	\$ 13,267,055	\$ 6,453,883	\$ 94,298,357	\$ 153,201,563
Local	\$ 2,513,369	\$ 11,195	\$ 58,040	\$ 991,334	\$ 115,618	\$ 1,013,001	\$ 268,822	\$ 12,179,632	\$ 17,151,011
State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local AC	\$ -	\$ -	\$ -	\$ 1,924,336	\$ 872,664	\$ (2,797,000)	\$ -	\$ -	\$ -
Total	\$27,928,610	\$ 1,339,400	\$ 756,020	\$11,440,344	\$ 4,204,450	\$11,483,056	\$6,722,705	\$ 106,477,989	\$ 170,352,574

2023 FTIP									
Federal	\$25,415,241	\$ 1,328,205	\$ 697,980					\$ 94,298,357	
Local	\$2,513,369	\$ 11,195	\$ 58,040					\$ 12,179,632	
State	\$0	\$ -	\$ -					\$ -	
Local AC	\$0	\$ -	\$ -					\$ -	
Total	\$27,928,610	\$ 1,339,400	\$ 756,020					\$106,477,989	

2022/23-2027/28 Highway Bridge Program

6088

San Joaquin County Council Of Governments

Number of Projects: 16

Project Costs to be programmed under construction:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	27,441,425	8,524,674	3,216,168	13,267,055	6,453,882	10,675,686	22,844,724	60,777,947	153,201,562
Local Match	2,582,605	991,334	115,618	1,013,001	268,823	1,120,464	2,959,776	8,099,392	17,151,012
LSSRP Bond									
Local AC		1,924,336	872,664	-2,797,000					
Total	30,024,030	11,440,344	4,204,450	11,483,056	6,722,705	11,796,150	25,804,500	68,877,339	170,352,574

**San Joaquin Council of Governments - Federal Transportation Improvement Program
(Dollars in Whole)
State Highway System**

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0272	TITLE (DESCRIPTION): Grouped Projects For Bridge Rehab and Reconstruction-HBP (Projects are consistent with 40 CFR part 93.126 Exempt table 2 categories- Widening narrow pavements or reconstructing bridges (no additional lanes).)	MPO Aprv: 08/07/2024
CT PROJECT ID:			MPO ID.: SJ07-3002		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
Prior					EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
40	Official	08/07/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	50	170,950,624		
39	Official	03/29/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	38	170,498,340		
38	Official	10/27/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	25	165,048,469		
37	Official	04/18/2023	TYOKOYAM	Amendment - Technical Correction	5	58,576,156		
36	Official	01/12/2023	RNIBLOCK	Amendment - Technical Correction	2	60,298,855		
35	Official	08/25/2022	TYOKOYAM	Adoption - Carry Over	0	70,910,423		
34	Official	02/02/2022	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	4	147,578,578		
33	Official	09/03/2021	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	1	151,058,951		
32	Official	02/25/2021	RNIBLOCK	Adoption - Carry Over	0	141,767,803		

* Local HBRR -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 1 of 4	CON	27,441,426	8,524,674	4,971,958	6,781,036	7,765,864	25,392,338	8,227,550	64,277,634	153,382,480
* Fund Type: Highway Bridge Program										
* Funding Agency:	Total:	27,441,426	8,524,674	4,971,958	6,781,036	7,765,864	25,392,338	8,227,550	64,277,634	153,382,480

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 2 of 4	CON	440,112	184,603	308,110	27,051	68,820			2,436,779	3,465,475
* Fund Type: City Funds										
* Funding Agency:	Total:	440,112	184,603	308,110	27,051	68,820			2,436,779	3,465,475

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 3 of 4	CON		1,924,336	872,664				-2,797,000		
* Fund Type: Local Transportation Funds - Advance Construction										
* Funding Agency:	Total:		1,924,336	872,664				-2,797,000		

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 4 of 4	CON	2,142,492	806,731	115,618	968,974	264,521	3,027,162		6,777,171	14,102,669
* Fund Type: County Funds										
* Funding Agency:	Total:	2,142,492	806,731	115,618	968,974	264,521	3,027,162		6,777,171	14,102,669

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON	30,024,030	11,440,344	6,268,350	7,777,061	8,099,205	28,419,500	5,430,550	73,491,584	170,950,624
	Total:	30,024,030	11,440,344	6,268,350	7,777,061	8,099,205	28,419,500	5,430,550	73,491,584	170,950,624

Comments:
 ***** Version 40 - 08/07/2024 *****2023 FTIP Amend. 50 to advance CON to FFY 23/24 using Local AC for County's Bollea Road Bridge over Bear Creek.
 ***** Version 39 - 03/28/2024 *****2023 FTIP Amend. 38 to program per 3/22/2024 HBP updates.
 ***** Version 38 - 10/26/2023 *****2023 FTIP Amend. 25 to program per 10/20/2023 HBP updates.
 ***** Version 37 - 03/20/2023 *****

Note: 2-lane Manthey Road Bridge Replacement under Federal Bridge Program BRLS 5456(016), note project includes construction of new roadway parallel to I-5, 2 lanes from Brookhurst Blvd to Stewart Road. (see CTIPS ID: 212-0000-0782)

**Grouped Projects for Pavement
Resurfacing and/or Rehabilitation (STBG)**

**San Joaquin Council of Governments - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0001	TITLE (DESCRIPTION): Grouped Projects for Pavement Resurfacing and or Rehabilitation (Pavement resurfacing and rehabilitation projects in San Joaquin County. Projects are consistent with CFR part 93, 126, exempt tables 2 & 3.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: SJ07-3071	<h1>Current</h1>	EPA TABLE II or III EXEMPT CATEGORY Pavement resurfacing and/or rehabilitation.
COUNTY: San Joaquin County	ROUTE:	PM:			

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
89	Active	11/01/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	53	66,005,929		
88	Official	10/23/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	52	64,757,507		
87	Official	06/28/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	48	66,201,584		
86	Official	06/25/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	47	66,201,584		
85	Official	05/28/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	44	64,001,584		
84	Official	05/24/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	43	63,502,942		
83	Official	03/06/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	37	45,246,964		
82	Official	02/13/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	35	43,278,809		
81	Official	02/01/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	34	42,174,750		

* RSTP -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 1	PE									
* Fund Type: STP Local	RW									
* Funding Agency: Various Agencies	CON	27,683,885	10,201,501	11,396,797	9,270,925	7,452,821				66,005,929
	Total:	27,683,885	10,201,501	11,396,797	9,270,925	7,452,821				66,005,929

Comments:

- ***** Version 89 - 10/31/2024 *****2023 FTIP Amend. 53 to program deobligated savings to existing projects.
 - ***** Version 88 - 10/22/2024 *****2023 FTIP Amend. 52 to program deobligated savings to Lodi's Hutchins St Resurfacing project.
 - ***** Version 87 - 06/28/2024 *****Scope adjustment for Lathrop Roth Road Rehabilitation Project.
 - ***** Version 86 - 06/25/2024 *****2023 FTIP Amend. 47 to add \$2.2M Lathrop Roth Road Rehabilitation in FFY 25/26.
 - ***** Version 85 - 05/28/2024 *****2023 FTIP Amend. 44 to combine 2 segments of County's Eight Mile Road Resurfacing into one project in FFY 23/24.
 - ***** Version 84 - 05/23/2024 *****2023 FTIP Amend. 43 to program 2024 STBG Call for Projects results.
 - ***** Version 83 - 03/06/2024 *****Toll Credits associated with STBG/RSTP. 2023 FTIP Amend 37 to program County's two projects in FFY 23/24.
 - ***** Version 82 - 02/09/2024 *****2023 FTIP Amend 35 to program additional RSTP to Lodi and Escalon projects.
 - ***** Version 81 - 01/31/2024 *****2023 FTIP Amend 34 to program funding to Lathrop's and Manteca's projects.
 - ***** Version 80 - 01/05/2024 *****2023 FTIP Amend 31 to add Ripon project in FFY 22/23.
 - ***** Version 79 - 10/17/2023 *****2023 FTIP Amend 24 to program additional RSTP to projects. Toll credits apply to all RSTP.
 - ***** Version 78 - 08/30/2023 *****2023 FTIP Amend. 20 to update the backup listing.
 - ***** Version 77 - 08/16/2023 *****2023 FTIP Amend. 19 to swap \$732,860 in and like amount of RSTP out for Stockton Transportation Mgmt Ctr Equipment Upgrade.
 - ***** Version 76 - 08/03/2023 *****2023 FTIP Amend. 16 to identify 2 new City of Stockton projects. Toll credits still apply to all programmed projects.
 - ***** Version 2 - 02/06/2023 *****
- Tolls credits apply for all projects in all years.

GROUPED LISTING FOR - Pavement Resurfacing & Rehabilitation (STBG) CTIPS ID: 212-0000-0001
Date Last Updated: 10/31/2024

FY 2022/23						
Project Sponsor	Project	Project Description and Limits	Phase	STBG/RSTP	Local	Phase Cost
Ripon	East Main Street Traffic Signal	In Ripon, at East Main Street and the NB SR 99 ramps, install traffic signal, ADA improvements, striping, and other intersection enhancements.	CON	\$ 480,000	\$ 240,000	\$ 720,000
Ripon	North Jack Tone Road Improvements	In Ripon, expand North Jack Tone Road, from Santos Ave to northern city limit, to match City Standard Detail ST-9 for 140' major arterial road.	CON	\$ 200,000	\$ -	\$ 2,200,000
Lodi	Hutchins Street Resurfacing Project	In Lodi, roadway resurfacing: Hutchins Street (Kettleman Lane to Lodi Avenue).	CON	\$ 1,587,920	\$ -	\$ 1,451,606
Manteca	Lathrop Road Improvement	In Manteca, roadway improvements of Lathrop Road (east of UPRR to SR-99).	CON	\$ 4,146,543	\$ -	\$ 4,146,543
San Joaquin County	Benjamin Holt Drive Roadway Rehabilitation	Pavement rehabilitation of Benjamin Holt Drive (Plymouth Road to Gettysburg Place).	CON	\$ 3,787,038	\$ -	\$ 3,787,038
FY 2022/23 Total				\$ 10,201,501	\$ 240,000	\$ 12,305,187

FY 2023/24						
Project Sponsor	Project	Project Description and Limits	Phase	STBG/RSTP	Local	Phase Cost
Stockton	Roadway Resurfacing of Various Roads	In Stockton, roadway resurfacing: Benjamin Holt Drive (Grigsby Place to Plymouth Road), Hammer Lane (Kelley Drive to West End), and Carolyn Weston Blvd (Manthey Road East to Manthey Road West).	CON	\$ 3,950,000	\$ -	\$ 3,950,000
San Joaquin County	Eight Mile Road Resurfacing (Updated)	Roadway resurfacing of Eight Mile Road (North SR-99 Frontage Road to Jack Tone Road).	PE	\$ 781,642	\$ -	\$ 781,642
			CON	\$ 3,471,155	\$ -	\$ 3,471,155
Stockton	Resurfacing of Hammer Lane, Brookside Road, and March Lane	Rehabilitate Hammer Lane (El Dorado St to Thornton Rd); Brookside Rd (Driftwood Place to March Lane); and March Lane (West Lane to Montauban Ave).	CON	\$ 3,194,000	\$ -	\$ 3,194,000
FY 2023/24 Total				\$ 11,396,797	\$ -	\$ 11,396,797

FY 2024/25						
Project Sponsor	Project	Project Description and Limits	Phase	STBG/RSTP	Local	Phase Cost
Stockton	Resurfacing of March Lane, Rosemarie Lane, and Pershing Avenue	Rehabilitate March Lane (Riverbrook Dr to West End); Rosemarie Lane (Pershing Ave to Pacific Ave); and Pershing Ave (Robinhood Dr to March Lane).	CON	\$ 2,754,721	\$ -	\$ 2,754,721
Lodi	Lodi Avenue Resurfacing	Pavement reconstruction, slurry seal, and necessary ADA improvements of Lodi Ave (Beckman Road to Commerce St).	CON	\$ 1,346,621	\$ -	\$ 1,346,621
San Joaquin County	Jack Tone Road Resurfacing	Roadway resurfacing of Jack Tone Road (SR 26 to Eight Mile Road).	CON	\$ 1,807,583	\$ -	\$ 1,807,583
San Joaquin County	Main Street Resurfacing	Roadway resurfacing of Main Street (150' w/o Anteros Ave to Walker Lane).	PE	\$ 205,000	\$ -	\$ 205,000
			CON	\$ 1,357,000	\$ -	\$ 1,357,000
San Joaquin County	B Street Resurfacing	Roadway resurfacing of B Street (Stockton City Limits to Ralph Ave).	PE	\$ 265,000	\$ -	\$ 265,000
			CON	\$ 1,535,000	\$ -	\$ 1,535,000
FY 2024/25 Total				\$ 9,270,925	\$ -	\$ 9,270,925

FY 2025/26						
Project Sponsor	Project	Project Description and Limits	Phase	STBG/RSTP	Local	Phase Cost
Escalon	Mchenry Avenue Pavement Replacement	Removal and replacement of existing asphalt pavement from the McHenry Avenue (Jones Rd to Narcissus Way).	CON	\$ 800,000	\$ -	\$ 800,000
Tracy	Pavement Rehabilitation of Various Roads	In Tracy, rehabilitate pavement: Tracy Blvd (11th Street - 6th Street), Tracy Blvd (Beechnut Ave - Centre Court Dr), Grant Line Road (Walmart Driveway - Naglee Road).	CON	\$ 2,168,927	\$ -	\$ 2,168,927
Ripon	River Road Rehabilitation	Rehabilitate River Road (Jack Tone Rd to North Ripon Rd), which will include a quarter of the roadway segment being overlaid and 3/4 receiving a surface treatment.	CON	\$ 400,000	\$ -	\$ 400,000
Tracy	Tracy Boulevard Pavement Rehabilitation	Grind and AC Overlay on Tracy Boulevard (Lowell Ave to Grant Line Road) including pavement repair, ADA improvements, sidewalk repair, driveway repair, striping and signage.	CON	\$ 1,883,894	\$ -	\$ 1,883,894
Lathrop	Roth Road Pavement Rehabilitation	Pavement rehabilitation of Roth Road (Manthey Road to Intermodal Way).	CON	\$ 2,200,000	\$ -	\$ 2,200,000
FY 2025/26 Total				\$ 7,452,821	\$ -	\$ 6,652,821

**San Joaquin Council of Governments - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0001	TITLE (DESCRIPTION): Grouped Projects for Pavement Resurfacing and or Rehabilitation (Pavement resurfacing and rehabilitation projects in San Joaquin County. Projects are consistent with CFR part 93, 126, exempt tables 2 & 3.)	MPO Aprv: 10/23/2024
CT PROJECT ID:			MPO ID.: SJ07-3071		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
Prior					EPA TABLE II or III EXEMPT CATEGORY Pavement resurfacing and/or rehabilitation.

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
88	Official	10/23/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	52	64,757,507		
87	Official	06/28/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	48	66,201,584		
86	Official	06/25/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	47	66,201,584		
85	Official	05/28/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	44	64,001,584		
84	Official	05/24/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	43	63,502,942		
83	Official	03/06/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	37	45,246,964		
82	Official	02/13/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	35	43,278,809		
81	Official	02/01/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	34	42,174,750		
80	Official	01/05/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	31	40,728,114		

* RSTP -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 1	PE									
* Fund Type: STP Local	RW									
	CON	27,683,885	9,480,079	11,396,797	9,543,925	6,652,821				64,757,507
* Funding Agency: Various Agencies	Total:	27,683,885	9,480,079	11,396,797	9,543,925	6,652,821				64,757,507

Comments:

***** Version 88 - 10/22/2024 *****2023 FTIP Amend. 52 to program deobligated savings to Lodi's Hutchins St Resurfacing project.
 ***** Version 87 - 06/28/2024 *****Scope adjustment for Lathrop Roth Road Rehabilitation Project.
 ***** Version 86 - 06/25/2024 *****2023 FTIP Amend. 47 to add \$2.2M Lathrop Roth Road Rehabilitation in FFY 25/26.
 ***** Version 85 - 05/28/2024 *****2023 FTIP Amend. 44 to combine 2 segments of County's Eight Mile Road Resurfacing into one project in FFY 23/24.
 ***** Version 84 - 05/23/2024 *****2023 FTIP Amend. 43 to program 2024 STBG Call for Projects results.
 ***** Version 83 - 03/06/2024 *****Toll Credits associated with STBG/RSTP. 2023 FTIP Amend 37 to program County's two projects in FFY 23/24.
 ***** Version 82 - 02/09/2024 *****2023 FTIP Amend 35 to program additional RSTP to Lodi and Escalon projects.
 ***** Version 81 - 01/31/2024 *****2023 FTIP Amend 34 to program funding to Lathrop's and Manteca's projects.
 ***** Version 80 - 01/05/2024 *****2023 FTIP Amend 31 to add Ripon project in FFY 22/23.
 ***** Version 79 - 10/17/2023 *****2023 FTIP Amend 24 to program additional RSTP to projects. Toll credits apply to all RSTP.
 ***** Version 78 - 08/30/2023 *****2023 FTIP Amend. 20 to update the backup listing.
 ***** Version 77 - 08/16/2023 *****2023 FTIP Amend. 19 to swap \$732,860 in and like amount of RSTP out for Stockton Transportation Mgmt Ctr Equipment Upgrade.
 ***** Version 76 - 08/03/2023 *****2023 FTIP Amend. 16 to identify 2 new City of Stockton projects. Toll credits still apply to all programmed projects.
 ***** Version 2 - 02/06/2023 *****
 Tolls credits apply for all projects in all years.

ATTACHMENT 2

FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 53
 (\$'s in 1,000)

NO TYPE S	Funding Source	4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 52	Current No. 53	Prior No. 52	Current No. 53	Prior No. 52	Current No. 53	Prior No. 52	Current No. 53	
LOCAL	Sales Tax									
	City									
	County									
	Gas Tax	\$180	\$180	\$576	\$576	\$2,025	\$2,025	\$286	\$286	\$3,067
	Gas Tax (Subventions to Cities)	\$180	\$180	\$463	\$463	\$2,025	\$2,025	\$286	\$286	\$2,954
	Gas Tax (Subventions to Counties)			\$113	\$113					\$113
	Other Local Funds	\$73,489	\$73,489	\$5,387	\$5,079	\$12,934	\$12,951	\$2,372	\$2,307	\$93,826
	County General Funds	\$821	\$821	\$2,999	\$2,999	\$1,182	\$1,199	\$331	\$266	\$5,285
	City General Funds	\$39,647	\$39,647	\$2,388	\$2,080	\$11,752	\$11,752	\$2,041	\$2,041	\$55,520
	Street Taxes and Developer Fees	\$33,021	\$33,021							\$33,021
	RSTP Exchange funds									
	Transit									
Transit Fares										
Other (See Appendix 1)	\$1,924	\$1,924	\$873	\$873		-\$2,797				
Local Total	\$75,593	\$75,593	\$6,835	\$6,527	\$14,959	\$12,179	\$2,658	\$2,593	\$96,893	
REGIONAL	Tolls									
	Bridge									
	Corridor									
	Regional Sales Tax	\$21,211	\$21,211	\$16,960	\$16,960	\$1,775	\$1,775	\$1,775	\$1,775	\$41,721
Other (See Appendix 2)	\$6,454	\$6,454	\$5,023	\$5,023	\$6,377	\$6,377	\$2,068	\$2,068	\$19,921	
Regional Total	\$27,665	\$27,665	\$21,983	\$21,983	\$8,152	\$8,152	\$3,843	\$3,843	\$61,642	
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	SHOPP	\$207,981	\$207,981	\$98,514	\$98,514	\$57,440	\$57,440	\$266,885	\$266,885	\$630,820
	SHOPP Prior	\$205,675	\$205,675	\$61,413	\$61,413	\$52,633	\$52,633	\$266,885	\$266,885	\$586,606
	State Minor Program	\$2,306	\$2,306	\$32,036	\$32,036					\$32,036
	State Transportation Improvement Program (STIP) ¹	\$2,306	\$2,306	\$5,065	\$5,065	\$4,807	\$4,807			\$12,178
	STIP Prior	\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	STIP Bond	\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	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 (ATP) ¹	\$5,344	\$5,344	\$8,728	\$8,728	\$10,005	\$10,005	\$3,416	\$3,416	\$27,493
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹	\$8,525	\$8,525	\$4,972	\$3,276	\$6,781	\$13,267	\$7,766	\$6,454	\$31,462
	Road Repair and Accountability Act of 2017 (SB1)									
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$11,139	\$11,139	\$63	\$63	\$78	\$78	\$78	\$78	\$11,357	
Other (See Appendix 3)	\$134,487	\$134,487	\$15,332	\$15,332	\$2,421	\$2,421	\$2,571	\$2,571	\$154,811	
State Total	\$367,766	\$367,766	\$127,899	\$126,143	\$77,207	\$83,693	\$281,198	\$279,886	\$857,487	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$39,604	\$39,604	\$19,568	\$19,568	\$17,891	\$17,891	\$18,542	\$18,542	\$95,605
	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	\$426	\$426	\$1,760	\$1,760	\$844	\$844	\$844	\$844	\$3,874
	5311 - Formula Grants for Rural Areas	\$624	\$624	\$671	\$671					\$1,295
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants	\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants	\$3,380	\$3,380	\$1,825	\$1,825	\$1,077	\$1,077	\$438	\$438	\$6,720
	FTA Transfer from Prior FTIP			\$3,375	\$3,375					\$3,375
	Other (See Appendix 4)	\$29,176	\$29,176	\$3,468	\$3,468	\$1,234	\$1,234	\$1,138	\$1,138	\$33,016
Federal Transit Total	\$86,820	\$86,820	\$30,667	\$30,667	\$21,046	\$21,046	\$20,962	\$20,962	\$159,495	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$10,455	\$10,455	\$10,955	\$10,955	\$10,877	\$10,877	\$11,094	\$11,094	\$43,381
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)	\$1,374	\$1,374							\$1,374
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)	\$2,565	\$2,565	\$1,661	\$1,661	\$5,285	\$5,285			\$9,511
	National Highway Freight Program (NHFP)	\$24,884	\$24,884							\$24,884
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
Surface Transportation Block Grant Program (STBGP/RSTP)	\$10,952	\$10,952	\$11,970	\$11,970	\$11,523	\$11,523	\$11,814	\$11,814	\$46,259	
Other (see Appendix 5)	\$636	\$636	\$1,807	\$1,807	\$15,540	\$15,540	\$2,343	\$2,343	\$20,326	
Federal Highway Total	\$50,866	\$50,866	\$26,392	\$26,392	\$43,225	\$43,225	\$25,251	\$25,251	\$145,734	
FEDERAL RAIL	Other Federal Railroad Administration (See Appendix 6)									
	Federal Railroad Administration Total									
Federal Total	\$137,686	\$137,686	\$57,060	\$57,060	\$64,271	\$64,271	\$46,213	\$46,213	\$305,229	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Financing Total										
REVENUE TOTAL		\$608,710	\$608,710	\$213,776	\$211,712	\$164,588	\$168,294	\$333,911	\$332,534	\$1,321,251

Financial Summary Notes:
¹ State Programs that include both state and federal funds

TABLE 1: REVENUE - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 53
(\$'s in 1,000)

Appendix 1 - Local Other

Local Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
County General Fund: Local AC for HBP	\$1,924	\$1,924	\$873	\$873		-\$2,797			
Local Other Total	\$1,924	\$1,924	\$873	\$873		-\$2,797			

Appendix 2 - Regional Other

Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Private Funds Fund Total	\$1,124	\$1,124			\$3,750	\$3,750			\$4,874
TDA Fund Total	\$5,330	\$5,330	\$5,023	\$5,023	\$2,627	\$2,627	\$2,068	\$2,068	\$15,047
Regional Other Total	\$6,454	\$6,454	\$5,023	\$5,023	\$6,377	\$6,377	\$2,068	\$2,068	\$19,921

Appendix 3 - State Other

State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Future Funds Fund Total	\$3,309	\$3,309	\$6,500	\$6,500					\$9,809
Road Repair and Accountability Act of 2017 Fund Total	\$100,266	\$100,266	\$4,942	\$4,942	\$266	\$266	\$86	\$86	\$105,560
Senate Bill No. 132 Fund Total	\$10,711	\$10,711					\$150	\$150	\$10,861
SB1 State of Good Repair Formula (SGR-F)	\$18,109	\$18,109	\$2,335	\$2,335	\$2,155	\$2,155	\$2,335	\$2,335	\$24,934
Transit Security Grant Program Fund Total			\$1,353	\$1,353					\$1,353
Transit Fund	\$468	\$468							\$468
Cal OES	\$100	\$100							\$100
State Rail Assistance (SRA)	\$175	\$175							\$175
SB1 LPP-Formulaic	\$1,349	\$1,349							\$1,349
Cap-and-Trade AHSC			\$202	\$202					\$202
State Other Total	\$134,487	\$134,487	\$15,332	\$15,332	\$2,421	\$2,421	\$2,571	\$2,571	\$154,811

Appendix 4 - Federal Transit Other

Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
BUILD-TIGER Discretionary Grants Fund Total	\$20,000	\$20,000							\$20,000
2022 Apportionment Earmarks	\$6,885	\$6,885					\$600	\$600	\$7,485
CARES ACT FTA 5307	\$2,291	\$2,291	\$3,306	\$3,306	\$1,234	\$1,234			\$6,831
ARPA FTA 5307							\$538	\$538	\$538
FTA 5339(a) Bus & Bus Facilities Competitive Program			\$162	\$162					\$162
Federal Transit Other Total	\$29,176	\$29,176	\$3,468	\$3,468	\$1,234	\$1,234	\$1,138	\$1,138	\$35,016

Appendix 5 - Federal Highway Other

Federal Highway Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CRRSSAA RSTP	\$636	\$636							\$636
Carbon Reduction Program (CRP)			\$1,807	\$1,807	\$540	\$540	\$2,343	\$2,343	\$4,690
Federal Earmark for SR 99-120 Phase 1A CON									
Charging & Fueling Infrastructure (CFI) Program					\$15,000	\$15,000			\$15,000
Federal Highway Other Total	\$636	\$636	\$1,807	\$1,807	\$15,540	\$15,540	\$2,343	\$2,343	\$20,326

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Railroad Administration Other Total									

Appendix 7 - Innovative Other

Innovative Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 2: PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 53
 (\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 52	Current No. 53	Prior No. 52	Current No. 53	Prior No. 52	Current No. 53	Prior No. 52	Current No. 53	
LOCAL	Local Total	\$75,593	\$75,593	\$6,835	\$6,527	\$14,959	\$12,179	\$2,658	\$2,593	\$96,893
REGIONAL	Tolls									
	<i>Bridge</i>									
	<i>Corridor</i>									
	Regional Sales Tax	\$21,211	\$21,211	\$16,960	\$16,960	\$1,775	\$1,775	\$1,775	\$1,775	\$41,721
	Other (See Appendix A)	\$6,454	\$6,454	\$5,023	\$5,023	\$6,377	\$6,377	\$2,068	\$2,068	\$19,921
	Regional Total	\$27,665	\$27,665	\$21,983	\$21,983	\$8,152	\$8,152	\$3,843	\$3,843	\$61,642
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$207,981	\$207,981	\$98,514	\$98,514	\$57,440	\$57,440	\$266,885	\$266,885	\$630,820
	SHOPP	\$205,675	\$205,675	\$61,413	\$61,413	\$52,633	\$52,633	\$266,885	\$266,885	\$586,606
	SHOPP Prior			\$32,036	\$32,036					\$32,036
	State Minor Program	\$2,306	\$2,306	\$5,065	\$5,065	\$4,807	\$4,807			\$12,178
	State Transportation Improvement Program (STIP) ¹	\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	STIP	\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	STIP Prior									
	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	\$5,344	\$5,344	\$8,728	\$8,728	\$10,005	\$10,005	\$3,416	\$3,416	\$27,493
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹	\$8,525	\$8,525	\$4,972	\$3,216	\$6,781	\$13,267	\$7,766	\$6,454	\$31,462
	Road Repair and Accountability Act of 2017 (SB1)									
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$171,139	\$11,139	\$63	\$63	\$78	\$78	\$78	\$78	\$11,357	
Other (See Appendix B)	\$134,487	\$134,487	\$15,332	\$15,332	\$2,421	\$2,421	\$2,571	\$2,571	\$154,811	
	State Total	\$367,766	\$367,766	\$127,899	\$126,143	\$77,207	\$83,693	\$281,198	\$279,886	\$857,487
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$39,604	\$39,604	\$19,568	\$19,568	\$17,891	\$17,891	\$18,542	\$18,542	\$95,605
	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	\$426	\$426	\$1,760	\$1,760	\$844	\$844	\$844	\$844	\$3,874
	5311 - Formula Grants for Rural Areas	\$624	\$624	\$671	\$671					\$1,295
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants	\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants	\$3,380	\$3,380	\$1,825	\$1,825	\$1,077	\$1,077	\$438	\$438	\$6,720
	FTA Transfer from Prior FTIP			\$3,375	\$3,375					\$3,375
	Other (See Appendix C)	\$29,176	\$29,176	\$3,468	\$3,468	\$1,234	\$1,234	\$1,138	\$1,138	\$35,016
	Federal Transit Total	\$86,820	\$86,820	\$30,667	\$30,667	\$21,046	\$21,046	\$20,962	\$20,962	\$159,495
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$7,542	\$7,542	\$10,569	\$10,569	\$10,830	\$10,830	\$8,961	\$8,961	\$37,902
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)	\$1,374	\$1,374							\$1,374
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)	\$2,565	\$2,565	\$1,661	\$1,661	\$5,285	\$5,285			\$9,511
	National Highway Freight Program (NHFP)	\$24,884	\$24,884							\$24,884
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
Surface Transportation Block Grant Program (STBGP/RSTP)	\$9,480	\$10,202	\$11,397	\$11,397	\$9,544	\$10,958	\$6,653	\$7,453	\$40,009	
Tribal Transportation Program										
Other (see Appendix D)	\$636	\$636	\$1,807	\$1,807	\$15,540	\$15,540	\$2,343	\$2,343	\$20,326	
	Federal Highway Total	\$46,481	\$47,203	\$25,434	\$25,434	\$41,199	\$42,613	\$17,957	\$18,757	\$134,006
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)									
	Federal Railroad Administration Total									
	Federal Total	\$133,301	\$134,023	\$56,101	\$56,101	\$62,245	\$63,659	\$38,919	\$39,719	\$293,502
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix F)									
	Innovative Financing Total									
PROGRAMMED TOTAL		\$604,325	\$605,047	\$212,818	\$210,754	\$162,562	\$167,683	\$326,617	\$326,040	\$1,309,523

MPO Financial Summary Notes:

¹ State Programs that include both state and federal funds.

\$1,309,523

