Appendix A: 2011 - 2034 Project Fact Sheets

MK Renewal 2011-2034 Project Fact Sheets

Bike, Ped, SRTS	Proj. No.	Project Name
SJCOG	BP01	Pedestrian/Bicycle Facilities & Safety

BRT Capital	Proj. No.	Project Name
RTD	BRT04	BRT Capital Projects

Passenger Rail	Proj. No.	Project Name
SJRRC/ACE	PR01	ACE Maintenance and Layover Facility Debt Service
SJRRC/ACE	PR02	Capital Spares and Preventative Maintenance
SJRRC/ACE	PR03	UPRR Capital Access Fee
SJRRC/ACE	PR04	SJRRC and ACE Operations
SJRRC/ACE	PR05	SJCOG Consolidated Loan Payment
SJRRC/ACE	PR06	Cabral Station Track Extension
SJRRC/ACE	PR07	SJRRC/ACE Minor Capital Improvements
SJRRC/ACE	PR08	Positive Train Control
SJRRC/ACE	PR09	UPRR Capitalized Maintenance Projects
SJRRC/ACE	PR10	ACE Operations up to 5 Trains
SJRRC/ACE	PR16	Lathrop Transfer Station
SJRRC/ACE	PR19	Commuter Rail Station Expansion/Improvements/Access
SJRRC/ACE	PR20	Locomotive Purchase
SJRRC/ACE	PR21	Contruction Management Software
SJRRC/ACE	PR22	Stockton Diamond Grade Seperation

Regional Arterials	Proj. No.	Project Name
Escalon	RA02	Ullrey Avenue/McHenry Avenue Intersection Improvements
San Joaquin County	RA05	Escalon-Bellota Road Widening
Lathrop	RA06	Roth Road
Lathrop	RA07	I-5/Louise Avenue Interchange Improvements
Lathrop	RA08	I-5/Lathrop Road Interchange Improvements
Lodi	RA10	SR 12 (Victor Road) Widening
Lodi	RA12	Harney Lane Widening
Lodi	RA14	SR 99/Harney Lane Interchange Improvements
Lodi	RA15	SR 99/Turner Road Interchange Improvements
Manteca	RA18	SR 120/McKinley Avenue Interchange Improvements
Manteca	RA20	Louise Avenue Improvements
Manteca	RA21	SR 120/Main Street Interchange Improvements
Manteca	RA22	SR 120/Airport Way Interchange Improvements
Manteca	RA23	SR 120/Union Road Interchange Improvements
San Joaquin County	RA24	Airport Way Widening (Manteca)
Ripon	RA27	Stockton Avenue: 2nd St to Doak St
Ripon	RA28	SR 99/Main Street Interchange
Ripon	RA29	SR 99/Wilma Avenue Interchange

San Joaquin County	RA31	Jack Tone Road Widening
Stockton	RA32	Pacific Avenue Widening
Stockton	RA36b	Lower Sacramento Road (Pixley Slough to Royal Oaks)
Stockton	RA41	SR 99 Widening & Improvements (Eight Mile Road Interchange)
Tracy	RA42	I-205/International Parkway Interchange
Tracy	RA43	I-580/International Parkway Interchange
Tracy	RA44	Corral Hollow Road Widening
Tracy	RA45b	MacArthur Drive Extension
Tracy	RA47	Schulte Road Extension
Tracy	RA48	I-205/Lammers Road Interchange
Tracy	RA49	I-205/MacArthur Drive Interchange
San Joaquin County	RA56	Grant Line Road Corridor Improvements
San Joaquin County	RA57	Pershing Avenue Widening

Railroad Crossing Safety	**Proj. No.**	**Project Name**

No railroad crossing safety projects

State Highways	**Proj. No.**	**Project Name**
Caltrans/SJCOG	SH03c	I-5 Widening: SR 120 to I-205
Caltrans/SJCOG	SH07	SR 12 Improvements
Caltrans/SJCOG	SH08	SR 12 and SR 88
Caltrans/SJCOG	SH12	SR 120 Widening: I-5 to SR 99
Caltrans/SJCOG	SH16	Freeway Service Patrol
Caltrans/SJCOG	SH17	I-205 Widening: I-580 to I-5
Caltrans/SJCOG	SH19	SR 99 / SR 120 Reconfiguration - Phase 1a
Caltrans/SJCOG	SH20	SR 99 / SR 120 Reconfiguration - Phase 1b

Bus Transit	**Proj. No.**	**Project Name**
SJCOG	TR01	Travel Demand Management Program
SJCOG	TR02	Park-and-Ride Program
SJCOG	TR03	Regional Transit Initiatives
RTD	TR05	BRT Express Operations
RTD	TR06	Intercity Service Operations
RTD	TR07	Interregional Service Operations
RTD	TR10	Regional Bus Services
Lodi	TR14	Grapeline Transit Services
Ripon	TR15	Ripon Weekday Service to Modesto
Ripon	TR16	Ripon Transit Bus Purchase
Ripon	TR17	Ripon Transit Capital Improvements
Escalon	TR18	eTrans Weekday Service to Modesto
Escalon	TR19	Escalon Transit Planning
Ripon	TR20	Ripon Multimodal Station

Smart Growth	Proj. No.	Project Location
SJCOG	SG01	Smart Growth Incentive Program

GENERAL PROJECT INFORMATION

Project Name

Pedestrian/Bicycle Facilities & Safety

Project Sponsor

SJCOG

Project ID

BP01

Program Category

Bicycle, Pedestrians, SRTS

Project Description

Various bicycle, pedestrian, and Safe Routes to School (BP-SRtS) projects as identified through competitive calls for projects and the non-competitive BP-SRtS program.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	56,520,330		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**56,520,330**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	56,520,330
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**56,520,330**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	13/14	40/41
Environmental and Design (PAED)	13/14	40/41
Final Design (PSE)	13/14	40/41
Right-of-Way	13/14	40/41
Construction Management	13/14	40/41
Construction	13/14	40/41
Operations and Maintenance	13/14	40/41

GENERAL PROJECT INFORMATION

Project Name

Bus Rapid Transit Capital Projects

Project Sponsor

San Joaquin Regional Transit District

Project ID

BRT04

Program Category

Bus Rapid Transit Capital

Project Description

BRT Passenger Amenities: include, but are not limited to: fare vending machines, bus bench, shelter, signage, way finding, digital information displays, pole, sidewalk repair and construction, transit signal priority, bus queue jump lanes, associated right of way, and other improvements that enhance the passenger experience.
Facility improvements that are necessary to maintain the BRT fleet in order to provide service. These improvements include: construction of new facilities, rehabilitation of existing facilities, or leasing external facilities in order to maintain service operations during construction of new facilities.
Purchase or replacement of BRT specific revenue fleet vehicles, drive trains, mid-life overhauls, and life extending overhauls. Purchase may include vehicle capacity expansions (e.g. new articulated bus purchases) and to comply with California Innovative Clean Transit regulation.
BRT01, BRT02, & BRT03 combined to create BRT04 in FY 23/24.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	13,033,000		
Federal	$	32,967,965		
State	$	2,480,000		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**48,480,965**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	48,480,965
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**48,480,965**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	23/24	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

ACE Maintenance & Layover Facility Debt Service

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR01

Program Category

Passenger Rail

Project Description

Costs to cover debt services on the 64-acre facility to be used for the repair, maintenance, cleaning, and overnight storage of the train sets used in the ACE Service and future rail service expansions. The new facility will have the capacity for twelve 8-car train sets, allow for the elimination of the inefficient train moves across the intersection of the railroads, and optimize the maintenance activities to control costs. The 121,000 square foot facility will contain the maintenance operations, stores, employee common areas, and administration offices. The primary maintenance area will include a Service and Inspection canopy, Oil/Water Separator Building, Drop Table, Fuel and Sanding Facility, three Overhead Cranes, a Wheel Truing Machine, and a Train Washer.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,920,879		
Federal	$	20,420,615		
State	$	-		
Local	$	44,530,735		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**66,872,229**	**Shortfall (Funding Cost)**	
			$	**(127,771)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	67,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**67,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Capital Spares and Preventative Maintenance

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR02

Program Category

Passenger Rail

Project Description

Purchases of spare & replacement parts and preventative maintenace for rail cars and locomotives.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,900,003		
Federal	$	831,146		
State	$	-		
Local	$	832,861		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**6,564,010**	**Shortfall (Funding Cost)**	
			$	**110,000**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	6,454,010
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**6,454,010**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

UPRR Capital Access Fee

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR03

Program Category

Passenger Rail

Project Description

As part of the second amendment to the SJRRC/UPRR Trackage Rights Agreement approved December 2003, an annual Capital Access Fee is required in January of each year to operate ACE trains on the 86 mile corridor.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	14,198,528		
Federal	$	31,761,687		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**45,960,215**	**Shortfall (Funding Cost)**	
			$	**(39,785)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	46,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**46,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SJRRC/ACE Operations

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR04

Program Category

Passenger Rail

Project Description

Operating assistance for the San Joaquin Regional Rail Commission and the Altamont Commuter Express.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	104,316,406
Federal	$	7,903,143
State	$	-
Local	$	70,000,000
Other	$	-
Fares	$	80,000,000
Total Cost	**$**	**262,219,549**

Shortfall (Funding Cost)	**$**	**(922,321)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	263,141,870
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**263,141,870**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Cabral Station Track Extension

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR06

Program Category

Passenger Rail

Project Description

Extend the passenger siding from the Cabral Station north to provide a dedicated passenger track to the Rail Maintenance Facility.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	2,380,000		
Federal	$	9,925,122		
State	$	11,005,000		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**23,310,122**	**Shortfall (Funding Cost)**	
			$	**(689,878)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	2,000,000
Construction	$	22,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**24,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	17/18	19/20
Right-of-Way	-	-
Construction Management	20/21	21/22
Construction	20/21	21/22
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SJRRC/ACE Minor Capital Improvements

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR07

Program Category

Passenger Rail

Project Description

Miscellaneous minor capital improvements including but not limited to: extend the ballast walkways throughout the yard. This facilitates safer, more productive employment movement between switches in the yard; expand wayside power engines to all service & inspective track. Design and construct two wayside power panels to allow the train head end power engines to be shutdown at night saving on fuel, reducing emissions, and decreasing noise levels at the facility.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	279,223		
Federal	$	-		
State	$	200,000		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**479,223**	**Shortfall (Funding Cost)**	
			$	**(20,777)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	500,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**500,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	15/16	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Positive Train Control

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR08

Program Category

Passenger Rail

Project Description

Purchase, install, and operate equipment to implement Positive Train Control on locomotives and cab cars.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	3,290,695		
Federal	$	267,241		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**3,557,936**	**Shortfall (Funding Cost)**	
			$	**(15,042,064)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	18,600,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**18,600,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	16/17	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

UPRR Capitalized Maintenance Projects

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR09

Program Category

Passenger Rail

Project Description

Capitalized maintenance projects in coordination with UPRR to ensure service reliability, ride quality, and improved operations along the ACE Corridor.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,465,582		
Federal	$	28,534,418		
State	$	-		
Local	$	30,000,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**60,000,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	60,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**60,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	16/17	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

ACE Operations up to 5 Trains

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR10

Program Category

Passenger Rail

Project Description

Increase ACE operations to 5 trains per day. Cost estimate includes annual operations & maintenance and capital access fee for 2012-2020.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (132,912,000)

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	132,912,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**132,912,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	19/20	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

ACE Maintenance Facility Expansion: 9 to 17 Train Sets

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR11

Program Category

Passenger Rail

Project Description

Expand maintenance facility capacity from 9 to 17 train sets.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (32,000,000)

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	32,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**32,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	31/32	34/35
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

North Lathrop Transfer Station

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR16

Program Category

Passenger Rail

Project Description

Construct station in Lathrop at Sharpe Army Depot for transfers between ACE and Central Valley corridors

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	30,927,143		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**30,927,143**	**Shortfall (Funding Cost)**	
			$	**(573,857)**

Project Cost Estimate

Planning/Project Study Report	$	188,000
Environmental and Design (PAED)	$	188,000
Final Design (PSE)	$	375,000
Right-of-Way	$	1,000,000
Construction Management	$	-
Construction	$	29,750,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**31,501,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	15/16	17/18
Environmental and Design (PAED)	17/18	18/19
Final Design (PSE)	19/20	21/22
Right-of-Way	19/20	21/22
Construction Management	21/22	22/23
Construction	21/22	22/23
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Port to Port Rail Service

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR17

Program Category

Passenger Rail

Project Description

Provide freight service between the Port of Stockton and the Port of Oakland. Cost estimate includes track construction and a major right-of-way purchase.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (141,000,000)

Project Cost Estimate

Planning/Project Study Report	$	250,000
Environmental and Design (PAED)	$	250,000
Final Design (PSE)	$	500,000
Right-of-Way	$	100,000,000
Construction Management	$	-
Construction	$	40,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**141,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	31/32	32/33
Environmental and Design (PAED)	32/33	33/34
Final Design (PSE)	33/34	34/35
Right-of-Way	34/35	34/35
Construction Management	-	-
Construction	34/35	37/38
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Commuter Rail Station Expansion/Improvements/ Access

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR19

Program Category

Passenger Rail

Project Description

Provide expansion and/or improvements to stations in Stockton, Lathrop, Manteca, Ripon, and Tracy

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	629,069		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**629,069**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	629,069
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**629,069**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	17/18	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Locomotive Purchase

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR20

Program Category

Passenger Rail

Project Description

SJRRC will execute option to purchase two Tier Iv siemens Charger Locomotives to enable pulling longer trainsets for the Valley Rail Program

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	678,711		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**678,711**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	678,711
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**678,711**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	17/18	33/34
Operations and Maintenance	-	-

Project Name

Contruction Management Software

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR21

Program Category

Passenger Rail

Project Description

The Valley Rail Program includes expansion of both ACE Train and the San Joaquins Services within San Joaquin County and is estimated to start the first-round trips in 2024. The Valley Rail Program includes approximately 40 projects which are currently in active design or construction phases. To adequately and successfully, manage and provide quality assurance in both design and construction of this number of projects, a document management system needs to be implemented immediately across the commission

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	90,000
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**90,000**

Shortfall (Funding Cost) **$ 90,000**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**-**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	17/18	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Stockton Diamond Grade Seperation

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR22

Program Category

Passenger Rail

Project Description

"The Stockton Diamond Grade Separation project will grade separate the crossing of the Union Pacific (UP) and the Burlington Northern Santa Fe (BNSF) rail lines in downtown Stockton and is currenting in the right-of-way phase with final engineering anticipated to be completed by the end of 2023."

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	212,860			
Federal	$	-			
State	$	-			
Local	$	-			
Other	$	-			
Fares	$	-			
Total Cost	**$**	**212,860**	**Shortfall (Funding Cost)**		
			$	**212,860**	

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**-**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	17/18	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Ullrey Avenue/McHenry Avenue Intersection Improvements

Project Sponsor

City of Escalon

Project ID

RA02

Program Category

Congestion Relief

Project Description

Reconstruct intersection of Ullrey Avenue and McHenry Avenue including addition of turn pockets, improvement of traffic signal and installation of train pre-emption system for UPRR railroad crossing

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	160,000		
Federal	$	-		
State	$	-		
Local	$	840,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**1,000,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	25,000
Environmental and Design (PAED)	$	45,000
Final Design (PSE)	$	90,000
Right-of-Way	$	-
Construction Management	$	90,000
Construction	$	750,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**1,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	21/22	21/22
Environmental and Design (PAED)	21/22	21/22
Final Design (PSE)	22/23	22/23
Right-of-Way	22/23	22/23
Construction Management	23/24	23/24
Construction	23/24	23/24
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Escalon-Bellota Road Widening

Project Sponsor

San Joaquin County

Project ID

RA05

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes (64' pavement + 4' gravel shoulders) between Mariposa Road and Escalon City limit

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,700,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**4,700,000**	**Shortfall (Funding Cost)**	
			$	**(13,452,000)**

Project Cost Estimate

Planning/Project Study Report	$	384,000
Environmental and Design (PAED)	$	642,000
Final Design (PSE)	$	1,538,000
Right-of-Way	$	1,227,000
Construction Management	$	1,538,000
Construction	$	12,823,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**18,152,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	28/29	28/29
Environmental and Design (PAED)	29/30	29/30
Final Design (PSE)	30/31	31/32
Right-of-Way	31/32	32/33
Construction Management	32/33	33/34
Construction	32/33	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Roth Road

Project Sponsor

City of Lathrop

Project ID

RA06

Program Category

Congestion Relief

Project Description

Widen Road Rd from 2 to 4 lanes from Manthey Rd to Harlan Rd including curb, gutter, and sidewalk, and storm drainage. Reconstruct interchange at I-5 and Roth Road, including signalization of ramps and realignment of Harlan Road and Manthey Road intersections.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,000,000		
Federal	$	-		
State	$	-		
Local	$	24,158,461		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**25,158,461**	**Shortfall (Funding Cost)**	
			$	**(5,841,539)**

Project Cost Estimate

Planning/Project Study Report	$	500,000
Environmental and Design (PAED)	$	2,000,000
Final Design (PSE)	$	2,500,000
Right-of-Way	$	4,500,000
Construction Management	$	-
Construction	$	21,500,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**31,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	26/27	26/27
Environmental and Design (PAED)	27/28	28/29
Final Design (PSE)	28/29	29/30
Right-of-Way	29/30	30/31
Construction Management	31/32	32/33
Construction	31/32	32/33
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-5/Louise Avenue Interchange Improvements

Project Sponsor

City of Lathrop

Project ID

RA07

Program Category

Congestion Relief

Project Description

Reconstruct interchange of I-5 and Louise Avenue. (PS 06-06)

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	3,762,000		
Federal	$	-		
State	$	-		
Local	$	25,154,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**28,916,000**	**Shortfall (Funding Cost)**	
			$	**(13,750,000)**

Project Cost Estimate

Planning/Project Study Report	$	575,000
Environmental and Design (PAED)	$	1,450,000
Final Design (PSE)	$	2,687,000
Right-of-Way	$	5,674,000
Construction Management	$	2,687,000
Construction	$	29,593,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**42,666,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	23/24	23/24
Environmental and Design (PAED)	24/25	25/26
Final Design (PSE)	26/27	27/28
Right-of-Way	27/28	28/29
Construction Management	29/30	30/31
Construction	29/30	30/31
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-5/Lathrop Road Interchange Improvements

Project Sponsor

City of Lathrop

Project ID

RA08

Program Category

Congestion Relief

Project Description

Reconstruct interchange of I-5 and Lathrop Road. (PS 06-16)

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	3,000,000		
Federal	$	-		
State	$	-		
Local	$	36,146,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**39,146,000**	**Shortfall (Funding Cost)**	
			$	**(5,855,000)**

Project Cost Estimate

Planning/Project Study Report	$	900,000
Environmental and Design (PAED)	$	1,530,000
Final Design (PSE)	$	3,240,000
Right-of-Way	$	5,670,000
Construction Management	$	3,465,000
Construction	$	30,196,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**45,001,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	26/27	26/27
Environmental and Design (PAED)	27/28	28/29
Final Design (PSE)	28/29	29/30
Right-of-Way	29/30	30/31
Construction Management	31/32	32/33
Construction	31/32	32/33
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 12 (Victor Road) Widening

Project Sponsor

City of Lodi

Project ID

RA10

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes between Cluff Avenue and the eastern General Plan boundary including construction of median as well as capacity, signalization, and safety improvements at SR 99.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,100,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**1,100,000**	**Shortfall (Funding Cost)**	
			$	**(6,164,000)**

Project Cost Estimate

Planning/Project Study Report	$	165,000
Environmental and Design (PAED)	$	275,000
Final Design (PSE)	$	660,000
Right-of-Way	$	-
Construction Management	$	660,000
Construction	$	5,504,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**7,264,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	27/28	28/29
Environmental and Design (PAED)	28/29	29/30
Final Design (PSE)	29/30	30/31
Right-of-Way	30/31	31/32
Construction Management	32/33	33/34
Construction	32/33	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Harney Lane Widening

Project Sponsor

City of Lodi

Project ID

RA12

Program Category

Congestion Relief

Project Description

Prepare precise road plan to widen Harney Lane from 2 to 4 lanes between Lower Sacramento Road and SR 99. Conduct Right of Way acquisition between Hutchins Street and Stockton Avenue for roadway widening to 4 lanes and to construct Harney Lane Grade Separation. Widen from 2 to 4 lanes between Lower Sacramento Road and Hutchins Street including construction of raised landscaped median.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,140,688		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**4,140,688**	**Shortfall (Funding Cost)**	
			$	**(14,250,000)**

Project Cost Estimate

Planning/Project Study Report	$	390,688
Environmental and Design (PAED)	$	500,000
Final Design (PSE)	$	1,250,000
Right-of-Way	$	3,000,000
Construction Management	$	1,250,000
Construction	$	12,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**18,390,688**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	07/08	11/12
Environmental and Design (PAED)	19/20	20/21
Final Design (PSE)	21/22	22/23
Right-of-Way	14/15	23/24
Construction Management	24/25	25/26
Construction	24/25	25/26
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99/Harney Lane Interchange Improvements

Project Sponsor

City of Lodi

Project ID

RA14

Program Category

Congestion Relief

Project Description

Reconstruct interchange of SR 99 and Harney Lane and widen Harney Lane from 2 to 4 lanes between southbound ramps and Reynolds Ranch Pkwy, including signal modification and NB ramp improvement.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	14,362,830		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**14,362,830**	**Shortfall (Funding Cost)**	
			$	**(21,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	612,830
Environmental and Design (PAED)	$	1,000,000
Final Design (PSE)	$	2,250,000
Right-of-Way	$	1,250,000
Construction Management	$	3,250,000
Construction	$	27,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**35,362,830**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	07/08	26/27
Environmental and Design (PAED)	26/27	27/28
Final Design (PSE)	27/28	28/29
Right-of-Way	28/29	29/30
Construction Management	30/31	32/33
Construction	30/31	32/33
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99/Turner Road Interchange Improvements

Project Sponsor

City of Lodi

Project ID

RA15

Program Category

Congestion Relief

Project Description

Provide operational improvements at the interchange of SR 99 and Turner Road.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,130,000		
Federal	$	1,791,617		
State	$	1,629,000		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**7,550,617**	**Shortfall (Funding Cost)**	
			$	**1,000,617**

Project Cost Estimate

Planning/Project Study Report	$	30,000
Environmental and Design (PAED)	$	400,000
Final Design (PSE)	$	700,000
Right-of-Way	$	-
Construction Management	$	860,000
Construction	$	4,560,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**6,550,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	18/19	18/19
Environmental and Design (PAED)	18/19	19/20
Final Design (PSE)	19/20	20/21
Right-of-Way	19/20	20/21
Construction Management	20/21	20/21
Construction	20/21	20/21
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 120/McKinley Avenue Interchange Improvements

Project Sponsor

City of Manteca

Project ID

RA18

Program Category

Congestion Relief

Project Description

Construct east and west bound on and off ramps at the McKinley Ave. undercrossing of SR 120. McKinley Ave. will be widened to six thru lanes with necessary turn and aux. lanes.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	5,500,000	
Federal	$	3,080,000	
State	$	12,300,000	
Local	$	24,430,000	
Other	$	-	
Fares	$	-	
Total Cost	**$**	**45,310,000**	**Shortfall (Funding Cost)**
			$ -

Project Cost Estimate

Planning/Project Study Report	$	510,000
Environmental and Design (PAED)	$	1,600,000
Final Design (PSE)	$	2,500,000
Right-of-Way	$	15,400,000
Construction Management	$	2,300,000
Construction	$	23,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**45,310,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	10/11	10/11
Environmental and Design (PAED)	11/12	14/15
Final Design (PSE)	15/16	19/20
Right-of-Way	15/16	19/20
Construction Management	20/21	21/22
Construction	20/21	21/22
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Louise Avenue Improvements

Project Sponsor

City of Manteca

Project ID

RA20

Program Category

Congestion Relief

Project Description

Improvements to Louise Avenue from Main Street to SR99.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	3,000,000		
Federal	$	-		
State	$	-		
Local	$	300,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**3,300,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	300,000
Construction	$	3,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**3,300,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	21/22	21/22
Environmental and Design (PAED)	21/22	21/22
Final Design (PSE)	21/22	21/22
Right-of-Way	22/23	22/23
Construction Management	22/23	22/23
Construction	23/24	24/25
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 120/Main Street Interchange Improvements

Project Sponsor

City of Manteca

Project ID

RA21

Program Category

Congestion Relief

Project Description

Reconstruct interchange of SR 120 and Main Street.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,750,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**1,750,000**	**Shortfall (Funding Cost)**	
			$	**(34,596,000)**

Project Cost Estimate

Planning/Project Study Report	$	250,000
Environmental and Design (PAED)	$	1,500,000
Final Design (PSE)	$	3,348,000
Right-of-Way	$	-
Construction Management	$	3,348,000
Construction	$	27,900,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**36,346,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	20/21	21/22
Environmental and Design (PAED)	21/22	23/24
Final Design (PSE)	24/25	26/27
Right-of-Way	25/26	26/27
Construction Management	27/28	28/29
Construction	27/28	28/29
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 120/Airport Way Interchange Improvements

Project Sponsor

City of Manteca

Project ID

RA22

Program Category

Congestion Relief

Project Description

Reconstruct interchange of SR 120 and Airport Way.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,750,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**1,750,000**	**Shortfall (Funding Cost)**	
			$	**(38,596,000)**

Project Cost Estimate

Planning/Project Study Report	$	250,000
Environmental and Design (PAED)	$	1,500,000
Final Design (PSE)	$	3,348,000
Right-of-Way	$	4,000,000
Construction Management	$	3,348,000
Construction	$	27,900,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**40,346,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	20/21	21/22
Environmental and Design (PAED)	21/22	23/24
Final Design (PSE)	24/25	26/27
Right-of-Way	25/26	26/27
Construction Management	27/28	28/29
Construction	27/28	28/29
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 120/Union Road Interchange Improvements

Project Sponsor

City of Manteca

Project ID

RA23

Program Category

Congestion Relief

Project Description

Reconstruct interchange of SR 120 and Union Road

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	3,500,000	
Federal	$	-	
State	$	-	
Local	$	22,432,000	
Other	$	1,000,000	
Fares	$	-	
Total Cost	**$**	**26,932,000**	**Shortfall (Funding Cost)**
			$ -

Project Cost Estimate

Planning/Project Study Report	$	837,000
Environmental and Design (PAED)	$	1,395,000
Final Design (PSE)	$	1,700,000
Right-of-Way	$	3,000,000
Construction Management	$	2,000,000
Construction	$	18,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**26,932,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	09/10	09/10
Environmental and Design (PAED)	14/15	15/16
Final Design (PSE)	15/16	17/18
Right-of-Way	15/16	19/20
Construction Management	18/19	20/21
Construction	18/19	20/21
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Airport Way Widening (Manteca)

Project Sponsor

San Joaquin County

Project ID

RA24

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes from Manteca City Limits (Roth Road) to French Camp Road.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	5,001,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**5,001,000**	**Shortfall (Funding Cost)**	
			$	**(6,474,000)**

Project Cost Estimate

Planning/Project Study Report	$	243,000
Environmental and Design (PAED)	$	404,000
Final Design (PSE)	$	969,000
Right-of-Way	$	822,000
Construction Management	$	969,000
Construction	$	8,068,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**11,475,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	26/27	26/27
Environmental and Design (PAED)	27/28	27/28
Final Design (PSE)	28/29	29/30
Right-of-Way	29/30	30/31
Construction Management	30/31	31/32
Construction	30/31	31/32
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Stockton Avenue: 2nd St to Doak St

Project Sponsor

City of Ripon

Project ID

RA27

Program Category

Congestion Relief

Project Description

Reconstruct and widen from 2 to 3 lanes between 2nd St and Doak St and add sidewalks.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	2,200,000		
Federal	$	1,777,000		
State	$	-		
Local	$	675,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**4,652,000**	**Shortfall (Funding Cost)**	
			$	**1,352,000**

Project Cost Estimate

Planning/Project Study Report	$	60,000
Environmental and Design (PAED)	$	135,000
Final Design (PSE)	$	270,000
Right-of-Way	$	-
Construction Management	$	135,000
Construction	$	2,700,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**3,300,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	16/17	16/17
Environmental and Design (PAED)	16/17	16/17
Final Design (PSE)	16/17	17/18
Right-of-Way	17/18	17/18
Construction Management	21/22	22/23
Construction	21/22	22/23
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99/Main Street Interchange

Project Sponsor

City of Ripon

Project ID

RA28

Program Category

Congestion Relief

Project Description

Reconstruct interchange of SR 99 and Main Street including reconstruction of Main Street overcrossing of UPRR and intersection improvements at Stockton Avenue and East Main Street.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,335,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**1,335,000**	**Shortfall (Funding Cost)**	
			$	**(67,705,000)**

Project Cost Estimate

Planning/Project Study Report	$	1,635,000
Environmental and Design (PAED)	$	2,725,000
Final Design (PSE)	$	3,815,000
Right-of-Way	$	915,000
Construction Management	$	5,450,000
Construction	$	54,500,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**69,040,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	29/30	30/31
Environmental and Design (PAED)	30/31	30/31
Final Design (PSE)	31/32	31/32
Right-of-Way	32/33	32/33
Construction Management	33/34	34/35
Construction	33/34	34/35
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99/Wilma Avenue Interchange

Project Sponsor

City of Ripon

Project ID

RA29

Program Category

Congestion Relief

Project Description

Reconstruct interchange of SR 99 and Wilma Avenue including reconstruction of Wilma Avenue overcrossing of UPRR.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,335,000
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**1,335,000**

Shortfall (Funding Cost) $ (10,190,000)

Project Cost Estimate

Planning/Project Study Report	$	267,000
Environmental and Design (PAED)	$	445,000
Final Design (PSE)	$	623,000
Right-of-Way	$	400,000
Construction Management	$	890,000
Construction	$	8,900,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**11,525,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	28/29	28/29
Environmental and Design (PAED)	29/30	30/31
Final Design (PSE)	31/32	32/33
Right-of-Way	31/32	32/33
Construction Management	33/34	34/35
Construction	33/34	34/35
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Jack Tone Road Widening

Project Sponsor

San Joaquin County

Project ID

RA31

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes between Ripon City limits and State Route 120.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	2,623,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**2,623,000**	**Shortfall (Funding Cost)**	
			$	**(20,139,000)**

Project Cost Estimate

Planning/Project Study Report	$	501,000
Environmental and Design (PAED)	$	833,000
Final Design (PSE)	$	2,000,000
Right-of-Way	$	763,000
Construction Management	$	2,000,000
Construction	$	16,665,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**22,762,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	24/25	24/25
Environmental and Design (PAED)	25/26	25/26
Final Design (PSE)	26/27	27/28
Right-of-Way	27/28	28/29
Construction Management	28/29	29/30
Construction	28/29	29/30
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Pacific Avenue Widening

Project Sponsor

City of Stockton

Project ID

RA32

Program Category

Congestion Relief

Project Description

Widen or use existing right of way between Harding Way and Hammer Lane to accommodate a complete street type roadway including bicycle facilites, pedestrian enhancements, signal modifications, addition of turn and acceleration/deceleration lanes, raised landscaped medians, and possibly other landscape improvements.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	3,750,000		
Federal	$	-		
State	$	-		
Local	$	80,267		
Other	$	169,733		
Fares	$	-		
Total Cost	**$**	**4,000,000**	**Shortfall (Funding Cost)**	
			$	**(29,500,000)**

Project Cost Estimate

Planning/Project Study Report	$	500,000
Environmental and Design (PAED)	$	1,500,000
Final Design (PSE)	$	1,500,000
Right-of-Way	$	2,000,000
Construction Management	$	3,000,000
Construction	$	25,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**33,500,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	23/24	24/25
Environmental and Design (PAED)	23/24	24/25
Final Design (PSE)	25/26	27/28
Right-of-Way	25/26	27/28
Construction Management	26/27	28/29
Construction	26/27	28/29
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Lower Sacramento Road Widening (Pixley Slough to Royal Oaks)

Project Sponsor

City of Stockton

Project ID

RA36b

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes from Pixley Slough to Royal Oaks, including medians, curb, gutter, sidewalk, bridge replacement (x3) and bicycle facilities.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,000,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**4,000,000**	**Shortfall (Funding Cost)**	
			$	**(7,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	500,000
Environmental and Design (PAED)	$	1,500,000
Final Design (PSE)	$	2,000,000
Right-of-Way	$	1,500,000
Construction Management	$	1,500,000
Construction	$	4,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**11,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)	
Planning/Project Study Report	23/24	24/25	
Environmental and Design (PAED)	23/24	25/26	
Final Design (PSE)	25/26	27/28	
Right-of-Way	25/26	27/28	
Construction Management	27/28	29/30	
Construction	27/28	29/30	
Operations and Maintenance	1/0	$	-

GENERAL PROJECT INFORMATION

Project Name

SR 99 Widening & Improvements (Eight Mile Road Interchange)

Project Sponsor

City of Stockton

Project ID

RA41

Program Category

Congestion Relief

Project Description

Reconstruct existing interchange to facilitate future traffic volumes. Improvements may include, but are not limited to, ramp and SR 99 mainline modifications, merge lane improvements, roadway widening on Eight Mile Road, replacement of Eight Mile Road bridge over Bear Creek with new 7 lane structure, replacement of Eight Mile Road overcrossing with new 6 lane structure, realignment of frontage roads, traffic signal installation, and other operational and capacity improvements as needed

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	30,600,000
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**30,600,000**

Shortfall (Funding Cost) $ (33,900,000)

Project Cost Estimate

Planning/Project Study Report	$	500,000
Environmental and Design (PAED)	$	1,500,000
Final Design (PSE)	$	2,500,000
Right-of-Way	$	22,000,000
Construction Management	$	3,000,000
Construction	$	35,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**64,500,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	24/25	26/27
Environmental and Design (PAED)	26/27	28/29
Final Design (PSE)	28/29	29/30
Right-of-Way	29/30	31/32
Construction Management	31/32	34/35
Construction	31/32	34/35
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-205/International Parkway/Mountain House Parkway Interchange

Project Sponsor

City of Tracy

Project ID

RA42

Program Category

Congestion Relief

Project Description

Reconstruct interchange

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-	
Federal	$	-	
State	$	-	
Local	$	36,058,000	
Other	$	-	
Fares	$	-	
Total Cost	**$**	**36,058,000**	**Shortfall (Funding Cost)**
			$ (16,950,000)

Project Cost Estimate

Planning/Project Study Report	$	150,000
Environmental and Design (PAED)	$	918,000
Final Design (PSE)	$	820,000
Right-of-Way	$	11,656,500
Construction Management	$	4,630,500
Construction	$	34,833,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**53,008,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	14/15	16/17
Environmental and Design (PAED)	16/17	25/26
Final Design (PSE)	25/26	26/27
Right-of-Way	25/26	26/27
Construction Management	26/27	28/29
Construction	26/27	28/29
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-580/International Parkway/Patterson Pass RoadInterchange

Project Sponsor

City of Tracy

Project ID

RA43

Program Category

Congestion Relief

Project Description

Reconstruct interchange

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	2,541,000		
Federal	$	-		
State	$	-		
Local	$	29,935,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**32,476,000**	**Shortfall (Funding Cost)**	
			$	**(15,588,500)**

Project Cost Estimate

Planning/Project Study Report	$	150,000
Environmental and Design (PAED)	$	1,340,000
Final Design (PSE)	$	1,000,000
Right-of-Way	$	1,423,000
Construction Management	$	5,512,500
Construction	$	38,639,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**48,064,500**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	14/15	16/17
Environmental and Design (PAED)	16/17	20/21
Final Design (PSE)	20/21	21/22
Right-of-Way	20/21	21/22
Construction Management	21/22	23/24
Construction	21/22	24/25
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Corral Hollow Widening

Project Sponsor

City of Tracy

Project ID

RA44

Program Category

Congestion Relief

Project Description

Widen from 2 (60' R/W) to 4 lanes (110 R/W) between Linne Road and Parkside Road including construction of median,bike lanes, landscaping, curb, gutter and sidewalk. Install Traffic Signal at Corral Hollow Road and Linne Road Intersecton, and upgrade existng UPRR Crossing

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	16,000,000	
Federal	$	-	
State	$	-	
Local	$	1,589,000	
Other	$	-	
Fares	$	-	
Total Cost	**$**	**17,589,000**	**Shortfall (Funding Cost)**
			$ (22,063,000)

Project Cost Estimate

Planning/Project Study Report	$	316,000
Environmental and Design (PAED)	$	527,000
Final Design (PSE)	$	1,054,000
Right-of-Way	$	4,101,000
Construction Management	$	1,054,000
Construction	$	32,600,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**39,652,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	23/24	24/25
Environmental and Design (PAED)	23/24	24/25
Final Design (PSE)	23/24	24/25
Right-of-Way	24/25	25/26
Construction Management	25/26	26/27
Construction	25/26	26/27
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

MacArthur Drive Extension

Project Sponsor

City of Tracy

Project ID

RA45b

Program Category

Congestion Relief

Project Description

Construct 4 lane extension of MacArthur Drive between Mt Diablo Avenue and Eleventh Street including construction of median and sidewalk.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (19,858,000)

Project Cost Estimate

Planning/Project Study Report	$	382,000
Environmental and Design (PAED)	$	636,000
Final Design (PSE)	$	1,526,000
Right-of-Way	$	3,068,000
Construction Management	$	1,526,000
Construction	$	12,720,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**19,858,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	27/28	28/29
Environmental and Design (PAED)	28/29	29/30
Final Design (PSE)	29/30	31/32
Right-of-Way	30/31	31/32
Construction Management	31/32	33/34
Construction	31/32	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Schulte Road Extension

Project Sponsor

City of Tracy

Project ID

RA47

Program Category

Congestion Relief

Project Description

Construct 4 lane extension of Schulte Road between west of Corral Hollow Road and Lammers Road including construction of median and sidewalk.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-	
Federal	$	-	
State	$	-	
Local	$	16,937,000	
Other	$	-	
Fares	$	-	
Total Cost	**$**	**16,937,000**	**Shortfall (Funding Cost)**
			$ -

Project Cost Estimate

Planning/Project Study Report	$	327,000
Environmental and Design (PAED)	$	545,000
Final Design (PSE)	$	1,307,000
Right-of-Way	$	2,556,000
Construction Management	$	1,307,000
Construction	$	10,895,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**16,937,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	27/28	27/28
Environmental and Design (PAED)	27/28	28/29
Final Design (PSE)	27/28	28/29
Right-of-Way	28/29	29/30
Construction Management	29/30	30/31
Construction	29/30	30/31
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-205/Lammers Road Interchange

Project Sponsor

City of Tracy

Project ID

RA48

Program Category

Congestion Relief

Project Description

Construct new interchange of I-205 and Lammers Road.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	5,309,186		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**5,309,186**	**Shortfall (Funding Cost)**	
			$	**(46,190,814)**

Project Cost Estimate

Planning/Project Study Report	$	1,100,000
Environmental and Design (PAED)	$	993,500
Final Design (PSE)	$	5,000,000
Right-of-Way	$	5,000,000
Construction Management	$	4,408,000
Construction	$	34,998,500
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**51,500,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	25/26	26/27
Environmental and Design (PAED)	25/26	26/27
Final Design (PSE)	25/26	26/27
Right-of-Way	25/26	26/27
Construction Management	26/27	28/29
Construction	27/28	28/29
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-205/MacArthur Drive Interchange

Project Sponsor

City of Tracy

Project ID

RA49

Program Category

Congestion Relief

Project Description

Extend and widen freeway off-ramps, create dedicated freeway approach lanes, convert intersection from a diamond interchange to a partial-cloverleaf.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**(15,800,000)**

Project Cost Estimate

Planning/Project Study Report	$	300,000
Environmental and Design (PAED)	$	500,000
Final Design (PSE)	$	900,000
Right-of-Way	$	2,000,000
Construction Management	$	900,000
Construction	$	11,200,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**15,800,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	25/26	27/28
Environmental and Design (PAED)	27/28	29/30
Final Design (PSE)	29/30	31/32
Right-of-Way	29/30	31/32
Construction Management	31/32	33/34
Construction	31/32	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Grant Line Road Corridor Improvements

Project Sponsor

San Joaquin County

Project ID

RA56

Program Category

Congestion Relief

Project Description

Realign and widen from 2 to 4 lanes between Tracy City limits and Eleventh Street Intersection, including reconstruction of intersections and related operational and safety improvements.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	8,450,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**8,450,000**	**Shortfall (Funding Cost)**	
			$	**(30,196,000)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	510,000
Final Design (PSE)	$	2,891,000
Right-of-Way	$	3,850,000
Construction Management	$	3,364,000
Construction	$	28,031,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**38,646,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	14/15	18/19
Environmental and Design (PAED)	14/15	23/24
Final Design (PSE)	23/24	24/25
Right-of-Way	24/25	25/26
Construction Management	25/26	26/27
Construction	25/26	26/27
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-5 Widening: SR 120 to I-205

Project Sponsor

SJCOG

Project ID

SH03c

Program Category

Congestion Relief

Project Description

Widen from 6 to 8 lanes (in the median) from SR 120 to I-205

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	354,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**354,000**	**Shortfall (Funding Cost)**	
			$	**(57,489,000)**

Project Cost Estimate

Planning/Project Study Report	$	354,000
Environmental and Design (PAED)	$	3,347,000
Final Design (PSE)	$	10,041,000
Right-of-Way	$	10,000
Construction Management	$	10,041,000
Construction	$	34,050,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**57,843,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	16/17	17/18
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 12 Improvements

Project Sponsor

SJCOG

Project ID

SH07

Program Category

Congestion Relief

Project Description

Provide safety and operational improvements between I-5 and Terminous (Tower Park). Reconstruct new intersection, left and right turn lanes at Guard and Correa Roads, accel lane Westbound 12 @ I-5. Park & Ride Lot at I-5/SR 12 Interchange, Intelligent Transportation Systems from I-5 to Rio Vista.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	190,000		
Federal	$	-		
State	$	20,210,000		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**20,400,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	960,000
Environmental and Design (PAED)	$	1,440,000
Final Design (PSE)	$	1,600,000
Right-of-Way	$	1,200,000
Construction Management	$	3,500,000
Construction	$	11,700,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**20,400,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	09/10	09/10
Environmental and Design (PAED)	07/08	09/10
Final Design (PSE)	09/10	11/12
Right-of-Way	09/10	12/13
Construction Management	12/13	13/14
Construction	12/13	13/14
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 12/SR 88 Improvements

Project Sponsor

SJCOG

Project ID

SH08

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes within the joint SR 88/SR 12 corridor

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	900,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	546,593		
Fares	$	-		
Total Cost	**$**	**1,446,593**	**Shortfall (Funding Cost)**	
			$	**(53,553,407)**

Project Cost Estimate

Planning/Project Study Report	$	546,593
Environmental and Design (PAED)	$	2,053,407
Final Design (PSE)	$	5,200,000
Right-of-Way	$	4,000,000
Construction Management	$	5,200,000
Construction	$	38,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**55,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	05/06	07/08
Environmental and Design (PAED)	08/09	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 120 Widening: I-5 to SR-99

Project Sponsor

SJCOG

Project ID

SH12

Program Category

Congestion Relief

Project Description

Widen from 4 to 6 lanes between I-5 and SR 99

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	301,225		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**301,225**	**Shortfall (Funding Cost)**	
			$	**(76,490,000)**

Project Cost Estimate

Planning/Project Study Report	$	301,225
Environmental and Design (PAED)	$	2,013,000
Final Design (PSE)	$	6,039,000
Right-of-Way	$	6,000,000
Construction Management	$	6,039,000
Construction	$	56,399,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**76,791,225**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	16/17	17/18
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Freeway Service Patrol

Project Sponsor

SJCOG

Project ID

SH16

Program Category

Congestion Relief

Project Description

Provide motorist assistance on priority state highways to reduce congestion caused by disabled vehicles

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	15,000,000		
Fares	$	-		
Total Cost	**$**	**15,000,000**	**Shortfall (Funding Cost)**	
			$	**15,000,000**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**-**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	30/31
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-205 Widening: I-580 to I-5

Project Sponsor

SJCOG

Project ID

SH17

Program Category

Congestion Relief

Project Description

Widen from 6 to 8 lanes (in the median) between I-580 and I-5

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	594,412		
Federal	$	8,524,078		
State	$	26,000,000		
Local	$	4,000,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**39,118,490**	**Shortfall (Funding Cost)**	
			$	**(417,275,922)**

Project Cost Estimate

Planning/Project Study Report	$	394,412
Environmental and Design (PAED)	$	12,500,000
Final Design (PSE)	$	26,000,000
Right-of-Way	$	1,000,000
Construction Management	$	26,000,000
Construction	$	390,500,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**456,394,412**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	16/17	17/18
Environmental and Design (PAED)	19/20	26/27
Final Design (PSE)	26/27	28/29
Right-of-Way	27/28	28/29
Construction Management	29/30	32/33
Construction	29/30	32/33
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99 / SR 120 Phase 1a

Project Sponsor

SJCOG

Project ID

SH19

Program Category

Congestion Relief

Project Description

Reconfigure and widen SR 99 / SR 120, including Austin Road. Some project specifics includes widen the eastbound SR 120 to southbound SR 99 connector ramp from one-lane to two-lanes; Remove the Austin Road overcrossing and replace with a new 4 lane structure spanning SR 99 and UPRR; Add a new connecting road from Austin Road to Woodward Ave and Moffat Blvd and modify the existing UPRR gated crossing at Woodward Ave

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	11,811,545		
Federal	$	3,130,000		
State	$	56,563,000		
Local	$	3,229,000		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**74,733,545**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	1,800,000
Final Design (PSE)	$	2,850,000
Right-of-Way	$	7,720,000
Construction Management	$	11,286,545
Construction	$	51,077,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**74,733,545**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	16/17	19/20
Final Design (PSE)	20/21	23/24
Right-of-Way	21/22	23/24
Construction Management	24/25	25/26
Construction	24/25	25/26
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99 / SR 120 Phase 1b

Project Sponsor

SJCOG

Project ID

SH20

Program Category

Congestion Relief

Project Description

Reconfigure and widen SR 99 / SR 120, including Austin Road. Some project specifics includes widen the northbound SR 99 to westbound SR 120 connector ramp from one-lane to two-lanes; Add an auxiliary lane in the existing median of westbound SR 120 from Main Street to SR 99; Convert the existing 99/120 separation structure to two lanes and construct a new separation structure to serve the eastbound 120 to northbound 99 connector ramp.)

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,934,000	
Federal	$	1,800,000	
State	$	50,396,000	
Local	$	-	
Other	$	5,500,000	
Fares	$	-	
Total Cost	**$**	**62,630,000**	**Shortfall (Funding Cost)**
			$ -

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	1,900,000
Final Design (PSE)	$	4,060,000
Right-of-Way	$	325,000
Construction Management	$	3,324,000
Construction	$	53,021,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**62,630,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	16/17	19/20
Final Design (PSE)	24/25	27/28
Right-of-Way	25/26	27/28
Construction Management	28/29	29/30
Construction	28/29	29/30
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Travel Demand Management Program

Project Sponsor

SJCOG

Project ID

TR01

Program Category

Bus Transit

Project Description

Implementation of travel demand management program

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	12,325,800		
Federal	$	7,828,982		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**20,154,782**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	20,154,782
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**20,154,782**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	07/08	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Park-and-Ride Program

Project Sponsor

SJCOG

Project ID

TR02

Program Category

Bus Transit

Project Description

Provides funding for leasing, improvements, and construction of park-and-ride lots as identified in the San Joaquin Park-n-Ride Lot Master Plan

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	100,707		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**100,707**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	100,707
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**100,707**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	14/15	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Regional Transit Initiatives

Project Sponsor

SJCOG

Project ID

TR03

Program Category

Bus Transit

Project Description

-

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	400,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**400,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	400,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**400,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	19/20	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

BRT Express Service

Project Sponsor

San Joaquin Regional Transit District

Project ID

TR05

Program Category

Bus Transit

Project Description

Bus Rapid Transit service operations provide service frequencies that attempt to meet customer demand. RTD's current BRT operations include the Pacific Avenue Corridor, Airport Way Corridor, and Hammer Lane Corridor, with MLK and Weber/Miner/Fremont Corridors.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	63,627,030		
Federal	$	5,000,000		
State	$	-		
Local	$	1,687,762		
Other	$	-		
Fares	$	4,100,000		
Total Cost	**$**	**74,414,792**	**Shortfall (Funding Cost)**	
			$	**(585,208)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	75,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**75,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Intercity Services (Operating / Capital)

Project Sponsor

San Joaquin Regional Transit District

Project ID

TR06

Program Category

Bus Transit

Project Description

Intercity Services include VanGo and Hopper services within and between the incorporated cities of San Joaquin County. Services include connections to Lodi, Stockton, Lathrop, Manteca, Ripon, Escalon, and Tracy. Services are provided Monday through Friday at near hourly headways.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	35,988,987		
Federal	$	-		
State	$	-		
Local	$	3,233,726		
Other	$	-		
Fares	$	2,000,000		
Total Cost	**$**	**41,222,713**	**Shortfall (Funding Cost)**	
			$	**(3,117,907)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	44,340,620
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**44,340,620**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Interregional Services

Project Sponsor

San Joaquin Regional Transit District

Project ID

TR07

Program Category

Bus Transit

Project Description

Interregional Services include all commuter support services that are provided by RTD between San Joaquin County and major employment hubs or commuter hubs in neighboring counties. Such employment areas include: downtown Sacramento. Commuter hubs include: Commuter Rail Stations, Bay Area Rapid Transit Stations, Airports, and High Speed Rail connections.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	10,000,000		
Federal	$	-		
State	$	-		
Local	$	1,450,000		
Other	$	-		
Fares	$	10,000,000		
Total Cost	**$**	**21,450,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	21,450,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**21,450,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Regional Bus Services

Project Sponsor

San Joaquin Regional Transit District

Project ID

TR10

Program Category

Bus Transit

Project Description

Provide operating and capital revenue to support transit service in the City of Stockton and the unincorporated areas of San Joaquin County. Park and Ride lease lots to provide public parking at stop locations of RTD services.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,880,000		
Federal	$	49,170,826		
State	$	3,300,344		
Local	$	-		
Other	$	160,619		
Fares	$	-		
Total Cost	**$**	**54,511,789**	**Shortfall (Funding Cost)**	
			$	**(24,694)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	54,536,483
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**54,536,483**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

GrapeLine Transit Service

Project Sponsor

City of Lodi

Project ID

TR14

Program Category

Bus Transit

Project Description

GrapeLine transit services operates a daily fixed route bus system within the City limits, ADA Paratransit service known as the VineLine and a door-to-door Dial-A-Ride service for the general public (including discounted fares for seniors /disabled/ Medicare) within the City limits and immediately adjacent areas. Weekday services operate from 6:10 AM to 6:16 PM, 7:45 AM to 3:09 PM on Saturdays, and 9:00 AM to 1:00 PM on Sundays.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	6,967,232		
Federal	$	10,404,784		
State	$	-		
Local	$	16,414,278		
Other	$	-		
Fares	$	2,466,000		
Total Cost	**$**	**36,252,294**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	36,252,294
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**36,252,294**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Ripon Weekday Service to Modesto

Project Sponsor

City of Ripon

Project ID

TR15

Program Category

Bus Transit

Project Description

The City of Ripon will provide two round trips to north Modesto two days a week. The service will be a combination of dial-a-ride and scheduled service serving grocery, retail, and medical facilities between 9 AM and 1:30 PM. A third day may be added as demand warrants and funding is available.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	886,195		
Federal	$	701,737		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	52,068		
Total Cost	**$**	**1,640,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	1,640,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**1,640,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	12/13	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Ripon Transit Bus Purchase

Project Sponsor

City of Ripon

Project ID

TR16

Program Category

Bus Transit

Project Description

The City of Ripon will purchase two buses for operating service to Modesto.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	100,000		
Federal	$	500,000		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**600,000**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	600,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**600,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	25/26	25/26
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Ripon Transit Capital Improvements

Project Sponsor

City of Ripon

Project ID

TR17

Program Category

Bus Transit

Project Description

The City of Ripon will construct transit capital improvments such as bus benches, shelters, signage, way finding, pole, sidewalk repair and construction, and facilities improvements that enhance the passenger experience. Includes construction of a maintenance facility to house equipment and perform basic maintenance on buses.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	937,237		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	2,965,666		
Fares	$	-		
Total Cost	**$**	**3,902,903**	**Shortfall (Funding Cost)**	
			$	**92,903**

Project Cost Estimate

Planning/Project Study Report	$	60,000
Environmental and Design (PAED)	$	150,000
Final Design (PSE)	$	300,000
Right-of-Way	$	-
Construction Management	$	300,000
Construction	$	3,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**3,810,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	23/24	23/24
Environmental and Design (PAED)	23/24	23/24
Final Design (PSE)	23/24	24/25
Right-of-Way	24/25	24/25
Construction Management	24/25	24/25
Construction	24/25	24/25
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

eTrans Weekday Service to Modesto

Project Sponsor

City of Escalon

Project ID

TR18

Program Category

Bus Transit

Project Description

The City of Escalon through eTrans operates a deviated fixed route known as eTrans Route 1 that travels between Escalon Park and Ride Lot and Modesto to the corner of McHenry & Standiford Avenues, Monday-Friday from 9:30 am to 4:30 pm, every 3 hours. Starting in FY 11/12, the route will be realigned to serve Kaiser and Vintage Faire Mall. Starting in FY 12/13, service will be expanded from 6:00 am to 6:00 pm, Monday-Friday every 60 to 120 minutes on the new routing.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	909,366		
Federal	$	212,989		
State	$	-		
Local	$	656,001		
Other	$	-		
Fares	$	27,576		
Total Cost	**$**	**1,805,932**	**Shortfall (Funding Cost)**	
			$	**5,932**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	1,800,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**1,800,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	11/12	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Escalon Transit Planning

Project Sponsor

City of Escalon

Project ID

TR19

Program Category

Bus Transit

Project Description

Prepare Short Range Transit Plans and other planning studies for City of Escalon eTrans bus transit service.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	32,752	
Federal	$	-	
State	$	-	
Local	$	7,248	
Other	$	-	
Fares	$	-	
Total Cost	**$**	**40,000**	**Shortfall (Funding Cost)**
			$ -

Project Cost Estimate

Planning/Project Study Report	$	40,000
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**40,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	16/17	17/18
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Ripon Multimodal Station

Project Sponsor

City of Ripon

Project ID

TR20

Program Category

Bus Transit

Project Description

Acquire property, design, and construct a multimodal station in Ripon.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	100,000
Federal	$	3,905,000
State	$	-
Local	$	20,000
Other	$	750,000
Fares	$	-
Total Cost	**$**	**4,775,000**

Shortfall (Funding Cost) **$ (9,746,250)**

Project Cost Estimate

Planning/Project Study Report	$	20,000
Environmental and Design (PAED)	$	250,000
Final Design (PSE)	$	851,250
Right-of-Way	$	750,000
Construction Management	$	1,150,000
Construction	$	11,500,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**14,521,250**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	15/16	16/17
Environmental and Design (PAED)	19/20	20/21
Final Design (PSE)	20/21	21/22
Right-of-Way	16/17	17/18
Construction Management	22/23	23/24
Construction	22/23	23/24
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Smart Growth Incentive Program

Project Sponsor

SJCOG

Project ID

SG01

Program Category

Smart Growth

Project Description

Various competitive infrastructure enhancement projects to support infill development, neighborhood revitalization and downtown improvements. Projects include but are not limited to street calming, walkable community projects, transit amenities and alternative modes of transportation that will assist local agencies in better integrating transportation and land use.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	65,000,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**65,000,000**	**Shortfall (Funding Cost)**	
			$	**33,895,913**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	31,104,087
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**31,104,087**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	08/09	40/41
Environmental and Design (PAED)	08/09	40/41
Final Design (PSE)	08/09	40/41
Right-of-Way	08/09	40/41
Construction Management	08/09	40/41
Construction	08/09	40/41
Operations and Maintenance	08/09	40/41

Appendix B: Remaining Project Fact Sheets

MK Renewal Remaing Project Fact Sheets

Passenger Rail	Proj. No.	Project Location
SJRRC/ACE	PR12	ACE/BART Connection
SJRRC/ACE	PR13	ACE Speed and Safety Upgrade
SJRRC/ACE	PR14	Central Valley Commuter Rail Service (Phase I)
SJRRC/ACE	PR15	Central Valley Commuter Rail Service O&M (Phase I)
SJRRC/ACE	PR18	Commuter Rail Information Systems

Regional Arterials	Proj. No.	Project Location
Escalon	RA01	Campbell Road Extension
Escalon	RA03	California Street/McHenry Avenue Intersection Improvements
Lodi	RA09	Pine Street: Cherokee Ln to Beckman Rd
Lodi	RA13	Ham Lane Widening
San Joaquin County	RA16	Turner Road Widening
Manteca	RA19	SR 99/Austin Rd Interchange Improvements
Ripon	RA30	SR 99/Olive Avenue/UPRR Interchange Improvements
Stockton	RA34	Airport Way Intersection Modifications
San Joaquin County	RA35	Mariposa Road Widening
Tracy	RA45B	MacArthur Drive Extension
San Joaquin County	RA50	Eleventh Street Improvements
San Joaquin County	RA51	Linne Road Widening
Stockton	RA52	Eight Mile Road Widening
Stockton	RA53	Mariposa Road Widening: SR 99 to Austin Road
Tracy	RA61	Internation Parkway

Railroad Crossing Safety	Proj. No.	Project Location
Escalon	RC01	Escalon Grade Separation
Manteca	RC07	Airport Way/UPRR Grade Separation
Stockton	RC16	West Lane/UPRR Grade Separation
Stockton	RC17	Alpine Avenue/UPRR/SPRR Grade Separation (Easterly)

State Highways	Proj. No.	Project Location
Caltrans/SJCOG	SH03a	I-5 Widening: Charter Way to French Camp Road
Caltrans/SJCOG	SH03b	I-5 Widening: French Camp Road to SR 120
Caltrans/SJCOG	SH04a	Crosstown Freeway/I-5 Interchange
Caltrans/SJCOG	SH04b	Crosstown Freeway/SR 99 Interchange
Caltrans/SJCOG	SH05	SR 12 Widening: SR 99 to Lower Sacramento Road
Caltrans/SJCOG	SH06	SR 12 Widening: Lower Sacramento Road to I-5
Lodi/SJCOG	SH09	SR 99/SR 12 (Kettleman) Interchange
SJRRC/SJCOG	SH14	I-205 Parallel Rail Freight Shuttle
Ripon/SJCOG	SH15	Stanislaus River Crossing
SJCOG	SH18	Feasbility Studies for I-5/Crosstown, SR 99/Crosstown, and Mossdale Wy

GENERAL PROJECT INFORMATION

Project Name

ACE/BART Connection

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR12

Program Category

Passenger Rail

Project Description

Provide direct connection between ACE and BART at Valley/Stanley or at Greenville Rd. in Alameda County.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost) **$ (1,200,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	1,200,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**1,200,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	37/38	40/41
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

ACE Speed and Safety Upgrades

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR13

Program Category

Passenger Rail

Project Description

Upgrades to improve speed and safety of ACE operations. Cost estimate includes track circuitry and train detector modifications, track realignments, tunnel reconstructions, and grade separation improvements.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (89,296,000)

Project Cost Estimate

Planning/Project Study Report	$	713,000
Environmental and Design (PAED)	$	713,000
Final Design (PSE)	$	1,427,000
Right-of-Way	$	6,250,000
Construction Management	$	-
Construction	$	80,193,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**89,296,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	31/32	32/33
Environmental and Design (PAED)	32/33	33/34
Final Design (PSE)	33/34	34/35
Right-of-Way	33/34	34/35
Construction Management	-	-
Construction	34/35	40/41
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Central Valley Commuter Rail Service (Phase I)

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR14

Program Category

Passenger Rail

Project Description

Capital element of commuter rail service in the Central Valley corridor with 3 round trips per day by 2012. Cost estimate includes track construction, road crossing, signal improvements, procurement of rolling stock, and construction of layover facility in Ripon.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (110,500,000)

Project Cost Estimate

Planning/Project Study Report	$	250,000
Environmental and Design (PAED)	$	250,000
Final Design (PSE)	$	500,000
Right-of-Way	$	-
Construction Management	$	-
Construction	$	109,500,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**110,500,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	31/32	32/33
Environmental and Design (PAED)	32/33	33/34
Final Design (PSE)	33/34	34/35
Right-of-Way	33/34	34/35
Construction Management	-	-
Construction	34/35	40/41
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Central Valley Commuter Rail Service O&M (Phase I)

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR15

Program Category

Passenger Rail

Project Description

Operations element of commuter rail service in the Central Valley corridor with up to 3 trains per day by 2012. Cost estimate includes annual operations and maintenance for 2012-2020 and a major right-of-way purchase.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (236,135,000)

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	200,000,000
Construction Management	$	-
Construction	$	36,135,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**236,135,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	34/35	40/41
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Commuter Rail Information Systems

Project Sponsor

San Joaquin Regional Rail Commission

Project ID

PR18

Program Category

Passenger Rail

Project Description

On-going project to provide/improve information systems for ACE and connecting services.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (20,000,000)

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	20,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**20,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	34/35	37/38
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Campbell Road Extension

Project Sponsor

City of Escalon

Project ID

RA01

Program Category

Congestion Relief

Project Description

Construct 2-lane extension of Campbell Rd between Santa Fe Ave and SR 120

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**-**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	39/40	40/41
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

California Street/McHenry Avenue Intersection Improvements

Project Sponsor

City of Escalon

Project ID

RA03

Program Category

Congestion Relief

Project Description

Relocate intersection of California Street and McHenry Avenue to include realignment of California Street to a new 4-way intersection of California Street, Weiss Way and McHenry Avenue.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	90,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**90,000**	**Shortfall (Funding Cost)**	
			$	**(1,920,000)**

Project Cost Estimate

Planning/Project Study Report	$	30,000
Environmental and Design (PAED)	$	60,000
Final Design (PSE)	$	150,000
Right-of-Way	$	500,000
Construction Management	$	150,000
Construction	$	1,120,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**2,010,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	40/41	40/41
Environmental and Design (PAED)	40/41	40/41
Final Design (PSE)	40/41	40/41
Right-of-Way	41/42	41/42
Construction Management	41/42	41/42
Construction	41/42	41/42
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Pine Street: Cherokee Ln to Beckman Rd

Project Sponsor

City of Lodi

Project ID

RA09

Program Category

Congestion Relief

Project Description

Widen from 2 to 3 lanes between Cherokee Lane and Beckman Road.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**-**

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**-**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Ham Lane Widening

Project Sponsor

City of Lodi

Project ID

RA13

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes between Lodi Avenue and Elm Street.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**(2,149,000)**

Project Cost Estimate

Planning/Project Study Report	$	46,000
Environmental and Design (PAED)	$	76,000
Final Design (PSE)	$	182,000
Right-of-Way	$	145,000
Construction Management	$	182,000
Construction	$	1,518,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**2,149,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	32/33	33/34
Environmental and Design (PAED)	33/34	33/34
Final Design (PSE)	33/34	33/34
Right-of-Way	35/36	35/36
Construction Management	36/37	36/37
Construction	36/37	36/37
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Turner Road Widening

Project Sponsor

San Joaquin County

Project ID

RA16

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes between I-5 and the Lodi City Limits

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,023,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**1,023,000**	**Shortfall (Funding Cost)**	
			$	**(20,922,000)**

Project Cost Estimate

Planning/Project Study Report	$	488,000
Environmental and Design (PAED)	$	812,000
Final Design (PSE)	$	1,951,000
Right-of-Way	$	488,000
Construction Management	$	1,951,000
Construction	$	16,255,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**21,945,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	36/37	36/37
Environmental and Design (PAED)	37/38	37/38
Final Design (PSE)	38/39	39/40
Right-of-Way	39/40	40/41
Construction Management	40/41	41/42
Construction	40/41	41/42
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99/Austin Rd Interchange Improvements

Project Sponsor

City of Manteca

Project ID

RA19

Program Category

Congestion Relief

Project Description

Modify interchange at SR 99 and Austin Road. Construct new SB braided offramp to Moffatt Blvd and modify SB onramp. Construct NB loop on ramp at Austin Road with separate movements to SR 99 and SR 120

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**(81,480,000)**

Project Cost Estimate

Planning/Project Study Report	$	275,000
Environmental and Design (PAED)	$	1,825,000
Final Design (PSE)	$	3,690,000
Right-of-Way	$	7,000,000
Construction Management	$	3,690,000
Construction	$	65,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**81,480,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	14/15	14/15
Environmental and Design (PAED)	15/16	19/20
Final Design (PSE)	37/38	38/39
Right-of-Way	37/38	38/39
Construction Management	39/40	40/41
Construction	39/40	40/41
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99/Olive Avenue Interchange

Project Sponsor

City of Ripon

Project ID

RA30

Program Category

Congestion Relief

Project Description

Construct new interchange of SR 99 and Olive Avenue including construction of an overcrossing of UPRR

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	1,161,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**1,161,000**	**Shortfall (Funding Cost)**	
			$	**(62,214,000)**

Project Cost Estimate

Planning/Project Study Report	$	1,161,000
Environmental and Design (PAED)	$	1,935,000
Final Design (PSE)	$	2,709,000
Right-of-Way	$	15,000,000
Construction Management	$	3,870,000
Construction	$	38,700,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**63,375,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	31/32	31/32
Environmental and Design (PAED)	31/32	31/32
Final Design (PSE)	32/33	32/33
Right-of-Way	33/34	33/34
Construction Management	34/35	35/36
Construction	34/35	35/36
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Airport Way Intersection Modifications

Project Sponsor

City of Stockton

Project ID

RA34

Program Category

Congestion Relief

Project Description

Reconstruct intersections and make other improvements along Airport Way between Harding Way and Industrial Drive. Project will construct intersection improvements including adding turn lanes, install traffic signal improvements, possible bridge widening, and other improvements between Harding Way and Industrial Drive.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	6,336,000	
Federal	$	-	
State	$	-	
Local	$	-	
Other	$	-	
Fares	$	-	
Total Cost	**$**	**6,336,000**	**Shortfall (Funding Cost)**
			$ -

Project Cost Estimate

Planning/Project Study Report	$	144,000
Environmental and Design (PAED)	$	240,000
Final Design (PSE)	$	576,000
Right-of-Way	$	-
Construction Management	$	576,000
Construction	$	4,800,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**6,336,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	31/32	32/33
Environmental and Design (PAED)	32/33	33/34
Final Design (PSE)	33/34	34/35
Right-of-Way	34/35	34/35
Construction Management	35/36	36/37
Construction	35/36	36/37
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Mariposa Road Widening

Project Sponsor

San Joaquin County

Project ID

RA35

Program Category

Congestion Relief

Project Description

Widening of Mariposa Road from Austin Road to Jack Tone Road. Includes widening existing 32' wide rural major collector to 44' wide. Build 2 lane structure parallel to the existing BNSF railroad grade separation and replace bridge no. 29C-174 with new structure.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	7,745,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**7,745,000**	**Shortfall (Funding Cost)**	
			$	**(18,917,000)**

Project Cost Estimate

Planning/Project Study Report	$	588,000
Environmental and Design (PAED)	$	980,000
Final Design (PSE)	$	2,351,000
Right-of-Way	$	798,000
Construction Management	$	2,351,000
Construction	$	19,594,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**26,662,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	30/31	30/31
Environmental and Design (PAED)	31/32	31/32
Final Design (PSE)	32/33	33/34
Right-of-Way	33/34	35/36
Construction Management	34/35	35/36
Construction	34/35	35/36
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

MacArthur Drive Extension

Project Sponsor

City of Tracy

Project ID

RA45b

Program Category

Congestion Relief

Project Description

Construct 4 lane extension of MacArthur Drive between Mt Diablo Avenue and Eleventh Street including construction of median and sidewalk.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**(19,858,000)**

Project Cost Estimate

Planning/Project Study Report	$	382,000
Environmental and Design (PAED)	$	636,000
Final Design (PSE)	$	1,526,000
Right-of-Way	$	3,068,000
Construction Management	$	1,526,000
Construction	$	12,720,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**19,858,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	27/28	28/29
Environmental and Design (PAED)	28/29	29/30
Final Design (PSE)	29/30	31/32
Right-of-Way	30/31	31/32
Construction Management	31/32	33/34
Construction	31/32	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Eleventh Street Improvements

Project Sponsor

San Joaquin County

Project ID

RA50

Program Category

Congestion Relief

Project Description

Improve roadway between Mac Arthur Drive and I-5 Including installation of traffic signal and/or roundabout improvements at intersections, center median, and an eastbound auxiliary lane at selected areas of Eleventh Street corridor.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	5,768,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**5,768,000**	**Shortfall (Funding Cost)**	
			$	**(13,853,000)**

Project Cost Estimate

Planning/Project Study Report	$	423,000
Environmental and Design (PAED)	$	705,000
Final Design (PSE)	$	1,694,000
Right-of-Way	$	991,000
Construction Management	$	1,694,000
Construction	$	14,114,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**19,621,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	32/33	32/33
Environmental and Design (PAED)	33/34	33/34
Final Design (PSE)	34/35	35/36
Right-of-Way	35/36	36/37
Construction Management	36/37	37/38
Construction	36/37	37/38
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Linne Road Widening

Project Sponsor

San Joaquin County

Project ID

RA51

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes from Tracy Blvd. to Chrisman Road

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	10,450,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**10,450,000**	**Shortfall (Funding Cost)**	
			$	**(51,926,000)**

Project Cost Estimate

Planning/Project Study Report	$	1,063,000
Environmental and Design (PAED)	$	1,778,000
Final Design (PSE)	$	4,251,000
Right-of-Way	$	15,603,000
Construction Management	$	4,251,000
Construction	$	35,430,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**62,376,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	34/35	34/35
Environmental and Design (PAED)	35/36	35/36
Final Design (PSE)	36/37	37/38
Right-of-Way	37/38	38/39
Construction Management	38/39	39/40
Construction	38/39	39/40
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Eight Mile Road Widening

Project Sponsor

City of Stockton

Project ID

RA52

Program Category

Congestion Relief

Project Description

Widen to 6 through lanes with separated bicycle facilities between I-5 and SR 99 including reconstruction of intersections, addition of turn and acceleration/deceleration lanes, and construction of a raised median.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,000,000
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**4,000,000**

Shortfall (Funding Cost) $ (135,893,000)

Project Cost Estimate

Planning/Project Study Report	$	2,500,000
Environmental and Design (PAED)	$	3,500,000
Final Design (PSE)	$	9,298,000
Right-of-Way	$	22,470,000
Construction Management	$	9,298,000
Construction	$	92,827,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**139,893,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	23/24	23/24
Environmental and Design (PAED)	23/24	25/26
Final Design (PSE)	25/26	27/28
Right-of-Way	25/26	27/28
Construction Management	27/28	29/30
Construction	34/35	37/38
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Mariposa Road Widening: SR 99 to Austin Rd

Project Sponsor

City of Stockton

Project ID

RA53

Program Category

Congestion Relief

Project Description

Widen Mariposa Road from 2 to 4 lanes between Stagecoach Road and Austin Road, and between 8th Street and SR 99 Frontage Road.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	4,600,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**4,600,000**	**Shortfall (Funding Cost)**	
			$	**(29,600,000)**

Project Cost Estimate

Planning/Project Study Report	$	800,000
Environmental and Design (PAED)	$	1,350,000
Final Design (PSE)	$	2,450,000
Right-of-Way	$	1,100,000
Construction Management	$	2,500,000
Construction	$	26,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**34,200,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	23/24	23/24
Environmental and Design (PAED)	23/24	25/26
Final Design (PSE)	25/26	27/28
Right-of-Way	25/26	27/28
Construction Management	27/28	29/30
Construction	34/35	37/38
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

International Parkway

Project Sponsor

City of Tracy

Project ID

RA61

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes on bridge at California Aqueduct.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	-

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**-**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Escalon Grade Separation

Project Sponsor

City of Escalon

Project ID

RC01

Program Category

Railroad Crossing Safety

Project Description

Construct grade separation at location TBD.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	2,000,000		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	5,161,126		
Fares	$	-		
Total Cost	**$**	**7,161,126**	**Shortfall (Funding Cost)**	
			$	**(25,338,874)**

Project Cost Estimate

Planning/Project Study Report	$	1,080,000
Environmental and Design (PAED)	$	1,080,000
Final Design (PSE)	$	3,240,000
Right-of-Way	$	3,000,000
Construction Management	$	2,500,000
Construction	$	21,600,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**32,500,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	32/33	33/34
Environmental and Design (PAED)	33/34	35/36
Final Design (PSE)	35/36	36/37
Right-of-Way	36/37	38/39
Construction Management	38/39	40/41
Construction	38/39	40/41
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Airport Way/UPRR Grade Separation

Project Sponsor

City of Manteca

Project ID

RC07

Program Category

Railroad Crossing Safety

Project Description

Construct 5 lane grade separation over the UPRR on Airport Way between Louise Ave. and Lathrop Rd.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	7,161,726		
Fares	$	-		
Total Cost	**$**	**7,161,726**	**Shortfall (Funding Cost)**	
			$	**(15,088,274)**

Project Cost Estimate

Planning/Project Study Report	$	1,250,000
Environmental and Design (PAED)	$	1,250,000
Final Design (PSE)	$	1,500,000
Right-of-Way	$	350,000
Construction Management	$	1,500,000
Construction	$	16,400,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**22,250,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	29/30	29/30
Environmental and Design (PAED)	29/30	29/30
Final Design (PSE)	30/31	30/31
Right-of-Way	30/31	31/32
Construction Management	31/32	33/34
Construction	31/32	33/34
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

West Lane/UPRR Grade Separation

Project Sponsor

City of Stockton

Project ID

RC16

Program Category

Railroad Crossing Safety

Project Description

Construct grade separation & widen to provide 3 through lanes in each direction w/median turn lanes on West Lane from Alpine Ave. to El Pinal Drive/Klinger Rd.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	7,161,726		
Fares	$	-		
Total Cost	**$**	**7,161,726**	**Shortfall (Funding Cost)**	
			$	**(35,068,274)**

Project Cost Estimate

Planning/Project Study Report	$	805,000
Environmental and Design (PAED)	$	800,000
Final Design (PSE)	$	1,550,000
Right-of-Way	$	3,009,000
Construction Management	$	3,000,000
Construction	$	33,066,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**42,230,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	27/28	29/30
Environmental and Design (PAED)	29/30	31/32
Final Design (PSE)	31/32	32/33
Right-of-Way	32/33	34/35
Construction Management	35/36	37/38
Construction	35/36	37/38
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Alpine Avenue/UPRR/SPRR Grade Separation (Easterly)

Project Sponsor

City of Stockton

Project ID

RC17

Program Category

Railroad Crossing Safety

Project Description

Construct UC on Alpine Ave. from West Lane to Montego Ave. Construct RW, curb & gutter, sidewalk, railing, storm drain, sewer & storm mh and new AC pavement.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	7,161,126		
Fares	$	-		
Total Cost	**$**	**7,161,126**	**Shortfall (Funding Cost)**	
			$	**(40,669,874)**

Project Cost Estimate

Planning/Project Study Report	$	1,115,000
Environmental and Design (PAED)	$	1,115,000
Final Design (PSE)	$	7,645,000
Right-of-Way	$	7,800,000
Construction Management	$	2,000,000
Construction	$	28,156,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**47,831,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	31/32	32/33
Environmental and Design (PAED)	32/33	33/34
Final Design (PSE)	33/34	34/35
Right-of-Way	34/35	35/36
Construction Management	36/37	37/38
Construction	36/37	38/39
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-5 Widening: Charter Way to French Camp Road

Project Sponsor

SJCOG

Project ID

SH03a

Program Category

Congestion Relief

Project Description

Widen from 6 to 8 lanes (in the median) from Charter Way to French Camp Road.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**(48,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	1,151,000
Environmental and Design (PAED)	$	1,534,000
Final Design (PSE)	$	4,603,000
Right-of-Way	$	10,000
Construction Management	$	4,603,000
Construction	$	36,099,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**48,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-5 Widening: French Camp Road to SR 120

Project Sponsor

SJCOG

Project ID

SH03b

Program Category

Congestion Relief

Project Description

Widen from 6 to 8 lanes (in the median) from French Camp Road to SR 120

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**(118,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	2,583,000
Environmental and Design (PAED)	$	3,444,000
Final Design (PSE)	$	10,332,000
Right-of-Way	$	10,000
Construction Management	$	91,299,000
Construction	$	10,332,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**118,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Crosstown Freeway/I-5 Interchange

Project Sponsor

SJCOG

Project ID

SH04a

Program Category

Congestion Relief

Project Description

Interchange improvements

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (42,000,000)

Project Cost Estimate

Planning/Project Study Report	$	847,000
Environmental and Design (PAED)	$	1,130,000
Final Design (PSE)	$	3,389,000
Right-of-Way	$	5,000,000
Construction Management	$	28,245,000
Construction	$	3,389,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**42,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Crosstown Freeway/SR 99 Interchange

Project Sponsor

SJCOG

Project ID

SH04b

Program Category

Congestion Relief

Project Description

Interchange improvements

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (42,000,000)

Project Cost Estimate

Planning/Project Study Report	$	847,000
Environmental and Design (PAED)	$	1,130,000
Final Design (PSE)	$	3,389,000
Right-of-Way	$	5,000,000
Construction Management	$	28,245,000
Construction	$	3,389,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**42,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 12 Widening: SR 99 to Lower Sacramento Road

Project Sponsor

SJCOG

Project ID

SH05

Program Category

Congestion Relief

Project Description

Widen from 4 to 6 lanes between Lower Sacramento Road and SR 99

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-		
Federal	$	-		
State	$	-		
Local	$	-		
Other	$	-		
Fares	$	-		
Total Cost	**$**	**-**	**Shortfall (Funding Cost)**	
			$	**(21,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	429,000
Environmental and Design (PAED)	$	572,000
Final Design (PSE)	$	1,716,000
Right-of-Way	$	2,040,000
Construction Management	$	1,716,000
Construction	$	14,527,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**21,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	32/33	32/33
Environmental and Design (PAED)	33/34	33/34
Final Design (PSE)	34/35	34/35
Right-of-Way	35/36	35/36
Construction Management	36/37	36/37
Construction	36/37	36/37
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 12 Widening: Lower Sacramento Road to I-5

Project Sponsor

SJCOG

Project ID

SH06

Program Category

Congestion Relief

Project Description

Widen from 2 to 4 lanes between Westgate Drive and Thornton Road

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost) **$ (72,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	1,065,000
Environmental and Design (PAED)	$	1,419,000
Final Design (PSE)	$	4,258,000
Right-of-Way	$	1,000,000
Construction Management	$	4,258,000
Construction	$	60,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**72,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

SR 99/SR 12 (Kettleman) Interchange

Project Sponsor

SJCOG

Project ID

SH09

Program Category

Congestion Relief

Project Description

Reconstruction of SR 99/SR 12 (Kettleman Lane) Interchange to provide 6 lanes on SR 99, 6 lanes and Class 2 bicycle lanes on SR 12, double left turn lanes at all locations, two lane off-ramps with auxiliary lanes and auxiliary lanes at the on-ramps.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$	**(50,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	978,000
Environmental and Design (PAED)	$	1,304,000
Final Design (PSE)	$	3,910,000
Right-of-Way	$	6,504,000
Construction Management	$	33,394,000
Construction	$	3,910,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**50,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

I-205 Parallel Rail Freight Shuttle

Project Sponsor

SJCOG

Project ID

SH14

Program Category

Congestion Relief

Project Description

Implement rail freight shuttle between the Port of Stockton and the Port of Oakland to divert truck freight traffic from the I-205 corridor

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PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost)

$ (10,000,000)

Project Cost Estimate

Planning/Project Study Report	$	-
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	10,000,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**10,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Stanislaus River Crossing

Project Sponsor

SJCOG

Project ID

SH15

Program Category

Congestion Relief

Project Description

Construct a new bridge parallel to SR 99 across the Stanislaus River in the Ripon Area.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost) **$ (54,245,000)**

Project Cost Estimate

Planning/Project Study Report	$	1,269,000
Environmental and Design (PAED)	$	2,115,000
Final Design (PSE)	$	2,961,000
Right-of-Way	$	1,370,000
Construction Management	$	4,230,000
Construction	$	42,300,000
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**54,245,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

GENERAL PROJECT INFORMATION

Project Name

Feasbility Studies for I-5/Crosstown, SR 99/Crosstown, and Mossdale Wy

Project Sponsor

SJCOG

Project ID

SH18

Program Category

Congestion Relief

Project Description

Feasibility studies for interchange improvements at I-5 / Crosstown Freeway, SR 99 / Crosstown Freeway, and I-5 /I-205/ SR 120 Mossdale Wye.

PROJECT FUNDING / COST

Committed Funding Sources

Measure K	$	-
Federal	$	-
State	$	-
Local	$	-
Other	$	-
Fares	$	-
Total Cost	**$**	**-**

Shortfall (Funding Cost) **$ (1,000,000)**

Project Cost Estimate

Planning/Project Study Report	$	1,000,000
Environmental and Design (PAED)	$	-
Final Design (PSE)	$	-
Right-of-Way	$	-
Construction Management	$	-
Construction	$	-
Operations and Maintenance	$	-
Total Cost Estimate	**$**	**1,000,000**

PROJECT SCHEDULE

	Start (Fiscal Year)	Completion (Fiscal Year)
Planning/Project Study Report	-	-
Environmental and Design (PAED)	-	-
Final Design (PSE)	-	-
Right-of-Way	-	-
Construction Management	-	-
Construction	-	-
Operations and Maintenance	-	-

Appendix C: Completed Projects

Completed Projects

Year Completed	MKR Project No.	Project Sponsor	Category	MK Program	Project Name
Smart Growth					
2011	SG01	Lodi	Smart Growth	MK Renewal	Lodi Avenue Improvements
2012	SG01	Tracy	Smart Growth	MK Renewal	Tracy Downtown Beautification
2015	SG01	Stockton	Smart Growth	MK Renewal	Weber Avenue Beautification
Congestion Relief					
2010	N/A	County	Congestion Relief	Existing MK	Lower Sacramento Road (Woodbridge Main Street) - Segment 3A Phase 2
2011	RA46	Tracy	Congestion Relief	MK Renewal	Grant Line Road Widening
2012	SH01	Tracy	Congestion Relief	MK Renewal	I-205 Auxiliary Lanes: Mountain House to Tracy Boulevard
2013	RA04	Escalon	Congestion Relief	MK Renewal	McHenry Avenue Widening
2013	RA11	Lodi	Congestion Relief	MK Renewal	Hutchins Street Widening
2013	RA55	Stockton	Congestion Relief	MK Renewal	Arch-Sperry Road Extension
2014	RA40	Stockton	Congestion Relief	MK Renewal	I-5 Widening & Improvements (French Camp Road Interchange)
2015	SH11	Caltrans/SJCOG	Congestion Relief	MK Renewal	SR 99 Widening: Arch Road to SR 120
2016	SH10	Caltrans/SJCOG	Congestion Relief	MK Renewal	SR 99 Widening: Crosstown Freeway to Arch Road
2016	SH02	Caltrans/SJCOG	Congestion Relief	MK Renewal	I-5 Widening: Hammer Lane to Country Club
2016	SH13	Caltrans/SJCOG	Congestion Relief	MK Renewal	SR 4 Crosstown Freeway Extension
2017	RA36a	San Joaquin County	Congestion Relief	Existing MK/MK Renewal	Lower Sacramento Road (Harney Curve to Pixley Slough)
2018	RA54	Stockton	Congestion Relief	MK Renewal	Hammer Lane Widening Phase 3B
2019	RA33	Stockton	Congestion Relief	MK Renewal	Thornton Road Widening
2022	RA23	Manteca	Congestion Relief	MK Renewal	SR 120/Union Road Interchange Improvements
2022	RA45a	Tracy	Congestion Relief	MK Renewal	MacArthur Drive Widening: Valpico Road to Schulte Road
2023	RA57	San Joaquin County	Congestion Relief	MK Renewal	Pershing Avenue Widening
Railroad Crossing Safety					
2013	RC14	Stockton	Railroad Crossing	MK Renewal	Lower Sacramento Road/UPRR (Bear Creek)
2013	RC10	Stockton	Railroad Crossing	MK Renewal	Eight Mile Road/UPRR (Westerly)
2013	RC11	Stockton	Railroad Crossing	MK Renewal	Eight Mile Road/UPRR (Easterly)
2015	RC20	Lathrop	Railroad Crossing	MK Renewal	Lathrop Road/UPRR
2017	RC02	Lodi	Railroad Crossing	MK Renewal	Harney Lane/UPRR
Passenger Rail, Bus, & Bicycles					
Bicycle, Pedestrian, SRTS					
2014	BP01	Escalon	Bicycle, Ped, SRTS	MK Renewal	Yosemite Avenue Safe Routes to School
2019	BP01	Manteca	Bicycle, Ped, SRTS	MK Renewal	Main Street Pavement Improvement Project
2020	BP01	Manteca	Bicycle, Ped, SRTS	MK Renewal	Yosemite Avenue Pavement Improvement Project
2020	BP01	Ripon	Bicycle, Ped, SRTS	MK Renewal	Doak Boulevard Bicycle Path
2020	BP01	SJRTD	Bicycle, Ped, SRTS	MK Renewal	Bikeshare Feasbility Study
Bus Transit					
2024	TR08	SJRTD	Bus Transit	MK Renewal	Fleet/Engine Replacement
2024	TR09	SJRTD	Bus Transit	MK Renewal	Passenger Amenities
2024	TR13	SJRTD	Bus Transit	MK Renewal	SJRTD Park and Ride Lease Lots
Passenger Rail					
2014	PR04	SJRRC/ACE	Passenger Rail	MK Renewal	ACE Rail Maintenance Facility
Bus Rapid Transit					
2022	BRT01	SJRTD	Bus Rapid Transit	MK Renewal	BRT Passenger Amenities
2022	BRT02	SJRTD	Bus Rapid Transit	MK Renewal	BRT Maintenance Facilities, including SJRTD Regional Transportation Center
2022	BRT03	SJRTD	Bus Rapid Transit	MK Renewal	BRT Fleet Replacement

[1] Part of the overall project, as described in the project description

Appendix D: Detailed Project Funding Disbursement Schedules

San Joaquin Council of Governments

Measure K Renewal

MKR Cashflows		2008	2009	2010	2011	2012	2013	2014
	BEGINNING BALANCE	$ 162,103,944	$ 337,332,383	$ 333,286,582	$ 330,409,257	$ 332,520,754	$ 321,154,075	$ 175,299,406
	REVENUES							
SALES TAX REVENUES	MK Sales Tax Revenues	$ 45,580,925	$ 40,960,872	$ 35,549,764	$ 39,113,518	$ -	$ -	$ -
	MKR Sales Tax Revenues	$ -	$ -	$ -	$ 5,652,800	$ 43,374,926	$ 46,235,570	$ 47,619,673
	TOTAL SALES TAX REVENUES	$ 45,580,925	$ 40,960,872	$ 35,549,764	$ 44,766,318	$ 43,374,926	$ 46,235,570	$ 47,619,673
LOAN RECEIPTS	County of San Joaquin - MK Advance	$ -	$ 1,607,948	$ 1,607,948	$ 1,658,273	$ 1,770,535	$ 1,708,597	$ 1,379,485
	City of Stockton - MK Advance	$ -	$ 1,090,540	$ 1,090,540	$ 1,124,671	$ 1,200,810	$ 1,158,802	$ 935,593
	City of Stockton - Otto Dr	$ -	$ -	$ -	$ -	$ -	$ -	$ 752,924
	City of Stockton - Sperry Rd Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - French Camp Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Port of Stockton Loan	$ -	$ -	$ -	$ -	$ 423,527	$ 1,694,460	$ 548,194
	Regional Rail Commission Promissory Note	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,073,407
	Regional Rail Commission Consolidated Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SJRTD Line of Credit	$ -	$ -	$ 7,736,425	$ -	$ -	$ -	$ -
	SJRTD Regional Transportation Center - MK Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Stockton Metropolitan Airport Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL LOAN RECEIPTS	$ -	$ 2,698,488	$ 10,434,913	$ 2,782,944	$ 3,394,872	$ 4,561,860	$ 4,689,602
INTEREST EARNINGS	Fund Balance Earnings	$ 9,823,179	$ 5,240,098	$ 5,066,315	$ 5,130,203	$ 9,975,623	$ 9,637,772	$ 438,249
	BANs Proceeds Earnings	$ 1,123,478	$ 949,753	$ 458,166	$ 63,285	$ -	$ -	$ -
	TOTAL INTEREST EARNINGS	$ 10,946,658	$ 6,189,851	$ 5,524,480	$ 5,193,488	$ 9,975,623	$ 9,637,772	$ 438,249
FINANCING PROCEEDS	Bond Proceeds	$ -	$ -	$ -	$ 204,903,437	$ -	$ -	$ 56,592,479
	Commercial Paper Proceeds/Line of Credit	$ -	$ 22,300,000	$ 22,300,000	$ 75,000,000	$ -	$ -	$ -
	BANs Proceeds	$ 210,000,000	$ -	$ -	$ -	$ -	$ -	$ -
	BANs Interest Paid by Takeout Escrow	$ -	$ -	$ -	$ 3,114,378	$ -	$ -	$ -
	TOTAL FINANCING PROCEEDS	$ 210,000,000	$ 22,300,000	$ 22,300,000	$ 283,017,815	$ -	$ -	$ 56,592,479
	TOTAL REVENUES	$ 266,527,583	$ 113,925,211	$ 96,109,157	$ 358,160,565	$ 56,745,420	$ 60,435,202	$ 109,340,003
	COSTS							
FINANCING COSTS	Bond Debt Service	$ -	$ -	$ -	$ -	$ (11,697,863)	$ (11,697,863)	$ (11,697,863)
	CP/Line of Credit Fees & Interest	$ (7,114,200)	$ (6,639,210)	$ (6,639,210)	$ (1,766,600)	$ (1,507,500)	$ (2,359,353)	$ (681,295)
	CP/Line of Credit Principal Repayment	$ -	$ (22,300,000)	$ (22,300,000)	$ (92,000,000)	$ -	$ -	$ -
	TOTAL FINANCING COSTS	$ (7,114,200)	$ (36,964,308)	$ (38,258,679)	$ (306,441,069)	$ (13,205,363)	$ (14,057,215)	$ (12,379,158)
PROJECT COSTS/ ALLOCATIONS	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,000,000)
	SJRTD Line of Credit	$ -	$ -	$ (7,600,000)	$ -	$ -	$ -	$ (10,000,000)
	SJRTD Regional Transportation Center - MK Loan Stockton	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Metropolitan Airport Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MK Project Costs	$ (80,990,057)	$ (71,170,615)	$ (31,214,560)	$ (31,854,603)	$ (5,423,200)	$ -	$ -
	MKR Capital Costs (Admin)	$ -	$ -	$ -	$ -	$ (433,749)	$ (462,356)	$ (476,197)
	MKR Capital Costs (Smart Growth (SG)	$ -	$ (75,804)	$ (544,773)	$ (225,000)	$ (300,000)	$ (280,850)	$ -
	MKR Capital Costs (Local Streets & Roads / Safety (SR)	$ -	$ -	$ -	$ -	$ (15,029,412)	$ (16,020,625)	$ (16,500,217)
	MKR Project Costs (State Highway (SH)	$ (3,094,264)	$ (7,731,049)	$ (19,757,295)	$ (15,496,606)	$ (21,322,320)	$ (25,600,824)	$ (41,607,451)
	MKR Project Costs (Regional Arterials (RA)	$ (100,623)	$ (265,647)	$ (311,176)	$ (531,789)	$ (452,395)	$ (4,908,565)	$ (6,155,717)
	MKR Project Costs (Railroad Crossing (RC)	$ -	$ -	$ -	$ -	$ (6,500,000)	$ (10,000,000)	$ (10,307,861)
	MKR Project Costs (Bicycle / Pedestrian (BP)	$ -	$ -	$ -	$ -	$ -	$ -	$ (437,984)
	MKR Project Costs (Bus Transit (TR)	$ -	$ -	$ -	$ -	$ (5,445,661)	$ (5,341,000)	$ (5,312,795)
	MKR Project Costs (Bus Rapid Transit (BRT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Project Costs (Passenger Rail (PR)	$ -	$ -	$ -	$ -	$ -	$ (4,464,852)	$ (3,432,503)
	TOTAL PROJECT COSTS	$ (84,184,944)	$ (81,006,704)	$ (60,727,804)	$ (49,607,998)	$ (54,906,737)	$ (67,079,072)	$ (104,230,724)
	TOTAL COSTS	$ (91,299,144)	$ (117,971,012)	$ (98,986,483)	$ (356,049,067)	$ (68,112,100)	$ (81,136,287)	$ (116,609,882)
	ANNUAL NET REVENUE	$ 175,228,439	$ (4,045,801)	$ (2,877,326)	$ 2,111,498	$ (11,366,679)	$ (20,701,085)	$ (7,269,879)
	ENDING BALANCE	$ 337,332,383	$ 333,286,582	$ 330,409,257	$ 332,520,754	$ 321,154,075	$ 300,452,990	$ 168,029,527

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San Joaquin Council of Governments

Measure K Renewal

MKR Cashflows		2015	2016	2017	2018	2019	2020	2021
	BEGINNING BALANCE	$ 168,029,527	$ 115,179,197	$ 91,916,559	$ 90,159,559	$ 92,640,301	$ 80,950,008	$ 85,683,515
	REVENUES							
SALES TAX REVENUES	MK Sales Tax Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Sales Tax Revenues	$ 49,573,174	$ 52,122,653	$ 54,505,508	$ 64,023,578	$ 65,800,424	$ 65,398,184	$ 80,610,545
	TOTAL SALES TAX REVENUES	$ 49,573,174	$ 52,122,653	$ 54,505,508	$ 64,023,578	$ 65,800,424	$ 65,398,184	$ 80,610,545
LOAN RECEIPTS	County of San Joaquin - MK Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - MK Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - Otto Dr	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - Sperry Rd Advance	$ 3,391,856	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - French Camp Rd	$ -	$ 253,836	$ -	$ -	$ -	$ -	$ -
	Port of Stockton Loan	$ 498,880	$ 523,390	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Promissory Note	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Consolidated Loan	$ 1,916,480	$ 1,916,480	$ 1,916,480	$ 1,916,480	$ 1,916,480	$ -	$ -
	SJRTD Line of Credit	$ 3,333,333	$ 3,333,333	$ 3,333,333	$ -	$ -	$ -	$ -
	SJRTD Regional Transportation Center - MK Loan	$ 143,977	$ 549,360	$ 541,730	$ 534,100	$ 526,470	$ -	$ -
	Stockton Metropolitan Airport Loan	$ -	$ 27,656	$ 6,407	$ 196,053	$ 184,991	$ -	$ -
	TOTAL LOAN RECEIPTS	$ 9,284,527	$ 6,604,056	$ 5,797,951	$ 2,646,634	$ 2,627,941	$ -	$ -
INTEREST EARNINGS	Fund Balance Earnings	$ 840,148	$ 863,844	$ 4,188,517	$ 4,135,807	$ 4,210,229	$ 6,694,066	$ 2,433,900
	BANs Proceeds Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL INTEREST EARNINGS	$ 840,148	$ 863,844	$ 4,188,517	$ 4,135,807	$ 4,210,229	$ 6,694,066	$ 2,433,900
FINANCING PROCEEDS	Bond Proceeds	$ -	$ -	$ -	$ -	$ 55,000,000	$ -	$ -
	Commercial Paper Proceeds/Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	BANs Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	BANs Interest Paid by Takeout Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL FINANCING PROCEEDS	$ -	$ -	$ -	$ -	$ 55,000,000	$ -	$ -
	TOTAL REVENUES	$ 59,697,849	$ 59,590,553	$ 64,491,976	$ 70,806,019	$ 127,638,595	$ 72,092,250	$ 83,044,445
	COSTS							
FINANCING COSTS	Bond Debt Service	$ (15,969,118)	$ (16,769,213)	$ (15,519,763)	$ (14,209,687)	$ (17,587,100)	$ (19,525,806)	$ (20,111,258)
	CP/Line of Credit Fees & Interest	$ (685,101)	$ (666,351)	$ (610,101)	$ (610,101)	$ (457,576)	$ -	$ -
	CP/Line of Credit Principal Repayment	$ -	$ -	$ -	$ -	$ (75,000,000)	$ -	$ -
	TOTAL FINANCING COSTS	$ (16,654,220)	$ (17,435,564)	$ (16,129,864)	$ (14,819,788)	$ (93,044,676)	$ (19,525,806)	$ (20,111,258)
PROJECT COSTS/ ALLOCATIONS	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SJRTD Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SJRTD Regional Transportation Center - MK Loan	$ (14,500,000)	$ -	$ -	$ -	$ -	$ -	$ -
	Stockton Metropolitan Airport Loan	$ -	$ (1,500,000)	$ (100,000)	$ (7,800,000)	$ (300,000)	$ -	$ -
	MK Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Capital Costs (Admin)	$ (495,732)	$ (521,227)	$ (545,055)	$ (640,236)	$ (658,004)	$ (234,620)	$ (187,356)
	MKR Capital Costs (SG)	$ -	$ -	$ (1,421,121)	$ (1,485,071)	$ (1,551,900)	$ (270,856)	$ (1,471,760)
	MKR Capital Costs (LSR)	$ (17,177,105)	$ (18,060,499)	$ (18,388,766)	$ (21,664,395)	$ (22,256,682)	$ (21,273,099)	$ (24,618,915)
	MKR Project Costs (SH)	$ (46,319,715)	$ (23,007,651)	$ (2,487,283)	$ -	$ -	$ (1,079,207)	$ (4,932,528)
	MKR Project Costs (RA)	$ (6,973,000)	$ (10,566,350)	$ (14,503,650)	$ (1,500,000)	$ (6,130,000)	$ (2,888,304)	$ (2,673,905)
	MKR Project Costs (RC)	$ (1,589,827)	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Project Costs (BP)	$ -	$ -	$ (469,666)	$ (2,824,129)	$ (3,018,014)	$ (2,676,270)	$ (4,015,480)
	MKR Project Costs (TR)	$ (4,756,645)	$ (4,605,633)	$ (4,472,288)	$ (10,371,841)	$ (6,773,680)	$ (9,791,705)	$ (10,210,354)
	MKR Project Costs (BRT)	$ -	$ -	$ (3,911,362)	$ -	$ -	$ (868,422)	$ (1,583,634)
	MKR Project Costs (PR)	$ (4,081,936)	$ (7,156,267)	$ (3,819,920)	$ (7,219,816)	$ (5,595,931)	$ (8,750,454)	$ (9,205,016)
	TOTAL PROJECT COSTS	$ (95,893,960)	$ (65,417,627)	$ (50,119,111)	$ (53,505,488)	$ (46,284,212)	$ (47,832,937)	$ (58,898,948)
	TOTAL COSTS	$ (112,548,179)	$ (82,853,191)	$ (66,248,975)	$ (68,325,276)	$ (139,328,888)	$ (67,358,743)	$ (79,010,206)
	ANNUAL NET REVENUE	$ (52,850,331)	$ (23,262,638)	$ (1,756,999)	$ 2,480,742	$ (11,690,293)	$ 4,733,507	$ 4,034,239
	ENDING BALANCE	$ 115,179,197	$ 91,916,559	$ 90,159,559	$ 92,640,301	$ 80,950,008	$ 85,683,515	$ 89,717,754

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San Joaquin Council of Governments

Measure K Renewal

MKR Cashflows		2022	2023	2024	2025	2026	2027	2028
	BEGINNING BALANCE	$ 89,717,754	$ 88,723,463	$ 93,032,666	$ 99,976,045	$ 71,926,415	$ 75,148,526	$ 66,182,317
	REVENUES							
SALES TAX REVENUES	MK Sales Tax Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Sales Tax Revenues	$ 86,737,236	$ 90,132,230	$ 87,878,275	$ 90,529,000	$ 93,491,000	$ 96,173,000	$ 98,603,000
	TOTAL SALES TAX REVENUES	$ 86,737,236	$ 90,132,230	$ 87,878,275	$ 90,529,000	$ 93,491,000	$ 96,173,000	$ 98,603,000
LOAN RECEIPTS	County of San Joaquin - MK Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - MK Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - Otto Dr	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - Sperry Rd Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	City of Stockton - French Camp Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Port of Stockton Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Promissory Note	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Consolidated Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SJRTD Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SJRTD Regional Transportation Center - MK Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Stockton Metropolitan Airport Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL LOAN RECEIPTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EARNINGS	Fund Balance Earnings	$ (2,793,999)	$ 2,869,549	$ 8,931,633	$ -	$ -	$ -	$ -
	BANs Proceeds Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL INTEREST EARNINGS	$ (2,793,999)	$ 2,869,549	$ 8,931,633	$ -	$ -	$ -	$ -
FINANCING PROCEEDS	Bond Proceeds	$ -	$ -	$ 34,841,587	$ -	$ -	$ -	$ -
	Commercial Paper Proceeds/Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	BANs Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	BANs Interest Paid by Takeout Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL FINANCING PROCEEDS	$ -	$ -	$ 34,841,587	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 83,943,237	$ 93,001,779	$ 131,651,495	$ 90,529,000	$ 93,491,000	$ 96,173,000	$ 98,603,000
	COSTS							
FINANCING COSTS	Bond Debt Service	$ (21,594,898)	$ (21,478,971)	$ (57,116,358)	$ (22,349,475)	$ (21,939,350)	$ (21,778,350)	$ (22,617,850)
	CP/Line of Credit Fees & Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	CP/Line of Credit Principal Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL FINANCING COSTS	$ (21,594,898)	$ (21,478,971)	$ (57,116,358)	$ (22,349,475)	$ (21,939,350)	$ (21,778,350)	$ (22,617,850)
PROJECT COSTS/ ALLOCATIONS	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SJRTD Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SJRTD Regional Transportation Center - MK Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Stockton Metropolitan Airport Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MK Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Capital Costs (Admin)	$ (229,136)	$ (314,818)	$ (231,202)	$ (905,290)	$ (934,910)	$ (961,730)	$ (986,030)
	MKR Capital Costs (SG)	$ -	$ (749,851)	$ (1,247,096)	$ (7,577,538)	$ (180,000)	$ (5,500,000)	$ (4,041,468)
	MKR Capital Costs (LSR)	$ (31,199,086)	$ (29,229,802)	$ (29,939,854)	$ (30,683,299)	$ (30,988,789)	$ (31,865,230)	$ (32,654,728)
	MKR Project Costs (SH)	$ (6,630,699)	$ (5,030,809)	$ (2,047,396)	$ (13,940,790)	$ (325,000)	$ -	$ -
	MKR Project Costs (RA)	$ (7,243,843)	$ (7,239,457)	$ (9,463,072)	$ (20,013,200)	$ (12,442,138)	$ (22,055,493)	$ (21,221,963)
	MKR Project Costs (RC)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Project Costs (BP)	$ (921,802)	$ (1,643,295)	$ (1,716,051)	$ (735,855)	$ (759,714)	$ (781,210)	$ (800,573)
	MKR Project Costs (TR)	$ (7,834,711)	$ (10,776,636)	$ (11,267,351)	$ (12,053,288)	$ (11,810,916)	$ (11,876,712)	$ (11,372,430)
	MKR Project Costs (BRT)	$ (1,029,895)	$ (1,058,636)	$ (1,026,930)	$ (61,535)	$ (69,282)	$ (67,283)	$ (70,182)
	MKR Project Costs (PR)	$ (8,253,458)	$ (11,170,302)	$ (10,652,807)	$ (10,258,360)	$ (10,818,790)	$ (10,253,201)	$ (10,757,555)
	TOTAL PROJECT COSTS	$ (63,342,630)	$ (67,213,605)	$ (67,591,758)	$ (96,229,155)	$ (68,329,539)	$ (83,360,859)	$ (81,904,928)
	TOTAL COSTS	$ (84,937,528)	$ (88,692,576)	$ (124,708,116)	$ (118,578,630)	$ (90,268,889)	$ (105,139,209)	$ (104,522,778)
	ANNUAL NET REVENUE	$ (994,291)	$ 4,309,203	$ 6,943,379	$ (28,049,630)	$ 3,222,111	$ (8,966,209)	$ (5,919,778)
	ENDING BALANCE	$ 88,723,463	$ 93,032,666	$ 99,976,045	$ 71,926,415	$ 75,148,526	$ 66,182,317	$ 60,262,539

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San Joaquin Council of Governments

Measure K Renewal

MKR Cashflows		2029	2030	2031	2032	2033	2034	TOTAL 2008-2034
	BEGINNING BALANCE	**$ 60,262,539**	**$ 52,546,507**	**$ 64,504,328**	**$ 74,268,100**	**$ 75,820,461**	**$ 75,405,547**	
	REVENUES							
SALES TAX REVENUES	MK Sales Tax Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	MKR Sales Tax Revenues	$ 100,837,000	$ 102,824,000	$ 106,422,840	$ 110,147,639	$ 114,002,807	$ 117,992,905	$ 1,870,687,967
	TOTAL SALES TAX REVENUES	**$ 100,837,000**	**$ 102,824,000**	**$ 106,422,840**	**$ 110,147,639**	**$ 114,002,807**	**$ 117,992,905**	$ 2,031,893,046
LOAN RECEIPTS	County of San Joaquin - MK Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,732,786
	City of Stockton - MK Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,600,956
	City of Stockton - Otto Dr	$ -	$ -	$ -	$ -	$ -	$ -	$ 752,924
	City of Stockton - Sperry Rd Advance	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,391,856
	City of Stockton - French Camp Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ 253,836
	Port of Stockton Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,688,451
	Regional Rail Commission Promissory Note	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,073,407
	Regional Rail Commission Consolidated Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,582,401
	SJRTD Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,736,425
	SJRTD Regional Transportation Center - MK Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,295,637
	Stockton Metropolitan Airport Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,107
	TOTAL LOAN RECEIPTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 55,523,787
INTEREST EARNINGS	Fund Balance Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,685,133
	BANs Proceeds Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,594,682
	TOTAL INTEREST EARNINGS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 80,279,815
FINANCING PROCEEDS	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ 351,337,503
	Commercial Paper Proceeds/Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ 119,600,000
	BANs Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ 210,000,000
	BANs Interest Paid by Takeout Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,114,378
	TOTAL FINANCING PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 684,051,881
	TOTAL REVENUES	**$ 100,837,000**	**$ 102,824,000**	**$ 106,422,840**	**$ 110,147,639**	**$ 114,002,807**	**$ 117,992,905**	$ 2,938,224,530
	COSTS							$ -
FINANCING COSTS	Bond Debt Service	$ (23,477,100)	$ (24,236,850)	$ (24,243,600)	$ (24,241,600)	$ (25,234,600)	$ (25,231,100)	$ (490,325,634)
	CP/Line of Credit Fees & Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ (29,736,599)
	CP/Line of Credit Principal Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ (211,600,000)
	TOTAL FINANCING COSTS	**$ (23,477,100)**	**$ (24,236,850)**	**$ (24,243,600)**	**$ (24,241,600)**	**$ (25,234,600)**	**$ (25,231,100)**	$ (961,681,268)
PROJECT COSTS/ ALLOCATIONS	Regional Rail Commission Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,000,000)
	SJRTD Line of Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,600,000)
	SJRTD Regional Transportation Center - MK Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ (14,500,000)
	Stockton Metropolitan Airport Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ (9,700,000)
	MK Project Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ (220,653,036)
	MKR Capital Costs (Admin)	$ (1,008,370)	$ (1,028,240)	$ (1,064,228)	$ (1,101,476)	$ (1,140,028)	$ (1,179,929)	$ (15,739,919)
	MKR Capital Costs (SG)	$ (9,050,581)	$ -	$ -	$ -	$ -	$ -	$ (35,973,669)
	MKR Capital Costs (LSR)	$ (33,376,200)	$ (34,012,284)	$ (35,193,180)	$ (36,414,442)	$ (37,678,447)	$ (38,986,693)	$ (623,211,748)
	MKR Project Costs (SH)	$ (449,000)	$ -	$ -	$ -	$ -	$ -	$ (240,859,887)
	MKR Project Costs (RA)	$ (14,186,229)	$ (4,615,690)	$ (5,653,324)	$ (14,938,200)	$ (16,329,432)	$ (10,448,137)	$ (223,811,300)
	MKR Project Costs (RC)	$ -	$ -	$ -	$ -	$ (1,000,000)	$ (1,000,000)	$ (30,397,688)
	MKR Project Costs (BP)	$ (818,268)	$ (833,868)	$ (2,277,163)	$ (2,307,129)	$ (2,338,133)	$ (2,370,212)	$ (31,744,816)
	MKR Project Costs (TR)	$ (14,299,429)	$ (13,425,353)	$ (14,990,164)	$ (15,514,819)	$ (16,057,838)	$ (16,619,862)	$ (234,981,111)
	MKR Project Costs (BRT)	$ (68,084)	$ (76,347)	$ (79,019)	$ (81,785)	$ (84,647)	$ (87,610)	$ (10,224,651)
	MKR Project Costs (PR)	$ (11,819,772)	$ (12,637,547)	$ (13,158,390)	$ (13,995,827)	$ (14,554,594)	$ (15,248,253)	$ (207,305,551)
	TOTAL PROJECT COSTS	**$ (85,075,932)**	**$ (66,629,328)**	**$ (72,415,468)**	**$ (84,353,678)**	**$ (89,183,120)**	**$ (85,940,696)**	$ (1,931,266,966)
	TOTAL COSTS	**$ (108,553,032)**	**$ (90,866,178)**	**$ (96,659,068)**	**$ (108,595,278)**	**$ (114,417,720)**	**$ (111,171,796)**	$ (2,892,948,233)
	ANNUAL NET REVENUE	**$ (7,716,032)**	**$ 11,957,822**	**$ 9,763,772**	**$ 1,552,361**	**$ (414,913)**	**$ 6,821,109**	
	ENDING BALANCE	**$ 52,546,507**	**$ 64,504,328**	**$ 74,268,100**	**$ 75,820,461**	**$ 75,405,547**	**$ 82,226,656**	

Prepared by Public Financial Management, Inc.

MKR Project Funding Disbursement Schedule
Bicycle, Pedestrian, Safe Routes to School

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
BP01	SJCOG	Bicycle, Pedestrian, Safe Routes to School																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 56,520,330	$ -	$ -	$ -	$ -	$ -	$ -	$ 437,984	$ -	$ -	$ 469,666	$ 2,824,129	$ 3,018,014	$ 6,880,216	$ 1,396,865	$ 3,611,745	$ 1,560,266	$ 1,614,487	$ 1,707,690	$ 1,784,236	$ 1,858,321	$ 1,930,013	$ 1,999,325	$ 2,068,842	$ 2,140,771	$ 1,925,904	$ 1,992,786	$ 2,061,984	$ 15,237,084
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 56,520,330	$ -	$ -	$ -	$ -	$ -	$ -	$ 437,984	$ -	$ -	$ 469,666	$ 2,824,129	$ 3,018,014	$ 6,880,216	$ 1,396,865	$ 3,611,745	$ 1,560,266	$ 1,614,487	$ 1,707,690	$ 1,784,236	$ 1,858,321	$ 1,930,013	$ 1,999,325	$ 2,068,842	$ 2,140,771	$ 1,925,904	$ 1,992,786	$ 2,061,984	$ 15,237,084
		TOTALS: ALL PROJECTS	**$ 56,520,330**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 437,984**	**$ -**	**$ -**	**$ 469,666**	**$ 2,824,129**	**$ 3,018,014**	**$ 6,880,216**	**$ 1,396,865**	**$ 3,611,745**	**$ 1,560,266**	**$ 1,614,487**	**$ 1,707,690**	**$ 1,784,236**	**$ 1,858,321**	**$ 1,930,013**	**$ 1,999,325**	**$ 2,068,842**	**$ 2,140,771**	**$ 1,925,904**	**$ 1,992,786**	**$ 2,061,984**	**$ 15,237,084**

MKR Project Funding Disbursement Schedule
Bus Rapid Transit Capital

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
BRT01	San Joaquin Region Transit District	BRT Passenger Amenities																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Construction	$ 2,661,362	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,661,362	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		PROJECT TOTAL	$ 2,661,362	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,661,362	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
BRT02	San Joaquin Region Transit District	BRT Maintenance Facilities		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Construction	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		PROJECT TOTAL	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
BRT03	San Joaquin Region Transit District	BRT Fleet Replacement		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		Construction	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000												$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -												$ -
		PROJECT TOTAL	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000												$ -
BRT04	San Joaquin Region Transit District	Bus Rapid Transit Capital Projects		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -																	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -																	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -																	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -																	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -																	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 13,033,000																	$ 2,062,399	$ 1,500,000	$ 1,500,000	$ 1,429,754	$ 892,000	$ 2,000,000	$ 2,000,000	$ 1,648,847	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -																	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 13,033,000																	$ 2,062,399	$ 1,500,000	$ 1,500,000	$ 1,429,754	$ 892,000	$ 2,000,000	$ 2,000,000	$ 1,648,847	$ -	$ -	$ -	$ -
		TOTALS: ALL PROJECTS	**$ 19,944,362**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,911,362**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**	**$ 2,062,399**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,429,754**	**$ 892,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 1,648,847**	**$ -**	**$ -**	**$ -**	**$ -**

BRT01, BRT02, and BRT03 were merged to generate BRT04

BRT01, BRT02, and BRT03 were merged to generate BRT04

BRT01, BRT02, and BRT03 were merged to generate BRT04

BRT04 Activated in FY 23/24

MKR Project Funding Disbursement Schedule
Rail Transit

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
PR01	San Joaquin Regional Rail Commission	ACE Maintenance & Layover Facility Debt Service																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,920,879	$ -	$ -	$ -	$ -	$ -	$ 165,410	$ 408,893	$ 486,824	$ 430,563	$ -	$ -	$ 429,189	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1,920,879	$ -	$ -	$ -	$ -	$ -	$ 165,410	$ 408,893	$ 486,824	$ 430,563	$ -	$ -	$ 429,189	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR02	San Joaquin Regional Rail Commission	Capital Spares and Preventative Maintenance		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 4,900,003	$ -	$ -	$ -	$ -	$ 18,003	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 320,000	$ 320,000	$ 320,000	$ 32,000	$ 320,000	$ 500,000	$ 665,000	$ 680,000	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,900,003	$ -	$ -	$ -	$ -	$ 18,003	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 320,000	$ 320,000	$ 320,000	$ 32,000	$ 320,000	$ 500,000	$ 665,000	$ 680,000	$ -	$ -	$ -
PR03	San Joaquin Regional Rail Commission	UPRR Capital Access Fee		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 14,198,528	$ -	$ -	$ -	$ -	$ 362,010	$ -	$ 324,242	$ 972,755	$ -	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 14,198,528	$ -	$ -	$ -	$ -	$ 362,010	$ -	$ 324,242	$ 972,755	$ -	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 648,503	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -
PR04	San Joaquin Regional Rail Commission	SJRRC and ACE Operations		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 104,316,406	$ -	$ -	$ -	$ -	$ 4,084,839	$ 3,267,093	$ 3,348,801	$ 4,414,351	$ 3,389,357	$ 4,122,208	$ 1,964,757	$ 4,350,000	$ 4,625,000	$ 4,750,000	$ 5,250,000	$ 5,500,000	$ 6,000,000	$ 6,250,000	$ 6,500,000	$ 6,750,000	$ 7,000,000	$ 7,250,000	$ 7,500,000	$ 8,000,000	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 104,316,406	$ -	$ -	$ -	$ -	$ 4,084,839	$ 3,267,093	$ 3,348,801	$ 4,414,351	$ 3,389,357	$ 4,122,208	$ 1,964,757	$ 4,350,000	$ 4,625,000	$ 4,750,000	$ 5,250,000	$ 5,500,000	$ 6,000,000	$ 6,250,000	$ 6,500,000	$ 6,750,000	$ 7,000,000	$ 7,250,000	$ 7,500,000	$ 8,000,000	$ -	$ -	$ -
PR05	San Joaquin Regional Rail Commission	SJCOG Consolidated Loan Payment		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 4,476,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,282,337	$ -	$ 63,605	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,476,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,282,337	$ -	$ 63,605	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ 223,602	$ -	$ -	$ -
PR06	San Joaquin Regional Rail Commission	Cabral Station Track Extension		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 780,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 780,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 2,380,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 780,000	$ -	$ -	$ 1,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR07	San Joaquin Regional Rail Commission	SJRRC/ACE Minor Capital Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 279,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,223	$ 100,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 279,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,223	$ 100,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR08	San Joaquin Regional Rail Commission	Positive Train Control		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,290,695	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 890,695	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 3,290,695	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 890,695	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ -	$ -
PR09	San Joaquin Regional Rail Commission	UPRR Capitalized Maintenance Projects		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,465,582	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,465,582	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1,465,582	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,465,582	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR10	San Joaquin Regional Rail Commission	ACE Operations up to 5 Trains		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR11	San Joaquin Regional Rail Commission	ACE Maintenance Facility Expansion: 9 to 17 Train Sets		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR12	San Joaquin Regional Rail Commission	ACE / BART Connection		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR13	San Joaquin Regional Rail Commission	ACE Speed and Safety Upgrades		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$

MKR Project Funding Disbursement Schedule
Rail Transit

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Commission	Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR17	San Joaquin Regional Rail	Port to Port Rail Service		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Commission	Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR18	San Joaquin Regional Rail	Commuter Rail Information Systems		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Commission	Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR19	San Joaquin Regional Rail	Commuter Rail Station Expansion / Improvements /		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Commission	Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 629,069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,069	$ 575,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 629,069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,069	$ 575,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR20	San Joaquin Regional Rail	Locomotive Purchase		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Commission	Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 678,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 678,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 678,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 678,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR21	San Joaquin Regional Rail	Construction Management Software		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Commission	Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PR22	San Joaquin Regional Rail	Stockton Diamond Grade Seperation		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Commission	Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 212,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 212,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL: ALL PROJECTS	**$ 138,838,326**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,464,852**	**$ 3,432,503**	**$ 4,081,936**	**$ 7,156,267**	**$ 3,819,920**	**$ 7,219,816**	**$ 3,995,931**	**$ 6,676,294**	**$ 5,997,105**	**$ 7,722,105**	**$ 7,300,816**	**$ 7,174,965**	**$ 7,743,602**	**$ 7,993,602**	**$ 8,243,602**	**$ 8,205,602**	**$ 8,743,602**	**$ 9,173,602**	**$ 9,588,602**	**$ 10,103,602**	**$ -**	**$ -**	**$ -**	**$ -**

MKR Project Funding Disbursement Schedule
Regional Roadway - Congestion Relief

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
RA01	City of Escalon	Campbell Extension																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA02	City of Escalon	Ullrey Avenue / McHenry Avenue Intersection		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA03	City of Escalon	California Street / McHenry Avenue Intersection Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
		Environmental & Design (PA&ED)	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 90.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90.000
RA04	City of Escalon	McHenry Avenue Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 258,113	$ -	$ -	$ 38,821	$ 113,242	$ 106,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 650,000	$ -	$ -	$ -	$ -	$ 280,063	$ 369,937	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 1,329,694	$ -	$ -	$ -	$ -	$ -	$ 408,565	$ 921,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 2,237,807	$ -	$ -	$ 38,821	$ 113,242	$ 386,113	$ 778,502	$ 921,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA05	San Joaquin County	Escalon-Bellota Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.000	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.000.000	$ 1.000.000	$ 1.400.000	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,400,000	$ -	$ -
RA06	City of Lahtrop	Roth Road		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1.000.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.000.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA07	City of Lahtrop	I-5 / Louise Avenue Interchange Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,762,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,833,000	$ 1,929,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 3,762,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,833,000	$ 1,929,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA08	City of Lahtrop	I-5/Lathrop Road Interchange Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
RA09	City of Lodi	Pine Street/ Cherokee Ln to Beckman Rd		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Proiect Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Wav	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA10	City of Lodi	SR 12 (Victor Road) Widening to I-5		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000	$ 140,000	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 660,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 660,000	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1.100.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.000	$ 800.000	$ -	$ -	$ -	$ -	$ -
RA11	City of Lodi	Hutchins Street		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA12	City of Lodi	Harney Lane Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 4,140,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,140,688	$ 2,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MKR Project Funding Disbursement Schedule
Regional Roadway - Congestion Relief

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 373,757	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,757	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 948,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 447,937	$ 259,264	$ 241,512	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 1,040,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,040,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 12,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 14,362,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,757	$ 447,937	$ 259,264	$ 241,512	$ -	$ -	$ -	$ 1,040,360	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -
RA15	City of Lodi	SR 99/Turner Road Interchange Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		c	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 4,130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA16	City of Lodi	Turner Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,023,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,023,000
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1,023,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,023,000
RA18	City of Manteca	SR 120/McKinley Avenue Interchange		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 5,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 5,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA19	City of Manteca	SR 99/Austin Road Interchange Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA20	City of Manteca	Louise Avenue Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA21	City of Manteca	SR 120/Main Street Interchange Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1,750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA22	City of Manteca	SR 120/Airport Way Interchange Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1,750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA23	City of Manteca	SR 120/Union Road Interchange Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA24	San Joaquin County	Airport Way Widening (Manteca)		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 191,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 318,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 318,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 762,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 762,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,730,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 730,000	$ 2,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 5,001,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,001,000	$ 2,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
RA27	City of Ripon	Stockton Avenue: 2nd St to Doak St		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA28	City of Ripon	SR 99/Main Street/UPRR Interchange		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 1,335,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 835,000	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

MKR Project Funding Disbursement Schedule
Regional Roadway - Congestion Relief

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1.161.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.000	$ -	$ 661.000	$ -
RA31	San Joaquin County	Jack Tone Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 394,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 655,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 606,000.00	$ 49,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 1,574,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 951.000.00	$ 623.000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 2.623.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.000.000	$ 1.000.000	$ 623.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA32	City of Stockton	Pacific Avenue Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,500,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 3,750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.000	$ -	$ 1.000.000	$ 1.500.000	$ 1.000.000	$ -	$ -	$ -	$ -	$ -	$ -
RA33	City of Stockton	Thornton Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 670,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 470,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 1,647,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 722,000	$ 900,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 12,183,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,608,000	$ 8,500,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 14.500.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 470.000	$ 4.530.000	$ 9.400.000	$ 100.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA34	City of Stockton	Airport Way Intersection Modifications		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 144,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,000	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ -	$ -	$ -
		Final Design (PS&E)	$ 576,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,000	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ 576,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 200,000	$ 200,000	$ 136,000
		Construction	$ 4,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000	$ 1,800,000	$ 1,200,000
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 6.336.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.000.000	$ 2.000.000	$ 2.000.000	$ 1.336.000
RA35	San Joaquin County	Mariposa Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 463,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 463,000	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 771,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 537,000	$ 234,000	$ -	$ -	$ -
		Final Design (PS&E)	$ 1,850,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,766,000	$ 84,000	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 4,661,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,661,000	$ 2,000,000	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 7,745,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 2,000,000	$ 2,745,000	$ 2,000,000	$ -
RA36a	City of Stockton	Lower Sacramento Road Widening (Pixley Slough to Harney		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 560,923	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 560,923	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 3,153,305	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,153,305	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 5.214.228	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.214.228	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA36b	City of Stockton	Lower Sacramento Road Widening (Pixley Slough to Royal		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA40	City of Stockton	I-5 Widening and Improvements (French Camp Road Interchange)		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 28,500,000	$ -	$ -	$ -	$ -	$ -	$ 8,550,000	$ 11,400,000	$ 8,550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 200,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 29,000,000	$ -	$ -	$ -	$ -	$ -	$ 8,700,000	$ 11,600,000	$ 8,700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA41	City of Stockton	SR 99 Widening & Improvements (Eight Mile Road Interchange)		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 27,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ 5,000,000	$ 5,000,000	$ 3,600,000	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 30.600.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2.000.000	$ 5.000.000	$ 5.000.000	$ 5.000.000	$ 3.600.000	$ -	$ -	$ 5.000.000	$ 5.000.000	$ -	$ -
RA42	City of Tracy	I-205/International Parkway/Mountain House		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA43	City of Tracy	I-580/International Parkway/Patterson Pass		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 816,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 1,725,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 2.541.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.000.000	$ 1.541.000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA44	City of Tracy	Corral Hollow Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25

MKR Project Funding Disbursement Schedule
Regional Roadway - Congestion Relief

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA46	City of Tracy	Grant Line Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA47	City of Tracy	Schulte Road Extension		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA48	City of Tracy	I-205/Lammers Road Interchange		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA49	City of Tracy	I-205/MacArthur Drive Interchange		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA50	San Joaquin County	Eleventh Street Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 333,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 333,000	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 555,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 435,000	$ 120,000	$ -	$ -
		Final Design (PS&E)	$ 1,130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,130,000	$ -	$ -
		Right-of-Way	$ 780,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 780,000	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 2,970,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 970,000	$ 2,000,000
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 5,768,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 768,000	$ 1,250,000	$ 1,750,000	$ 2,000,000
RA51	San Joaquin County	Linne Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 10,450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450,000
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 10,450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450,000
RA52	City of Stockton	Eight Mile Road Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000	$ 1,000,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 1,000,000	$ -	$ 1,000,000	$ 1,000,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
RA53	City of Stockton	Mariposa Road Widening: SR 99 to Austin		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 1,350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 1,000,000	$ 150,000	$ -
		Final Design (PS&E)	$ 2,450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ 1,600,000
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,600,000
RA54	City of Stockton	Hammer Lane Widening Phase 3B		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 8,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,396,350	$ 2,803,650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 9,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ 6,036,350	$ 3,103,650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA55	City of Stockton	Arch-Sperry Road Extension		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 6,230,000	$ -	$ -	$ -	$ -	$ -	$ 1,869,000	$ 2,492,000	$ 1,869,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 6,230,000	$ -	$ -	$ -	$ -	$ -	$ 1,869,000	$ 2,492,000	$ 1,869,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RA56	San Joaquin County	Grant Line Road Corridor		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 2,450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 6,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$

MKR Project Funding Disbursement Schedule
Regional Roadway - Congestion Relief

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL: ALL PROJECTS	**$ 240,549,335**	**$ -**	**$ -**	**$ 38,821**	**$ 113,242**	**$ 10,955,113**	**$ 14,870,502**	**$ 11,490,129**	**$ 830,000**	**$ 10,566,350**	**$ 12,503,650**	**$ 5,314,228**	**$ 1,657,853**	**$ 4,154,017**	**$ 1,769,088**	**$ 1,821,874**	**$ 7,073,420**	**$ 12,841,688**	**$ 21,880,000**	**$ 18,040,360**	**$ 19,724,000**	**$ 18,789,000**	**$ 11,825,000**	**$ 1,969,000**	**$ 2,914,000**	**$ 12,103,000**	**$ 13,395,000**	**$ 7,411,000**	**$ 16,499,000**

MKR Project Funding Disbursement Schedule
Railroad Crossing Safety

Project ID	Project Soonsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
RC01	City of Escalon	Escalon Grade Separation																												
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
		PROJECT TOTAL	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
RC02	City of Lodi	Harney Lane / UPRR		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RC07	City of Manteca	Airport Way / UPRR Grade Separation		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RC10	City of Stockton	Eight Mile Road / UPRR (near Davis Rd) Grade Separation		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 7,200,300	$ -	$ -	$ -	$ -	$ 2,400,100	$ 2,400,100	$ 2,400,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 7,200,300	$ -	$ -	$ -	$ -	$ 2,400,100	$ 2,400,100	$ 2,400,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RC11	City of Stockton	Eight Mile Road / UPRR (near Pearson Rd) Grade Separation		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 8,400,300	$ -	$ -	$ -	$ -	$ 2,800,100	$ 2,800,100	$ 2,800,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 8,400,300	$ -	$ -	$ -	$ -	$ 2,800,100	$ 2,800,100	$ 2,800,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RC14	City of Stockton	Lower Sacramento Road / UPRR (Bear Creek) Grade Separation		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 6,600,300	$ -	$ -	$ -	$ -	$ 2,200,100	$ 2,200,100	$ 2,200,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 6,600,300	$ -	$ -	$ -	$ -	$ 2,200,100	$ 2,200,100	$ 2,200,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RC16	City of Stockton	West Lane/UPRR Grade Separation		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RC17	City of Stockton	Alpine Avenue / UPRR / SPRR Grade Separation (Easterly)		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RC20	City of Lathrop	Lathrop Road/ UPRR (Westerly) Grade Separation		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Studv Reoort	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Desion (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Desion (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Manaement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 10,855,000	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ 6,000,000	$ 1,355,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 10,855,000	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ 6,000,000	$ 1,355,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL: ALL PROJECTS	**$ 35,055,900**	$ -	$ -	$ -	$ -	$ 7,400,300	$ 10,900,300	$ 13,400,300	$ 1,355,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -

MKR Project Funding Disbursement Schedule
State Highway - Congestion Relief

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
SH01	SJCOG	I-205 Auxiliary Lanes: Mountain House Pkwy to Tracy Blvd																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 1,145,000	$ 747,816	$ 377,920	$ 1,132	$ 18,131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 3,530,999	$ -	$ 2,756,484	$ 743,008	$ 31,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 230,000	$ -	$ -	$ 40,469	$ 189,531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 330,000	$ -	$ -	$ -	$ 130,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 5,740,000	$ -	$ -	$ -	$ 2,870,000	$ 2,870,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 10,975,999	$ 747,816	$ 3,134,404	$ 784,610	$ 3,239,169	$ 2,970,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH02	SJCOG	I-5 Widening: Country Club Blvd to Eight Mile Rd		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 13,545,151	$ 477,081	$ 8,000,091	$ 5,067,979	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 1,700,000	$ -	$ -	$ -	$ 150,000	$ 200,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 50,182,326	$ -	$ -	$ -	$ 9,108,000	$ 12,144,000	$ 9,108,000	$ -	$ -	$ -	$ 19,822,326	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 65,427,477	$ 477,081	$ 8,000,091	$ 5,067,979	$ 9,258,000	$ 12,344,000	$ 9,258,000	$ 150,000	$ 150,000	$ 150,000	$ 20,572,326	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH03a	SJCOG	I-5 Widening: Charter Way to French Camp Road		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH03b	Caltrans	I-5 Widening: French Camp Road to SR 120		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH03c	Caltrans	I-5 Widening: SR 120 to I-205		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ 354,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 354,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH04a	Caltrans	Crosstown Freeway / I-5 Interchange		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH04b	Caltrans	Crosstown Freeway / SR 99 Interchange		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH05	City of Lodi	SR 12 Widening: SR 99 to Lower Sacramento Road		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH06	Caltrans	SR 12 Widening: Lower Sacramento Road		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH07	Caltrans	SR 12 Improvements		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 190,000	$ -	$ -	$ -	$ 60,000	$ 70,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 190,000	$ -	$ -	$ -	$ 60,000	$ 70,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH08	Caltrans	SR 12 / SR 88 Widening		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 900,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 900,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH09	City of Lodi	SR 99/SR 12 (Kettleman) Interchange		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH10	Caltrans	SR 99 Widening: Crosstown to Arch Road		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 29,359,000	$ 980,934	$ 1,079,744	$ 14,139,704	$ 13,158,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 500,000	$ -	$ -	$ -	$ -	$ 140,000	$ 220,000	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 47,900,000	$ -	$ -	$ -	$ -	$ 14,370,000	$ 19,160,000	$ 14,370,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$

MKR Project Funding Disbursement Schedule
State Highway - Congestion Relief

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
SH13	SJCOG	State Route Highway 4 Western Extension		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 3,229,306	$ -	$ 1,005,749	$ 1,886,186	$ 337,371	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 7,300,000	$ -	$ -	$ -	$ 3,800,000	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 24,316,000	$ -	$ -	$ 22,616	$ 12,067,693	$ 12,225,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 200,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 27,000,000	$ -	$ -	$ -	$ -	$ -	$ 8,100,000	$ 10,800,000	$ 8,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 62,345,306	$ -	$ 1,005,749	$ 1,908,802	$ 16,205,064	$ 15,725,691	$ 8,250,000	$ 11,000,000	$ 8,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH14	San Joaquin Regional Rail Commission	I-205 Parallel Rail Freight Shuttle		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH15	City of Ripon	Stanislaus River Crossing		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH16	SJCOG	Freeway Service Patrol		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH17	Caltrans	I-205 Widening: I-580 to I-5		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 594,412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,412	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 594,412	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,412	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH18	SJCOG	Feasibility Studies for I-5/Crosstown, SR 99/Crosstown, and Mossdale Wye		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH19	SJCOG	SR 99 / SR 120 1a		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 2,850,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,286,260	$ 455,471	$ 189,024	$ -	$ 919,245	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 904,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 904,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ 3,057,545	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,057,545	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 11,811,545	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,286,260	$ 455,471	$ 189,024	$ -	$ 9,880,790	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SH20	SJCOG	SR 99 / SR 120 1b		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ 4,060,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,060,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ 325,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 449,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 449,000	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 4,934,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 4,060,000	$ 325,000	$ -	$ -	$ 449,000	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL: ALL PROJECTS	**$ 288,590,400**	**$ 3,701,989**	**$ 17,094,466**	**$ 28,820,866**	**$ 49,259,234**	**$ 47,919,691**	**$ 46,232,300**	**$ 37,822,400**	**$ 17,584,300**	**$ 1,587,646**	**$ 21,621,963**	**$ -**	**$ -**	**$ 100,000**	**$ 1,486,260**	**$ 455,471**	**$ 189,024**	**$ -**	**$ 13,940,790**	**$ 325,000**	**$ -**	**$ -**	**$ 449,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

MKR Project Funding Disbursement Schedule
Bus Transit

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
TR01	SJCOG	Travel Demand Management Program																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 24,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,750	$ 222,000	$ 356,250	$ 181,770	$ 213,591	$ 806,840	$ 1,095,455	$ 2,425,344	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 24,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,750	$ 222,000	$ 356,250	$ 181,770	$ 213,591	$ 806,840	$ 1,095,455	$ 2,425,344	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ -	$ -	$ -	$ -
TR02	SJCOG	Park N Ride Lots		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 200,707	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,707	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 200,707	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,707	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -
TR03	SJCOG	Regional Transit Initiatives		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,781	$ 15,590	$ 15,600	$ 15,600	$ 18,429	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,781	$ 15,590	$ 15,600	$ 15,600	$ 18,429	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
TR05	San Joaquin Region Transit District	BRT Express Operations		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 63,627,030	$ -	$ -	$ -	$ -	$ 2,525,000	$ 2,525,000	$ 2,525,000	$ 2,525,000	$ 2,363,515	$ 2,363,515	$ 4,050,000	$ 3,950,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 63,627,030	$ -	$ -	$ -	$ -	$ 2,525,000	$ 2,525,000	$ 2,525,000	$ 2,525,000	$ 2,363,515	$ 2,363,515	$ 4,050,000	$ 3,950,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ -	$ -	$ -	$ -
TR06	San Joaquin Region Transit District	Intercity Service Operations		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 35,998,987	$ -	$ -	$ -	$ -	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,673,533	$ 1,673,533	$ 1,569,828	$ 1,800,000	$ 2,282,093	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 35,998,987	$ -	$ -	$ -	$ -	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,673,533	$ 1,673,533	$ 1,569,828	$ 1,800,000	$ 2,282,093	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ -	$ -	$ -	$ -
TR07	San Joaquin Region Transit District	Interregional Service Operations		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 10,000,000	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 10,000,000	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -
TR08	San Joaquin Region Transit District	Fleet Engine Replacement		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed FY 24/25										
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Construction	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -											
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		PROJECT TOTAL	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TR09	San Joaquin Region Transit District	Passenger Amenities		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed FY 24/25										
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Construction	$ 199,374	$ -	$ -	$ -	$ -	$ 94,702	$ -	$ 672	$ -	$ -	$ -	$ -	$ 104,000	$ -	$ -	$ -	$ -	$ -											
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		PROJECT TOTAL	$ 199,374	$ -	$ -	$ -	$ -	$ 94,702	$ -	$ 672	$ -	$ -	$ -	$ -	$ 104,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TR10	San Joaquin Region Transit District	Regional Bus Operations		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 1,886,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,167	$ -	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 1,886,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,167	$ -	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ -	$ -	$ -	$ -
TR13	San Joaquin Region Transit District	Park & Ride Lease Lots		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Closed FY 24/25										
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		Construction	$ 131,650	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	$ 13,000	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 10,000	$ 10,000	$ 10,000	$ 10,000										
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -											
		PROJECT TOTAL	$ 131,650	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	$ 13,000	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 8,775	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TR14	Lodi	Grapeline Transit Services		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 6,967,232	$ -	$ -	$ -	$ -	$ 485,282	$ 462,977	$ 418,973	$ -	$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 6,967,232	$ -	$ -	$ -	$ -	$ 485,282	$ 462,977	$ 418,973	$ -	$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -
TR15	Ripon	Ripon Weekday Service to Modesto		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 886,195	$ -	$ -	$ -	$ -	$ -	$ 10,418	$ 24,583	$ 25,000	$ 41,364	$ 21,772	$ 26,549	$ 38,812	$ 52,020	$ 53,060	$ 54,122	$ 55,204	$ 56,308	$ 57,434	$ 58,583	$ 59,755	$ 60,950	$ 62,169	$ 63,412	$ 64,680	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 886,195	$ -	$ -	$ -	$ -	$ -	$ 10,418	$ 24,583	$ 25,000	$ 41,364	$ 21,772	$ 26,549	$ 38,812	$ 52,020	$ 53,060	$ 54,122	$ 55,204	$ 56,308	$ 57,434	$ 58,583	$ 59,755	$ 60,950	$ 62,169	$ 63,412	$ 64,680	$ -	$ -	$ -	$ -
TR16	Ripon	Ripon Transit Bus Purchase		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations &

MKR Project Funding Disbursement Schedule
Bus Transit

Project ID	Project Sponsor	Project Name	MK Total	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
	Escalon	[illegible]																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 32,752	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,434	$ 8,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 32,752																	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TR20	Ripon	Ripon Multimodal Station		FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL: ALL PROJECTS	**$ 150,376,698**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,445,686**	**$ 5,341,025**	**$ 5,312,820**	**$ 4,857,352**	**$ 4,605,633**	**$ 4,493,530**	**$ 9,920,591**	**$ 7,545,680**	**$ 6,701,113**	**$ 6,412,633**	**$ 6,451,694**	**$ 7,039,858**	**$ 7,568,192**	**$ 9,908,223**	**$ 9,848,629**	**$ 9,751,723**	**$ 9,754,896**	**$ 9,758,162**	**$ 9,761,523**	**$ 9,864,982**	**$ -**	**$ -**	**$ -**	**$ -**

MKR Project Funding Disbursement Schedule
Smart Growth Incentives Program

Project ID	Project Sponsor	Project Name	MK TOTAL	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	Beyond Yrs (34/35 - 40/41)
SG01	SJCOG	Smart Growth Incentive Program																												
		Planning/Project Study Report	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Environmental & Design (PA&ED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Final Design (PS&E)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Right-of-Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Construction	$ 65,000,000	$ -	$ 75,804	$ 544,773	$ 225,000	$ 300,000	$ 280,850.00	$ -	$ -	$ -	$1,421,121.00	$1,485,071.45	$ 1,551,900	$ 1,621,735	$ 1,694,713	$ 1,770,975	$ 1,850,669	$ 1,933,949	$ 2,021,944	$ 2,113,942	$ 2,210,127	$ 2,310,688	$ 2,415,824	$ 2,525,744	$ 2,640,665	$ 2,760,816	$ 2,886,433	$ 3,017,765	$ 25,339,491
		Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		PROJECT TOTAL	$ 65,000,000	$ -	$ 75,804	$ 544,773	$ 225,000	$ 300,000	$ 280,850	$ -	$ -	$ -	$ 1,421,121	$ 1,485,071	$ 1,551,900	$ 1,621,735	$ 1,694,713	$ 1,770,975	$ 1,850,669	$ 1,933,949	$ 2,021,944	$ 2,113,942	$ 2,210,127	$ 2,310,688	$ 2,415,824	$ 2,525,744	$ 2,640,665	$ 2,760,816	$ 2,886,433	$ 3,017,765	$ 25,339,491
		TOTAL: ALL PROJECTS	**$ 65,000,000**	**$ -**	**$ 75,804**	**$ 544,773**	**$ 225,000**	**$ 300,000**	**$ 280,850**	**$ -**	**$ -**	**$ -**	**$ 1,421,121**	**$ 1,485,071**	**$ 1,551,900**	**$ 1,621,735**	**$ 1,694,713**	**$ 1,770,975**	**$ 1,850,669**	**$ 1,933,949**	**$ 2,021,944**	**$ 2,113,942**	**$ 2,210,127**	**$ 2,310,688**	**$ 2,415,824**	**$ 2,525,744**	**$ 2,640,665**	**$ 2,760,816**	**$ 2,886,433**	**$ 3,017,765**	**$ 25,339,491**