



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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July 12, 2023

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

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ESCALON,
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STOCKTON,
TRACY,
AND
THE COUNTY OF
SAN JOAQUIN

Attn: Kiran Parmar

Subject: Administrative Modification Amendment No. 14 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOG) Administrative Modification No. 14 to the 2023 Federal Transportation Improvement Program (FTIP). The 2023 FTIP is the programming document that identifies four years (FFY's 2022/23 - 2025/26) of federal, state and local funding sources for projects in San Joaquin County.

The 2023 FTIP Administrative Modification No. 14 addresses the following change:

- **(212-0000-0213): Manteca Transit Operations**: Program lapsing FTA 5307.
- **(212-0000-0403): Grouped Projects for HSIP**: Program 3/15/2023 HSIP Updates.

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

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

This administrative modification adds \$6,343,884 programming capacity that relies on the State's federal programming capacity.

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

Sincerely,

DIANE NGUYEN
Executive Director

cc: Adekemi Ademuyewo, FHWA
Lucinda Eagle, FTA

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

Summary of Changes

SJCOG 2023 Administrative Modification No. 14

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	%	Comments
212-0000-0213	Manteca Transit Operations	Program lapsing apportionment for transit operations.	CON	FTA 5307	1,000,000	1,088,544	22/23	FTA 5307	\$88,544	9%	Original Total = \$2,000,000; Net Change \$ = \$177,088; Net Change % = (177,088 / 2,000,000) = 8.9%
				TDA	1,000,000	1,088,544		TDA	\$88,544		
212-0000-0403	Grouped Projects for Safety Improvements - HSIP	Program 03/15/2023 HSIP Updates.	CON	HSIP	0	0	22/23	HSIP	\$0	216%	Original Total = \$3,256,430; Net Change \$ = \$7,027,230; Net Change % = (7,027,230 / 3,256,430) = 215.8%
				Local	0	0	23/24	Local	\$0		
				HSIP	1,661,040	1,661,040		HSIP	\$0		
				Local	0	184,560	Local	\$184,560			
				HSIP	1,595,390	7,850,730	24/25	HSIP	\$6,255,340		
				Local	0	587,330	Local	\$587,330			
				HSIP	0	0	25/26	HSIP	\$0		
				Local	0	0	Local	\$0			

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals
					\$7,204,318

FTA 5307	\$88,544	\$0	\$0	\$0	\$88,544
HSIP	\$0	\$0	\$6,255,340	\$0	\$6,255,340
TDA	\$88,544	\$0	\$0	\$0	\$88,544
Local	\$0	\$184,560	\$587,330	\$0	\$771,890
Total	\$88,544	\$0	\$0	\$0	\$7,204,318

Federal Programming Capacity	
	\$88,544
	\$6,255,340
	\$6,343,884

Manteca Transit Operations

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0213	TITLE (DESCRIPTION): Manteca Transit Operations (Cost associated with the operation of Manteca Transit system.)	MPO Aprv: 07/05/2023 State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: SJ07-5018	Prior	EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.
COUNTY: San Joaquin County	ROUTE:	PM:			

IMPLEMENTING AGENCY: Manteca, City of
PROJECT MANAGER: Juan Portillo

PHONE: (209) 456-8775

EMAIL: jportillo@ci.manteca.ca.us

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
23	Official	07/05/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	12	5,020,000		
22	Official	08/09/2020	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	17	18,322,020		
21	Official	09/27/2018	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	1	17,735,514		
20	Official	06/28/2018	RNIBLOCK	Adoption - Carry Over	0	16,314,180		
19	Official	10/23/2018	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	33	15,405,514		
18	Official	01/29/2018	DRIPPERD	Amendment - Cost/Scope/Sch. Change	21	14,674,180		
17	Official	04/27/2017	DRIPPERD	Amendment - Cost/Scope/Sch. Change	9	13,624,180		
16	Official	09/22/2016	RNIBLOCK	Adoption - Carry Over	0	10,324,180		
15	Official	05/06/2016	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	21	10,324,180		

*** FTA Funds -**

	PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 2									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON	1,510,000	1,000,000						2,510,000
* Funding Agency:	Total:	1,510,000	1,000,000						2,510,000

*** Local Funds -**

	PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 2									
* Fund Type: Local Transportation Funds	CON	1,510,000	1,000,000						2,510,000
* Funding Agency:	Total:	1,510,000	1,000,000						2,510,000

Project Total:

	PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	CON	3,020,000	2,000,000						5,020,000
	Total:	3,020,000	2,000,000						5,020,000

Comments:
***** Version 23 - 07/03/2023 *****

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0213	TITLE (DESCRIPTION): Manteca Transit Operations (Cost associated with the operation of Manteca Transit system.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: SJ07-5018		
COUNTY: San Joaquin County	ROUTE:		PM:	Current	EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.

IMPLEMENTING AGENCY: Manteca, City of
PROJECT MANAGER: Juan Portillo

PHONE: (209) 456-8775

EMAIL: jportillo@ci.manteca.ca.us

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
24	Active	07/11/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	13	5,198,000		
23	Official	07/05/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	12	5,020,000		
22	Official	08/09/2020	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	17	18,322,020		
21	Official	09/27/2018	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	1	17,735,514		
20	Official	06/28/2018	RNIBLOCK	Adoption - Carry Over	0	16,314,180		
19	Official	10/23/2018	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	33	15,405,514		
18	Official	01/29/2018	DRIPPERD	Amendment - Cost/Scope/Sch. Change	21	14,674,180		
17	Official	04/27/2017	DRIPPERD	Amendment - Cost/Scope/Sch. Change	9	13,624,180		
16	Official	09/22/2016	RNIBLOCK	Adoption - Carry Over	0	10,324,180		

*** FTA Funds -**

	PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 2									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON	1,510,000	1,089,000						2,599,000
* Funding Agency:	Total:	1,510,000	1,089,000						2,599,000

*** Local Funds -**

	PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 2									
* Fund Type: Local Transportation Funds	CON	1,510,000	1,089,000						2,599,000
* Funding Agency:	Total:	1,510,000	1,089,000						2,599,000

Project Total:

	PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	CON	3,020,000	2,178,000						5,198,000
	Total:	3,020,000	2,178,000						5,198,000

Comments:

***** Version 24 - 07/11/2023 *******Adjust FTA 5307 to be \$1,088,544, which represents amount to lapse.**
***** Version 23 - 07/03/2023 *****

Grouped Projects for Safety Improvements - HSIP

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0403	TITLE (DESCRIPTION): Grouped Projects for Safety Improvements - HSIP (Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Railroad/highway crossing, Safer non-Federal-aid system roads, Shoulder improvements, traffic control devices and operating assistance other than signalization projects, Intersection signalization projects at individual intersections, Pavement marking demonstration, Truck climbing lanes outside the urbanized area, Lighting improvements, Emergency truck pullovers (USING TOLL CREDITS))	MPO Aprv: 02/21/2023 State Aprv: 03/06/2023 Federal Aprv: 03/17/2023
CT PROJECT ID:			MPO ID.: SJ07-3116		EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program.
COUNTY: San Joaquin County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: RYAN NIBLOCK

PHONE: (209) 235-0600

EMAIL: niblock@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
32	Official	02/21/2023	TYOKOYAM	Amendment - Other (Explain ==>)	3	4,120,800		
31	Official	08/25/2022	TYOKOYAM	Adoption - Carry Over	0	13,145,240		
30	Official	02/02/2022	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	4	21,125,490		
29	Official	02/25/2021	RNIBLOCK	Adoption - Carry Over	0	10,192,510		
28	Official	07/12/2019	DRIPPERD	Amendment - Cost/Scope/Sch. Change	9	19,889,660		
27	Official	03/07/2019	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	3	21,906,930		
26	Official	06/28/2018	RNIBLOCK	Adoption - Carry Over	0	18,856,090		
25	Official	11/15/2019	DRIPPERD	Amendment - Cost/Scope/Sch. Change	19	30,467,090		50,000
24	Official	01/25/2017	DRIPPERD	Amendment - Cost/Scope/Sch. Change	4	30,460,001		50,000

* Other Fed -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 2	PE									
	RW									
* Fund Type: Highway Safety Improvement Program	CON	573,500		1,661,040	1,595,390					3,829,930
* Funding Agency:	Total:	573,500		1,661,040	1,595,390					3,829,930

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 2	PE									
	RW									
* Fund Type: Local Transportation Funds	CON	290,870								290,870
* Funding Agency:	Total:	290,870								290,870

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON	864,370		1,661,040	1,595,390					4,120,800
	Total:	864,370		1,661,040	1,595,390					4,120,800

Comments:

***** Version 2 - 02/03/2023 *****

***** Version 27 - 03/05/2019 *****

Toll Credits apply for the PE and CON Phases for the following projects in San Joaquin County:H9-10-008, H9-10-009, H9-10-010

Toll Credits apply for the PE and CON Phases for the following project in the City of Stockton: H9-10-015

***** Version 24 - 01/17/2017 *****

Toll credits apply for the PE and CON phases for the following projects in the City of Stockton:

H8-10-010, H8-10-011, H8-10-012

Toll credits apply for the PE and CON phases for the following projects in San Joaquin County: H8-10-005, H8-10-006, H8-10-007.

Prior

Highway Safety Improvement Program (HSIP)

SJCOG 2023 FTIP Back-Up List, sorted by MPO, Agency and Unique Project ID

Date: 12/28/2022

HSIP Reimbursement Ratios for Project: 100%, 90%, or 50%.

Unique Project ID	HR3 Eligibility*	Agency	Project Location	Description of Work	Current Total Project Cost Estimate	Other/Local Funds	Federal Funds					Total Approved	Prior		Current	
							In "Prior"	In 2022/23	In 2023/24	In 2024/25	In 2025/26		Federal	Local	Federal	Local
H8-10-006	Yes	San Joaquin County	Intersection of Duncan Road and Comstock Road in Linden	Install a roundabout.	\$1,213,900	\$0	\$200,000	\$0	\$0	\$1,013,900	\$0	\$1,213,900	\$200,000	\$0	\$1,013,900	\$0
H9-10-006	No	Manteca	Main Street from Northgate Drive to Alameda Street	Install Class II bike lanes, raised medians, pedestrian median fencing, curb ramps, and enhanced pedestrian crossings, and modify traffic signal (detector loops) at Main St & Louise Ave.	\$2,149,600	\$214,960	\$273,600	\$0	\$1,661,040	\$0	\$0	\$1,934,640	\$273,600	\$30,400	\$1,661,040	\$184,560
H9-10-007	No	Manteca	Yosemite Avenue from Walnut Avenue to Main Street	Install Class II bike lanes, a two way left turn lane, improved curb ramps, and pedestrian crossing enhancements.	\$757,300	\$75,910	\$99,900	\$0	\$0	\$581,490	\$0	\$681,390	\$99,900	\$11,300	\$581,490	\$64,610
					\$4,120,800	\$290,870	\$573,500	\$0	\$1,661,040	\$1,595,390	\$0	\$3,829,930			\$3,256,430	\$249,170
															\$3,505,600	

Prior

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0403	TITLE (DESCRIPTION): Grouped Projects for Safety Improvements - HSIP (Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Railroad/highway crossing, Safer non-Federal-aid system roads, Shoulder improvements, traffic control devices and operating assistance other than signalization projects, Intersection signalization projects at individual intersections, Pavement marking demonstration, Truck climbing lanes outside the urbanized area, Lighting improvements, Emergency truck pullovers (USING TOLL CREDITS))	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: SJ07-3116		EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program.
COUNTY: San Joaquin County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmason

PHONE: (209) 235-0389

EMAIL: phimmason@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
33	Active	07/12/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	14	11,148,410		
32	Official	02/21/2023	TYOKOYAM	Amendment - Other (Explain ==>)	3	4,120,800		
31	Official	08/25/2022	TYOKOYAM	Adoption - Carry Over	0	13,145,240		
30	Official	02/02/2022	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	4	21,125,490		
29	Official	02/25/2021	RNIBLOCK	Adoption - Carry Over	0	10,192,510		
28	Official	07/12/2019	DRIPPERD	Amendment - Cost/Scope/Sch. Change	9	19,889,660		
27	Official	03/07/2019	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	3	21,906,930		
26	Official	06/28/2018	RNIBLOCK	Adoption - Carry Over	0	18,856,090		
25	Official	11/15/2019	DRIPPERD	Amendment - Cost/Scope/Sch. Change	19	30,467,090		50,000

* Other Fed -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 3	PE									
	RW									
* Fund Type: Highway Safety Improvement Program	CON	573,500		1,661,040	7,851,000					10,085,540
* Funding Agency:	Total:	573,500		1,661,040	7,851,000					10,085,540

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 3	PE									
	RW									
* Fund Type: Local Transportation Funds	CON	290,870								290,870
* Funding Agency:	Total:	290,870								290,870

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 3 of 3	PE									
	RW									
* Fund Type: City Funds	CON			185,000	587,000					772,000
* Funding Agency: Various Agencies	Total:			185,000	587,000					772,000

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON	864,370		1,846,040	8,438,000					11,148,410
	Total:	864,370		1,846,040	8,438,000					11,148,410

Comments:

***** Version 33 - 07/12/2023 ***** Amend. 14 to program 3/15/2023 HSIP Updates.

***** Version 27 - 03/05/2019 *****

Toll Credits apply for the PE and CON Phases for the following projects in San Joaquin County:

H9-10-008, H9-10-009, H9-10-010, H9-10-015

***** Version 24 - 01/17/2017 *****

Toll credits apply for the PE and CON phases for the following projects in the City of Stockton:

H8-10-010, H8-10-011, H8-10-012, H8-10-005, H8-10-006, H8-10-007.

Current

Highway Safety Improvement Program (HSIP)

SJCOG 2023 FTIP Back-Up List, sorted by MPO, Agency and Unique Project ID

Date: 3/15/2023

HSIP Reimbursement Ratios for Project: 100%, 90%, or 50%.

Unique Project ID	HR3 Eligibility*	Agency	Project Location	Description of Work	Current Total Project Cost Estimate	Other/Local Funds	Federal Funds					Total Approved	Prior		Current	
							In "Prior"	In 2022/23	In 2023/24	In 2024/25	In 2025/26		Federal	Local	Federal	Local
H8-10-006	Yes	San Joaquin County	Intersection of Duncan Road and Comstock Road in Linden	Install a roundabout.	\$2,764,760	\$0	\$200,000	\$0	\$0	\$2,564,760	\$0	\$2,764,760	\$200,000	\$0	\$2,564,760	\$0
H9-10-006	No	Manteca	Main Street from Northgate Drive to Alameda Street	Install Class II bike lanes, raised medians, pedestrian median fencing, curb ramps, and enhanced pedestrian crossings, and modify traffic signal (detector loops) at Main St & Louise Ave.	\$2,149,600	\$214,960	\$273,600	\$0	\$1,661,040	\$0	\$0	\$1,934,640	\$273,600	\$30,400	\$1,661,040	\$184,560
H9-10-007	No	Manteca	Yosemite Avenue from Walnut Avenue to Main Street	Install Class II bike lanes, a two way left turn lane, improved curb ramps, and pedestrian crossing enhancements.	\$757,300	\$75,910	\$99,900	\$0	\$0	\$581,490	\$0	\$681,390	\$99,900	\$11,300	\$581,490	\$64,610
H11-10-009	No	Stockton	Various segments along South El Dorado Street between Clayton Avenue to Third Street.	Install RRFB devices, crosswalks, bulb outs, bike boxes, bicycle video detection at all intersections, install painted buffers, and cycle track; construct median refuge islands and sidewalks; and roadway reconfiguration within two segments.	\$2,350,000	\$235,000	\$0	\$0	\$0	\$2,115,000	\$0	\$2,115,000	\$0	\$0	\$2,115,000	\$235,000
H11-10-011	No	Stockton	Lorraine Avenue and Hammer Lane, Wilson Way and Park Street, Wilson Way and Waterloo Road.	Install a leading pedestrian interval, high visibility crosswalk, left-turn phasing, curb extensions, raised median, curb ramps, and left turn lanes.	\$2,877,200	\$287,720	\$0	\$0	\$0	\$2,589,480	\$0	\$2,589,480	\$0	\$0	\$2,589,480	\$287,720
					\$10,898,860	\$813,590	\$573,500	\$0	\$1,661,040	\$7,850,730	\$0	\$10,085,270			\$9,511,770	\$771,890
							Local Match		\$184,560	\$587,330					\$10,283,660	

Current

2023 FTIP Amendment No. 14
Financial Summary Tables

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 14
 (\$'s in 1,000)

Funding Source		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 13	Current No. 14	Prior No. 13	Current No. 14	Prior No. 13	Current No. 14	Prior No. 13	Current No. 14	
LOCAL	Sales Tax									
	City									
	County									
	Gas Tax	\$180	\$180	\$391	\$576	\$1,438	\$2,025	\$286	\$286	\$3,067
	Gas Tax (Subventions to Cities)	\$180	\$180	\$278	\$463	\$1,438	\$2,025	\$286	\$286	\$2,954
	Gas Tax (Subventions to Counties)			\$113	\$113					\$113
	Other Local Funds	\$74,676	\$74,676	\$3,254	\$3,254	\$15,509	\$15,509	\$1,077	\$1,077	\$94,516
	County General Funds	\$14	\$14	\$50	\$50	\$302	\$302	\$66	\$66	\$432
	City General Funds	\$41,641	\$41,641	\$3,204	\$3,204	\$15,207	\$15,207	\$1,011	\$1,011	\$61,063
	Street Taxes and Developer Fees	\$33,021	\$33,021							\$33,021
	RSTP Exchange funds									
	Transit									
	Transit Fares									
Other (See Appendix 1)										
Local Total	\$74,856	\$74,856	\$3,645	\$3,830	\$16,947	\$17,534	\$1,363	\$1,363	\$97,583	
REGIONAL	Tolls									
	Bridge									
	Corridor									
	Regional Sales Tax	\$21,211	\$21,211	\$26,812	\$26,812	\$1,775	\$1,775	\$1,775	\$1,775	\$51,573
Other (See Appendix 2)	\$7,820	\$7,909	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$19,608	
Regional Total	\$29,031	\$29,120	\$30,729	\$30,729	\$5,666	\$5,666	\$5,666	\$5,666	\$71,181	
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$207,981	\$207,981	\$59,704	\$59,704	\$254,087	\$254,087	\$46,458	\$46,458	\$568,230
	SHOPP	\$205,675	\$205,675	\$54,994	\$54,994	\$254,087	\$254,087	\$46,458	\$46,458	\$561,214
	SHOPP Prior									
	State Minor Program	\$2,306	\$2,306	\$4,710	\$4,710					\$7,016
	State Transportation Improvement Program (STIP) ¹	\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP	\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP Prior									
	State Bond									
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program (ATP) ¹	\$5,344	\$5,344	\$8,078	\$8,078	\$6,946	\$6,946	\$3,416	\$3,416	\$23,784
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹	\$7,981	\$7,981	\$2,040	\$2,040	\$1,420	\$1,420	\$5,251	\$5,251	\$16,692
Road Repair and Accountability Act of 2017 (SB1)										
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$11,139	\$11,139	\$63	\$63	\$78	\$78	\$78	\$78	\$11,357	
Other (See Appendix 3)	\$134,487	\$134,487	\$15,332	\$15,332	\$2,601	\$2,601	\$2,571	\$2,571	\$154,991	
State Total	\$393,222	\$393,222	\$98,632	\$98,632	\$265,423	\$265,423	\$58,065	\$58,065	\$815,341	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$40,105	\$40,194	\$14,699	\$14,699	\$11,625	\$11,625	\$11,625	\$11,625	\$78,143
	5309 - Fixed Guideway Capital Investment Grants									
	5309B - New and Small Starts (Capital Investment Grants)									
	5309C - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$426	\$426	\$844	\$844	\$844	\$844	\$844	\$844	\$2,958
	5311 - Formula Grants for Rural Areas	\$624	\$624	\$87	\$87					\$711
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants	\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants	\$1,527	\$1,527	\$180	\$180	\$890	\$890	\$180	\$180	\$2,777
	FTA Transfer from Prior FTIP			\$3,375	\$3,375					\$3,375
	Other (See Appendix 4)	\$29,176	\$29,176	\$3,306	\$3,306	\$1,234	\$1,234	\$1,138	\$1,138	\$34,854
Federal Transit Total	\$85,468	\$85,557	\$22,491	\$22,491	\$14,593	\$14,593	\$13,787	\$13,787	\$136,428	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$10,382	\$10,382	\$10,219	\$10,219	\$10,216	\$10,216	\$10,213	\$10,213	\$41,030
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)	\$1,374	\$1,374							\$1,374
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)			\$1,661	\$1,661	\$1,595	\$1,595			\$9,511
	National Highway Freight Program (NHFP)	\$24,884	\$24,884							\$24,884
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
SAFETEA-LU Safe Routes to School (SRTS)										
Surface Transportation Block Grant Program (STBGP/RSTP)	\$9,912	\$9,912	\$9,909	\$9,909	\$9,906	\$9,906	\$9,903	\$9,903	\$39,630	
Other (see Appendix 5)	\$636	\$636							\$636	
Federal Highway Total	\$47,188	\$47,188	\$21,789	\$21,789	\$21,717	\$21,717	\$20,116	\$20,116	\$117,065	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total	\$132,656	\$132,745	\$44,280	\$44,280	\$36,310	\$42,565	\$33,903	\$33,903	\$253,493	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
	Innovative Financing Total									
REVENUE TOTAL	\$629,765	\$629,943	\$177,286	\$177,471	\$324,346	\$331,188	\$98,996	\$98,996	\$1,237,598	

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

TABLE 1: REVENUE - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 14
(\$'s in 1,000)

Appendix 1 - Local Other

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

Appendix 2 - Regional Other

Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Private Funds Fund Total	\$1,124	\$1,124							\$1,124
TDA Fund Total	\$6,696	\$6,785	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$18,484
Regional Other Total	\$7,820	\$7,909	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$19,608

Appendix 3 - State Other

State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Future Funds Fund Total	\$3,309	\$3,309	\$6,500	\$6,500					\$9,809
Road Repair and Accountability Act of 2017 Fund Total	\$100,266	\$100,266	\$4,942	\$4,942	\$266	\$266	\$86	\$86	\$105,560
Senate Bill No. 132 Fund Total	\$10,711	\$10,711					\$150	\$150	\$10,861
SB1 State of Good Repair Formula (SGR-F)	\$18,109	\$18,109	\$2,335	\$2,335	\$2,335	\$2,335	\$2,335	\$2,335	\$25,114
Transit Security Grant Program Fund Total			\$1,353	\$1,353					\$1,353
Transit Fund	\$468	\$468							\$468
Cal OES	\$100	\$100							\$100
State Rail Assistance (SRA)	\$175	\$175							\$175
SB1 LPP-Formulaic	\$1,349	\$1,349							\$1,349
Cap-and-Trade AHSC			\$202	\$202					\$202
State Other Total	\$134,487	\$134,487	\$15,332	\$15,332	\$2,601	\$2,601	\$2,571	\$2,571	\$154,991

Appendix 4 - Federal Transit Other

Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
BUILD-TIGER Discretionary Grants Fund Total	\$20,000	\$20,000							\$20,000
2022 Apportionment Earmarks	\$6,885	\$6,885					\$600	\$600	\$7,485
CARES ACT FTA 5307	\$2,291	\$2,291	\$3,306	\$3,306	\$1,234	\$1,234			\$6,831
ARPA FTA 5307							\$538	\$538	\$538
Federal Transit Other Total	\$29,176	\$29,176	\$3,306	\$3,306	\$1,234	\$1,234	\$1,138	\$1,138	\$34,854

Appendix 5 - Federal Highway Other

Federal Highway Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CRRSSAA RSTP	\$636	\$636							\$636
Federal Highway Other Total	\$636	\$636							\$636

Appendix 6 - Federal Railroad Administration Other

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

Appendix 7 - Innovative Other

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

TABLE 2: PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 14
 (\$'s in 1,000)

FUNDING SOURCES		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2023 Amendment		FY 2024 Amendment		FY 2025 Amendment		FY 2026 Amendment		
			Prior	Current	Prior	Current	Prior	Current	Prior	Current	
			No. 13	No. 14	No. 13	No. 14	No. 13	No. 14	No. 13	No. 14	
LOCAL	Local Total		\$74,856	\$74,856	\$3,645	\$3,830	\$16,947	\$17,534	\$1,363	\$1,363	\$97,583
REGIONAL	Tolls										
	<i>Bridge Corridor</i>										
	Regional Sales Tax		\$21,211	\$21,211	\$26,812	\$26,812	\$1,775	\$1,775	\$1,775	\$1,775	\$51,573
	Other (See Appendix A)		\$7,820	\$7,909	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$19,608
	Regional Total		\$29,031	\$29,120	\$30,729	\$30,729	\$5,666	\$5,666	\$5,666	\$5,666	\$71,181
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$207,981	\$207,981	\$59,704	\$59,704	\$254,087	\$254,087	\$46,458	\$46,458	\$568,230
	SHOPP		\$205,675	\$205,675	\$54,994	\$54,994	\$254,087	\$254,087	\$46,458	\$46,458	\$561,214
	SHOPP Prior										
	State Minor Program		\$2,306	\$2,306	\$4,710	\$4,710					\$7,016
	State Transportation Improvement Program (STIP) ¹		\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP		\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP Prior										
	State Bond										
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>										
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>										
	Active Transportation Program ¹		\$5,344	\$5,344	\$8,078	\$8,078	\$6,946	\$6,946	\$3,416	\$3,416	\$23,784
	Highway Maintenance (HM) Program ¹										
	Highway Bridge Program (HBP) ¹		\$7,981	\$7,981	\$2,040	\$2,040	\$1,420	\$1,420	\$5,251	\$5,251	\$16,692
	Road Repair and Accountability Act of 2017 (SB1)										
	Traffic Congestion Relief Program (TCRP)										
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$11,139	\$11,139	\$63	\$63	\$78	\$78	\$78	\$78	\$11,357
	Other (See Appendix B)		\$134,487	\$134,487	\$15,332	\$15,332	\$2,601	\$2,601	\$2,571	\$2,571	\$154,991
	State Total		\$393,222	\$393,222	\$98,632	\$98,632	\$265,423	\$265,423	\$58,065	\$58,065	\$815,341
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$40,105	\$40,194	\$14,699	\$14,699	\$11,625	\$11,625	\$11,625	\$11,625	\$78,143
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$426	\$426	\$844	\$844	\$844	\$844	\$844	\$844	\$2,958
	5311 - Formula Grants for Rural Areas		\$624	\$624	\$87	\$87					\$711
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants		\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants		\$1,527	\$1,527	\$180	\$180	\$890	\$890	\$180	\$180	\$2,777
	FTA Transfer from Prior FTIP				\$3,375	\$3,375					\$3,375
	Other (See Appendix C)		\$29,176	\$29,176	\$3,306	\$3,306	\$1,234	\$1,234	\$1,138	\$1,138	\$34,854
	Federal Transit Total		\$85,468	\$85,557	\$22,491	\$22,491	\$14,593	\$14,593	\$13,787	\$13,787	\$136,428
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$10,382	\$10,382	\$9,793	\$9,793	\$6,123	\$6,123	\$5,152	\$5,152	\$31,450
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)										
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program										
	Federal Lands Transportation Program										
	GARVEE Bonds Debt Service Payments										
	Highway Infrastructure Program (HIP)		\$1,374	\$1,374							\$1,374
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)				\$1,661	\$1,661	\$1,595	\$7,850			\$9,511
	National Highway Freight Program (NHFP)		\$24,884	\$24,884							\$24,884
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	Railway-Highway Crossings Program										
	Recreational Trails Program										
	SAFETEA-LU Safe Routes to School (SRTS)										
	Surface Transportation Block Grant Program (STBGR/STBP)		\$8,812	\$8,812	\$9,909	\$9,909	\$9,906	\$9,906	\$9,903	\$9,903	\$38,530
	Tribal Transportation Program										
	Other (See Appendix D)		\$636	\$636							\$636
	Federal Highway Total		\$46,088	\$46,088	\$21,363	\$21,363	\$17,624	\$23,879	\$15,055	\$15,055	\$106,385
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$131,556	\$131,645	\$43,854	\$43,854	\$32,217	\$38,472	\$28,842	\$28,842	\$242,813
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
PROGRAMMED TOTAL			\$628,665	\$628,843	\$176,860	\$177,045	\$320,252	\$327,094	\$93,935	\$93,935	\$1,226,918

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

TABLE 2: PROGRAMMED - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 14
(\$'s in 1,000)

Appendix A - Regional Other

Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Private Funds Fund Total	\$1,124	\$1,124							\$1,124
TDA Fund Total	\$6,696	\$6,785	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$18,484
Regional Other Total	\$7,820	\$7,909	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$19,608

Appendix B - State Other

State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Future Funds Fund Total	\$3,309	\$3,309	\$6,500	\$6,500					\$9,809
Road Repair and Accountability Act of 2017 Fund Tot	\$100,266	\$100,266	\$4,942	\$4,942	\$266	\$266	\$86	\$86	\$105,560
Senate Bill No. 132 Fund Total	\$10,711	\$10,711					\$150	\$150	\$10,861
SB1 State of Good Repair Formula (SGR-F)	\$18,109	\$18,109	\$2,335	\$2,335	\$2,335	\$2,335	\$2,335	\$2,335	\$25,114
Transit Security Grant Program Fund Total			\$1,353	\$1,353					\$1,353
Transit Fund	\$468	\$468							\$468
Cal OES	\$100	\$100							\$100
State Rail Assistance (SRA)	\$175	\$175							\$175
SB1 LPP-Formulaic	\$1,349	\$1,349							\$1,349
Cap-and-Trade AHSC			\$202	\$202					\$202
State Other Total	\$134,487	\$134,487	\$15,332	\$15,332	\$2,601	\$2,601	\$2,571	\$2,571	\$154,991

Appendix C - Federal Transit Other

Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
BUILD-TIGER Discretionary Grants Fund Total	\$20,000	\$20,000							\$20,000
2022 Apportionment Earmarks	\$6,885	\$6,885					\$600	\$600	\$7,485
CARES ACT FTA 5307	\$2,291	\$2,291	\$3,306	\$3,306	\$1,234	\$1,234			\$6,831
ARPA FTA 5307							\$538	\$538	\$538
Federal Transit Other Total	\$29,176	\$29,176	\$3,306	\$3,306	\$1,234	\$1,234	\$1,138	\$1,138	\$34,854

Appendix D - Federal Highway Other

Federal Highway Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
CRRSSAA RSTP	\$636	\$636							\$636
Federal Highway Other Total	\$636	\$636							\$636

Appendix E - Federal Railroad Administration Other

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

Appendix F - Innovative Finance Other

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

TABLE 3: REVENUE-PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 14
 (\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 13	No. 14	No. 13	No. 14	No. 13	No. 14	No. 13	No. 14	
LOCAL	Local Total									
REGIONAL	Tolls <i>Bridge</i> <i>Corridor</i>									
	Regional Sales Tax Other									
	Regional Total									
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	<i>SHOPP</i>									
	<i>SHOPP Prior</i>									
	<i>State Minor Program</i>									
	State Transportation Improvement Program (STIP) ¹									
	<i>STIP</i>									
	<i>STIP Prior</i>									
	State Bond									
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>									
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>									
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
Highway Bridge Program (HBP) ¹										
Road Repair and Accountability Act of 2017 (SB1)										
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Other										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
Other										
	Federal Transit Total									
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program			\$426	\$426	\$4,093	\$4,093	\$5,061	\$5,061	\$9,580
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)									
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)									
	National Highway Freight Program (NHFP)									
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
Recreational Trails Program										
SAFETEA-LU Safe Routes to School (SRTS)										
Surface Transportation Block Grant Program (STBGP/RSTP)	\$1,100	\$1,100							\$1,100	
Other										
	Federal Highway Total	\$1,100	\$1,100	\$426	\$426	\$4,093	\$4,093	\$5,061	\$5,061	\$10,680
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$1,100	\$1,100	\$426	\$426	\$4,093	\$4,093	\$5,061	\$5,061	\$10,680
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$1,100	\$1,100	\$426	\$426	\$4,093	\$4,093	\$5,061	\$5,061	\$10,680