



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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

August 15, 2023

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

Robert Rickman
CHAIR

David Bellinger
VICE CHAIR

Diane Nguyen
EXECUTIVE DIRECTOR

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

Attn: Kiran Parmar

Subject: Administrative Modification Amendment No. 17 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOG) Administrative Modification No. 17 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. 17 addresses the following change:

- **(212-0000-0681): Buses and Transit Passenger Amenities:** Carryover unused FTA 5307 and FTA 5339 for bus purchase.

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 does not add any 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. 17

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	%	Comments
212-0000-0681	Buses and Transit Passenger Amenities	Carryover unused FTA 5307 and FTA 5339 apportionments for bus purchase.	CON	FTA 5307	0	450,000	22/23	FTA 5307	\$450,000	-	
				FTA 5339	0	408,000		FTA 5339	\$408,000		

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals	\$858,000
FTA 5307	\$450,000	\$0	\$0	\$0	\$450,000	
FTA 5339	\$408,000	\$0	\$0	\$0	\$408,000	
Total	\$450,000	\$0	\$0	\$0	\$858,000	

Federal Programming Capacity
\$450,000
\$408,000
\$858,000



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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0681	TITLE (DESCRIPTION): Buses and Transit Passenger Amenities (Purchase of buses and transit passenger amenities, including bus shelters, benches, trash receptacles, map cases and solar lighting fixtures.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: SJ07-5015		EPA TABLE II or III EXEMPT CATEGORY Construction of small passenger shelters.
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
7	Active	08/15/2023	TYPHIMMA	Amendment - Carry Over	17	1,760,850		
6	Official	08/09/2020	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	17	1,352,850		
5	Official	06/28/2018	RNIBLOCK	Adoption - Carry Over	0	1,495,974		85,000
4	Official	09/22/2016	RNIBLOCK	Adoption - Carry Over	0	808,474		85,000
3	Official	07/15/2016	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	25	808,474		85,000
2	Official	04/28/2016	DRIPPERD	Amendment - Cost/Scope/Sch. Change	22	553,196		85,000
1	Official	08/10/2015	DRIPPERD	Amendment - New Project	10	353,196		85,000

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 3	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON	182,280	408,000							590,280
* Funding Agency:	Total:	182,280	408,000							590,280

* FTA 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: FTA5307 - Urbanized Area Formula Program	CON	450,000	450,000							900,000
* Funding Agency:	Total:	450,000	450,000							900,000

* 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: Local Transportation Funds	CON	270,570								270,570
* Funding Agency:	Total:	270,570								270,570

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON	902,850	858,000							1,760,850
	Total:	902,850	858,000							1,760,850

Comments:

***** Version 7 - 07/13/2023 *****Carry over unused FTA 5307 for bus purchase. Also program FTA 5339 to cover bus cost.

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 17
 (\$'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. 16	Current No. 17	Prior No. 16	Current No. 17	Prior No. 16	Current No. 17	Prior No. 16	Current No. 17		
LOCAL	Sales Tax										
	City										
	County										
	Gas Tax	\$180	\$180	\$576	\$576	\$2,025	\$2,025	\$286	\$286	\$3,067	
	Gas Tax (Subventions to Cities)	\$180	\$180	\$463	\$463	\$2,025	\$2,025	\$286	\$286	\$2,954	
	Gas Tax (Subventions to Counties)			\$113	\$113					\$113	
	Other Local Funds	\$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	\$3,830	\$3,830	\$17,534	\$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)	\$7,909	\$7,909	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$19,608		
Regional Total	\$29,120	\$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	\$39,941	\$40,391	\$14,699	\$14,699	\$11,625	\$11,625	\$11,625	\$11,625	\$78,340	
	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	\$1,780	\$2,188	\$180	\$180	\$890	\$890	\$180	\$180	\$3,438	
	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	\$85,557	\$86,415	\$22,491	\$22,491	\$14,593	\$14,593	\$13,787	\$13,787	\$137,286		
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	\$7,850	\$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)	\$9,912	\$9,912	\$9,909	\$9,909	\$9,906	\$9,906	\$9,903	\$9,903	\$39,630	
Surface Transportation Block Grant Program (STBGP/RSTP)	\$636	\$636							\$636		
Other (See Appendix 5)	\$47,188	\$47,188	\$21,789	\$21,789	\$27,972	\$27,972	\$20,116	\$20,116	\$117,065		
Federal Highway Total	\$47,188	\$47,188	\$21,789	\$21,789	\$27,972	\$27,972	\$20,116	\$20,116	\$117,065		
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
Federal Total		\$132,745	\$133,603	\$44,280	\$44,280	\$42,565	\$42,565	\$33,903	\$33,903	\$254,351	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$629,943	\$630,801	\$177,471	\$177,471	\$331,188	\$331,188	\$98,996	\$98,996	\$1,238,456	

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

TABLE 2: PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 17
 (\$'s in 1,000)

FUNDING SOURCES		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2023		FY 2024		FY 2025		FY 2026		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 16	Current No. 17	Prior No. 16	Current No. 17	Prior No. 16	Current No. 17	Prior No. 16	Current No. 17	
LOCAL	Local Total		\$74,856	\$74,856	\$3,830	\$3,830	\$17,534	\$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)		\$7,909	\$7,909	\$3,917	\$3,917	\$3,891	\$3,891	\$3,891	\$3,891	\$19,608
	Regional Total		\$29,120	\$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
	<i>SHOPP</i>		\$205,675	\$205,675	\$54,994	\$54,994	\$254,087	\$254,087	\$46,458	\$46,458	\$561,214
	<i>SHOPP Prior</i>										
	<i>State Minor Program</i>		\$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
	<i>STIP</i>		\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	<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		\$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		\$39,941	\$40,391	\$14,699	\$14,699	\$11,625	\$11,625	\$11,625	\$11,625	\$78,340
	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		\$1,780	\$2,188	\$180	\$180	\$890	\$890	\$180	\$180	\$3,438
	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		\$85,557	\$86,415	\$22,491	\$22,491	\$14,593	\$14,593	\$13,787	\$13,787	\$137,286
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	\$7,850	\$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)		\$7,900	\$7,900	\$9,909	\$9,909	\$9,906	\$9,906	\$9,903	\$9,903	\$37,618
	Tribal Transportation Program										
	Other (See Appendix D)		\$636	\$636							\$636
	Federal Highway Total		\$45,176	\$45,176	\$21,363	\$21,363	\$23,879	\$23,879	\$15,055	\$15,055	\$105,473
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$130,733	\$131,591	\$43,854	\$43,854	\$38,472	\$38,472	\$28,842	\$28,842	\$242,759
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
	PROGRAMMED TOTAL		\$627,931	\$628,789	\$177,045	\$177,045	\$327,094	\$327,094	\$93,935	\$93,935	\$1,226,864

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

TABLE 3: REVENUE-PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 17
 (\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 16	Current No. 17	Prior No. 16	Current No. 17	Prior No. 16	Current No. 17	Prior No. 16	Current No. 17	
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)	\$2,012	\$2,012							\$2,012	
Other										
	Federal Highway Total	\$2,012	\$2,012	\$426	\$426	\$4,093	\$4,093	\$5,061	\$5,061	\$11,592
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$2,012	\$2,012	\$426	\$426	\$4,093	\$4,093	\$5,061	\$5,061	\$11,592
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$2,012	\$2,012	\$426	\$426	\$4,093	\$4,093	\$5,061	\$5,061	\$11,592