



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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September 28, 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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CITIES OF
ESCALON,
LATHROP,
LODI,
MANTECA,
RIPON,
STOCKTON,
TRACY,
AND
THE COUNTY OF
SAN JOAQUIN

Attn: Kiran Parmar

Subject: Administrative Modification Amendment No. 23 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOC) Administrative Modification No. 23 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. 23 addresses the following change:

(112-0000-0421): SR 99/120 Connector Project Phase 1A: To pay for right-of-way need, add \$904,000 Measure K to RW in FFY 23/24.

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

With the modifications identified in this document, the SJCOC 2023 FTIP remains financially constrained. SJCOC certifies that this modification contains exempt projects and does not require a conformity re-determination. SJCOC 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 no 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 Phimmason at (209) 235-0389.

Sincerely,

[Handwritten signature of Diane Nguyen]

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. 23

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	Comments
112-0000-0421	SR 99/120 Connector Project Phase 1A	Add \$904,000 Measure K to RW in FFY 23/24.	RW	Measure K	0	904,000	23/24	Measure K	\$904,000	

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals
					\$904,000

Measure K	\$0	\$904,000	\$0	\$0	\$904,000
<b>Total</b>	<b>\$0</b>	<b>\$904,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904,000</b>



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

* Other Fed -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 8	PE									
	RW									
* Fund Type: Coronavirus Response and Relief Supplemental Appro	CON	3,244,451								3,244,451
* Funding Agency:	Total:	3,244,451								3,244,451

* Other Fed -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 8 of 8	PE									
	RW									
* Fund Type: Highway Infrastructure Program (HIP)	CON	597,302								597,302
* Funding Agency:	Total:	597,302								597,302

<b>Project Total:</b>		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE	4,933,000								4,933,000
	RW	6,816,000		904,000						7,720,000
	CON	49,291,753	1,349,000							50,640,753
	Total:	61,040,753	1,349,000	904,000						63,293,753

**Comments:**

\*\*\*\*\* Version 9 - 09/27/2023 \*\*\*\*\* Add \$904,000 Measure K in FFY 23/24 to cover RW funding need.

\*\*\*\*\* Version 8 - 06/14/2023 \*\*\*\*\* Program additional LPP-F to CON in FY 22/23 as approved at May 2023 CTC.

\*\*\*\*\* Version 7 - 12/21/2022 \*\*\*\*\*

\*\*\*\*\* Version 2 - 01/22/2019 \*\*\*\*\*

Listing split from parent project 10-1E740.

\*\*\*\*\* Version 1 - 06/04/18 \*\*\*\*\*

Project data transferred from 2018 STIP.

\*\*\*\*\* VERSION 1 - 04/05/2018 \*\*\*\*\*

~~~~~ Version 1 - 02/07/2018 ~~~~~

Adoption new project per PPR 12/15/17. - ad

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

|                                                     |                          |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                       |
|-----------------------------------------------------|--------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| DIST:<br>10                                         | PPNO: 3162A<br>EA: 1E740 | CTIPS ID:<br>112-0000-0421             | TITLE (DESCRIPTION):<br>SR 99/120 Connector Project Phase 1A (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 East Woodward Avenue and Moffat Boulevard and modify the existing UPRR gated crossing at East Woodward Avenue to conform to the new connector road; modify the existing northbound Austin Road exit ramp to conform to the higher overcrossing profile grade; Temporarily close the Austin Road northbound entrance and southbound exit ramps; resulting in a partial interchange.) | MPO Aprv: 06/22/2023<br>State Aprv: 07/06/2023<br>Federal Aprv: 07/07/2023<br><br>EPA TABLE II or III EXEMPT CATEGORY |
| CT PROJECT ID:<br>1016000038                        |                          | MPO ID.:<br>SJ14-1004                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                       |
| COUNTY:<br>San Joaquin County<br>San Joaquin County | ROUTE:<br>99<br>120      | PM:<br>3.100 / 6.200<br>5.100 / T7.200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                       |

**Prior**

IMPLEMENTING AGENCY: Caltrans  
PROJECT MANAGER: Navraj Jammu PHONE: (209) 948-7765 EMAIL: navraj.jammu@dot.ca.gov

*PROJECT VERSION HISTORY (Printed Version is Shaded)*

*(Dollars in whole)*

| Version | Status   | Date       | Updated By | Change Reason                      | Amend No. | Prog Con   | Prog RW   | PE        |
|---------|----------|------------|------------|------------------------------------|-----------|------------|-----------|-----------|
| 8       | Official | 06/22/2023 | TYPHIMMA   | Amendment - Cost/Scope/Sch. Change | 11        | 51,373,613 | 6,816,000 | 4,933,000 |
| 7       | Official | 01/12/2023 | RNIBLOCK   | Amendment - Carry Over             | 2         | 50,024,613 | 6,816,000 | 4,933,000 |
| 6       | Official | 07/07/2022 | RNIBLOCK   | Amendment - Cost/Scope/Sch. Change | 5         | 50,024,613 | 6,816,000 | 4,933,000 |
| 5       | Official | 09/03/2021 | RNIBLOCK   | Amendment - Carry Over             | 1         | 42,107,000 | 6,816,000 | 4,933,000 |
| 4       | Official | 08/09/2020 | RNIBLOCK   | Amendment - Cost/Scope/Sch. Change | 17        | 42,107,000 | 6,816,000 | 4,933,000 |
| 3       | Official | 04/16/2020 | DRIPPERD   | Amendment - Cost/Scope/Sch. Change | 15        | 42,107,000 | 6,816,000 | 4,933,000 |
| 2       | Official | 05/09/2019 | RNIBLOCK   | Amendment - Cost/Scope/Sch. Change | 4         | 10,142,000 | 6,816,000 | 4,200,000 |
| 1       | Official | 06/28/2018 | RNIBLOCK   | Adoption - Carry Over              | 0         | 10,142,000 | 6,816,000 | 6,311,234 |

| * RIP - Regional Improvement Program                 |        | PRIOR      | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL      |
|------------------------------------------------------|--------|------------|-------|-------|-------|-------|-------|-------|--------|------------|
| * Fund Source 1 of 8                                 | PE     |            |       |       |       |       |       |       |        |            |
|                                                      | RW     | 3,408,000  |       |       |       |       |       |       |        | 3,408,000  |
| * Fund Type: STIP Advance Construction               | CON    | 10,142,000 |       |       |       |       |       |       |        | 10,142,000 |
| * Funding Agency: San Joaquin Council of Governments | Total: | 13,550,000 |       |       |       |       |       |       |        | 13,550,000 |

| * RSTP - Surface Transportation Program (STP)        |        | PRIOR     | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL     |
|------------------------------------------------------|--------|-----------|-------|-------|-------|-------|-------|-------|--------|-----------|
| * Fund Source 2 of 8                                 | PE     | 1,800,000 |       |       |       |       |       |       |        | 1,800,000 |
| * Fund Type: STP Local                               | RW     |           |       |       |       |       |       |       |        |           |
|                                                      | CON    |           |       |       |       |       |       |       |        |           |
| * Funding Agency: San Joaquin Council of Governments | Total: | 1,800,000 |       |       |       |       |       |       |        | 1,800,000 |

| * Local Funds -                  |        | PRIOR     | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL     |
|----------------------------------|--------|-----------|-------|-------|-------|-------|-------|-------|--------|-----------|
| * Fund Source 3 of 8             | PE     | 2,850,000 |       |       |       |       |       |       |        | 2,850,000 |
| * Fund Type: SJ County Measure K | RW     |           |       |       |       |       |       |       |        |           |
|                                  | CON    |           |       |       |       |       |       |       |        |           |
| * Funding Agency:                | Total: | 2,850,000 |       |       |       |       |       |       |        | 2,850,000 |

| * State SB1 -                                           |        | PRIOR     | 22-23     | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL     |
|---------------------------------------------------------|--------|-----------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| * Fund Source 4 of 8                                    | PE     |           |           |       |       |       |       |       |        |           |
|                                                         | RW     | 3,408,000 |           |       |       |       |       |       |        | 3,408,000 |
| * Fund Type: Road Repair and Accountability Act of 2017 | CON    |           | 1,349,000 |       |       |       |       |       |        | 1,349,000 |
| * Funding Agency:                                       | Total: | 3,408,000 | 1,349,000 |       |       |       |       |       |        | 4,757,000 |

| * Local Funds -             |        | PRIOR     | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL     |
|-----------------------------|--------|-----------|-------|-------|-------|-------|-------|-------|--------|-----------|
| * Fund Source 5 of 8        | PE     |           |       |       |       |       |       |       |        |           |
|                             | RW     |           |       |       |       |       |       |       |        |           |
| * Fund Type: Developer Fees | CON    | 3,229,000 |       |       |       |       |       |       |        | 3,229,000 |
| * Funding Agency:           | Total: | 3,229,000 |       |       |       |       |       |       |        | 3,229,000 |

| * SHOPP - Mobility -                         |        | PRIOR      | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL      |
|----------------------------------------------|--------|------------|-------|-------|-------|-------|-------|-------|--------|------------|
| * Fund Source 6 of 8                         | PE     | 283,000    |       |       |       |       |       |       |        | 283,000    |
|                                              | RW     |            |       |       |       |       |       |       |        |            |
| * Fund Type: SHOPP Advance Construction (AC) | CON    | 32,079,000 |       |       |       |       |       |       |        | 32,079,000 |
| * Funding Agency:                            | Total: | 32,362,000 |       |       |       |       |       |       |        | 32,362,000 |

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

| * Other Fed -                                                   |        | <u>PRIOR</u> | <u>22-23</u> | <u>23-24</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|-----------------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * Fund Source 7 of 8                                            | PE     |              |              |              |              |              |              |              |               |              |
|                                                                 | RW     |              |              |              |              |              |              |              |               |              |
| * Fund Type: Coronavirus Response and Relief Supplemental Appro | CON    | 3,244,451    |              |              |              |              |              |              |               | 3,244,451    |
| * Funding Agency:                                               | Total: | 3,244,451    |              |              |              |              |              |              |               | 3,244,451    |

| * Other Fed -                                     |        | <u>PRIOR</u> | <u>22-23</u> | <u>23-24</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|---------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * Fund Source 8 of 8                              | PE     |              |              |              |              |              |              |              |               |              |
|                                                   | RW     |              |              |              |              |              |              |              |               |              |
| * Fund Type: Highway Infrastructure Program (HIP) | CON    | 1,330,162    |              |              |              |              |              |              |               | 1,330,162    |
| * Funding Agency:                                 | Total: | 1,330,162    |              |              |              |              |              |              |               | 1,330,162    |

| <b>Project Total:</b> |        | <u>PRIOR</u> | <u>22-23</u> | <u>23-24</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|-----------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                       | PE     | 4,933,000    |              |              |              |              |              |              |               | 4,933,000    |
|                       | RW     | 6,816,000    |              |              |              |              |              |              |               | 6,816,000    |
|                       | CON    | 50,024,613   | 1,349,000    |              |              |              |              |              |               | 51,373,613   |
|                       | Total: | 61,773,613   | 1,349,000    |              |              |              |              |              |               | 63,122,613   |

Comments:  
 \*\*\*\*\* Version 8 - 06/14/2023 \*\*\*\*\*Program additional LPP-F to CON in FY 22/23 as approved at May 2023 CTC.  
 \*\*\*\*\* Version 7 - 12/21/2022 \*\*\*\*\*  
 \*\*\*\*\* Version 6 - 04/27/2022 \*\*\*\*\*  
 \*\*\*\*\* Version 5 - 05/11/2021 \*\*\*\*\*  
 \*\*\*\*\* Version 4 - 07/07/2020 \*\*\*\*\*  
 \*\*\*\*\* Version 3 - 04/02/2020 \*\*\*\*\*  
 \*\*\*\*\* Version 2 - 01/22/2019 \*\*\*\*\*  
 Listing split from parent project 10-1E740.  
  
 \*\*\*\*\* Version 1 - 06/04/18 \*\*\*\*\*  
 Project data transferred from 2018 STIP.  
 \*\*\*\*\* VERSION 1 - 04/05/2018 \*\*\*\*\*  
 ^^^^^^ Version 1 - 02/07/2018 ^^^^^^  
 Adoption new project per PPR 12/15/17. - ad

TABLE 1: REVENUE

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
 Amendment 23  
 (\$'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. 22         | Current No. 23   | Prior No. 22     | Current No. 23   | Prior No. 22     | Current No. 23   | Prior No. 22     | Current No. 23     |                  |
| 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                                                                                   | \$74,330             | \$74,330         | \$3,438          | \$3,438          | \$15,326         | \$15,326         | \$1,984          | \$1,984            | \$95,078         |
|                                                                         | County General Funds                                                                                | \$14                 | \$14             | \$50             | \$50             | \$302            | \$302            | \$66             | \$66               | \$432            |
|                                                                         | City General Funds                                                                                  | \$41,295             | \$41,295         | \$3,388          | \$3,388          | \$15,024         | \$15,024         | \$1,918          | \$1,918            | \$61,625         |
|                                                                         | Street Taxes and Developer Fees                                                                     | \$33,021             | \$33,021         |                  |                  |                  |                  |                  |                    | \$33,021         |
|                                                                         | RSTP Exchange funds                                                                                 |                      |                  |                  |                  |                  |                  |                  |                    |                  |
|                                                                         | Transit                                                                                             |                      |                  |                  |                  |                  |                  |                  |                    |                  |
| Transit Fares                                                           |                                                                                                     |                      |                  |                  |                  |                  |                  |                  |                    |                  |
| Other (See Appendix 1)                                                  |                                                                                                     |                      |                  |                  |                  |                  |                  |                  |                    |                  |
| <b>Local Total</b>                                                      | <b>\$74,510</b>                                                                                     | <b>\$74,510</b>      | <b>\$4,014</b>   | <b>\$4,014</b>   | <b>\$17,351</b>  | <b>\$17,351</b>  | <b>\$2,270</b>   | <b>\$2,270</b>   | <b>\$98,145</b>    |                  |
| REGIONAL                                                                | Tolls                                                                                               |                      |                  |                  |                  |                  |                  |                  |                    |                  |
|                                                                         | Bridge                                                                                              |                      |                  |                  |                  |                  |                  |                  |                    |                  |
|                                                                         | Corridor                                                                                            |                      |                  |                  |                  |                  |                  |                  |                    |                  |
|                                                                         | Regional Sales Tax                                                                                  | \$21,211             | \$21,211         | \$26,812         | \$27,716         | \$1,775          | \$1,775          | \$1,775          | \$1,775            | \$52,477         |
| Other (See Appendix 2)                                                  | \$7,909                                                                                             | \$7,909              | \$4,513          | \$4,513          | \$5,795          | \$5,795          | \$3,891          | \$3,891          | \$22,108           |                  |
| <b>Regional Total</b>                                                   | <b>\$29,120</b>                                                                                     | <b>\$29,120</b>      | <b>\$31,325</b>  | <b>\$32,229</b>  | <b>\$7,570</b>   | <b>\$7,570</b>   | <b>\$5,666</b>   | <b>\$5,666</b>   | <b>\$74,585</b>    |                  |
| STATE                                                                   | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                | \$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) <sup>1</sup>                                        | \$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) <sup>1</sup>                                                    | \$5,344              | \$5,344          | \$8,078          | \$8,078          | \$6,946          | \$6,946          | \$3,416          | \$3,416            | \$23,784         |
|                                                                         | Highway Maintenance (HM) Program <sup>1</sup>                                                       |                      |                  |                  |                  |                  |                  |                  |                    |                  |
| Highway Bridge Program (HBP) <sup>1</sup>                               | \$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          |                  |
| <b>State Total</b>                                                      | <b>\$393,222</b>                                                                                    | <b>\$393,222</b>     | <b>\$98,632</b>  | <b>\$98,632</b>  | <b>\$265,423</b> | <b>\$265,423</b> | <b>\$58,065</b>  | <b>\$58,065</b>  | <b>\$815,341</b>   |                  |
| FEDERAL TRANSIT                                                         | 5307 - Urbanized Area Formula Grants                                                                | \$40,391             | \$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                                                        | \$2,569              | \$2,569          | \$180            | \$180            | \$890            | \$890            | \$180            | \$180              | \$3,819          |
|                                                                         | 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         |
|                                                                         | <b>Federal Transit Total</b>                                                                        | <b>\$86,796</b>      | <b>\$86,796</b>  | <b>\$22,491</b>  | <b>\$22,491</b>  | <b>\$14,593</b>  | <b>\$14,593</b>  | <b>\$13,787</b>  | <b>\$13,787</b>    | <b>\$137,667</b> |
| FEDERAL HIGHWAY                                                         | Congestion Mitigation and Air Quality (CMAQ) Improvement Program                                    | \$10,455             | \$10,455         | \$10,664         | \$10,664         | \$10,877         | \$10,877         | \$11,094         | \$11,094           | \$43,090         |
|                                                                         | 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 (STBGP/RSTP)                 | \$10,952                                                                                            | \$10,952             | \$11,217         | \$11,217         | \$11,523         | \$11,523         | \$11,814         | \$11,814         | \$45,506           |                  |
| Other (See Appendix 5)                                                  | \$636                                                                                               | \$636                | \$1,807          | \$1,807          | \$540            | \$540            | \$2,343          | \$2,343          | \$5,326            |                  |
| <b>Federal Highway Total</b>                                            | <b>\$48,301</b>                                                                                     | <b>\$48,301</b>      | <b>\$25,349</b>  | <b>\$25,349</b>  | <b>\$30,790</b>  | <b>\$30,790</b>  | <b>\$25,251</b>  | <b>\$25,251</b>  | <b>\$129,691</b>   |                  |
| FEDERAL RAIL                                                            | Other Federal Railroad Administration (see Appendix 6)                                              |                      |                  |                  |                  |                  |                  |                  |                    |                  |
|                                                                         | <b>Federal Railroad Administration Total</b>                                                        |                      |                  |                  |                  |                  |                  |                  |                    |                  |
| <b>Federal Total</b>                                                    | <b>\$135,097</b>                                                                                    | <b>\$135,097</b>     | <b>\$47,840</b>  | <b>\$47,840</b>  | <b>\$45,383</b>  | <b>\$45,383</b>  | <b>\$39,038</b>  | <b>\$39,038</b>  | <b>\$267,358</b>   |                  |
| INNOVATIVE FINANCE                                                      | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |                      |                  |                  |                  |                  |                  |                  |                    |                  |
|                                                                         | Other (See Appendix 7)                                                                              |                      |                  |                  |                  |                  |                  |                  |                    |                  |
| <b>Innovative Financing Total</b>                                       |                                                                                                     |                      |                  |                  |                  |                  |                  |                  |                    |                  |
| <b>REVENUE TOTAL</b>                                                    | <b>\$631,949</b>                                                                                    | <b>\$631,949</b>     | <b>\$181,811</b> | <b>\$182,715</b> | <b>\$335,726</b> | <b>\$335,726</b> | <b>\$105,038</b> | <b>\$105,038</b> | <b>\$1,255,429</b> |                  |

**Financial Summary Notes:**  
<sup>1</sup> State Programs that include both state and federal funds

TABLE 2: PROGRAMMED

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
 Amendment 23  
 (\$'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. 22         | Current No. 23 | Prior No. 22 | Current No. 23 | Prior No. 22 | Current No. 23 | Prior No. 22 | Current No. 23 |               |
| LOCAL                                                                   | Local Total                                                                                         |           | \$74,510             | \$74,510       | \$4,014      | \$4,014        | \$17,351     | \$17,351       | \$2,270      | \$2,270        | \$98,145      |
| REGIONAL                                                                | Tolls                                                                                               |           |                      |                |              |                |              |                |              |                |               |
|                                                                         | Bridge Corridor                                                                                     |           |                      |                |              |                |              |                |              |                |               |
|                                                                         | Regional Sales Tax                                                                                  |           | \$21,211             | \$21,211       | \$26,812     | \$27,716       | \$1,775      | \$1,775        | \$1,775      | \$1,775        | \$52,477      |
|                                                                         | Other (See Appendix A)                                                                              |           | \$7,909              | \$7,909        | \$4,513      | \$4,513        | \$5,795      | \$5,795        | \$3,891      | \$3,891        | \$22,108      |
|                                                                         | Regional Total                                                                                      |           | \$29,120             | \$29,120       | \$31,325     | \$32,229       | \$7,570      | \$7,570        | \$5,666      | \$5,666        | \$74,585      |
| STATE                                                                   | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                |           | \$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) <sup>1</sup>                                        |           | \$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 <sup>1</sup>                                                          |           | \$5,344              | \$5,344        | \$8,078      | \$8,078        | \$6,946      | \$6,946        | \$3,416      | \$3,416        | \$23,784      |
|                                                                         | Highway Maintenance (HM) Program <sup>1</sup>                                                       |           |                      |                |              |                |              |                |              |                |               |
|                                                                         | Highway Bridge Program (HBP) <sup>1</sup>                                                           |           | \$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                                                                |           | \$40,391             | \$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                                                        |           | \$2,569              | \$2,569        | \$180        | \$180          | \$890        | \$890          | \$180        | \$180          | \$3,819       |
|                                                                         | 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                                                                               |           | \$86,796             | \$86,796       | \$22,491     | \$22,491       | \$14,593     | \$14,593       | \$13,787     | \$13,787       | \$137,667     |
| FEDERAL HIGHWAY                                                         | Congestion Mitigation and Air Quality (CMAQ) Improvement Program                                    |           | \$7,771              | \$7,771        | \$10,664     | \$10,664       | \$10,830     | \$10,830       | \$8,861      | \$8,861        | \$38,126      |
|                                                                         | 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/STP)                  |                                                                                                     | \$8,342   | \$8,342              | \$11,217       | \$11,217     | \$11,523       | \$11,523     | \$11,814       | \$11,814     | \$42,896       |               |
| Tribal Transportation Program                                           |                                                                                                     |           |                      |                |              |                |              |                |              |                |               |
| Other (see Appendix D)                                                  |                                                                                                     | \$636     | \$636                | \$1,807        | \$1,807      | \$540          | \$540        | \$2,343        | \$2,343      | \$5,326        |               |
|                                                                         | Federal Highway Total                                                                               |           | \$43,007             | \$43,007       | \$25,349     | \$25,349       | \$30,743     | \$30,743       | \$23,018     | \$23,018       | \$122,117     |
| FEDERAL RAIL                                                            | Other Federal Railroad Administration (see Appendix E)                                              |           |                      |                |              |                |              |                |              |                |               |
|                                                                         | Federal Railroad Administration Total                                                               |           |                      |                |              |                |              |                |              |                |               |
|                                                                         | Federal Total                                                                                       |           | \$129,803            | \$129,803      | \$47,840     | \$47,840       | \$45,336     | \$45,336       | \$36,805     | \$36,805       | \$259,784     |
| INNOVATIVE FINANCE                                                      | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |           |                      |                |              |                |              |                |              |                |               |
|                                                                         | Other (See Appendix F)                                                                              |           |                      |                |              |                |              |                |              |                |               |
|                                                                         | Innovative Financing Total                                                                          |           |                      |                |              |                |              |                |              |                |               |
| PROGRAMMED TOTAL                                                        |                                                                                                     |           | \$626,655            | \$626,655      | \$181,811    | \$182,715      | \$335,679    | \$335,679      | \$102,805    | \$102,805      | \$1,247,855   |

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

TABLE 3: REVENUE-PROGRAMMED

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
 Amendment 23  
 (\$'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. 22         | Current No. 23 | Prior No. 22 | Current No. 23 | Prior No. 22 | Current No. 23 | Prior No. 22 | Current No. 23 |               |
| LOCAL                                                                   | Local Total                                                                                         |                      |                |              |                |              |                |              |                |               |
| REGIONAL                                                                | Tolls                                                                                               |                      |                |              |                |              |                |              |                |               |
|                                                                         | Bridge Corridor                                                                                     |                      |                |              |                |              |                |              |                |               |
|                                                                         | Regional Sales Tax                                                                                  |                      |                |              |                |              |                |              |                |               |
|                                                                         | Other                                                                                               |                      |                |              |                |              |                |              |                |               |
|                                                                         | Regional Total                                                                                      |                      |                |              |                |              |                |              |                |               |
| STATE                                                                   | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                |                      |                |              |                |              |                |              |                |               |
|                                                                         | SHOPP                                                                                               |                      |                |              |                |              |                |              |                |               |
|                                                                         | SHOPP Prior                                                                                         |                      |                |              |                |              |                |              |                |               |
|                                                                         | State Minor Program                                                                                 |                      |                |              |                |              |                |              |                |               |
|                                                                         | State Transportation Improvement Program (STIP) <sup>1</sup>                                        |                      |                |              |                |              |                |              |                |               |
|                                                                         | STIP                                                                                                |                      |                |              |                |              |                |              |                |               |
|                                                                         | 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 <sup>1</sup>                                                          |                      |                |              |                |              |                |              |                |               |
|                                                                         | Highway Maintenance (HM) Program <sup>1</sup>                                                       |                      |                |              |                |              |                |              |                |               |
|                                                                         | Highway Bridge Program (HBP) <sup>1</sup>                                                           |                      |                |              |                |              |                |              |                |               |
| 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                                    | \$2,684              | \$2,684        |              |                | \$47         | \$47           | \$2,233      | \$2,233        | \$4,964       |
|                                                                         | 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)                 | \$2,610                                                                                             | \$2,610              |                |              |                |              |                |              | \$2,610        |               |
| Other                                                                   |                                                                                                     |                      |                |              |                |              |                |              |                |               |
|                                                                         | Federal Highway Total                                                                               | \$5,294              | \$5,294        |              |                | \$47         | \$47           | \$2,233      | \$2,233        | \$7,574       |
| FEDERAL RAIL                                                            | Other Federal Railroad Administration                                                               |                      |                |              |                |              |                |              |                |               |
|                                                                         | Federal Railroad Administration Total                                                               |                      |                |              |                |              |                |              |                |               |
|                                                                         | Federal Total                                                                                       | \$5,294              | \$5,294        |              |                | \$47         | \$47           | \$2,233      | \$2,233        | \$7,574       |
| INNOVATIVE FINANCE                                                      | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |                      |                |              |                |              |                |              |                |               |
|                                                                         | Other                                                                                               |                      |                |              |                |              |                |              |                |               |
|                                                                         | Innovative Financing Total                                                                          |                      |                |              |                |              |                |              |                |               |
| REVENUE - PROGRAM TOTAL                                                 |                                                                                                     | \$5,294              | \$5,294        |              |                | \$47         | \$47           | \$2,233      | \$2,233        | \$7,574       |