



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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December 4, 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. 28 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOG) Administrative Modification No. 28 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. 28 addresses the following change:

(112-0000-0421): SR 99/120 Connector Project Phase 1A: Program committed funds for construction 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 SJCOG 2023 FTIP remains financially constrained. SJCOG certifies that this modification contains exempt projects and does not require a conformity re-determination. SJCOG also certifies that this modification does not impact the timely implementation of any TCMs and that no project included in this modification is included in any other amendment or modification to the FTIP currently out for public review or approval.

This administrative modification adds \$1,232,860 of 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,

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. 28

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR	CURRENT	FFY	Fund Source Category	Net Change	Comments
					CTIPS Amt.	CTIPS Amt.				
112-0000-0421	SR 99/120 Connector Project Phase 1A	Program committed funds for CON in FFY 23/24.	CON	STBG/RSTP	0	732,860	23/24	STBG/RSTP	\$732,860	
				Fed.Earmark	0	500,000		Fed. Earmark	\$500,000	
				Measure K	0	7,363,838		Measure K	\$7,363,838	

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals	\$8,596,698
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STBG/RSTP	\$0	\$732,860	\$0	\$0	\$732,860	
Fed. Earmark	\$0	\$500,000	\$0	\$0	\$500,000	
Measure K	\$0	\$7,363,838	\$0	\$0	\$7,363,838	
Total	\$0	\$7,363,838	\$0	\$0	\$8,596,698	←

**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: Highway Infrastructure Program (HIP)	CON	597,302								597,302
* Funding Agency:	Total:	597,302								597,302

* Federal Disc. -		<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: 2023 Appropriations Earmarks	CON			500,000						500,000
* Funding Agency:	Total:			500,000						500,000

Project Total:		<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	4,650,000								4,650,000
	RW	6,816,000		904,000						7,720,000
	CON	46,047,302	1,349,000	8,596,698						55,993,000
	Total:	57,513,302	1,349,000	9,500,698						68,363,000

Comments:

***** Version 10 - 11/27/2023 *****2023 FTIP Amend. 28 to add committed funds for CON: \$732,860 STBG/RSTP; \$500,000 Fed. Earmark; and \$7,363,838 Measure K.

***** 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**

* 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

Project Total:		<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

TABLE 1: REVENUE

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
**Amendment 28**  
 (\$'s in 1,000)

| Funding Source                                                                                      | N<br>O<br>T<br>E<br>S | 4 YEAR (FTIP Period) |                   |                  |                   |                  |                   |                  |                   | TOTAL<br>CURRENT   |
|-----------------------------------------------------------------------------------------------------|-----------------------|----------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------|
|                                                                                                     |                       | FY 2023              |                   | FY 2024          |                   | FY 2025          |                   | FY 2026          |                   |                    |
|                                                                                                     |                       | Amendment            |                   | Amendment        |                   | Amendment        |                   | Amendment        |                   |                    |
|                                                                                                     |                       | Prior<br>No. 27      | Current<br>No. 28 | Prior<br>No. 27  | Current<br>No. 28 | Prior<br>No. 27  | Current<br>No. 28 | Prior<br>No. 27  | Current<br>No. 28 |                    |
| <b>LOCAL</b>                                                                                        |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| 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             | \$2,029          | \$2,029           | \$286            | \$286             | \$2,554            |
| Gas Tax (Subventions to Counties)                                                                   |                       |                      |                   | \$113            | \$113             |                  |                   |                  |                   | \$113              |
| Other Local Funds                                                                                   |                       | \$73,470             | \$73,470          | \$3,583          | \$3,583           | \$15,464         | \$15,464          | \$1,933          | \$1,933           | \$94,490           |
| County General Funds                                                                                |                       | \$821                | \$821             | \$62             | \$62              | \$743            | \$743             | \$269            | \$269             | \$1,892            |
| City General Funds                                                                                  |                       | \$39,628             | \$39,628          | \$3,521          | \$3,521           | \$14,721         | \$14,721          | \$1,667          | \$1,667           | \$59,537           |
| 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>\$73,650</b>      | <b>\$73,650</b>   | <b>\$4,159</b>   | <b>\$4,159</b>    | <b>\$17,489</b>  | <b>\$17,489</b>   | <b>\$2,219</b>   | <b>\$2,219</b>    | <b>\$97,517</b>    |
| <b>REGIONAL</b>                                                                                     |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| Tolls                                                                                               |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| Bridge                                                                                              |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| Corridor                                                                                            |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| Regional Sales Tax                                                                                  |                       | \$21,211             | \$21,211          | \$27,716         | \$27,716          | \$1,775          | \$1,775           | \$1,775          | \$1,775           | \$39,841           |
| Other (See Appendix 2)                                                                              |                       | \$7,909              | \$7,909           | \$4,273          | \$4,273           | \$5,795          | \$5,795           | \$3,891          | \$3,891           | \$22,108           |
| <b>Regional Total</b>                                                                               |                       | <b>\$29,120</b>      | <b>\$29,120</b>   | <b>\$32,229</b>  | <b>\$32,229</b>   | <b>\$7,570</b>   | <b>\$7,570</b>    | <b>\$5,666</b>   | <b>\$5,666</b>    | <b>\$81,949</b>    |
| <b>STATE</b>                                                                                        |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                |                       | \$210,346            | \$210,346         | \$91,911         | \$91,911          | \$294,087        | \$294,087         | \$46,458         | \$46,458          | \$602,802          |
| SHOPP                                                                                               |                       | \$208,040            | \$208,040         | \$84,894         | \$84,894          | \$294,087        | \$294,087         | \$46,458         | \$46,458          | \$593,579          |
| SHOPP Prior                                                                                         |                       |                      |                   | \$32,036         | \$32,036          |                  |                   |                  |                   | \$32,036           |
| State Minor Program                                                                                 |                       | \$2,306              | \$2,306           | \$4,017          | \$4,017           |                  |                   |                  |                   | \$7,187            |
| 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 2008) |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| 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>                                                       |                       | \$8,925              | \$8,925           | \$3,991          | \$3,991           | \$3,997          | \$3,997           | \$5,598          | \$5,598           | \$22,071           |
| 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)                             |                       | \$11,139             | \$11,139          | \$63             | \$63              | \$78             | \$78              | \$78             | \$78              | \$11,357           |
| Other (See Appendix 3)                                                                              |                       | \$134,483            | \$134,483         | \$15,332         | \$15,332          | \$2,601          | \$2,601           | \$2,571          | \$2,571           | \$154,991          |
| <b>State Total</b>                                                                                  |                       | <b>\$396,131</b>     | <b>\$396,131</b>  | <b>\$132,790</b> | <b>\$132,790</b>  | <b>\$268,000</b> | <b>\$268,000</b>  | <b>\$58,372</b>  | <b>\$58,372</b>   | <b>\$855,292</b>   |
| <b>FEDERAL TRANSIT</b>                                                                              |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| 5307 - Urbanized Area Formula Grants                                                                |                       | \$40,541             | \$40,541          | \$14,699         | \$14,699          | \$11,625         | \$11,625          | \$11,625         | \$11,625          | \$78,490           |
| 5309 - Fixed Guideway Capital Investment Grants                                                     |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| 5309c - 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                                                        |                       | \$2,969              | \$2,969           | \$190            | \$190             | \$690            | \$690             | \$190            | \$190             | \$3,119            |
| FTA Transfer from Prior FTIP                                                                        |                       |                      |                   | \$3,375          | \$3,375           |                  |                   |                  |                   | \$3,375            |
| Other (See Appendix 4)                                                                              |                       | \$29,178             | \$29,178          | \$3,206          | \$3,206           | \$4,254          | \$4,254           | \$1,180          | \$1,180           | \$34,854           |
| <b>Federal Transit Total</b>                                                                        |                       | <b>\$86,946</b>      | <b>\$86,946</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>\$137,817</b>   |
| <b>FEDERAL HIGHWAY</b>                                                                              |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| 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           | \$7,890          | \$7,890           |                  |                   | \$9,551            |
| 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             | \$1,607          | \$1,607           | \$540            | \$540             | \$2,333          | \$2,333           | \$5,826            |
| <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>\$130,191</b>   |
| <b>FEDERAL RAIL</b>                                                                                 |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| Other Federal Railroad Administration (See Appendix 6)                                              |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| Federal Railroad Administration Total                                                               |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| <b>FEDERAL TOTAL</b>                                                                                |                       | <b>\$135,247</b>     | <b>\$135,247</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>\$268,008</b>   |
| <b>INNOVATIVE FINANCE</b>                                                                           |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| Other (See Appendix 7)                                                                              |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| <b>Innovative Financing Total</b>                                                                   |                       |                      |                   |                  |                   |                  |                   |                  |                   |                    |
| <b>REVENUE TOTAL</b>                                                                                |                       | <b>\$634,148</b>     | <b>\$634,148</b>  | <b>\$217,018</b> | <b>\$224,882</b>  | <b>\$338,441</b> | <b>\$338,441</b>  | <b>\$105,294</b> | <b>\$105,294</b>  | <b>\$1,302,766</b> |

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

TABLE 1: REVENUE - APPENDICES

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
**Amendment 28**  
 (\$'s in 1,000)

**Appendix 1 - Local Other**

| Local Other              | FY 2023 |         | FY 2024 |         | FY 2025 |         | FY 2026 |         | CURRENT TOTAL |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
|                          | Prior   | Current | Prior   | Current | Prior   | Current | Prior   | Current |               |
| <b>Local Other Total</b> |         |         |         |         |         |         |         |         |               |

**Appendix 2 - Regional Other**

| Regional Other              | FY 2023        |                | FY 2024        |                | FY 2025        |                | FY 2026        |                | CURRENT TOTAL   |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|                             | Prior          | Current        | Prior          | Current        | Prior          | Current        | Prior          | Current        |                 |
| Private Funds Fund Total    | \$1,124        | \$1,124        |                |                |                |                |                |                | \$1,124         |
| TDA Fund Total              | \$6,785        | \$6,785        | \$4,513        | \$4,513        | \$5,795        | \$5,795        | \$3,891        | \$3,891        | \$20,984        |
| <b>Regional Other Total</b> | <b>\$7,909</b> | <b>\$7,909</b> | <b>\$4,513</b> | <b>\$4,513</b> | <b>\$5,795</b> | <b>\$5,795</b> | <b>\$3,891</b> | <b>\$3,891</b> | <b>\$22,108</b> |

**Appendix 3 - State Other**

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

**Appendix 4 - Federal Transit Other**

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

**Appendix 5 - Federal Highway Other**

| Federal Highway Other                      | FY 2023      |              | FY 2024        |                | FY 2025      |              | FY 2026        |                | CURRENT TOTAL  |
|--------------------------------------------|--------------|--------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|
|                                            | Prior        | Current      | Prior          | Current        | Prior        | Current      | Prior          | Current        |                |
| CRRSSAA RSTP                               | \$636        | \$636        |                |                |              |              |                |                | \$636          |
| Carbon Reduction Program (CRP)             |              |              | \$1,807        | \$1,807        | \$540        | \$540        | \$2,343        | \$2,343        | \$4,690        |
| Federal Earmark for SR 99-120 Phase 1A CON |              |              |                | \$500          |              |              |                |                | \$500          |
| <b>Federal Highway Other Total</b>         | <b>\$636</b> | <b>\$636</b> | <b>\$1,807</b> | <b>\$2,307</b> | <b>\$540</b> | <b>\$540</b> | <b>\$2,343</b> | <b>\$2,343</b> | <b>\$5,826</b> |

**Appendix 6 - Federal Railroad Administration Other**

| Federal Railroad Administration Other              | FY 2023 |         | FY 2024 |         | FY 2025 |         | FY 2026 |         | CURRENT TOTAL |
|----------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
|                                                    | Prior   | Current | Prior   | Current | Prior   | Current | Prior   | Current |               |
| <b>Federal Railroad Administration Other Total</b> |         |         |         |         |         |         |         |         |               |

**Appendix 7 - Innovative Other**

| Innovative Other              | FY 2023 |         | FY 2024 |         | FY 2025 |         | FY 2026 |         | CURRENT TOTAL |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
|                               | Prior   | Current | Prior   | Current | Prior   | Current | Prior   | Current |               |
| <b>Innovative Other Total</b> |         |         |         |         |         |         |         |         |               |

TABLE 2: PROGRAMMED

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
 Amendment 28  
 (\$'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. 27         | Current No. 28 | Prior No. 27 | Current No. 28 | Prior No. 27 | Current No. 28 | Prior No. 27 | Current No. 28 |               |
| LOCAL                                                                    | Local Total                                                                                         |           | \$73,650             | \$73,650       | \$4,159      | \$4,159        | \$17,489     | \$17,489       | \$2,219      | \$2,219        | \$97,517      |
| REGIONAL                                                                 | Tolls                                                                                               |           |                      |                |              |                |              |                |              |                |               |
|                                                                          | Bridge Corridor                                                                                     |           |                      |                |              |                |              |                |              |                |               |
|                                                                          | Regional Sales Tax                                                                                  |           | \$21,211             | \$21,211       | \$27,716     | \$39,600       | \$1,775      | \$1,775        | \$1,775      | \$1,775        | \$59,841      |
|                                                                          | Other (See Appendix A)                                                                              |           | \$7,900              | \$1,900        | \$4,593      | \$4,313        | \$5,795      | \$5,795        | \$3,291      | \$3,291        | \$22,108      |
|                                                                          | Regional Total                                                                                      |           | \$29,120             | \$29,120       | \$32,229     | \$39,593       | \$7,570      | \$7,570        | \$5,666      | \$5,666        | \$81,949      |
| STATE                                                                    | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                |           | \$210,346            | \$210,346      | \$91,911     | \$91,911       | \$254,087    | \$254,087      | \$46,458     | \$46,458       | \$602,802     |
|                                                                          | SHOPP                                                                                               |           | \$208,040            | \$208,040      | \$54,994     | \$54,994       | \$254,087    | \$254,087      | \$46,458     | \$46,458       | \$563,579     |
|                                                                          | SHOPP Prior                                                                                         |           |                      |                | \$32,036     | \$32,036       |              |                |              |                | \$32,036      |
|                                                                          | State Minor Program                                                                                 |           |                      | \$2,306        | \$4,891      | \$4,891        |              |                |              |                | \$7,187       |
|                                                                          | 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>                                                           |           | \$8,525              | \$8,525        | \$3,991      | \$3,991        | \$3,997      | \$3,997        | \$5,558      | \$5,558        | \$22,071      |
|                                                                          | Road Repair and Accountability Act of 2017 (SB1)                                                    |           |                      |                |              |                |              |                |              |                |               |
|                                                                          | Traffic Congestion Relief Program (TCRP)                                                            |           |                      |                |              |                |              |                |              |                |               |
| State Transit Assistance (STA) (e.g., population/revenue based, Prop 42) |                                                                                                     | \$11,138  | \$11,138             | \$63           | \$63         | \$78           | \$78         | \$78           | \$78         | \$11,357       |               |
| Other (See Appendix B)                                                   |                                                                                                     | \$134,487 | \$134,487            | \$45,332       | \$16,334     | \$267          | \$2,601      | \$2,511        | \$2,574      | \$154,991      |               |
| State Total                                                              |                                                                                                     | \$396,131 | \$396,131            | \$132,790      | \$132,790    | \$268,000      | \$268,000    | \$58,372       | \$58,372     | \$855,292      |               |
| FEDERAL TRANSIT                                                          | 5307 - Urbanized Area Formula Grants                                                                |           | \$40,541             | \$40,541       | \$14,699     | \$14,699       | \$11,625     | \$11,625       | \$11,625     | \$11,625       | \$78,490      |
|                                                                          | 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                                                        |           | \$2,969              | \$2,969        | \$180        | \$180          | \$890        | \$890          | \$180        | \$180          | \$3,819       |
|                                                                          | FTA Transfer from Prior FTIP                                                                        |           |                      |                | \$3,375      | \$3,375        |              |                |              |                | \$3,375       |
|                                                                          | Other (See Appendix C)                                                                              |           | \$29,716             | \$29,716       | \$3,906      | \$3,306        | \$12,341     | \$14,234       | \$11,381     | \$1,138        | \$34,854      |
| Federal Transit Total                                                    |                                                                                                     | \$86,946  | \$86,946             | \$22,491       | \$22,491     | \$14,593       | \$14,593     | \$13,787       | \$13,787     | \$137,817      |               |
| FEDERAL HIGHWAY                                                          | Congestion Mitigation and Air Quality (CMAQ) Improvement Program                                    |           | \$7,542              | \$7,542        | \$10,233     | \$10,233       | \$10,830     | \$10,830       | \$8,861      | \$8,861        | \$37,466      |
|                                                                          | 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)                  |                                                                                                     | \$8,894   | \$8,894              | \$3,950        | \$4,683      |                |              |                |              | \$13,577       |               |
| Tribal Transportation Program                                            |                                                                                                     |           |                      |                |              |                |              |                |              |                |               |
| Other (See Appendix D)                                                   |                                                                                                     | \$636     | \$636                | \$1,807        | \$2,307      | \$540          | \$540        | \$2,943        | \$2,343      | \$5,826        |               |
| Federal Highway Total                                                    |                                                                                                     | \$43,330  | \$43,330             | \$17,651       | \$18,884     | \$19,220       | \$19,220     | \$11,204       | \$11,204     | \$92,638       |               |
| FEDERAL RAIL                                                             | Other Federal Railroad Administration (see Appendix E)                                              |           |                      |                |              |                |              |                |              |                |               |
|                                                                          | Federal Railroad Administration Total                                                               |           |                      |                |              |                |              |                |              |                |               |
|                                                                          | Federal Total                                                                                       |           | \$130,276            | \$130,276      | \$40,142     | \$41,375       | \$33,813     | \$33,813       | \$24,991     | \$24,991       | \$230,455     |
| INNOVATIVE FINANCE                                                       | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |           |                      |                |              |                |              |                |              |                |               |
|                                                                          | Other (See Appendix F)                                                                              |           |                      |                |              |                |              |                |              |                |               |
|                                                                          | Innovative Financing Total                                                                          |           |                      |                |              |                |              |                |              |                |               |
| PROGRAMMED TOTAL                                                         |                                                                                                     |           | \$629,177            | \$629,177      | \$209,320    | \$217,917      | \$326,871    | \$326,871      | \$91,247     | \$91,247       | \$1,265,213   |

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

TABLE 2: PROGRAMMED - APPENDICES

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
**Amendment 28**  
**(\$'s in 1,000)**

**Appendix A - Regional Other**

| Regional Other              | FY 2023        |                | FY 2024        |                | FY 2025        |                | FY 2026        |                | CURRENT TOTAL   |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|                             | Prior          | Current        | Prior          | Current        | Prior          | Current        | Prior          | Current        |                 |
| Private Funds Fund Total    | \$1,124        | \$1,124        |                |                |                |                |                |                | \$1,124         |
| TDA Fund Total              | \$6,785        | \$6,785        | \$4,513        | \$4,513        | \$5,795        | \$5,795        | \$3,891        | \$3,891        | \$20,984        |
| <b>Regional Other Total</b> | <b>\$7,909</b> | <b>\$7,909</b> | <b>\$4,513</b> | <b>\$4,513</b> | <b>\$5,795</b> | <b>\$5,795</b> | <b>\$3,891</b> | <b>\$3,891</b> | <b>\$22,108</b> |

**Appendix B - State Other**

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

**Appendix C - Federal Transit Other**

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

**Appendix D - Federal Highway Other**

| Federal Highway Other                             | FY 2023      |              | FY 2024        |                | FY 2025      |              | FY 2026        |                | CURRENT TOTAL  |
|---------------------------------------------------|--------------|--------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|
|                                                   | Prior        | Current      | Prior          | Current        | Prior        | Current      | Prior          | Current        |                |
| CRRSSAA RSTP                                      | \$636        | \$636        |                |                |              |              |                |                | \$636          |
| Carbon Reduction Program (CRP)                    |              |              | \$1,807        | \$1,807        | \$540        | \$540        | \$2,343        | \$2,343        | \$4,690        |
| <b>Federal Earmark for SR 99-120 Phase 1A CON</b> |              |              |                | <b>\$500</b>   |              |              |                |                | <b>\$500</b>   |
| <b>Federal Highway Other Total</b>                | <b>\$636</b> | <b>\$636</b> | <b>\$1,807</b> | <b>\$2,307</b> | <b>\$540</b> | <b>\$540</b> | <b>\$2,343</b> | <b>\$2,343</b> | <b>\$5,826</b> |

**Appendix E - Federal Railroad Administration Other**

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

**Appendix F - Innovative Finance Other**

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

TABLE 3: REVENUE-PROGRAMMED

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
 Amendment 28  
 (\$'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. 27                                                     | Current No. 28 | Prior No. 27 | Current No. 28 | Prior No. 27 | Current No. 28 | Prior No. 27 | Current No. 28 |               |         |
| LOCAL                                                                          | Local Total                                                                                         |                                                                  |                |              |                |              |                |              |                |               |         |
|                                                                                | Tolls                                                                                               |                                                                  |                |              |                |              |                |              |                |               |         |
| REGIONAL                                                                       | 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 | \$2,913        | \$2,913      | \$431          | \$431        | \$47           | \$47         | \$2,233        | \$2,233       | \$5,624 |
| 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 (STBG/IRSTP)                        | \$2,058                                                                                             | \$2,058                                                          | \$7,267        | \$6,934      | \$11,523       | \$11,523     | \$11,814       | \$11,814     | \$31,829       |               |         |
| Other                                                                          |                                                                                                     |                                                                  |                |              |                |              |                |              |                |               |         |
|                                                                                | Federal Highway Total                                                                               | \$4,971                                                          | \$4,971        | \$7,698      | \$6,965        | \$11,570     | \$11,570       | \$14,047     | \$14,047       | \$37,553      |         |
| FEDERAL RAIL                                                                   | Other Federal Railroad Administration                                                               |                                                                  |                |              |                |              |                |              |                |               |         |
|                                                                                | Federal Railroad Administration Total                                                               |                                                                  |                |              |                |              |                |              |                |               |         |
|                                                                                | Federal Total                                                                                       | \$4,971                                                          | \$4,971        | \$7,698      | \$6,965        | \$11,570     | \$11,570       | \$14,047     | \$14,047       | \$37,553      |         |
| INNOVATIVE FINANCE                                                             | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |                                                                  |                |              |                |              |                |              |                |               |         |
|                                                                                | Other                                                                                               |                                                                  |                |              |                |              |                |              |                |               |         |
|                                                                                | Innovative Financing Total                                                                          |                                                                  |                |              |                |              |                |              |                |               |         |
| REVENUE - PROGRAM TOTAL                                                        |                                                                                                     | \$4,971                                                          | \$4,971        | \$7,698      | \$6,965        | \$11,570     | \$11,570       | \$14,047     | \$14,047       | \$37,553      |         |