



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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

December 21, 2023

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

David Bellinger
CHAIR

Diane Lazard
VICE CHAIR

Diane Nguyen
EXECUTIVE DIRECTOR

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

Attn: Kiran Parmar

Subject: Administrative Modification Amendment No. 30 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOG) Administrative Modification No. 30 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. 30 addresses the following change:

(112-0000-0421): SR 99/120 Connector Project Phase 1A: Programs technical fix.

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

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

This administrative modification does not add programming capacity that relies on the State's federal programming capacity.

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

Sincerely,

DIANE NGUYEN
Executive Director

cc: Adekemi Ademuyewo, FHWA
Lucinda Eagle, FTA

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

Summary of Changes

SJCOG 2023 Administrative Modification No. 30

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	Comments
112-0000-0421	SR 99/120 Connector Project Phase 1A	Technical fix.	CON	Fed.Earmark	500,000	5,000,000	23/24	Federal Earmark	\$4,500,000	
				Measure K	7,363,838	2,864,000		Measure K	(\$4,499,838)	

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals
					\$162

Fed. Earmark	\$0	\$4,500,000	\$0	\$0	\$4,500,000
Measure K	\$0	(\$4,499,838)	\$0	\$0	(\$4,499,838)
Total	\$0	\$162	\$0	\$0	\$162

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

		<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>
* Other Fed -										
* 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
<hr/>										
* 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			5,000,000						5,000,000
* Funding Agency:	Total:			5,000,000						5,000,000
<hr/>										
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	52,224,302	1,349,000	8,596,860						62,170,162
	Total:	63,690,302	1,349,000	9,500,860						74,540,162

Comments:

***** Version 11 - 12/18/2023 *****2023 FTIP Amend. 30 for technical fix.
 ***** 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 transfered 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: 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

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 30
 (\$'s in 1,000)

Funding Source		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 29	No. 30	No. 29	No. 30	No. 29	No. 30	No. 29	No. 30	
LOCAL	Sales Tax									
	City									
	County									
	Gas Tax	\$180	\$180	\$576	\$576	\$2,025	\$2,025	\$286	\$286	\$3,067
	Gas Tax (Subventions to Cities)	\$180	\$180	\$463	\$463	\$2,025	\$2,025	\$286	\$286	\$2,954
	Gas Tax (Subventions to Counties)			\$113	\$113					\$113
	Other Local Funds	\$73,470	\$73,470	\$3,583	\$3,583	\$15,464	\$15,464	\$1,933	\$1,933	\$94,450
	County General Funds	\$821	\$821	\$62	\$62	\$743	\$743	\$266	\$266	\$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									
	RSTP Exchange funds	\$33,021	\$33,021							\$33,021
	Transit									
Transit Fares										
Other (See Appendix 1)										
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	\$38,080	\$30,580	\$1,775	\$1,775	\$1,775	\$1,775	\$55,341
	Other (See Appendix 2)	\$7,969	\$7,969	\$4,513	\$4,513	\$5,795	\$5,795	\$3,891	\$3,891	\$22,168
Regional Total	\$29,180	\$29,180	\$39,593	\$35,093	\$7,570	\$7,570	\$5,666	\$5,666	\$77,509	
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	SHOPP	\$210,346	\$210,346	\$93,631	\$93,631	\$257,052	\$257,052	\$54,429	\$54,429	\$615,458
	SHOPP Prior	\$208,040	\$208,040	\$56,524	\$56,524	\$257,052	\$257,052	\$54,429	\$54,429	\$576,045
	State Minor Program	\$2,306	\$2,306	\$5,071	\$5,071					\$7,377
	State Transportation Improvement Program (STIP) ¹	\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP	\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP Prior									
	State Bond									
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program (ATP) ¹	\$5,344	\$5,344	\$8,078	\$8,078	\$6,946	\$6,946	\$3,416	\$3,416	\$23,784
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹	\$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)	\$11,139	\$11,139	\$63	\$63	\$78	\$78	\$78	\$78	\$11,357	
Other (See Appendix 3)	\$134,487	\$134,487	\$15,332	\$15,332	\$2,601	\$2,601	\$2,571	\$2,571	\$154,991	
State Total	\$396,131	\$396,131	\$134,510	\$134,510	\$270,965	\$270,965	\$66,343	\$66,343	\$867,948	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$40,781	\$40,781	\$14,699	\$14,699	\$11,625	\$11,625	\$11,625	\$11,625	\$78,730
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	\$426	\$426	\$844	\$844	\$844	\$844	\$844	\$844	\$2,958
	5311 - Formula Grants for Rural Areas	\$624	\$624	\$87	\$87					\$711
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants	\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants	\$2,569	\$2,569	\$180	\$180	\$890	\$890	\$180	\$180	\$3,819
	FTA Transfer from Prior FTIP			\$3,375	\$3,375					\$3,375
	Other (See Appendix 4)	\$29,176	\$29,176	\$3,306	\$3,306	\$1,234	\$1,234	\$1,138	\$1,138	\$34,854
Federal Transit Total	\$87,186	\$87,186	\$22,491	\$22,491	\$14,593	\$14,593	\$13,787	\$13,787	\$138,057	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$10,455	\$10,455	\$10,664	\$10,664	\$10,877	\$10,877	\$11,094	\$11,094	\$43,090
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)	\$1,374	\$1,374							\$1,374
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)			\$1,661	\$1,661	\$7,850	\$7,850			\$9,511
	National Highway Freight Program (NHFP)	\$24,884	\$24,884							\$24,884
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
Surface Transportation Block Grant Program (STBGP/RSTP)	\$10,952	\$10,952	\$11,217	\$11,217	\$11,523	\$11,523	\$11,814	\$11,814	\$45,506	
Other (see Appendix 5)	\$636	\$636	\$2,307	\$6,807	\$540	\$540	\$2,343	\$2,343	\$10,326	
Federal Highway Total	\$48,301	\$48,301	\$25,849	\$30,349	\$30,790	\$30,790	\$25,251	\$25,251	\$134,691	
FEDERAL RAILROAD	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total	\$135,487	\$135,487	\$48,340	\$52,840	\$45,383	\$45,383	\$39,038	\$39,038	\$272,748	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Financing Total										
REVENUE TOTAL	\$634,448	\$634,448	\$226,602	\$226,602	\$341,406	\$341,406	\$113,265	\$113,265	\$1,315,722	

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

TABLE 1: REVENUE - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 30
 (\$'s in 1,000)

Appendix 1 - Local Other

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

Appendix 2 - Regional Other

Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Private Funds Fund Total	\$1,124	\$1,124							\$1,124
TDA Fund Total	\$6,845	\$6,845	\$4,513	\$4,513	\$5,795	\$5,795	\$3,891	\$3,891	\$21,044
Regional Other Total	\$7,969	\$7,969	\$4,513	\$4,513	\$5,795	\$5,795	\$3,891	\$3,891	\$22,168

Appendix 3 - State Other

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

Appendix 4 - Federal Transit Other

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

Appendix 5 - Federal Highway Other

Federal Highway Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
CRRSSAA RSTP	\$636	\$636							\$636
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	\$5,000					\$5,000
Federal Highway Other Total	\$636	\$636	\$2,307	\$6,807	\$540	\$540	\$2,343	\$2,343	\$10,326

Appendix 6 - Federal Railroad Administration Other

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

Appendix 7 - Innovative Other

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

TABLE 2: PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 30
 (\$'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. 29	Current No. 30	Prior No. 29	Current No. 30	Prior No. 29	Current No. 30	Prior No. 29	Current No. 30	
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	\$35,080	\$30,580	\$1,775	\$1,775	\$1,775	\$1,775	\$55,341
	Other (See Appendix A)		\$7,969	\$7,969	\$4,513	\$4,513	\$5,795	\$5,795	\$3,891	\$3,891	\$22,168
	Regional Total		\$29,180	\$29,180	\$39,593	\$35,093	\$7,570	\$7,570	\$5,666	\$5,666	\$77,509
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$210,346	\$210,346	\$93,631	\$93,631	\$257,052	\$257,052	\$54,429	\$54,429	\$615,458
	SHOPP		\$208,040	\$208,040	\$56,524	\$56,524	\$257,052	\$257,052	\$54,429	\$54,429	\$576,045
	SHOPP Prior				\$32,036	\$32,036					\$32,036
	State Minor Program		\$2,306	\$2,306	\$5,071	\$5,071					\$7,377
	State Transportation Improvement Program (STIP) ¹		\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP		\$26,290	\$26,290	\$13,415	\$13,415	\$291	\$291	\$291	\$291	\$40,287
	STIP Prior										
	State Bond										
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)										
	Active Transportation Program ¹		\$5,344	\$5,344	\$8,078	\$8,078	\$6,946	\$6,946	\$3,416	\$3,416	\$23,784
	Highway Maintenance (HM) Program ¹										
	Highway Bridge Program (HBP) ¹		\$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)		\$11,139	\$11,139	\$63	\$63	\$78	\$78	\$78	\$78	\$11,357	
Other (See Appendix B)		\$134,487	\$134,487	\$15,332	\$15,332	\$2,601	\$2,601	\$2,571	\$2,571	\$154,991	
	State Total		\$396,131	\$396,131	\$134,510	\$134,510	\$270,965	\$270,965	\$66,343	\$66,343	\$867,948
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$40,781	\$40,781	\$14,699	\$14,699	\$11,625	\$11,625	\$11,625	\$11,625	\$78,730
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$426	\$426	\$844	\$844	\$844	\$844	\$844	\$844	\$2,958
	5311 - Formula Grants for Rural Areas		\$624	\$624	\$87	\$87					\$711
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants		\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants		\$2,569	\$2,569	\$180	\$180	\$890	\$890	\$180	\$180	\$3,819
	FTA Transfer from Prior FTIP				\$3,375	\$3,375					\$3,375
Other (See Appendix C)		\$29,176	\$29,176	\$3,306	\$3,306	\$1,234	\$1,234	\$1,138	\$1,138	\$34,854	
	Federal Transit Total		\$87,186	\$87,186	\$22,491	\$22,491	\$14,593	\$14,593	\$13,787	\$13,787	\$138,057
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 (STBGR/STP)		\$8,894	\$8,894	\$4,683	\$4,683					\$13,577	
Tribal Transportation Program											
Other (See Appendix D)		\$636	\$636	\$2,307	\$6,807	\$540	\$540	\$2,343	\$2,343	\$10,326	
	Federal Highway Total		\$43,330	\$43,330	\$18,884	\$23,384	\$19,220	\$19,220	\$11,204	\$11,204	\$97,138
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$130,516	\$130,516	\$41,375	\$45,875	\$33,813	\$33,813	\$24,991	\$24,991	\$235,195
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
	PROGRAMMED TOTAL		\$629,477	\$629,477	\$219,637	\$219,637	\$329,836	\$329,836	\$99,218	\$99,218	\$1,278,169

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

\$1,278,169

TABLE 2: PROGRAMMED - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 30
 (\$'s in 1,000)

Appendix A - Regional Other

Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Private Funds Fund Total	\$1,124	\$1,124							\$1,124
TDA Fund Total	\$6,845	\$6,845	\$4,513	\$4,513	\$5,795	\$5,795	\$3,891	\$3,891	\$21,044
Regional Other Total	\$7,969	\$7,969	\$4,513	\$4,513	\$5,795	\$5,795	\$3,891	\$3,891	\$22,168

Appendix B - State Other

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

Appendix C - Federal Transit Other

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

Appendix D - Federal Highway Other

Federal Highway Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
CRRSSAA RSTP	\$636	\$636							\$636
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	\$5,000					\$5,000
Federal Highway Other Total	\$636	\$636	\$2,307	\$6,807	\$540	\$540	\$2,343	\$2,343	\$10,326

Appendix E - Federal Railroad Administration Other

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

Appendix F - Innovative Finance Other

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

TABLE 3: REVENUE-PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 30
 (\$'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. 29	Current No. 30	Prior No. 29	Current No. 30	Prior No. 29	Current No. 30	Prior No. 29	Current No. 30	
LOCAL	Local Total									
REGIONAL	Tolls									
	Bridge Corridor									
	Regional Sales Tax									
	Other									
	Regional Total									
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	SHOPP									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program (STIP) ¹									
	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 ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹									
Road Repair and Accountability Act of 2017 (SBI)										
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 (STBGR/RSTP)	\$2,058	\$2,058	\$6,534	\$6,534	\$11,523	\$11,523	\$11,814	\$11,814	\$31,929	
Other										
	Federal Highway Total	\$4,971	\$4,971	\$6,965	\$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	\$6,965	\$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	\$6,965	\$6,965	\$11,570	\$11,570	\$14,047	\$14,047	\$37,553