



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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January 11, 2024

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,
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MANTECA,
RIPON,
STOCKTON,
TRACY,
AND
THE COUNTY OF
SAN JOAQUIN

Attn: Kiran Parmar

Subject: Administrative Modification Amendment No. 32 to the 2023 FTIP

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOG) Administrative Modification No. 32 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. 32 addresses the following changes:

- **(212-0000-0811): Grouped Projects for Reconstruction or Renovation of Transit/Rail Buildings & Structures:** Program SJRTD project- Downtown Transportation Center HVAC Replacements- funded with FY23 5339(a).
- **(212-0000-0808): Grouped Projects for Operating Assistance to Transit Agencies:** Program newly awarded FTA 5310 operating assistance projects: RTD for VanGo! and Catholic Charities.
- **(212-0000-0810): Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars:** Program newly awarded FTA 5310 capital projects: Service First of Northern California and Lodi Memorial Hospital.
- **(112-0000-0421): SR 99/120 Connector Project Phase 1A:** Programs technical fixes.

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. 32

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	%	Comments
212-0000-0811	Grouped Projects for Reconstruction or Renovation of Transit & Rail Buildings & Structures	Program SJRTD project- Downtown Transportation Center HVAC Replacements- funded with FY23 5339(a).	PE	FTA 5307	35,000	35,000	22/23	FTA 5307	\$0	Original Total = \$33,234,500; Net Change \$ = \$811,405; Net Change % = 2.4%	
				TDA	68,750	68,750		TDA	\$0		
				FTA 5307	1,415,000	1,415,000		FTA 5307	\$0		
			FTA 5339	0	0	FTA 5339		\$811,405			
			FTA 5337 SGR	0	0	FTA 5337 SGR		\$0			
			SB1 SGR	0	0	SB1 SGR		\$0			
			CON	Fed. Earmark	4,485,000	4,485,000	Fed. Earmark	\$0			
				SB132	13,553,000	13,553,000	SB132	\$0			
				Measure K	0	0	Measure K	\$0			
				TDA	578,750	578,750	TDA	\$0			
				FTA 5307	3,675,000	3,675,000	FTA 5307	\$0			
				FTA 5339	180,000	180,000	FTA 5339	\$0			
			CON	SB1 SGR	361,000	361,000	SB1 SGR	\$0			
				SB1 SRA	4,495,000	4,495,000	SB1 SRA	\$0			
				Trans.Sec.Grt.	1,353,000	1,353,000	Trans.Sec.Grt.	\$0			
				CMAQ	995,000	995,000	CMAQ	\$0			
				TDA	300,000	300,000	TDA	\$0			
				FTA 5307	300,000	300,000	FTA 5307	\$0			
FTA 5339	180,000	180,000		FTA 5339	\$0						
TDA	300,000	300,000		TDA	\$0						
FTA 5307	300,000	300,000		FTA 5307	\$0						
FTA 5339	180,000	180,000		FTA 5339	\$0						
TDA	300,000	300,000		TDA	\$0						
212-0000-0808	Grouped Projects for Operating Assistance to Transit Agencies	Program newly awarded FTA 5310 operating assistance projects: RTD for VanGo! and Catholic Charities.		CON	FTA 5307	12,791,302	12,791,302	22/23	FTA 5307	\$0	1% Original Total = \$78,476,219; Net Change \$ = \$648,827; Net Change % = 0.8%
			FTA 5311		623,753	623,753	FTA 5311		\$0		
			FTA 5310		426,359	426,359	FTA 5310		\$0		
			CARES 5307		2,291,330	2,291,330	CARES 5307		\$0		
			ARPA 5307		0	0	ARPA 5307		\$0		
			TDA LTF		5,787,682	5,787,682	TDA LTF		\$0		
			TDA STA		1,010,375	1,010,375	TDA STA	\$0			
			Measure K		692,000	692,000	Measure K	\$0			
			City Funds		450,000	450,000	City Funds	\$0			
			FTA 5307		6,991,758	6,991,758	FTA 5307	\$0			
			FTA 5311		86,603	86,603	FTA 5311	\$0			
			FTA 5310		0	648,827	FTA 5310	\$648,827			
			CARES 5307		3,305,897	3,305,897	CARES 5307	\$0			
			ARPA 5307		0	0	ARPA 5307	\$0			
			TDA LTF		3,834,916	3,834,916	TDA LTF	\$0			
			TDA STA		217,413	217,413	TDA STA	\$0			
			Measure K		1,050,000	1,050,000	Measure K	\$0			
			City Funds		450,000	450,000	City Funds	\$0			
			FTA 5307		9,901,758	9,901,758	FTA 5307	\$0			
			FTA 5311		0	0	FTA 5311	\$0			
			FTA 5310		0	0	FTA 5310	\$0			
			CARES 5307		1,233,513	1,233,513	CARES 5307	\$0			
			ARPA 5307		0	0	ARPA 5307	\$0			
			TDA LTF		6,245,916	6,245,916	TDA LTF	\$0			
			Measure K		1,050,000	1,050,000	Measure K	\$0			
			City Funds		450,000	450,000	City Funds	\$0			
			FTA 5307		10,601,758	10,601,758	FTA 5307	\$0			
			FTA 5311		0	0	FTA 5311	\$0			
			FTA 5310		0	0	FTA 5310	\$0			
			CARES 5307		0	0	CARES 5307	\$0			
ARPA 5307	537,970	537,970	ARPA 5307	\$0							
TDA LTF	6,945,916	6,945,916	TDA LTF	\$0							
Measure K	1,050,000	1,050,000	Measure K	\$0							
City Funds	450,000	450,000	City Funds	\$0							
212-0000-0810	Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars	Program newly awarded FTA 5310 capital projects: Service First of Northern California and Lodi Memorial Hospital.	CON	FTA 5307	2,175,256	2,175,256	22/23	FTA 5307	\$0	2.2% Original Total = \$12,295,646; Net Change \$ = \$267,000; Net Change % = 2.2%	
				FTA 5339c	3,994,277	3,994,277		FTA 5339c	\$0		
				TDA STA	993,327	993,327		TDA STA	\$0		
				FTA 5339	407,786	407,786	FTA 5339	\$0			
				FTA 5307	1,575,000	1,575,000	23/24	FTA 5307	\$0		
				FTA 5339	0	0		FTA 5339	\$0		
				FTA 5310	0	267,000		FTA 5310	\$267,000		
				FTA 5307	1,575,000	1,575,000	24/25	FTA 5307	\$0		
				FTA 5339	0	0		FTA 5339	\$0		
				FTA 5307	1,575,000	1,575,000		FTA 5307	\$0		
				FTA 5339	0	0	25/26	FTA 5339	\$0		
				FTA 5307	1,575,000	1,575,000		FTA 5307	\$0		
FTA 5339	0	0	FTA 5339	\$0							
112-0000-0421	SR 99/120 Connector Project Phase 1A	Technical fixes.	CON	Fed.Earmark	5,000,000	0	23/24	Federal Earmark	(\$5,000,000)	Technical fixes.	
				Measure K	2,864,000	7,864,000		Measure K	\$5,000,000		
				HIP	0	597,302		HIP	\$597,302		

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals
FTA 5339	\$811,405	\$0	\$0	\$0	\$811,405
FTA 5310	\$0	\$915,827	\$0	\$0	\$915,827
Fed. Earmark	\$0	(\$5,000,000)	\$0	\$0	(\$5,000,000)
Measure K	\$0	\$5,000,000	\$0	\$0	\$5,000,000
HIP	\$0	\$597,302	\$0	\$0	\$597,302
Total	\$811,405	\$0	\$0	\$0	\$7,324,534

Federal Programming Capacity

\$811,405
\$915,827
(\$5,000,000)
\$597,302
(\$2,675,466)

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0811	TITLE (DESCRIPTION): Grouped Projects for Reconstruction or Renovation of Transit & Rail Buildings and Structures (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Reconstruction or renovation of transit buildings & structures (e.g., rail or bus buildings, storage and maintenance facilities, stations, terminals, and ancillary structures).)	MPO Aprv:
CT PROJECT ID:			MPO ID.: REDOBLDGS		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
					EPA TABLE II or III EXEMPT CATEGORY Reconstruction of transit structures.

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
3	Active	01/11/2024	TYPHIMMA	Amendment - New Project	32	33,942,155		103,750
2	Official	12/15/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	29	33,130,750		103,750
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	32,830,750		103,750

* FTA Funds -		<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 1 of 8	PE		35,000							35,000
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		1,415,000	3,675,000	300,000	300,000				5,690,000
* Funding Agency:	Total:		1,450,000	3,675,000	300,000	300,000				5,725,000

* FTA Funds -		<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 2 of 8	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON		991,405	180,000	180,000	180,000				1,531,405
* Funding Agency:	Total:		991,405	180,000	180,000	180,000				1,531,405

* Other State -		<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 3 of 8	PE		68,750							68,750
	RW									
* Fund Type: TDA	CON		578,750	300,000	300,000	300,000				1,478,750
* Funding Agency:	Total:		647,500	300,000	300,000	300,000				1,547,500

* 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 4 of 8	PE									
	RW									
* Fund Type: 2022 Appropriations Earmarks	CON		4,485,000							4,485,000
* Funding Agency:	Total:		4,485,000							4,485,000

* State SB1 -		<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 5 of 8	PE									
	RW									
* Fund Type: Road Repair and Accountability Act of 2017	CON			4,856,000						4,856,000
* Funding Agency:	Total:			4,856,000						4,856,000

* CMAQ -		<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 6 of 8	PE									
	RW									
* Fund Type: Congestion Mitigation	CON			995,000						995,000
* Funding Agency:	Total:			995,000						995,000

Current

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

* Other State -		<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: Senate Bill No. 132	CON		13,553,000							13,553,000
* Funding Agency:	Total:		13,553,000							13,553,000

* State Bond -		<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: Transit Security Grant Program	CON			1,353,000						1,353,000
* Funding Agency:	Total:			1,353,000						1,353,000

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		103,750							103,750
	RW									
	CON		21,023,155	11,359,000	780,000	780,000				33,942,155
	Total:		21,126,905	11,359,000	780,000	780,000				34,045,905

Comments:

***** Version 3 - 01/09/2024 *******2023 FTIP Amend. 32 to program FY23 FTA 5339(a) to RTD's Downtown Transportation Center HVAC Replacements.**
 ***** Version 2 - 12/14/2023 *****For Tracy ACE station, 2023 FTIP Amend. 29 increases FTA 5307 (FY 18/19) and TDA match for CON in FFY 22/23.
 ***** Version 1 - 07/27/2023 *****New Grouped Project Listing.

Current

Grouped Projects for Reconstruction or Renovation of Transit & Rail Buildings & Structures

Date: 1/9/2024

212-0000-0811		Phase	Fund	Prior	Current	FFY	Fund	Change	
Grouped Projects for Reconstruction or Renovation of Transit & Rail Buildings & Structures	PE	FTA 5307	35,000		\$35,000		FTA 5307	\$ -	
		TDA	68,750		\$68,750		TDA	\$ -	
		FTA 5307	1,415,000		\$1,415,000		FTA 5307	\$ -	
	CON	FTA 5339	0		\$0	22/23	FTA 5339	\$ 811,405	
		S81 SGR	0		\$0		S81 SGR	\$ -	
		Fed. Earmark	4,485,000		\$4,485,000		Fed. Earmark	\$ -	
		S8132	13,553,000		\$13,553,000		S8132	\$ -	
		Measure K	0		\$0		Measure K	\$ -	
		TDA	578,750		\$578,750		TDA	\$ -	
		CON	FTA 5307	3,675,000		\$3,675,000	23/24	FTA 5307	\$ -
			FTA 5339	180,000		\$180,000		FTA 5339	\$ -
			S81 SGR	361,000		\$361,000		S81 SGR	\$ -
			S81 SRA	4,495,000		\$4,495,000		S81 SRA	\$ -
	Trans. Sec.		1,353,000		\$1,353,000		Trans. Sec.	\$ -	
	CMAQ		995,000		\$995,000		CMAQ	\$ -	
	TDA		300,000		\$300,000		TDA	\$ -	
	CON	FTA 5307	300,000		\$300,000	24/25	FTA 5307	\$ -	
		FTA 5339	180,000		\$180,000		FTA 5339	\$ -	
		TDA	300,000		\$300,000		TDA	\$ -	
	CON	FTA 5307	300,000		\$300,000	25/26	FTA 5307	\$ -	
		FTA 5339	180,000		\$180,000		FTA 5339	\$ -	
		TDA	300,000		\$300,000		TDA	\$ -	

Project	Project Description	Phase	22/23							23/24					24/25			25/26				
			FTA 5307	FTA 5339	FTA 5337 SGR	S81 SGR	Fed. Earmark	S8132	Measure K	TDA	FTA 5307	FTA 5339	S81 SGR	S81 SRA	Trans. Sec. Grt.	CMAQ	TDA	FTA 5307	FTA 5339	TDA	FTA 5307	FTA 5339
Lodi Transit Facility Upgrades	Construct & maintain passenger amenities and improve transportation service & maintenance facilities.	CON	\$ 300,000	\$ 180,000					\$ 300,000	\$ 300,000	\$ 180,000					\$ 300,000	\$ 300,000	\$ 180,000	\$ 300,000	\$ 300,000	\$ 180,000	\$ 300,000
Manteca Station Modernization & Rider Safety Improvements	Enhance pedestrian safety by building a new pedestrian rail underpass and construct brand new parking facilities and station platforms.	CON					\$ 4,485,000	\$ 13,553,000														
WP Depot Parking Lot Rehabilitation	In Stockton, near the Robert J. Cabral Station between the UPRR, Weber Ave, Union Street, and Main Street, construct park & ride lot and related on-street parking, sidewalks, lighting, security, and other passenger amenity improvements.	CON									\$ 361,000	\$ 4,495,000	\$ 1,353,000	\$ 995,000								
Stockton Regional Rail Maintenance Facility Expansion	Located at existing site of ACE Rail Maintenance Facility (RMF): 1020 E Alpine Ave, Stockton, CA) and convergence of UPRR Fresno & UPRR Sacramento subdivision, the facility's construction work includes: expansion of the main ACE RMF building or construction of auxiliary infrastructure, a storage building, new track, and installation of new maintenance equipment.	CON																				
Tracy ACE Station Improvements	Upgrade existing facilities at Tracy ACE Station, including passenger amenities, equipment, parking, and circulation improvements.	PE	\$ 35,000						\$ 68,750													
		CON	\$ 1,115,000						\$ 278,750													
For Tracy ACE station, 2023 FTIP Amend. 29 increases FTA 5307 (FY 18/19) and TDA match for CON in FFY 22/23.																						
SIRTD Solar Power Project (Phase I)	In Stockton, at Regional Transportation Center maintenance facility and Downtown Transit Center, install solar power infrastructure for battery-electric bus charging facilities. Toll credits apply for CON phase.	CON							\$ 3,375,000													
SIRTD Downtown Transportation Center HVAC Upgrade	DTC HVAC Replacements	CON		\$ 811,405																		
<i>S81,405 (TC) of FY23 5339(a) programmed in FFY 22/23.</i>																						
			\$ 1,450,000	\$ 180,000	\$ -	\$ -	\$ 4,485,000	\$ 13,553,000	\$ -	\$ 647,500	\$ 3,675,000	\$ 180,000	\$ 361,000	\$ 4,495,000	\$ 1,353,000	\$ 995,000	\$ 300,000	\$ 300,000	\$ 180,000	\$ 300,000	\$ 180,000	\$ 300,000
			\$ 34,045,905																			

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0811	TITLE (DESCRIPTION): Grouped Projects for Reconstruction or Renovation of Transit & Rail Buildings and Structures (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Reconstruction or renovation of transit buildings & structures (e.g., rail or bus buildings, storage and maintenance facilities, stations, terminals, and ancillary structures).)	MPO Aprv: 12/15/2023 State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY Reconstruction of transit structures.
CT PROJECT ID:			MPO ID.: REDOBLDGS		
COUNTY: San Joaquin County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
2	Official	12/15/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	29	33,130,750		103,750
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	32,830,750		103,750

* FTA Funds -											
			<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 1 of 8	PE			35,000							35,000
	RW										
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		1,415,000	3,675,000	300,000	300,000					5,690,000
* Funding Agency:	Total:		1,450,000	3,675,000	300,000	300,000					5,725,000

* FTA Funds -											
			<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 2 of 8	PE										
	RW										
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON		180,000	180,000	180,000	180,000					720,000
* Funding Agency:	Total:		180,000	180,000	180,000	180,000					720,000

* Other State -											
			<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 3 of 8	PE			68,750							68,750
	RW										
* Fund Type: TDA	CON		578,750	300,000	300,000	300,000					1,478,750
* Funding Agency:	Total:		647,500	300,000	300,000	300,000					1,547,500

* 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 4 of 8	PE										
	RW										
* Fund Type: 2022 Appropriations Earmarks	CON		4,485,000								4,485,000
* Funding Agency:	Total:		4,485,000								4,485,000

* State SB1 -											
			<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 5 of 8	PE										
	RW										
* Fund Type: Road Repair and Accountability Act of 2017	CON			4,856,000							4,856,000
* Funding Agency:	Total:			4,856,000							4,856,000

* CMAQ -											
			<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 6 of 8	PE										
	RW										
* Fund Type: Congestion Mitigation	CON			995,000							995,000
* Funding Agency:	Total:			995,000							995,000

Prior

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

* Other State -		<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: Senate Bill No. 132	CON		13,553,000							13,553,000
* Funding Agency:	Total:		13,553,000							13,553,000

* State Bond -		<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: Transit Security Grant Program	CON			1,353,000						1,353,000
* Funding Agency:	Total:			1,353,000						1,353,000

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		103,750							103,750
	RW									
	CON		20,211,750	11,359,000	780,000	780,000				33,130,750
	Total:		20,315,500	11,359,000	780,000	780,000				33,234,500

Comments:

***** Version 2 - 12/14/2023 *****For Tracy ACE station, 2023 FTIP Amend. 29 increases FTA 5307 (FY 18/19) and TDA match for CON in FFY 22/23.
***** Version 1 - 07/27/2023 *****New Grouped Project Listing.

Prior

#	Agency	Caltrans District	Large UZA Region	PA/NP (1)	Project Description Vehicles/Equipment (2)	Q	Toll Credit Match	FTA 5310 Share	Total Project \$	Score
74	Mobility Matters	4	San Francisco-Oakland	NP	Mobility Management		\$ 20,324	\$ 81,296	\$ 101,620	82
75	Satellite Affordable Housing Associates (SAHA)	4	San Francisco-Oakland	NP	Two (R) Medium Buses	2	\$ 56,000	\$ 224,000	\$ 280,000	81
76	Vivalon, Inc.	4	San Francisco-Oakland	NP	One (R) Larger Bus	1	\$ 39,000	\$ 156,000	\$ 195,000	75
77	Vivalon, Inc.	4	San Francisco-Oakland	NP	Nine (R) Large Buses	9	\$ 262,800	\$ 1,051,200	\$ 1,314,000	75
78	Vivalon, Inc.	4	San Francisco-Oakland	NP	Tablets (65)	65	\$ 12,000	\$ 48,000	\$ 60,000	75
79	Vivalon, Inc.	4	San Francisco-Oakland	NP	Laptops (23)	23	\$ 8,600	\$ 34,400	\$ 43,000	75
80	Self-Help for the Elderly	4	San Francisco-Oakland	NP	Two (R) Large Buses	2	\$ 58,400	\$ 233,600	\$ 292,000	74
81	Self-Help for the Elderly	4	San Francisco-Oakland	NP	One (R) Medium Bus	1	\$ 28,000	\$ 112,000	\$ 140,000	74
82	Self-Help for the Elderly	4	San Francisco-Oakland	NP	Computers (8)	8	\$ 1,600	\$ 6,400	\$ 8,000	74
83	Self-Help for the Elderly	4	San Francisco-Oakland	NP	Software (4)	4	\$ 6,000	\$ 24,000	\$ 30,000	74
84	Self-Help for the Elderly	4	San Francisco-Oakland	NP	One (R) Minivan	1	\$ 17,800	\$ 71,200	\$ 89,000	74
85	On Lok Senior Health Services	4	San Francisco-Oakland	NP	Operating Assistance		\$ 100,000	\$ 100,000	\$ 200,000	70
86	The Center for Independent Living	4	San Francisco-Oakland	NP	Mobility Management		\$ 19,339	\$ 77,358	\$ 96,697	70
87	West Valley Community Services	4	San Jose	NP	Operating Assistance		\$ 162,709	\$ 162,709	\$ 325,417	96
88	Outreach and Escort, Inc.	4	San Jose	NP	Mobility Management		\$ 346,588	\$ 1,386,350	\$ 1,732,938	94
89	Outreach and Escort, Inc.	4	San Jose	NP	Operating Assistance		\$ 184,100	\$ 184,100	\$ 368,200	94
90	Friends of Children with Special Needs	4	San Jose	NP	Operating Assistance		\$ 225,000	\$ 225,000	\$ 450,000	93
91	Avenidas	4	San Jose	NP	Operating Assistance		\$ 155,442	\$ 155,442	\$ 310,883	91
92	Friends of Children with Special Needs	4	San Jose	NP	Three (SE) Minivans	3	\$ 53,400	\$ 213,600	\$ 267,000	82
93	County of Sonoma, Human Services Department, Adult and Aging Division	4	Santa Rosa	PA	Mobility Management		\$ 33,600	\$ 134,400	\$ 168,000	98
94	Catholic Charities of the Diocese of Santa Rosa	4	Santa Rosa	NP	Operating Assistance		\$ 69,762	\$ 69,762	\$ 139,524	94
95	County of Sonoma, Human Services Department, Adult and Aging Division	4	Santa Rosa	PA	Operating Assistance		\$ 22,500	\$ 22,500	\$ 45,000	94
96	Becoming Independent	4	Santa Rosa	NP	Two (R) Small Buses	2	\$ 52,400	\$ 209,600	\$ 262,000	91
97	City of Santa Rosa	4	Santa Rosa	PA	Two (R) Medium Buses	2	\$ 44,544	\$ 178,175	\$ 222,719	91
98	San Joaquin Regional Transit District	10	Stockton	PA	Operating Assistance		\$ 192,805	\$ 192,805	\$ 385,610	76
99	Lodi Memorial Hospital Association, Inc. Adult Day Services	10	Stockton	NP	One (R) Minivan	1	\$ 17,800	\$ 71,200	\$ 89,000	70
100	Service First of Northern California	10	Stockton	NP	Two (SE) Minivans	2	\$ 35,600	\$ 142,400	\$ 178,000	69
101	Catholic Charities of the Diocese of Stockton	10	Stockton	NP	Mobility Management		\$ 52,643	\$ 210,573	\$ 263,216	63
102	Foothill AIDS Project	8	Victorville-Hesperia	NP	Operating Assistance		\$ 81,983	\$ 81,983	\$ 163,966	90
103	Victor Valley Community Services Council	8	Victorville-Hesperia	NP	Operating Assistance		\$ 76,153	\$ 76,153	\$ 152,305	89
104	Victor Valley Transit Authority	8	Victorville-Hesperia	PA	Three (R) Small Buses	3	\$ 86,975	\$ 347,899	\$ 434,874	67

(1) PA = Public Agency NP = Non-Profit
 (2) R = Replacement SE = Service Expansion

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0808	TITLE (DESCRIPTION): Grouped Projects for Operating Assistance to Transit Agencies (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Operating assistance to transit agencies.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: TRANSITOPS	<h2 style="color: blue;">Current</h2>	EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.
COUNTY: San Joaquin County	ROUTE:	PM:			

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
2	Active	01/09/2024	TYPHIMMA	Amendment - New Project	32	79,125,046		
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	78,476,219		

* FTA Funds -		<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 1 of 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		12,791,302	6,991,758	9,901,758	10,601,758				40,286,576
* Funding Agency: Various Agencies	Total:		12,791,302	6,991,758	9,901,758	10,601,758				40,286,576

* FTA Funds -		<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 2 of 9	PE									
	RW									
* Fund Type: FTA 5311 - Non Urbanized	CON		623,753	86,603						710,356
* Funding Agency: Various Agencies	Total:		623,753	86,603						710,356

* FTA Funds -		<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 3 of 9	PE									
	RW									
* Fund Type: FTA 5310 Elderly & Disabilities	CON		426,359	648,827						1,075,186
* Funding Agency: Various Agencies	Total:		426,359	648,827						1,075,186

* Local Funds -		<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 4 of 9	PE									
	RW									
* Fund Type: Local Transportation Funds	CON		5,787,682	3,834,916	6,245,916	6,945,916				22,814,430
* Funding Agency: Various Agencies	Total:		5,787,682	3,834,916	6,245,916	6,945,916				22,814,430

* Other State -		<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 5 of 9	PE									
	RW									
* Fund Type: STA Transit Assist	CON		1,010,375	217,413						1,227,788
* Funding Agency: Various Agencies	Total:		1,010,375	217,413						1,227,788

* Local Funds -		<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 6 of 9	PE									
	RW									
* Fund Type: SJ County Measure K	CON		692,000	1,050,000	1,050,000	1,050,000				3,842,000
* Funding Agency:	Total:		692,000	1,050,000	1,050,000	1,050,000				3,842,000

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

* Local Funds -		<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 9	PE									
	RW									
* Fund Type: City Funds	CON		450,000	450,000	450,000	450,000				1,800,000
* Funding Agency: Various Agencies	Total:		450,000	450,000	450,000	450,000				1,800,000

* American Rescue Plan Act of 2021 -		<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 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		2,291,330	3,305,897	1,233,513					6,830,740
* Funding Agency:	Total:		2,291,330	3,305,897	1,233,513					6,830,740

* American Rescue Plan Act of 2021 -		<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 9 of 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON					537,970				537,970
* Funding Agency:	Total:					537,970				537,970

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									
	RW									
	CON		24,072,801	16,585,414	18,881,187	19,585,644				79,125,046
	Total:		24,072,801	16,585,414	18,881,187	19,585,644				79,125,046

Comments:
 ***** Version 2 - 01/09/2024 *******2023 FTIP Amend. 32 to program two operations funded with awarded FTA 5310.**
 ***** Version 1 - 07/26/2023 *****New Grouped Project Listing.

Grouped Projects for Operating Assistance to Transit Agencies

Date: 1/9/2024

212-0000-0808	Fund	Prior	Current	FFY	Fund	Change	
Grouped Projects for Operating Assistance to Transit Agencies	FTA 5307	12,791,302	12,791,302	22/23	FTA 5307	\$0	
	FTA 5311	623,753	623,753		FTA 5311	\$0	
	FTA 5310	426,359	426,359		FTA 5310	\$0	
	CARES 5307	2,291,330	2,291,330		CARES 5307	\$0	
	ARPA 5307	0	0		ARPA 5307	\$0	
	TDA LTF	5,787,682	5,787,682		TDA LTF	\$0	
	TDA STA	1,010,375	1,010,375		TDA STA	\$0	
	Measure K	692,000	692,000		Measure K	\$0	
	City Funds	450,000	450,000		City Funds	\$0	
	FTA 5307	6,991,758	6,991,758		23/24	FTA 5307	\$0
	FTA 5311	86,603	86,603			FTA 5311	\$0
	FTA 5310	0	648,827			FTA 5310	\$648,827
	CARES 5307	3,305,897	3,305,897	CARES 5307		\$0	
	ARPA 5307	0	0	ARPA 5307		\$0	
	TDA LTF	3,834,916	3,834,916	TDA LTF		\$0	
	TDA STA	217,413	217,413	TDA STA		\$0	
	Measure K	1,050,000	1,050,000	Measure K		\$0	
	City Funds	450,000	450,000	City Funds		\$0	
	FTA 5307	9,901,758	9,901,758	24/25		FTA 5307	\$0
	FTA 5311	0	0			FTA 5311	\$0
	FTA 5310	0	0			FTA 5310	\$0
	CARES 5307	1,233,513	1,233,513		CARES 5307	\$0	
	ARPA 5307	0	0		ARPA 5307	\$0	
	TDA LTF	6,245,916	6,245,916		TDA LTF	\$0	
	Measure K	1,050,000	1,050,000		Measure K	\$0	
	City Funds	450,000	450,000		City Funds	\$0	
	FTA 5307	10,601,758	10,601,758		25/26	FTA 5307	\$0
	FTA 5311	0	0			FTA 5311	\$0
	FTA 5310	0	0			FTA 5310	\$0
	CARES 5307	0	0			CARES 5307	\$0
	ARPA 5307	537,970	537,970	ARPA 5307		\$0	
	TDA LTF	6,945,916	6,945,916	TDA LTF		\$0	
	Measure K	1,050,000	1,050,000	Measure K		\$0	
	City Funds	450,000	450,000	City Funds		\$0	

		2023			
		22/23	23/24	24/25	25/26
Manteca Transit Operations	FTA 5307	1,088,544	0	2,000,000	2,700,000
	CARES 5307	2,291,330	3,305,897	1,233,513	0
	ARPA 5307	0	0	0	537,970
	TDA LTF	1,088,544	0	2,000,000	2,700,000
Tracy Transit Operations	FTA 5307	1,865,968	1,865,968	1,865,968	1,865,968
	TDA LTF	1,865,968	1,865,968	1,865,968	1,865,968
Tracy Transit Capital Cost of Contracting	FTA 5307	1,475,790	1,475,790	1,475,790	1,475,790
	TDA LTF	368,948	368,948	368,948	368,948
Lodi Transit Operations	FTA 5307	1,400,000	1,400,000	1,400,000	1,400,000
	TDA LTF	1,600,000	1,600,000	1,600,000	1,600,000
	Measure K	400,000	400,000	400,000	400,000
	City Funds	450,000	450,000	450,000	450,000
Escalon Transit Operations	FTA 5311	62,375	86,603	0	0
	TDA STA	62,375	217,413	0	0
SIRTD Rural Transit Operations	FTA 5311	561,378	0	0	0
	TDA LTF	453,222	0	0	0
SIRTD Capital Cost of Contracting (Providing ADA paratransit services and On-Demand response)	FTA 5307	2,000,000	1,090,000	2,000,000	2,000,000
	TDA LTF	411,000	0	411,000	411,000
SIRTD Operating Assistance for VanGo!	FTA 5310	0	385,611	0	0
<i>\$385,611 (TC) of FFY 22/23 5310 programmed in FFY 23/24 for 2 years of operating assistance of VanGo!</i>					
Catholic Charities of the Dioceses of Stockton	FTA 5310	293,122	263,216	0	0
<i>\$263,216 (TC) of FFY 22/23 5310 programmed in FFY 23/24.</i>					
Lodi Memorial Hospital Adult Day Services	FTA 5310	133,237	0	0	0
SIRRC Capital Access Fee (Capital lease w- UPRR for trackage rights agreement)	FTA 5307	4,961,000	1,160,000	1,160,000	1,160,000
	TDA STA	948,000	0	0	0
	Measure K	292,000	650,000	650,000	650,000

FTA 5307	12,791,302	6,991,758	9,901,758	10,601,758
FTA 5311	623,753	86,603	0	0
FTA 5310	426,359	648,827	0	0
CARES 5307	2,291,330	3,305,897	1,233,513	0
ARPA 5307	0	0	0	537,970
TDA LTF	5,787,682	3,834,916	6,245,916	6,945,916
TDA STA	1,010,375	217,413	0	0
Measure K	692,000	1,050,000	1,050,000	1,050,000
City Funds	450,000	450,000	450,000	450,000

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0808	TITLE (DESCRIPTION): Grouped Projects for Operating Assistance to Transit Agencies (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Operating assistance to transit agencies.)	MPO Aprv: 08/24/2023 State Aprv: 09/08/2023 Federal Aprv: 09/15/2023
CT PROJECT ID:			MPO ID.: TRANSITOPS	<h2 style="color: red; font-size: 2em;">Prior</h2>	EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.
COUNTY: San Joaquin County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	78,476,219		

* FTA Funds -										
	<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 1 of 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON	12,791,302	6,991,758	9,901,758	10,601,758				40,286,576	
* Funding Agency: Various Agencies	Total:	12,791,302	6,991,758	9,901,758	10,601,758				40,286,576	

* FTA Funds -										
	<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 2 of 9	PE									
	RW									
* Fund Type: FTA 5311 - Non Urbanized	CON	623,753	86,603						710,356	
* Funding Agency: Various Agencies	Total:	623,753	86,603						710,356	

* FTA Funds -										
	<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 3 of 9	PE									
	RW									
* Fund Type: FTA 5310 Elderly & Disabilities	CON	426,359							426,359	
* Funding Agency: Various Agencies	Total:	426,359							426,359	

* Local Funds -										
	<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 4 of 9	PE									
	RW									
* Fund Type: Local Transportation Funds	CON	5,787,682	3,834,916	6,245,916	6,945,916				22,814,430	
* Funding Agency: Various Agencies	Total:	5,787,682	3,834,916	6,245,916	6,945,916				22,814,430	

* Other State -										
	<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 5 of 9	PE									
	RW									
* Fund Type: STA Transit Assist	CON	1,010,375	217,413						1,227,788	
* Funding Agency: Various Agencies	Total:	1,010,375	217,413						1,227,788	

* Local Funds -										
	<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 6 of 9	PE									
	RW									
* Fund Type: SJ County Measure K	CON	692,000	1,050,000	1,050,000	1,050,000				3,842,000	
* Funding Agency:	Total:	692,000	1,050,000	1,050,000	1,050,000				3,842,000	

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

* Local Funds -		<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 9	PE									
	RW									
* Fund Type: City Funds	CON		450,000	450,000	450,000	450,000				1,800,000
* Funding Agency: Various Agencies	Total:		450,000	450,000	450,000	450,000				1,800,000

* American Rescue Plan Act of 2021 -		<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 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		2,291,330	3,305,897	1,233,513					6,830,740
* Funding Agency:	Total:		2,291,330	3,305,897	1,233,513					6,830,740

* American Rescue Plan Act of 2021 -		<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 9 of 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON					537,970				537,970
* Funding Agency:	Total:					537,970				537,970

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									
	RW									
	CON		24,072,801	15,936,587	18,881,187	19,585,644				78,476,219
	Total:		24,072,801	15,936,587	18,881,187	19,585,644				78,476,219

Comments:
***** Version 1 - 07/26/2023 *****New Grouped Project Listing.

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0810	TITLE (DESCRIPTION): Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Car (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: NWBUSRAIL	<h2 style="color: blue;">Current</h2>	EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.
COUNTY: San Joaquin County	ROUTE:	PM:			

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
3	Active	01/09/2024	TYPHIMMA	Amendment - New Project	32	12,562,646		
2	Official	12/01/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	27	12,295,646		
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	12,145,390		

* FTA Funds -									
	<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 1 of 5	PE								
	RW								
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON	2,175,256	1,575,000	1,575,000	1,575,000				6,900,256
* Funding Agency:	Total:	2,175,256	1,575,000	1,575,000	1,575,000				6,900,256

* FTA Funds -									
	<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 2 of 5	PE								
	RW								
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON	407,786							407,786
* Funding Agency:	Total:	407,786							407,786

* FTA Funds -									
	<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 3 of 5	PE								
	RW								
* Fund Type: Low or No Emission Vehicle Program - 5339(c)	CON	3,994,277							3,994,277
* Funding Agency:	Total:	3,994,277							3,994,277

* Other State -									
	<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 4 of 5	PE								
	RW								
* Fund Type: STA Transit Assist	CON	993,327							993,327
* Funding Agency:	Total:	993,327							993,327

* FTA Funds -									
	<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 5 of 5	PE								
	RW								
* Fund Type: FTA 5310 Elderly & Disabilities	CON		267,000						267,000
* Funding Agency:	Total:		267,000						267,000

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								
	RW								
	CON	7,570,646	1,842,000	1,575,000	1,575,000				12,562,646
	Total:	7,570,646	1,842,000	1,575,000	1,575,000				12,562,646

Comments:
 ***** Version 3 - 01/09/2024 *******2023 FTIP Amend. 32 to program two new projects funded with awarded FTA 5310.**
 ***** Version 2 - 11/30/2023 *******2023 FTIP Amend. 27 to add \$150,256 FTA 5307 to Manteca project.**
 ***** Version 1 - 07/27/2023 *****

Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars

Date: 1/9/2024

212-0000-0810	Fund	Prior	Current	FFY	Fund	Change
Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars	FTA 5307	2,175,256	\$2,175,256	22/23	FTA 5307	\$ -
	FTA 5339c	3,994,277	\$3,994,277		FTA 5339c	\$ -
	TDA STA	993,327	\$993,327		TDA STA	\$ -
	FTA 5339	407,786	\$407,786		FTA 5339	\$ -
	FTA 5307	1,575,000	\$1,575,000	23/24	FTA 5307	\$ -
	FTA 5339	0	\$0		FTA 5339	\$ -
	FTA 5310	0	\$267,000		FTA 5310	\$ 267,000
	FTA 5307	1,575,000	\$1,575,000	24/25	FTA 5307	\$ -
	FTA 5339	0	\$0		FTA 5339	\$ -
	FTA 5307	1,575,000	\$1,575,000	25/26	FTA 5307	\$ -
	FTA 5339	0	\$0		FTA 5339	\$ -

Project	Project Description	22/23				23/24			24/25	25/26
		FTA 5307	FTA 5339	FTA 5339c	TDA STA	FTA 5307	FTA 5339	FTA 5310	FTA 5307	FTA 5307
Lodi Capital Bus Procurements	Lodi transit bus procurements.	\$ 1,575,000	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -	\$ -	\$ 1,575,000	\$ 1,575,000
Manteca Transit Bus Procurements	Manteca Transit procurement of a transit bus.	\$ 600,256	\$ 407,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SJRTD Bus Procurements	SJRTD procurement of buses.	\$ -	\$ -	\$ 3,994,277	\$ 993,327	\$ -	\$ -	\$ -	\$ -	\$ -
Service First of Northern CA	FTA 5310 award for capital purchases.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000	\$ -	\$ -
<i>\$178,000 (TC) of FFY 22/23 5310 programmed in FFY 23/24 for purchase of 2 buses and 1 van.</i>										
Lodi Memorial Hospital	FTA 5310 award for capital purchases.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ -	\$ -
<i>\$89,000 (TC) of FFY 22/23 5310 programmed in FFY 23/24 for purchase of 1 wheelchair-accessible van.</i>										
		\$ 2,175,256	\$ 407,786	\$ 3,994,277	\$ 993,327	\$ 1,575,000	\$ -	\$ 267,000	\$ 1,575,000	\$ 1,575,000

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0810	TITLE (DESCRIPTION): Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Car (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet.)	MPO Aprv: 12/01/2023
CT PROJECT ID:			MPO ID.: NWBUSRAIL		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
					EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

Prior

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmason

PHONE: (209) 235-0389

EMAIL: phimmason@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
2	Official	12/01/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	27	12,295,646		
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	12,145,390		

* FTA Funds -		<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 1 of 4	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		2,175,256	1,575,000	1,575,000	1,575,000				6,900,256
* Funding Agency:	Total:		2,175,256	1,575,000	1,575,000	1,575,000				6,900,256

* FTA Funds -		<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 2 of 4	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON		407,786							407,786
* Funding Agency:	Total:		407,786							407,786

* FTA Funds -		<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 3 of 4	PE									
	RW									
* Fund Type: Low or No Emission Vehicle Program - 5339(c)	CON		3,994,277							3,994,277
* Funding Agency:	Total:		3,994,277							3,994,277

* Other State -		<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 4 of 4	PE									
	RW									
* Fund Type: STA Transit Assist	CON		993,327							993,327
* Funding Agency:	Total:		993,327							993,327

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									
	RW									
	CON		7,570,646	1,575,000	1,575,000	1,575,000				12,295,646
	Total:		7,570,646	1,575,000	1,575,000	1,575,000				12,295,646

Comments:
***** Version 2 - 11/30/2023 *****2023 FTIP Amend. 27 to add \$150,256 FTA 5307 to Manteca project.
***** Version 1 - 07/27/2023 *****

**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 7	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	4,650,000								4,650,000
	RW	6,816,000		904,000						7,720,000
	CON	51,627,000	1,349,000	9,194,162						62,170,162
	Total:	63,093,000	1,349,000	10,098,162						74,540,162

Comments:

***** Version 12 - 01/10/2024 *****
 ***** 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 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: 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			5,000,000						5,000,000
* Funding Agency:	Total:			5,000,000						5,000,000

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	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 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 32
 (\$'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. 31	No. 32	No. 31	No. 32	No. 31	No. 32	No. 31	No. 32	
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	\$2,774	\$2,774	\$12,405	\$12,405	\$1,933	\$1,933	\$90,582
	County General Funds	\$821	\$821	\$62	\$62	\$653	\$653	\$266	\$266	\$1,802
	City General Funds	\$39,628	\$39,628	\$2,712	\$2,712	\$11,752	\$11,752	\$1,667	\$1,667	\$55,759
	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	\$3,350	\$3,350	\$14,430	\$14,430	\$2,219	\$2,219	\$93,649	
REGIONAL	Tolls									
	Bridge Corridor									
	Regional Sales Tax	\$21,211	\$21,211	\$30,580	\$35,580	\$1,775	\$1,775	\$1,775	\$1,775	\$60,341
	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	\$35,093	\$40,093	\$7,570	\$7,570	\$5,666	\$5,666	\$82,509	
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	\$8,728	\$8,728	\$10,005	\$10,005	\$3,416	\$3,416	\$27,493
	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	\$135,160	\$135,160	\$274,024	\$274,024	\$66,343	\$66,343	\$871,657	
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	\$1,780	\$844	\$844	\$844	\$844	\$3,874
	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	\$3,380	\$180	\$180	\$890	\$890	\$180	\$180	\$4,630
	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	\$87,997	\$22,491	\$23,407	\$14,593	\$14,593	\$13,787	\$13,787	\$139,784
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	\$6,807	\$1,807	\$540	\$540	\$2,343	\$2,343	\$5,326	
Federal Highway Total	\$48,301	\$48,301	\$30,349	\$25,349	\$30,790	\$30,790	\$25,251	\$25,251	\$129,691	
FEDERAL RAILROAD	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total	\$135,487	\$136,298	\$52,840	\$48,756	\$45,383	\$45,383	\$39,038	\$39,038	\$269,475	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Financing Total										
REVENUE TOTAL		\$634,448	\$635,259	\$226,443	\$227,359	\$341,406	\$341,406	\$113,265	\$113,265	\$1,317,290

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 32
(\$'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			\$5,000						\$5,000
Federal Highway Other Total	\$636	\$636	\$6,807	\$1,807	\$540	\$540	\$2,343	\$2,343	\$5,326

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 32
 (\$'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. 31	Current No. 32	Prior No. 31	Current No. 32	Prior No. 31	Current No. 32	Prior No. 31	Current No. 32	
LOCAL	Local Total		\$73,650	\$73,650	\$3,350	\$3,350	\$14,430	\$14,430	\$2,219	\$2,219	\$93,649
REGIONAL	Tolls										
	Bridge Corridor										
	Regional Sales Tax		\$21,211	\$21,211	\$30,580	\$35,580	\$1,775	\$1,775	\$1,775	\$1,775	\$60,341
	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	\$35,093	\$40,093	\$7,570	\$7,570	\$5,666	\$5,666	\$82,509
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	\$8,728	\$8,728	\$10,005	\$10,005	\$3,416	\$3,416	\$27,493
	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	\$135,160	\$135,160	\$274,024	\$274,024	\$66,343	\$66,343	\$871,657
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	\$1,760	\$844	\$844	\$844	\$844	\$3,874
	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	\$3,380	\$180	\$180	\$890	\$890	\$180	\$180	\$4,630
	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	\$87,997	\$22,491	\$23,407	\$14,593	\$14,593	\$13,787	\$13,787	\$139,784
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)		\$9,094	\$9,094	\$4,683	\$4,683					\$13,777	
Tribal Transportation Program											
Other (see Appendix D)		\$636	\$636	\$6,807	\$1,807	\$540	\$540	\$2,343	\$2,343	\$5,326	
	Federal Highway Total		\$43,530	\$43,530	\$23,384	\$18,384	\$19,220	\$19,220	\$11,204	\$11,204	\$92,338
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$130,716	\$131,527	\$45,875	\$41,791	\$33,813	\$33,813	\$24,991	\$24,991	\$232,122
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
	PROGRAMMED TOTAL		\$629,677	\$630,488	\$219,478	\$220,394	\$329,836	\$329,836	\$99,218	\$99,218	\$1,279,937

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

\$1,279,937

TABLE 2: PROGRAMMED - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 32
(\$'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			\$5,000						\$5,000
Federal Highway Other Total	\$636	\$636	\$6,807	\$1,807	\$540	\$540	\$2,343	\$2,343	\$5,326

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 32
 (\$'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. 31	Current No. 32	Prior No. 31	Current No. 32	Prior No. 31	Current No. 32	Prior No. 31	Current No. 32	
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)	\$1,858	\$1,858	\$6,534	\$6,534	\$11,523	\$11,523	\$11,814	\$11,814	\$31,729	
Other										
	Federal Highway Total	\$4,771	\$4,771	\$6,965	\$6,965	\$11,570	\$11,570	\$14,047	\$14,047	\$37,353
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$4,771	\$4,771	\$6,965	\$6,965	\$11,570	\$11,570	\$14,047	\$14,047	\$37,353
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$4,771	\$4,771	\$6,965	\$6,965	\$11,570	\$11,570	\$14,047	\$14,047	\$37,353