



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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May 2, 2024

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: Peter Kang

Subject: Administrative Modification Amendment No. 40 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOC) Administrative Modification No. 40 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. 40 addresses the following changes:

- **(212-0000-0811): Grouped Projects for Reconstruction or Renovation of Transit Structures:** Adjust FFY 24/25 programming for Lodi Transit CNG Compressor Upgrade.
- **(212-0000-0808): Grouped Projects for Operating Assistance to Transit Agencies:** Adjust FFYs 23/24, 24/25 & 25/26 programming for Lodi Transit Operations.
- **(212-0000-0810): Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars:** Adjust for Lodi Transit bus purchases in FFYs 23/24 & 24/25.

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

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

This administrative modification adds \$3,590,200 federal 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
Nicholas Hernandez, FTA

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

ATTACHMENT 1

PROJECT LIST / SUMMARY OF CHANGES

Summary of Changes
SJCOG 2023 Administrative Modification No. 40

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	Adjust FFY 24/25 programming for Lodi Transit CNG Compressor Upgrade and fix other programming figures.	PE	FTA 5307	35,000	35,000	22/23	FTA 5307	\$0	-5%	Original Total = \$34,045,905; Net Change \$ = -\$1,640,000; Net Change % = -4.8%
				TDA	68,750	68,750		TDA	\$0		
			CON	FTA 5307	1,415,000	1,115,000		FTA 5307	(\$300,000)		
				FTA 5339	811,400	811,400		FTA 5339	(\$180,000)		
				FTA 5337 SGR	0	0		FTA 5337 SGR	\$0		
				SB1 SGR	0	0		SB1 SGR	\$0		
				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	278,750		TDA	(\$300,000)		
				FTA 5307	3,675,000	3,375,000	FTA 5307	(\$300,000)			
				FTA 5339	811,400	811,400	FTA 5339	(\$180,000)			
			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	0	TDA	(\$300,000)			
				FTA 5307	300,000	1,170,000	FTA 5307	\$870,000			
				FTA 5339	180,000	0	FTA 5339	(\$180,000)			
				TDA	300,000	130,000	TDA	(\$170,000)			
FTA 5307	300,000	0		FTA 5307	(\$300,000)						
FTA 5339	180,000	0		FTA 5339	(\$180,000)						
TDA	300,000	0	TDA	(\$300,000)							
212-0000-0808	Grouped Projects for Operating Assistance to Transit Agencies	Adjust FFYs 23/24, 24/25 & 25/26 programmings for Lodi Transit Operations.	CON	FTA 5307	12,791,302	12,791,302	22/23	FTA 5307	\$0	1%	Original Total = \$79,125,046; Net Change \$ = \$550,000; Net Change % = 0.7%
				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	5,787,682	5,787,682		TDA	\$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	7,291,758		FTA 5307	\$300,000		
				FTA 5311	86,603	86,603	FTA 5311	\$0			
				FTA 5310	648,827	648,827	FTA 5310	\$0			
				CARES 5307	3,305,897	3,305,897	CARES 5307	\$0			
				ARPA 5307	0	0	ARPA 5307	\$0			
				TDA	3,834,916	3,834,916	TDA	\$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	0	City Funds	(\$450,000)			
				FTA 5307	9,901,758	10,301,758	FTA 5307	\$400,000			
				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	6,245,916	6,645,916	TDA	\$400,000			
				Measure K	1,050,000	1,050,000	Measure K	\$0			
				City Funds	450,000	0	City Funds	(\$450,000)			
				FTA 5307	10,601,758	11,001,758	FTA 5307	\$400,000			
				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	6,945,916	7,345,916	TDA	\$400,000							
Measure K	1,050,000	1,050,000	Measure K	\$0							
City Funds	450,000	0	City Funds	(\$450,000)							
212-0000-0810	Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars	Adjust for Lodi Transit bus purchases in FFYs 23/24 & 24/25.	CON	FTA 5307	2,175,256	600,256	22/23	FTA 5307	(\$1,575,000)	-15.5%	Original Total = \$12,562,646; Net Change \$ = -\$1,950,000; Net Change % = -15.5%
				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	1,212,300	FTA 5307	(\$362,700)			
				FTA 5339	0	0	FTA 5339	\$0			
				FTA 5310	267,000	267,000	FTA 5309	\$0			
				TDA STA	0	1,787,700	TDA STA	\$1,787,700			
				FTA 5307	1,575,000	1,447,500	FTA 5307	(\$427,500)			
				FTA 5339	0	0	FTA 5339	\$0			
				TDA STA	0	202,500	TDA STA	\$202,500			
				FTA 5307	1,575,000	0	FTA 5307	(\$1,575,000)			
				FTA 5339	0	0	FTA 5339	\$0			
				FTA 5307	0	0	FTA 5307	\$0			

Sum of Net Increases/Decreases by Fiscal Year	22/23	23/24	24/25	25/26	Totals
FTA 5307	(\$1,875,000)	(\$362,700)	\$842,500	(\$1,475,000)	(\$2,870,200)
FTA 5339	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	(\$720,000)
TDA	(\$300,000)	(\$300,000)	\$230,000	\$100,000	(\$270,000)
TDA STA	\$0	\$1,787,700	\$202,500	\$0	\$1,990,200
City Funds	\$0	(\$450,000)	(\$450,000)	(\$450,000)	(\$1,350,000)
Total	(\$1,875,000)	(\$842,700)	\$842,500	(\$1,475,000)	(\$3,340,000)

Federal Programming Capacity
(\$2,870,200)
(\$720,000)
(\$3,590,200)

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: 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: Current		

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
4	Active	05/02/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	40	32,122,155		103,750
3	Official	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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 8	PE		35,000							35,000
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		1,115,000	3,375,000	1,170,000					5,660,000
* Funding Agency:	Total:		1,150,000	3,375,000	1,170,000					5,695,000

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 8	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON		811,405							811,405
* Funding Agency:	Total:		811,405							811,405

* Other State -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 3 of 8	PE		68,750							68,750
	RW									
* Fund Type: TDA	CON		278,750		130,000					408,750
* Funding Agency:	Total:		347,500		130,000					477,500

* Federal Disc. -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* 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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* 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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 6 of 8	PE									
	RW									
* Fund Type: Congestion Mitigation	CON			995,000						995,000
* Funding Agency:	Total:			995,000						995,000

**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		20,243,155	10,579,000	1,300,000					32,122,155
	Total:		20,346,905	10,579,000	1,300,000					32,225,905

Comments:

- ***** Version 4 - 04/12/2024 *****2023 FTIP Amend. 40 to program Lodi Transit CNG Compressor Upgrade in FFY 24/25.
- ***** 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.

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

Date: 4/26/2024

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	22/23	FTA 5307	\$ -		
		TDA	68,750	\$68,750		TDA	\$ -		
	CON	FTA 5307	1,415,000	\$1,115,000	23/24	FTA 5307	\$ (300,000)		
		FTA 5339	991,405			FTA 5339	\$ (180,000)		
		FTA 5337	0	\$0		FTA 5337	\$ -		
		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	\$278,750		TDA	\$ (300,000)		
		CON	FTA 5307	3,675,000		\$3,375,000	24/25	FTA 5307	\$ (300,000)
			FTA 5339	180,000				FTA 5339	\$ (180,000)
	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	\$0	TDA	\$ (300,000)			
	FTA 5307		300,000	\$1,170,000	FTA 5307	\$ 870,000			
	CON	FTA 5339	180,000		25/26	FTA 5339	\$ (180,000)		
		TDA	300,000	\$130,000		TDA	\$ (170,000)		
	CON	FTA 5307	300,000	\$0	25/26	FTA 5307	\$ (300,000)		
		FTA 5339	180,000			FTA 5339	\$ (180,000)		
			TDA	300,000		TDA	\$ (300,000)		

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	TDA
Lodi Transit CNG Compressor Upgrade	At the City's CNG fueling station, CNG compressor upgrade will increase the reliability of CNG fueling with new and higher performing equipment due to the old one having more issues.	CON															\$ 1,170,000		\$ 130,000				
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																			
S811,405 (TC) of FY23 5339(a) programmed in FFY 22/23.																							
			\$ 1,150,000	\$ 811,405	\$ -	\$ -	\$ 4,485,000	\$ 13,553,000	\$ -	\$ 347,500	\$ 3,375,000	\$ -	\$ 361,000	\$ 4,495,000	\$ 1,353,000	\$ 995,000	\$ -	\$ 1,170,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -

\$ 32,225,905

**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: 01/11/2024
CT PROJECT ID:			MPO ID.: REDOBLDGS		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
	Prior				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	Official	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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* 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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* 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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* 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. -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* 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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* 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 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 6 of 8	PE									
	RW									
* Fund Type: Congestion Mitigation	CON			995,000						995,000
* Funding Agency:	Total:			995,000						995,000

**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.

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
3	Active	05/02/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	40	79,675,046		
2	Official	01/11/2024	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	7,291,758	10,301,758	11,001,758				41,386,576
* Funding Agency: Various Agencies	Total:	12,791,302	7,291,758	10,301,758	11,001,758				41,386,576

* 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	6,645,916	7,345,916				23,614,430
* Funding Agency: Various Agencies	Total:	5,787,682	3,834,916	6,645,916	7,345,916				23,614,430

* 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
* Funding Agency: Various Agencies	Total:		450,000							450,000

* 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	16,435,414	19,231,187	19,935,644				79,675,046
	Total:		24,072,801	16,435,414	19,231,187	19,935,644				79,675,046

Comments:
 ***** Version 3 - 04/15/2024 *****2023 FTIP Amend. 40 to adjust FFYs 23/24, 24/25 & 25/26 FTA 5307 figures for Lodi Transit Operations.
 ***** 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: 4/26/2024

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	7,291,758		23/24	FTA 5307	\$300,000
	FTA 5311	86,603	86,603	FTA 5311		\$0	
	FTA 5310	648,827	648,827	FTA 5310		\$0	
	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	0	City Funds		(\$450,000)	
	FTA 5307	9,901,758	10,301,758	24/25		FTA 5307	\$400,000
	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	6,645,916		TDA LTF	\$400,000	
	Measure K	1,050,000	1,050,000		Measure K	\$0	
	City Funds	450,000	0		City Funds	(\$450,000)	
	FTA 5307	10,601,758	11,001,758		25/26	FTA 5307	\$400,000
	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	7,345,916	TDA LTF		\$400,000	
	Measure K	1,050,000	1,050,000	Measure K		\$0	
	City Funds	450,000	0	City Funds		(\$450,000)	

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	1,700,000	1,800,000	1,800,000
	TDA LTF	1,600,000	1,600,000	2,000,000	2,000,000
	Measure K	400,000	400,000	400,000	400,000
	City Funds	450,000	0	0	0
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>5385,611 (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>5263,216 (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	7,291,758	10,301,758	11,001,758
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	6,645,916	7,345,916
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	0	0	0

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: 01/11/2024 State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: TRANSITOPS	<h2 style="color: red;">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 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	01/11/2024	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
	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
	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
	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
	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
	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
	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.

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
4	Active	05/02/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	40	10,612,646		
3	Official	01/11/2024	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									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON		600,256	1,212,300	1,147,500					2,960,056
* Funding Agency:	Total:		600,256	1,212,300	1,147,500					2,960,056

* 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									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	RW									
	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									
* Fund Type: Low or No Emission Vehicle Program - 5339(c)	RW									
	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									
* Fund Type: STA Transit Assist	RW									
	CON		993,327	1,787,700	202,500					2,983,527
* Funding Agency:	Total:		993,327	1,787,700	202,500					2,983,527

* 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									
* Fund Type: FTA 5310 Elderly & Disabilities	RW									
	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		5,995,646	3,267,000	1,350,000					10,612,646
	Total:		5,995,646	3,267,000	1,350,000					10,612,646

Comments:
 ***** Version 4 - 04/12/2024 *****2023 FTIP Amend. 40 to adjust costs for Lodi Transit bus purchases in FFYs 23/24 & 24/25.
 ***** 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: 4/26/2024

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	\$600,256	22/23	FTA 5307	\$ (1,575,000)
	FTA 5339c	3,994,277	\$3,994,277		FTA 5339c	\$ -
	TDA	993,327	\$993,327		TDA	\$ -
	FTA 5339	407,786	\$407,786		FTA 5339	\$ -
	FTA 5307	1,575,000	\$1,212,300	23/24	FTA 5307	\$ (362,700)
	FTA 5339	0	\$0		FTA 5339	\$ -
	FTA 5310	267,000	\$267,000		FTA 5310	\$ -
	TDA	0	\$1,787,700		TDA	\$ 1,787,700
	FTA 5307	1,575,000	\$1,147,500	24/25	FTA 5307	\$ (427,500)
	FTA 5339	0	\$0		FTA 5339	\$ -
	TDA	0	\$202,500		TDA	\$ 202,500
	FTA 5307	1,575,000	\$0	25/26	FTA 5307	\$ (1,575,000)
	FTA 5339	0	\$0		FTA 5339	\$ -

Project	Project Description	22/23				23/24				24/25		25/26
		FTA 5307	FTA 5339	FTA 5339c	TDA	FTA 5307	FTA 5339	FTA 5310	TDA	FTA 5307	TDA	FTA 5307
Lodi Capital Bus Procurements	Lodi transit bus procurements.	\$ -	\$ -	\$ -	\$ -	\$ 1,212,300	\$ -	\$ -	\$ 1,787,700	\$ 1,147,500	\$ 202,500	
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>												
		\$ 600,256	\$ 407,786	\$ 3,994,277	\$ 993,327	\$ 1,212,300	\$ -	\$ 267,000	\$ 1,787,700	\$ 1,147,500	\$ 202,500	\$ -

**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: 01/11/2024
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 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	Official	01/11/2024	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 *****

ATTACHMENT 2

FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 40
 (\$'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. 39	No. 40	No. 39	No. 40	No. 39	No. 40	No. 39	No. 40	
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	\$73,489	\$73,489	\$2,590	\$2,140	\$12,934	\$12,484	\$2,372	\$1,922	\$90,034
	County General Funds	\$821	\$821	\$202	\$202	\$1,182	\$1,182	\$331	\$331	\$2,535
	City General Funds	\$39,647	\$39,647	\$2,388	\$1,938	\$11,752	\$11,302	\$2,041	\$1,591	\$54,478
	Street Taxes and Developer Fees									\$33,021
	RSTP Exchange funds	\$33,021	\$33,021							
	Transit									
Transit Fares										
Other (See Appendix 1)										
Local Total	\$73,669	\$73,669	\$3,166	\$2,716	\$14,959	\$14,509	\$2,658	\$2,208	\$93,101	
REGIONAL	Tolls									
	Bridge Corridor									
	Regional Sales Tax	\$21,211	\$21,211	\$16,839	\$16,839	\$1,775	\$1,775	\$1,775	\$1,775	\$41,600
	Other (See Appendix 2)	\$7,969	\$7,669	\$4,513	\$6,007	\$5,795	\$6,228	\$3,891	\$3,991	\$23,889
Regional Total	\$29,180	\$28,880	\$21,352	\$22,846	\$7,570	\$8,003	\$5,666	\$5,766	\$65,489	
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$207,981	\$207,981	\$128,209	\$128,209	\$258,290	\$258,290	\$59,018	\$59,018	\$653,498
	SHOPP	\$205,675	\$205,675	\$91,497	\$91,497	\$258,290	\$258,290	\$59,018	\$59,018	\$614,480
	SHOPP Prior			\$32,036	\$32,036					\$32,036
	State Minor Program	\$2,306	\$2,306	\$4,676	\$4,676					\$6,982
	State Transportation Improvement Program (STIP) ¹	\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	STIP	\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	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	\$4,972	\$4,972	\$6,781	\$6,781	\$7,766	\$7,766	\$28,044
	Road Repair and Accountability Act of 2017 (SB1)									
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3)	\$11,139	\$11,139	\$63	\$63	\$78	\$78	\$78	\$78	\$11,357	
	\$134,487	\$134,487	\$15,332	\$15,332	\$2,601	\$2,601	\$2,571	\$2,571	\$154,991	
State Total	\$367,766	\$367,766	\$157,594	\$157,594	\$278,237	\$278,237	\$73,331	\$73,331	\$876,927	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$40,781	\$38,906	\$14,699	\$14,336	\$11,625	\$12,468	\$11,625	\$10,150	\$75,860
	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	\$1,760	\$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	\$3,380	\$3,200	\$180		\$890	\$710	\$180		\$3,910
	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	\$87,997	\$85,942	\$23,407	\$22,864	\$14,593	\$15,256	\$13,787	\$12,132	\$136,194
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$10,455	\$10,455	\$10,955	\$10,955	\$10,877	\$10,877	\$11,094	\$11,094	\$43,381
	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) Other (see Appendix 5)	\$10,952	\$10,952	\$11,970	\$11,970	\$11,523	\$11,523	\$11,814	\$11,814	\$46,259	
	\$636	\$636	\$1,807	\$1,807	\$540	\$540	\$2,343	\$2,343	\$5,326	
Federal Highway Total	\$48,301	\$48,301	\$26,392	\$26,392	\$30,790	\$30,790	\$25,251	\$25,251	\$130,734	
FEDERAL RAILROAD	Other Federal Railroad Administration (see Appendix 6)									
	Federal Railroad Administration Total									
Federal Total	\$136,298	\$134,243	\$49,799	\$49,256	\$45,383	\$46,046	\$39,038	\$37,383	\$266,928	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix 7)									
Innovative Financing Total										
REVENUE TOTAL	\$606,913	\$604,558	\$231,911	\$232,406	\$346,148	\$346,794	\$120,692	\$118,687	\$1,302,445	

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 40
(\$'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
IDA Fund Total	\$6,845	\$6,545	\$4,513	\$6,001	\$5,795	\$6,228	\$3,891	\$3,991	\$22,765
Regional Other Total	\$7,969	\$7,669	\$4,513	\$6,001	\$5,795	\$6,228	\$3,891	\$3,991	\$23,889

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									
Federal Highway Other Total	\$636	\$636	\$1,807	\$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 40
 (\$'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. 39	Current No. 40	Prior No. 39	Current No. 40	Prior No. 39	Current No. 40	Prior No. 39	Current No. 40	
LOCAL	Local Total		\$73,669	\$73,669	\$3,166	\$2,716	\$14,959	\$14,509	\$2,658	\$2,208	\$93,101
REGIONAL	Tolls										
	Bridge Corridor										
	Regional Sales Tax		\$21,211	\$21,211	\$16,839	\$16,839	\$1,775	\$1,775	\$1,775	\$1,775	\$41,600
	Other (See Appendix A)		\$7,969	\$7,669	\$4,513	\$6,001	\$5,795	\$6,228	\$3,891	\$3,991	\$23,889
	Regional Total		\$29,180	\$28,880	\$21,352	\$22,840	\$7,570	\$8,003	\$5,666	\$5,766	\$65,489
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$207,981	\$207,981	\$128,209	\$128,209	\$258,290	\$258,290	\$59,018	\$59,018	\$653,498
	SHOPP		\$205,675	\$205,675	\$91,497	\$91,497	\$258,290	\$258,290	\$59,018	\$59,018	\$614,480
	SHOPP Prior				\$32,036	\$32,036					\$32,036
	State Minor Program		\$2,306	\$2,306	\$4,676	\$4,676					\$6,982
	State Transportation Improvement Program (STIP) ¹		\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	STIP		\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	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	\$4,972	\$4,972	\$6,781	\$6,781	\$7,766	\$7,766	\$28,044
	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		\$367,766	\$367,766	\$157,594	\$157,594	\$278,237	\$278,237	\$73,331	\$73,331	\$876,927
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$40,781	\$38,906	\$14,699	\$14,336	\$11,625	\$12,468	\$11,625	\$10,150	\$75,860
	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	\$1,760	\$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		\$3,380	\$3,200	\$180		\$890	\$710	\$180		\$3,910
	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		\$87,997	\$85,942	\$23,407	\$22,864	\$14,593	\$15,256	\$13,787	\$12,132	\$136,194
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$7,542	\$7,542	\$10,569	\$10,569	\$10,830	\$10,830	\$8,961	\$8,961	\$37,902
	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)		\$10,445	\$10,445	\$5,918	\$5,918	\$1,687	\$1,687	\$1,200	\$1,200	\$19,250
	Tribal Transportation Program										
	Other (see Appendix D)		\$636	\$636	\$1,807	\$1,807	\$540	\$540	\$2,343	\$2,343	\$5,326
	Federal Highway Total		\$44,881	\$44,881	\$19,955	\$19,955	\$20,907	\$20,907	\$12,504	\$12,504	\$98,247
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$132,878	\$130,823	\$43,362	\$42,819	\$35,500	\$36,163	\$26,291	\$24,636	\$234,441
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
	PROGRAMMED TOTAL		\$603,493	\$601,138	\$225,474	\$225,969	\$336,265	\$336,911	\$107,945	\$105,940	\$1,269,957

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

\$1,269,957

TABLE 2: PROGRAMMED - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 40
 (\$'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	\$6,545	\$4,513	\$6,001	\$5,795	\$6,228	\$3,891	\$3,991	\$22,765
Regional Other Total	\$7,969	\$7,669	\$4,513	\$6,001	\$5,795	\$6,228	\$3,891	\$3,991	\$23,889

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									
Federal Highway Other Total	\$636	\$636	\$1,807	\$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 40
 (\$'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. 39	Current No. 40	Prior No. 39	Current No. 40	Prior No. 39	Current No. 40	Prior No. 39	Current No. 40	
LOCAL	Local Total									
REGIONAL	Tolls									
	<i>Bridge Corridor</i>									
	Regional Sales Tax									
	<i>Other</i>									
	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									
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>									
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>									
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹									
	Road Repair and Accountability Act of 2017 (SBI)									
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Other										
	State Total									
FEDERAL TRANSIT	<i>5307 - Urbanized Area Formula Grants</i>									
	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									
	<i>5339 - Bus and Bus Facilities Formula Grants</i>									
	FTA Transfer from Prior FTIP									
Other										
	Federal Transit Total									
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$2,913	\$2,913	\$386	\$386	\$47	\$47	\$2,133	\$2,133	\$5,479
	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)	\$507	\$507	\$6,052	\$6,052	\$9,836	\$9,836	\$10,614	\$10,614	\$27,009	
Other										
	Federal Highway Total	\$3,420	\$3,420	\$6,437	\$6,437	\$9,883	\$9,883	\$12,747	\$12,747	\$32,487
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$3,420	\$3,420	\$6,437	\$6,437	\$9,883	\$9,883	\$12,747	\$12,747	\$32,487
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$3,420	\$3,420	\$6,437	\$6,437	\$9,883	\$9,883	\$12,747	\$12,747	\$32,487