



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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May 29, 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

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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. 45 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOC) Administrative Modification No. 45 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. 45 addresses the following changes:

- **(212-0000-0808): Grouped Projects for Operating Assistance to Transit Agencies:** Program **adjustments** to FTA 5311 and match funds in FFY 23/24 for operating assistance for Ripon Transit, Escalon Transit, and San Joaquin Regional Transit District.
- **(212-0000-0814): Grouped Projects for Rehabilitation of Transit Vehicles & Rail Assets:** Program FTA 5311 & Measure K match for Ripon Transit's Preventative Maintenance in FFY 23/24.

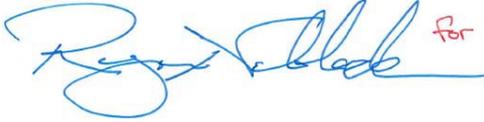
These programming changes are consistent with the approved Administrative Modifications / Amendments Guidelines and Procedures.

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

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.

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
SICOG 2023 Administrative Modification No. 45

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	Comments	
212-0000-0808	Grouped Projects for Operating Assistance to Transit Agencies	Program <u>adjustments</u> to 5311 funds and matches in FFY 23/24 for transit agencies' rural operating assistance.	CON	FTA 5307	11,702,758	11,702,758	22/23	FTA 5307	\$0	Original Total = \$73,617,779; Net Change \$ = -\$4,158; Net Change % = -0.0%	
				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	4,699,138	4,699,138		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	7,329,257	7,329,257		23/24	FTA 5307		\$0
				FTA 5311	670,675	668,374	FTA 5311		(\$2,301)		
				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	4,308,643	4,313,727	TDA LTF		\$5,084		
				TDA STA	0	0	TDA STA		\$0		
				Measure K	1,178,212	1,171,271	Measure K		(\$6,941)		
				City Funds	0	0	City Funds		\$0		
				FTA 5307	8,301,758	8,301,758	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	4,645,916	4,645,916		TDA LTF	\$0		
				Measure K	1,050,000	1,050,000		Measure K	\$0		
				City Funds	0	0		City Funds	\$0		
				FTA 5307	10,558,620	10,558,620		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	6,902,778	6,902,778	TDA LTF		\$0		
				Measure K	1,050,000	1,050,000	Measure K		\$0		
				City Funds	0	0	City Funds		\$0		

212-0000-0814	Grouped Projects for Rehabilitation of Transit Vehicles and Rail Assets	Program FTA 5311 & Measure K match for Ripon Transit's Preventative Maintenance in FFY 23/24.	CON	FTA 5307	7,622,000	7,622,000	22/23	FTA 5307	\$0	Original Total = \$31,625,000; Net Change \$ = \$2,600; Net Change % = 0.0%
				FTA 5339	710,000	710,000		FTA 5339	\$0	
				FTA 5337 SGR	2,129,000	2,129,000		FTA 5337 SGR	\$0	
				SB1	266,000	266,000		SB1	\$0	
				Measure K	160,000	160,000		Measure K	\$0	
				TDA STA	452,500	452,500		TDA STA	\$0	
				FTA 5307	7,550,000	7,550,000	23/24	FTA 5307	\$0	
				FTA 5339	0	0		FTA 5339	\$0	
				FTA 5311	0	2,302		FTA 5311	\$2,302	
				SB1	86,000	86,000		SB1	\$0	
				Measure K	300,000	300,298		Measure K	\$298	
				TDA STA	62,500	62,500		TDA STA	\$0	
				FTA 5307	4,250,000	4,250,000	24/25	FTA 5307	\$0	
				FTA 5339	710,000	710,000		FTA 5339	\$0	
				SB1	266,000	266,000		SB1	\$0	
				Measure K	300,000	300,000		Measure K	\$0	
				TDA	1,062,500	1,062,500		TDA	\$0	
				FTA 5307	4,250,000	4,250,000		25/26	FTA 5307	
				FTA 5339	0	0	FTA 5339		\$0	
				SB1	86,000	86,000	SB1		\$0	
Measure K	300,000	300,000	Measure K	\$0						
TDA	1,062,500	1,062,500	TDA	\$0						

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals
FTA 5311	\$0	\$1	\$0	\$0	\$1
TDA	\$0	\$5,084	\$0	\$0	\$5,084
Measure K	\$0	(\$6,643)	\$0	\$0	(\$6,643)
Total	\$0	(\$1,558)	\$0	\$0	(\$1,558)

FTA 5311	\$0	\$1	\$0	\$0	\$1
TDA	\$0	\$5,084	\$0	\$0	\$5,084
Measure K	\$0	(\$6,643)	\$0	\$0	(\$6,643)
Total	\$0	(\$1,558)	\$0	\$0	(\$1,558)

\$1
Rounding discrepancy
\$1
Federal Programming Capacity

Operating Assistance to Transit Agencies

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
7	Active	05/29/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	45	73,831,034		
6	Official	05/28/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	44	73,835,192		
5	Official	05/24/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	43	73,928,226		
4	Official	05/15/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	42	72,709,659		
3	Official	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		11,702,758	7,329,257	8,301,758	10,558,620				37,892,393
* Funding Agency: Various Agencies	Total:		11,702,758	7,329,257	8,301,758	10,558,620				37,892,393

* 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	668,374						1,292,127
* Funding Agency: Various Agencies	Total:		623,753	668,374						1,292,127

* 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		4,699,138	4,313,727	4,645,916	6,902,778				20,561,559
* Funding Agency: Various Agencies	Total:		4,699,138	4,313,727	4,645,916	6,902,778				20,561,559

* 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	1,171,271	1,050,000	1,050,000				3,963,271
* Funding Agency:	Total:		692,000	1,171,271	1,050,000	1,050,000				3,963,271

**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		21,895,713	17,654,766	15,231,187	19,049,368				73,831,034
	Total:		21,895,713	17,654,766	15,231,187	19,049,368				73,831,034

Comments:
 ***** Version 7 - 05/29/2024 *****2023 FTIP Amend. 45 to program **ADJUSTMENTS** to FFY23/24 5311 & match funds for transit agencies' rural operating assistance for Escalon, Ripon, and SJRTD transit agencies
 ***** Version 6 - 05/28/2024 *****2023 FTIP Amend. 44 to fix TDA match for SJRTD's FTA 5311 in FFY 23/24.
 ***** Version 5 - 05/23/2024 *****2023 FTIP Amend. 43 to program FFY23/24 5311 funds for transit agencies' rural operating assistance for Escalon, Ripon, and SJRTD transit agencies.
 ***** Version 4 - 05/14/2024 *****2023 FTIP Amend. 42 to adjust FTA 5307 & TDA figures for Manteca Transit Operations, Tracy Transit Operations, and Tracy Transit Capital Cost of Contracting.
 ***** 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

212-0000-0808		5/29/2024		2023			
				22/23	23/24	24/25	25/26
Manteca Transit Operations	FTA 5307	0	0	0	2,256,862		
	CARES 5307	2,291,330	3,305,897	1,233,513	0		
	ARPA 5307	0	0	0	537,970		
	TDA LTF	0	0	0	2,256,862		
Tracy Transit Operations	FTA 5307	1,865,968	1,934,106	1,865,968	1,865,968		
	TDA LTF	1,865,968	1,934,106	1,865,968	1,865,968		
Tracy Transit Capital Cost of Contracting	FTA 5307	1,475,790	1,445,151	1,475,790	1,475,790		
	TDA LTF	368,948	361,288	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		
Ripon Rural Transit Operations	FTA 5311	0	85,490	0	0		
	TDA	0	0	0	0		
	Measure K	0	69,019	0	0		
Escalon Transit Operations	FTA 5311	62,375	64,721	0	0		
	TDA	62,375	0	0	0		
	Measure K	0	52,252	0	0		
SJRTD Rural Transit Operations	FTA 5311	561,378	518,163	0	0		
	TDA	453,222	418,333	0	0		
SJRTD 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		
SJRTD 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		
SJRR 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		

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: 05/28/2024
CT PROJECT ID:			MPO ID.: TRANSITOPS		State Aprv:
COUNTY: San Joaquin County	ROUTE:		PM:	Prior	Federal Aprv:
					EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.

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
6	Official	05/28/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	44	73,835,192		
5	Official	05/24/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	43	73,928,226		
4	Official	05/15/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	42	72,709,659		
3	Official	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		11,702,758	7,329,257	8,301,758	10,558,620				37,892,393
* Funding Agency: Various Agencies	Total:		11,702,758	7,329,257	8,301,758	10,558,620				37,892,393

* 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	670,675						1,294,428
* Funding Agency: Various Agencies	Total:		623,753	670,675						1,294,428

* 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		4,699,138	4,308,643	4,645,916	6,902,778				20,556,475
* Funding Agency: Various Agencies	Total:		4,699,138	4,308,643	4,645,916	6,902,778				20,556,475

* 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	1,178,212	1,050,000	1,050,000				3,970,212
* Funding Agency:	Total:		692,000	1,178,212	1,050,000	1,050,000				3,970,212

**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
<hr/>										
* 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
<hr/>										
* 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
<hr/>										
Project Total:		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON		21,895,713	17,658,924	15,231,187	19,049,368				73,835,192
	Total:		21,895,713	17,658,924	15,231,187	19,049,368				73,835,192

Comments:
 ***** Version 6 - 05/28/2024 *****2023 FTIP Amend. 44 to fix TDA match for SJRTD's FTA 5311 in FFY 23/24.
 ***** Version 5 - 05/23/2024 *****2023 FTIP Amend. 43 to program FFY23/24 5311 funds for transit agencies' rural operating assistance for Escalon, Ripon, and SJRTD transit agencies.
 ***** Version 4 - 05/14/2024 *****2023 FTIP Amend. 42 to adjust FTA 5307 & TDA figures for Manteca Transit Operations, Tracy Transit Operations, and Tracy Transit Capital Cost of Contracting.
 ***** 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.

Rehabilitation of Transit Vehicles & Rail Assets

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0814	TITLE (DESCRIPTION): Grouped Projects for Rehabilitation of Transit Vehicles and Rail Assets (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Rehabilitation of transit vehicles.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: REHABASTS	Current	EPA TABLE II or III EXEMPT CATEGORY Rehabilitation of transit vehicles.
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	05/29/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	45	31,627,600		
2	Official	01/24/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	33	31,625,000		
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	31,752,000		

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 8	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON		7,622,000	7,550,000	4,250,000	4,250,000				23,672,000
* Funding Agency:	Total:		7,622,000	7,550,000	4,250,000	4,250,000				23,672,000

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 8	PE									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	RW									
	CON		710,000		710,000					1,420,000
* Funding Agency:	Total:		710,000		710,000					1,420,000

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 3 of 8	PE									
* Fund Type: State of Good Repair Grants	RW									
	CON		2,129,000							2,129,000
* Funding Agency:	Total:		2,129,000							2,129,000

* State SB1 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 4 of 8	PE									
* Fund Type: Road Repair and Accountability Act of 2017	RW									
	CON		266,000	86,000	266,000	86,000				704,000
* Funding Agency:	Total:		266,000	86,000	266,000	86,000				704,000

* Other State -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 5 of 8	PE									
* Fund Type: STA Transit Assist	RW									
	CON		452,500	62,500	62,500	62,500				640,000
* Funding Agency:	Total:		452,500	62,500	62,500	62,500				640,000

* Other State -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 6 of 8	PE									
* Fund Type: TDA	RW									
	CON				1,000,000	1,000,000				2,000,000
* Funding Agency:	Total:				1,000,000	1,000,000				2,000,000

**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 8	PE									
	RW									
* Fund Type: SJ County Measure K	CON		160,000	300,298	300,000	300,000				1,060,298
* Funding Agency:	Total:		160,000	300,298	300,000	300,000				1,060,298

* 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 8 of 8	PE									
	RW									
* Fund Type: FTA 5311 - Non Urbanized	CON			2,302						2,302
* Funding Agency:	Total:			2,302						2,302

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									
	RW									
	CON		11,339,500	8,001,100	6,588,500	5,698,500				31,627,600
	Total:		11,339,500	8,001,100	6,588,500	5,698,500				31,627,600

Comments:

***** Version 3 - 05/29/2024 *******2023 FTIP Amend. 45 to program FTA 5311 & Measure K match for Ripon Transit's Preventative Maintenance in FFY 23/24.**
 ***** Version 2 - 01/24/2024 *******2023 FTIP Amend. 33 to remove \$127,406 FY23 5307 in FFY 23/24 to apply to Transit Improvements in Grouped Shelters & Kiosks.**
 ***** Version 1 - 07/27/2023 *******New Grouped Project Listing.**

Grouped Projects for Rehabilitation of Transit Vehicles and Rail Assets

Date: 5/29/2024

212-0000-0814	Phase	Fund	Prior	Current	FFY	Fund	Change
Grouped Projects for Rehabilitation of Transit Vehicles and Rail Assets	CON	FTA 5307	\$7,622,000	\$7,622,000	22/23	FTA 5307	\$ -
		FTA 5339	\$710,000	\$710,000		FTA 5339	\$ -
		FTA 5337	\$2,129,000	\$2,129,000		FTA 5337	\$ -
		SB1	\$266,000	\$266,000		SB1	\$ -
		TDA	\$452,500	\$452,500		TDA	\$ -
		Measure K	\$160,000	\$160,000		Measure K	\$ -
	CON	FTA 5307	\$7,550,000	\$7,550,000	23/24	FTA 5307	\$ -
		FTA 5339	\$0	\$0		FTA 5339	\$ -
		SB1	\$86,000	\$86,000		SB1	\$ -
		FTA 5311	\$0	\$2,302		FTA 5311	\$ -2,302
		TDA	\$62,500	\$62,500		TDA	\$ -
		Measure K	\$300,000	\$300,298		Measure K	\$ -298
	CON	FTA 5307	\$4,250,000	\$4,250,000	24/25	FTA 5307	\$ -
		FTA 5339	\$710,000	\$710,000		FTA 5339	\$ -
		SB1	\$266,000	\$266,000		SB1	\$ -
		TDA	\$1,062,500	\$1,062,500		TDA	\$ -
		Measure K	\$300,000	\$300,000		Measure K	\$ -
		FTA 5307	\$4,250,000	\$4,250,000		FTA 5307	\$ -
	CON	FTA 5339	\$0	\$0	25/26	FTA 5339	\$ -
		SB1	\$86,000	\$86,000		SB1	\$ -
TDA		\$1,062,500	\$1,062,500	TDA		\$ -	
Measure K		\$300,000	\$300,000	Measure K		\$ -	
FTA 5307		\$4,250,000	\$4,250,000	FTA 5307		\$ -	
FTA 5339		\$0	\$0	FTA 5339		\$ -	

Project	Project Description	22/23						23/24						24/25					25/26				
		FTA 5307	FTA 5339	FTA 5337 SGR	SB1	TDA	Measure K	FTA 5307	FTA 5339	FTA 5311	SB1	TDA	Measure K	FTA 5307	FTA 5339	SB1	TDA	Measure K	FTA 5307	FTA 5339	SB1	TDA	Measure K
SIRTD Bus & Facilities Rehabilitation	Rehabilitation of bus fleet, including complete overhaul, component replacement/rebuilds, interior/exterior refurbishments, and transit improvements.		\$ 710,000		\$ 180,000									\$ 710,000	\$ 180,000								
<i>2023 FTIP Amend. 33 to remove \$127,406 FY23 5307 in FFY 23/24 and apply to Transit Improvements under Grouping of Shelters & Kiosks.</i>																							
SIRTD Capital Tire Lease	Cost associated with maintaining a multi-year tire funding lease contract.	\$ 250,000				\$ 62,500		\$ 250,000			\$ 62,500		\$ 250,000			\$ 62,500		\$ 250,000			\$ 62,500		
SIRTD Preventative Maintenance	Costs of preventive maintenance of RTDs revenue and non-revenue fleet. Includes routine upkeep, & inspections, major repairs, labor, and administration costs.	\$ 7,300,000				Toll Credit		\$ 7,300,000			Toll Credit		\$ 4,000,000			\$ 1,000,000		\$ 4,000,000			\$ 1,000,000		
SIRRC Preventative Maintenance	Costs associated with preserving and extending the functionality and serviceability of the rail asset (vehicles).	\$ 72,000		\$ 2,129,000	\$ 86,000	\$ 390,000	\$ 160,000			\$ 86,000		\$ 300,000			\$ 86,000		\$ 300,000			\$ 86,000		\$ 300,000	
Ripon Transit Preventative Maintenance	Costs associated with preserving and extending the functionality and serviceability of the transit vehicles.									\$ 2,302		\$ 298											
\$ 7,622,000		\$ 710,000	\$ 2,129,000	\$ 266,000	\$ 452,500	\$ 160,000	\$ 7,550,000	\$ 2,302	\$ 86,000	\$ 62,500	\$ 300,298	\$ 4,250,000	\$ 710,000	\$ 266,000	\$ 1,062,500	\$ 300,000	\$ 4,250,000	\$ 86,000	\$ 1,062,500	\$ 300,000			

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0814	TITLE (DESCRIPTION): Grouped Projects for Rehabilitation of Transit Vehicles and Rail Assets (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Rehabilitation of transit vehicles.)	MPO Aprv: 01/24/2024
CT PROJECT ID:			MPO ID.: REHABASTS		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
Prior					EPA TABLE II or III EXEMPT CATEGORY Rehabilitation of transit vehicles.

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	01/24/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	33	31,625,000		
1	Official	08/24/2023	TYPHIMMA	Amendment - New Project	18	31,752,000		

* 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 1 of 7	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		7,622,000	7,550,000	4,250,000	4,250,000				23,672,000
* Funding Agency:	Total:		7,622,000	7,550,000	4,250,000	4,250,000				23,672,000

* 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 7	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON		710,000		710,000					1,420,000
* Funding Agency:	Total:		710,000		710,000					1,420,000

* 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 3 of 7	PE									
	RW									
* Fund Type: State of Good Repair Grants	CON		2,129,000							2,129,000
* Funding Agency:	Total:		2,129,000							2,129,000

* 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 4 of 7	PE									
	RW									
* Fund Type: Road Repair and Accountability Act of 2017	CON		266,000	86,000	266,000	86,000				704,000
* Funding Agency:	Total:		266,000	86,000	266,000	86,000				704,000

* 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 5 of 7	PE									
	RW									
* Fund Type: STA Transit Assist	CON		452,500	62,500	62,500	62,500				640,000
* Funding Agency:	Total:		452,500	62,500	62,500	62,500				640,000

* 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 6 of 7	PE									
	RW									
* Fund Type: TDA	CON				1,000,000	1,000,000				2,000,000
* Funding Agency:	Total:				1,000,000	1,000,000				2,000,000

**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 7	PE									
	RW									
* Fund Type: SJ County Measure K	CON		160,000	300,000	300,000	300,000				1,060,000
* Funding Agency:	Total:		160,000	300,000	300,000	300,000				1,060,000

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		11,339,500	7,998,500	6,588,500	5,698,500				31,625,000
	Total:		11,339,500	7,998,500	6,588,500	5,698,500				31,625,000

Comments:

***** Version 2 - 01/24/2024 *****2023 FTIP Amend. 33 to remove \$127,406 FY23 5307 in FFY 23/24 to apply to Transit Improvements in Grouped Shelters & Kiosks.
 ***** Version 1 - 07/27/2023 *****New Grouped Project Listing.

ATTACHMENT 2

FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 45
 (\$'s in 1,000)

Funding Source	NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT	
		FY 2023		FY 2024		FY 2025		FY 2026			
		Amendment		Amendment		Amendment		Amendment			
		Prior No. 44	Current No. 45	Prior No. 44	Current No. 45	Prior No. 44	Current No. 45	Prior No. 44	Current No. 45		
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	\$2,590	\$12,934	\$12,934	\$2,372	\$2,372	\$91,384
	County General Funds		\$821	\$821	\$202	\$202	\$1,182	\$1,182	\$331	\$331	\$2,535
	City General Funds		\$39,647	\$39,647	\$2,388	\$2,388	\$11,752	\$11,752	\$2,041	\$2,041	\$55,828
	Street Taxes and Developer Fees		\$33,021	\$33,021							\$33,021
	RSTP Exchange funds										
	Transit										
Transit Fares											
Other (See Appendix 1)											
Local Total		\$73,669	\$73,669	\$3,166	\$3,166	\$14,959	\$14,959	\$2,658	\$2,658	\$94,451	
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax		\$21,211	\$21,211	\$16,967	\$16,960	\$1,775	\$1,775	\$1,775	\$1,775	\$41,721
Other (See Appendix 2)		\$6,880	\$6,880	\$4,922	\$4,927	\$7,803	\$7,803	\$3,448	\$3,448	\$23,058	
Regional Total		\$28,091	\$28,091	\$21,889	\$21,887	\$9,578	\$9,578	\$5,223	\$5,223	\$64,779	
STATE	State Highway Operations and Protection Program (SHOPP) ¹										
	SHOPP		\$207,981	\$207,981	\$128,387	\$128,387	\$259,930	\$259,930	\$59,018	\$59,018	\$658,316
	SHOPP Prior		\$205,675	\$205,675	\$91,497	\$91,497	\$259,930	\$259,930	\$59,018	\$59,018	\$616,120
	State Minor Program		\$2,306	\$2,306	\$32,036	\$32,036					\$32,036
	State Transportation Improvement Program (STIP) ¹		\$2,306	\$2,306	\$4,854	\$4,854					\$7,160
	STIP Prior		\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	STIP Prior		\$290	\$290	\$290	\$290	\$482	\$482	\$482	\$482	\$1,544
	State Bond										
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2009)										
	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)		\$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		\$367,766	\$367,766	\$157,772	\$157,772	\$279,877	\$279,877	\$73,331	\$73,331	\$878,745	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$39,692	\$39,692	\$15,479	\$15,479	\$11,057	\$11,057	\$11,182	\$11,182	\$77,410
	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	\$671	\$671					\$1,295
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants		\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants		\$3,380	\$3,380	\$680	\$680	\$890	\$890	\$180	\$180	\$5,130
	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		\$86,908	\$86,908	\$25,271	\$25,271	\$14,025	\$14,025	\$13,344	\$13,344	\$139,548	
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)		\$2,565	\$2,565	\$1,661	\$1,661	\$5,285	\$5,285			\$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	\$11,970	\$11,970	\$11,523	\$11,523	\$11,814	\$11,814	\$46,259	
Other (see Appendix 5)		\$636	\$636	\$1,807	\$1,807	\$15,540	\$15,540	\$2,343	\$2,343	\$20,326	
Federal Highway Total		\$50,866	\$50,866	\$26,392	\$26,392	\$43,225	\$43,225	\$25,251	\$25,251	\$145,734	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
Federal Total		\$137,774	\$137,774	\$51,663	\$51,663	\$57,250	\$57,250	\$38,595	\$38,595	\$285,282	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$607,300	\$607,300	\$234,490	\$234,488	\$361,663	\$361,663	\$119,806	\$119,806	\$1,323,257	

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 45
 (\$'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			\$3,750	\$3,750			\$4,874
TDA Fund Total	\$5,756	\$5,756	\$4,922	\$4,927	\$4,053	\$4,053	\$3,448	\$3,448	\$18,184
Regional Other Total	\$6,880	\$6,880	\$4,922	\$4,927	\$7,803	\$7,803	\$3,448	\$3,448	\$23,058

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									\$15,000
Charging & Fueling Infrastructure (CFI) Program					\$15,000	\$15,000			\$15,000
Federal Highway Other Total	\$636	\$636	\$1,807	\$1,807	\$15,540	\$15,540	\$2,343	\$2,343	\$20,326

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 45
 (\$'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. 44	Current No. 45	Prior No. 44	Current No. 45	Prior No. 44	Current No. 45	Prior No. 44	Current No. 45	
LOCAL	Local Total	\$73,669	\$73,669	\$3,166	\$3,166	\$14,959	\$14,959	\$2,658	\$2,658	\$94,451
REGIONAL	Tolls									
	Bridge									
	Corridor									
	Regional Sales Tax	\$21,211	\$21,211	\$16,967	\$16,960	\$1,775	\$1,775	\$1,775	\$1,775	\$41,721
Other (See Appendix A)	\$6,880	\$6,880	\$4,922	\$4,927	\$7,803	\$7,803	\$3,448	\$3,448	\$23,058	
	Regional Total	\$28,091	\$28,091	\$21,889	\$21,887	\$9,578	\$9,578	\$5,223	\$5,223	\$64,779
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$207,981	\$207,981	\$128,387	\$128,387	\$259,930	\$259,930	\$59,018	\$59,018	\$655,316
	SHOPP	\$205,675	\$205,675	\$91,497	\$91,497	\$259,930	\$259,930	\$59,018	\$59,018	\$616,120
	SHOPP Prior			\$32,036	\$32,036					\$32,036
	State Minor Program	\$2,306	\$2,306	\$4,854	\$4,854					\$7,160
	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	\$157,772	\$157,772	\$279,877	\$279,877	\$73,331	\$73,331	\$878,745
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$39,692	\$39,692	\$15,479	\$15,479	\$11,057	\$11,057	\$11,182	\$11,182	\$77,410
	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	\$671	\$671					\$1,295
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants	\$13,610	\$13,610							\$13,610
	5339 - Bus and Bus Facilities Formula Grants	\$3,380	\$3,380	\$680	\$680	\$890	\$890	\$180	\$180	\$5,130
	FTA Transfer from Prior FTIP			\$3,375	\$3,375					\$3,375
	Other (See Appendix C)	\$29,176	\$29,176	\$3,306	\$3,306	\$1,234	\$1,234	\$1,138	\$1,138	\$34,854
	Federal Transit Total	\$86,908	\$86,908	\$25,271	\$25,271	\$14,025	\$14,025	\$13,344	\$13,344	\$139,548
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)	\$2,565	\$2,565	\$1,661	\$1,661	\$5,285	\$5,285			\$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)	\$10,924	\$10,924	\$11,397	\$11,397	\$9,544	\$9,544	\$4,453	\$4,453	\$36,318	
Tribal Transportation Program										
Other (see Appendix D)	\$636	\$636	\$1,807	\$1,807	\$15,540	\$15,540	\$2,343	\$2,343	\$20,326	
	Federal Highway Total	\$47,925	\$47,925	\$25,434	\$25,434	\$41,199	\$41,199	\$15,757	\$15,757	\$130,315
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)									
	Federal Railroad Administration Total									
	Federal Total	\$134,833	\$134,833	\$50,705	\$50,705	\$55,224	\$55,224	\$29,101	\$29,101	\$269,863
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix F)									
	Innovative Financing Total									
PROGRAMMED TOTAL		\$604,359	\$604,359	\$233,532	\$233,530	\$359,637	\$359,637	\$110,312	\$110,312	\$1,307,838

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

TABLE 2: PROGRAMMED - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 45
(\$'s in 1,000)

Appendix A - Regional Other

Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Private Funds Fund Total	\$1,124	\$1,124			\$3,750	\$3,750			\$4,874
TDA Fund Total	\$5,756	\$5,756	\$4,922	\$4,927	\$4,053	\$4,053	\$3,448	\$3,448	\$18,184
Regional Other Total	\$6,880	\$6,880	\$4,922	\$4,927	\$7,803	\$7,803	\$3,448	\$3,448	\$23,058

Appendix B - State Other

State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Future Funds Fund Total	\$3,309	\$3,309	\$6,500	\$6,500					\$9,809
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 C - Federal Transit Other

Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
BUILD-TIGER Discretionary Grants Fund Total	\$20,000	\$20,000							\$20,000
2022 Apportionment Earmarks	\$6,885	\$6,885					\$600	\$600	\$7,485
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 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									
Charging & Fueling Infrastructure (CFI) Program					\$15,000	\$15,000			\$15,000
Federal Highway Other Total	\$636	\$636	\$1,807	\$1,807	\$15,540	\$15,540	\$2,343	\$2,343	\$20,326

Appendix E - Federal Railroad Administration Other

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

Appendix F - Innovative Finance Other

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

TABLE 3: REVENUE-PROGRAMMED

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 45
 (\$'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	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 44	No. 45	No. 44	No. 45	No. 44	No. 45	No. 44	No. 45	
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 (SB1)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Other									
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total									
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$2,913	\$2,913	\$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 (STBGP/RSTP)	\$28	\$28	\$573	\$573	\$1,979	\$1,979	\$7,361	\$7,361	\$9,941	
Other										
	Federal Highway Total	\$2,941	\$2,941	\$958	\$958	\$2,026	\$2,026	\$9,494	\$9,494	\$15,420
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$2,941	\$2,941	\$958	\$958	\$2,026	\$2,026	\$9,494	\$9,494	\$15,420
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$2,941	\$2,941	\$958	\$958	\$2,026	\$2,026	\$9,494	\$9,494	\$15,420