



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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July 16, 2024

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

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

Attn: Peter Kang

Subject: Administrative Modification Amendment No. 49 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOC) Administrative Modification No. 49 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. 49 addresses the following changes:

- **(212-0000-0315): Grouped Projects for SHOPP Road Preservation**: Per 2024 SHOPP Amend. 24H-002, program to reflect current 6/28/24 update.
- **(212-0000-0432): Grouped Projects for SHOPP Bridge Rehabilitation & Reconstruction**: Per 2024 SHOPP Amend. 24H-003, program to reflect current 6/28/24 update.
- **(212-0000-0684): Grouped Projects for SHOPP Minor Program**: Program updates as presented at the June 2024 CTC Meeting.
- **(212-0000-0810): Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars**: Program Manteca Transit's bus procurement (FTA 5339 & TDA match) in FFY 25/26.

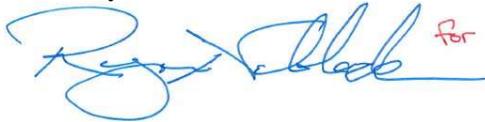
These programming changes are consistent with the approved Administrative Modifications / Amendments Guidelines and Procedures.

This administrative modification adds \$2,138,905 federal programming capacity that relies on the State's federal programming capacity.

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

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. 49

| CTIPS ID | PROJECT TITLE | DESCRIPTION OF CHANGE | Phase | Fund Type | PRIOR CTIPS Amt. | CURRENT CTIPS Amt. | FFY | Fund Source Category | Net Change | % | Comments |
|---------------|---|---|-------|-----------|------------------|--------------------|----------|----------------------|-----------------|------|--|
| 212-0000-0315 | Grouped Projects for SHOPP Roadway Preservation | Per 2024 SHOPP Amend. 24H-002, program to reflect current 6/28/24 update. | CON | SHOPP AC | 113,660,000 | 113,660,000 | 22/23 | SHOPP AC | \$0 | 1.2% | Original Total = \$137,134,000; Net Change \$ = \$1,670,000; Net Change % = 1.2% |
| | | | | SHOPP AC | 6,741,000 | 6,741,000 | 23/24 | SHOPP AC | \$0 | | |
| | | | | SHOPP AC | 0 | 18,403,000 | 24/25 | SHOPP AC | \$18,403,000 | | |
| | | | | SHOPP AC | 16,733,000 | 0 | 25/26 | SHOPP AC | (\$16,733,000) | | |
| 212-0000-0432 | Grouped Projects for Bridge Rehabilitation & Reconstruction - SHOPP | Per 2024 SHOPP Amend. 24H-003, program to reflect current 6/28/24 update. | CON | SHOPP AC | 5,322,000 | 5,322,000 | 22/23 | SHOPP AC | \$0 | 0.0% | Original Total = \$277,280,000; Net Change \$ = \$0; Net Change % = 0% |
| | | | | SHOPP AC | 11,810,000 | 12,910,000 | 23/24 | SHOPP AC | \$1,100,000 | | |
| | | | | SHOPP AC | 251,640,000 | 25,940,000 | 24/25 | SHOPP AC | (\$225,700,000) | | |
| | | | | SHOPP AC | 8,508,000 | 233,108,000 | 25/26 | SHOPP AC | \$224,600,000 | | |
| 212-0000-0684 | Grouped Projects for Safety Improvements - Minor Program | Program updates as presented to the CTC in June 2024. | CON | SHOPP AC | 2,306,000 | 2,306,000 | 22/23 | SHOPP Minor | \$0 | 2.9% | Original Total = \$7,159,500; Net Change \$ = \$211,000; Net Change % = 2.9% |
| | | | | SHOPP AC | 4,853,500 | 5,064,500 | 23/24 | | \$211,000 | | |
| 212-0000-0810 | Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars | Program Manteca Transit bus procurement in FFY 25/26. | CON | FTA 5307 | 600,256 | 600,256 | 22/23 | FTA 5307 | \$0 | 2.4% | Original Total = \$12,702,646; Net Change \$ = \$303,418; Net Change % = 2.4% |
| | | | | FTA 5339c | 3,994,277 | 3,994,277 | | FTA 5339c | \$0 | | |
| | | | | TDA | 993,327 | 993,327 | 23/24 | TDA | \$0 | | |
| | | | | FTA 5339 | 407,786 | 407,786 | | FTA 5339 | \$0 | | |
| | | | | FTA 5307 | 1,212,300 | 1,212,300 | FTA 5307 | \$0 | | | |
| | | | | FTA 5339 | 680,000 | 680,000 | FTA 5339 | \$0 | | | |
| | | | | FTA 5310 | 267,000 | 267,000 | FTA 5309 | \$0 | | | |
| | | | | TDA | 1,907,700 | 1,907,700 | TDA | \$0 | | | |
| | | | | FTA 5307 | 2,179,500 | 2,179,500 | 24/25 | FTA 5307 | \$0 | | |
| | | | | FTA 5339 | 0 | 0 | | FTA 5339 | \$0 | | |
| | | | | TDA | 460,500 | 460,500 | TDA | \$0 | | | |
| | | | | FTA 5307 | 0 | 0 | 25/26 | FTA 5307 | \$0 | | |
| | | | | FTA 5339 | 0 | 257,905 | | FTA 5339 | \$257,905 | | |
| | | | | TDA | 0 | 45,513 | TDA | \$45,513 | | | |

Sum of Net Increases/Decreases by Fiscal Year

| | 22/23 | 23/24 | 24/25 | 25/26 | Totals |
|--------------|------------|--------------------|------------------------|----------------------|--------------------|
| SHOPP AC | \$0 | \$1,100,000 | (\$207,297,000) | \$207,867,000 | \$1,670,000 |
| SHOPP Minor | \$0 | \$211,000 | \$0 | \$0 | \$211,000 |
| FTA 5339 | \$0 | \$0 | \$0 | \$257,905 | \$257,905 |
| TDA | \$0 | \$0 | \$0 | \$45,513 | \$45,513 |
| Total | \$0 | \$1,311,000 | (\$207,297,000) | \$208,170,418 | \$2,184,418 |

Federal Programming Capacity

| |
|--------------------|
| \$1,670,000 |
| \$211,000 |
| \$257,905 |
| \$2,138,905 |

**State Highway Operation and Protection Program
(SHOPP)**

| 2024 SHOPP Backup Listing (\$1,000) | | | | | | | | | | | 2025 | | | | | | | | | |
|---|------------------------|--|-------|-------|--------|---------|-------|-------|--------|---------|---------|---------|--------|--------|---------|---------|-------|---------|--|--|
| CURRENT BACKUP LISTING (6-28-2024 including CTC-adopted 2024 SHOPP) | | | | | | | | | | | 2023 | | 2025 | | | | | | | |
| Route | PM | Location / Description | PPNO | EA | RW | CON | PA&ED | PS&E | RW SUP | CON SUP | TOTAL | Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | | |
| BRIDGE PRESERVATION: 212-0000-0432 | | | | | | | | | | | | | | | | | | | | |
| 4 | 14.2 | In Stockton, at San Joaquin River Bridge No. 29-0050. Rehabilitate movable bridge electrical and mechanical systems. | 3401 | 1H200 | 30 | 7,427 | 3,359 | 1,030 | 4 | 1,051 | 12,901 | | | | | | | | | |
| 5 | 26.4/ 26.6/ 25.6/ 28.8 | In Stockton, at the Stockton Channel Viaduct Bridge No. 29-0176L. From Route 4 to Mount Diablo Ave. Also on Route 4, from 0.26 mile west of 0.15 mile east of Route 4/5 Interchange (PM R15.7/R16.2). Bridge rehabilitation replacement to address structural lightweight concrete deck deterioration, superstructure deficiencies, and load carrying capacity deficiencies. This is a Construction Manager/General Contractor (CM/GC) project. | 3133A | 0X461 | 24,300 | 216,600 | 0 | 0 | 1,100 | 8,000 | 250,000 | | | | | | | | | |
| 4 | R16.2 | In Stockton, at Mormon Slough Bridge No. 29-0237L. Apply polyester concrete overlay to bridge deck. (Bridge Deck Preservation) | 3531 | 1N760 | 0 | 1,970 | 40 | 150 | 0 | 261 | 2,421 | | | | | | | | | |
| 5 | 0.6L | Near Lathrop, at the southbound Route 5 to westbound Route 580 Separation Bridge No. 29-0242L. Apply polyester concrete overlay to bridge deck, replace joint seals, repair unsound concrete and conform pavement at approach and departure slabs. (Bridge Deck Preservation) | 3533 | 1N770 | 0 | 1,300 | 120 | 180 | 0 | 290 | 1,890 | | | | | | | | | |
| 4 | 0 | Near Discovery Bay, at Old River Bridge No. 29-0045. Install walers, place polyester concrete overlay, paint steel bridge, and remove abandoned garage. | 3276 | 1H360 | 495 | 7,801 | 1,591 | 1,321 | 0 | 2,480 | 13,688 | | | | | | | | | |
| 5 | 26.1/ 26.5 | In Stockton, at the Stockton Channel Viaduct Bridge No. 29-0176R. Bridge rehabilitation to address structural and load carrying capacity deficiencies. This is a Design-Build project. | 3133B | 0X462 | 0 | 315,900 | 0 | 0 | 1,100 | 8,000 | 325,000 | | | | | | | 325,000 | | |
| 5 | 28.292 | In Stockton, at Smith Canal Bridge No. 29-0173L/R. Restore levee areas under the bridges by placing rock slope protection (Long Lead Project). | 3597 | 1M580 | 0 | 0 | 1,640 | 0 | 0 | 0 | 1,640 | | | | | | | 1,640 | | |
| SHOPP BRIDGE PRESERVATION: SUBTOTALS | | | | | | | | | | | 5,260 | 5,322 | 12,910 | 25,940 | 233,108 | 325,000 | 0 | | | |
| COLLISION REDUCTION: 212-0000-0313 | | | | | | | | | | | | | | | | | | | | |
| 120 | 11.6 | Near Manteca, at French Camp Road. Construct signalized intersection. In and near Lodi, from south of Harney Lane to north of Turner Road. Pave areas behind the gore, install fence, place vegetation control barriers, slope pave beneath abutments, and construct Maintenance Vehicle Pullouts (MVPs) to reduce maintenance and enhance highway worker safety. | 3477 | 1K460 | 700 | 7,699 | 1,660 | 1,598 | 591 | 1,819 | 14,067 | | | | | | | | | |
| 99 | 28.2/ 31.7 | In Stockton, from east of Del Rey Court to east of South Walker Lane. Widen highway and construct a channelized left-turn lane. | 3407 | 1H510 | 45 | 5,506 | 758 | 822 | 11 | 1,085 | 8,227 | | | | | | | | | |
| 4 | 20.9/ 20.9 | In and near Manteca, from 0.7 mile east of Route 5 to Route 99. Construct median barrier. | 3492 | 1L280 | 261 | 2,429 | 847 | 1,305 | 431 | 820 | 6,093 | | | | | | | | | |
| 120 | R1.2/ T6.6 | In and near Manteca, Ripon and Salda, from south of Hammett Road to north of Yosemite Avenue at various locations. Pave areas behind the gore, construct Maintenance Vehicle Pullouts (MVPs), and slope pave beneath abutments to reduce maintenance needs and enhance highway worker safety. | 3509 | 1L260 | 28 | 3,311 | 881 | 1,613 | 101 | 1,011 | 6,945 | | | | | | | | | |
| 99 | 0.0/ 7.0 | In and near Tracy, from Alameda County line to Route 5. Construct concrete anchor blocks for transition railing connects at structure approaches, upgrade guardrail, end treatments, and crash cushions to current standards to reduce the number and severity of collisions. | 3298 | 1H530 | 55 | 2,289 | 444 | 826 | 10 | 715 | 4,339 | | | | | | | | | |
| 205 | L0.0/ R13.2 | Near Manteca, at the intersection with Murphy Road. Improve safety by constructing roundabout. | 3474 | 1C380 | 42 | 5,011 | 794 | 1,348 | 19 | 868 | 8,082 | | | | | | | | | |
| 120 | 10.62 | Near Manteca, at the intersection with Murphy Road. Improve safety by constructing roundabout. | 3620 | 1Q010 | 942 | 5,870 | 1,530 | 2,467 | 498 | 1,159 | 12,466 | | | | | | | | | |
| SHOPP COLLISION REDUCTION: SUBTOTALS | | | | | | | | | | | 3,849 | 19,066 | 19,608 | 2,965 | 7,971 | 0 | 0 | | | |
| EMERGENCY RESPONSE: 212-0000-0668 | | | | | | | | | | | | | | | | | | | | |
| 4 | 36.7 | Near Farmington, at 0.3 mile west of Waverly Road. Repair embankment, drainage systems, and guardrail. | 3573 | 1R200 | 0 | 500 | 20 | 0 | 0 | 75 | 595 | | | | | | | | | |
| 4 | VAR | In Stockton, on Routes 4 and 99 at various locations. Repair failed slopes, shoulders, dikes, pavement, and drainage systems. | 3574 | 1R170 | 0 | 900 | 20 | 0 | 0 | 75 | 995 | | | | | | | | | |
| 5 | 28.2/ 28.9 | In Stockton, at Stockton Channel Viaduct No. 29-0176R/L. Repair spalled pavement on bridge decks and approach slabs. | 3580 | 1R360 | 0 | 3,500 | 20 | 50 | 0 | 200 | 4,070 | | | | | | | | | |
| 580 | 11.5 | Near Tracy, at West Valco Overhead No. 29-0083R (PM 11.5) and East Midway Overhead No. 29-0082R (PM 12.7); also on Route 5 at Anderson Street Undercrossing No. 29-0229 (PM 25.6). Repair spalled pavement on bridge decks and approach slabs. | 3582 | 1R390 | 0 | 500 | 20 | 20 | 0 | 75 | 615 | | | | | | | | | |
| 5 | VAR | In San Joaquin County, on Routes 5 and 99 at various locations. Repair damaged pavement and replace striping. | 3585 | 1R410 | 0 | 2,547 | 50 | 0 | 0 | 400 | 2,997 | | | | | | | | | |
| 4 | 0.01 | Near Discovery Bay, at Old River Bridge No. 29-0045; also on Route 12, in the community of Terminus, at Little Potato Slough Bridge No. 29-0101 (PM R4.44). Repair maritime navigational cables and beacons to restore functionality. | 3623 | 1R990 | 0 | 975 | 50 | 0 | 0 | 200 | 1,225 | | | | | | | | | |
| 4 | 14.15 | In Stockton, at San Joaquin River Bridge No. 29-0050, clean and paint fire damaged steel members, repair bridge components, repair distorted steel pedestrian walkway and guardrail, and replace rock slope protection. | 3600 | 1R880 | 0 | 990 | 50 | 0 | 0 | 200 | 1,240 | | | | | | | | | |
| SHOPP EMERGENCY RESPONSE: SUBTOTALS | | | | | | | | | | | 0 | 9,272 | 2,465 | 0 | 0 | 0 | 0 | | | |
| MANDATES: 212-0000-0669 | | | | | | | | | | | | | | | | | | | | |
| 12 | 14.9/ 17.4 | In and near Lodi, from Westgate Drive to Stockton Road. Upgrade facilities to Americans with Disabilities Act (ADA) standards. | 3256 | 1G580 | 3,091 | 5,420 | 1,872 | 1,445 | 2,999 | 1,312 | 16,139 | | | | | | | | | |
| SHOPP MANDATES: SUBTOTALS | | | | | | | | | | | 0 | 1,872 | 4,444 | 0 | 9,823 | 0 | 0 | | | |
| MOBILITY: 212-0000-0667 | | | | | | | | | | | | | | | | | | | | |
| 5 | 7.4 | Near Tracy, at 0.1 mile south of Linne Road. Replace Weigh-In Motion (WIM) system and construct a Maintenance Vehicle Pullout (MVP). | 3501 | 1L340 | 12 | 3,519 | 471 | 1,068 | 19 | 556 | 5,645 | | | | | | | | | |
| 4 | R15.9/ R17.7 | In Stockton, from Route 5 to Wilson Road at various locations, and on Route 5 at March Lane. Replace Transportation Management System (TMS) elements, rehabilitate drainage systems and upgrade facilities to Americans with Disabilities Act (ADA) standards. | 3516 | 1L890 | 114 | 9,430 | 770 | 1,940 | 220 | 1,850 | 14,324 | | | | | | | | | |
| 4 | R16.0/ R19.4 | In Stockton, from Route 5 to Route 99. Install ramp meters, traffic monitoring systems, Closed Circuit Television (CCTV), and synchronize intersection signals with ramp metering. | 3274 | 1F180 | 604 | 39,097 | 2,177 | 6,057 | 695 | 9,438 | 58,068 | | | | | | | | | |
| 5 | - | In San Joaquin County, on Routes 5, 4, 12, 26, 33, 88, 99, 120, and 205 at various locations. Upgrade Transportation Management System (TMS) elements. | 3422 | 1F960 | 25 | 9,090 | 962 | 1,436 | 158 | 1,559 | 13,230 | | | | | | | | | |
| 5 | R12.361/ 29.56 | In & near Stockton, on Routes 5, 99, 120, and 205 at various locations. Upgrade & install new Traffic Management System (TMS) elements, and construct maintenance vehicle pullouts. | 3631 | 1K680 | 14 | 7,684 | 731 | 1,517 | 121 | 1,514 | 11,581 | | | | | | | | | |
| SHOPP MOBILITY: SUBTOTALS | | | | | | | | | | | 9,891 | 51,974 | 13,921 | 4,818 | 13,032 | 0 | 9,212 | | | |
| ROADSIDE PRESERVATION: 212-0000-0771 | | | | | | | | | | | | | | | | | | | | |
| 99 | 28.7/ 31.7 | In and near Lodi, from north of Harney Lane to north of Turner Road. Rehabilitate landscaping and irrigation system. | 3428 | 1H650 | 0 | 3,424 | 442 | 815 | 12 | 1,085 | 5,778 | | | | | | | | | |
| SHOPP ROADSIDE PRESERVATION: SUBTOTALS | | | | | | | | | | | 1,269 | 4,509 | 0 | 0 | 0 | 0 | 0 | | | |
| ROADWAY PRESERVATION: 212-0000-0315 | | | | | | | | | | | | | | | | | | | | |
| 4 | 0.0/ 8.9 | Near Discovery Bay and Holt, from Contra Costa County line to east of South Whiskey Road. Rehabilitate pavement, construct an approach slab, upgrade Transportation Management System (TMS) elements, install lighting, apply erosion control, and replace guardrail and sign panels. | 3517 | 1F320 | 42 | 15,909 | 1,164 | 2,050 | 47 | 2,452 | 21,664 | | | | | | | | | |
| 5 | 32.9/ 49.8 | In and near Stockton, from Hammer Lane to the Sacramento County line (PM 49.819). Rehabilitate roadway, upgrade lighting, guardrail and bridge railing, install Transportation Management System (TMS) elements, replace signs, rehabilitate drainage systems, enhance highway worker safety, and upgrade facilities to Americans with Disabilities Act (ADA) standards. | 3427 | 1E300 | 69 | 98,116 | 2,108 | 4,153 | 162 | 10,953 | 115,561 | | | | | | | | | |
| 88 | 5.1/ 16.4 | Near Lockeford, east of Comstock Road to east of Disch Road. Rehabilitate pavement, upgrade facilities to Americans with Disabilities Act (ADA) standards, reconstruct rumble strips, lengthen merge lanes, replace signs, upgrade Transportation Management System (TMS) elements, construct Class 2 and 3 bike lanes and sidewalks as complete streets elements. (G13 Contingency) | 7546 | 1M590 | 4,265 | 27,333 | 2,168 | 2,267 | 800 | 3,977 | 40,810 | | | | | | | | | |
| 4 | 19.9/ 38.1 | Near Stockton, from Route 99 to Stanislaus County line (PM 38.059); also in Stanislaus County from San Joaquin County line to 0.5 mile east of Dunton Road (PM 0.0/7.2). Rehabilitate pavement, upgrade guardrail, construct rumble strips, upgrade facilities to Americans with Disabilities Act (ADA) standards, rehabilitate drainage systems, install Transportation Management System (TMS) elements, and upgrade bridge railing. (G13 Contingency) | 3277 | 1C050 | 379 | 36,437 | 2,660 | 2,701 | 657 | 5,250 | 48,084 | | | | | | | | | |
| SHOPP ROADWAY PRESERVATION: SUBTOTALS | | | | | | | | | | | 14,318 | 113,660 | 6,741 | 18,403 | 0 | 0 | 0 | | | |
| COMPLETE STREETS: 212-0000-0828 | | | | | | | | | | | | | | | | | | | | |
| VAR | VAR | In San Joaquin, Merced, and Stanislaus Counties, on Routes 26, 140 and 120 at various locations. Install new and replace existing pedestrian crosswalks and new rectangular road flasher beacons. | 3629 | 1Q520 | 99 | 2,414 | 472 | 391 | 116 | 438 | 3,930 | | | | | | | | | |
| SHOPP COMPLETE STREETS: SUBTOTALS | | | | | | | | | | | 0 | 0 | 472 | 507 | 2,951 | 0 | 0 | | | |
| SHOPP PROGRAMMING TOTALS | | | | | | | | | | | 34,587 | 205,675 | 60,561 | 52,633 | 266,885 | 325,000 | 9,212 | | | |
| | | | | | | | | | | | 34,587 | 585,754 | | | | | | | | |
| SHOPP PRIOR: SUBTOTAL | | | | | | | | | | | 0 | 0 | 32,036 | 0 | 0 | | | | | |

| 2023 | | 2025 | | | | | |
|--------|---------|--------|---------|---------|---------|-------|--|
| Prior | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | |
| 3,359 | 1,034 | | 8,508 | | | | |
| | 1,100 | 24,300 | 224,600 | | | | |
| 190 | 2,231 | | | | | | |
| 120 | 1,770 | | | | | | |
| 1,591 | 1,321 | 10,776 | | | | | |
| | | | | | 325,000 | | |
| | | | 1,640 | | | | |
| 5,260 | 5,322 | 12,910 | 25,940 | 233,108 | 325,000 | 0 | |
| 3,849 | 10,218 | | | | | | |
| 1,591 | 6,636 | | | | | | |
| 847 | 1,736 | 3,510 | | | | | |
| 881 | 1,714 | 4,350 | | | | | |
| 1,280 | 3,059 | | | | | | |
| 2,161 | 5,921 | | | | | | |
| 0 | 1,530 | 2,965 | 7,971 | | | | |
| 3,849 | 19,066 | 19,608 | 2,965 | 7,971 | 0 | 0 | |
| | 595 | | | | | | |
| | 995 | | | | | | |
| | 4,070 | | | | | | |
| | 615 | | | | | | |
| | 2,997 | | | | | | |
| | 1,225 | | | | | | |
| | 1,240 | | | | | | |
| 0 | 9,272 | 2,465 | 0 | 0 | 0 | 0 | |
| | 1,872 | 4,444 | | 9,823 | | | |
| 0 | 1,872 | 4,444 | 0 | 9,823 | 0 | 0 | |
| | 471 | 1,087 | 4,087 | | | | |
| | 770 | 2,160 | 11,394 | | | | |
| 8,929 | 49,139 | | | | | | |
| 962 | 1,594 | 10,674 | | | | | |
| | | | 731 | 1,638 | | 9,212 | |
| 9,891 | 51,974 | 13,921 | 4,818 | 13,032 | 0 | 9,212 | |
| 1,269 | 4,509 | | | | | | |
| 1,269 | 4,509 | 0 | 0 | 0 | 0 | 0 | |
| | 1,164 | 2,097 | 18,403 | | | | |
| 6,423 | 109,138 | | | | | | |
| 5,235 | 4,265 | | | | | | |
| 2,660 | 3,358 | 379 | | | | | |
| 14,318 | 113,660 | 6,741 | 18,403 | 0 | 0 | 0 | |
| 0 | | 472 | 507 | 2,951 | | | |
| 0 | 0 | 472 | 507 | 2,951 | 0 | 0 | |
| 34,587 | 205,675 | 60,561 | 52,633 | 266,885 | 325,000 | 9,212 | |
| 34,587 | 585,754 | | | | | | |
| 0 | 0 | 32,036 | 0 | 0 | | | |
| 0 | 0 | 32,036 | 0 | 0 | | | |

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

| | | | | | |
|-------------------------------|--------|-----|-----------------------------------|--|--|
| DIST: 10 | PPNO: | EA: | CTIPS ID: 212-0000-0315 | TITLE (DESCRIPTION): Grouped Projects For SHOPP Roadway Preservation Program (Grouped Projects for Pavement Resurfacing and or Rehab. Projects are consistent with 40 CFR part 93.126 Exempt Tables 2 - Pavement resurfacing and/or Rehab, Emergency Relief 23(U.S.C 125) widening narrow pavements or reconstructing Bridges. G13, Roadside, Roadway) | MPO Aprv: State Aprv: Federal Aprv: |
| CT PROJECT ID: | | | MPO ID.: SJ07-1021 | | EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program. |
| COUNTY: San Joaquin County | ROUTE: | | PM: | | |

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: Ty Phimmasonne

PHONE: (209) 235-0389

EMAIL: phimmasonne@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 |
|---------|----------|------------|------------|---|-----------|-------------|---------|----|
| 40 | Active | 07/03/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 49 | 217,208,000 | | |
| 39 | Official | 07/05/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 12 | 215,538,000 | | |
| 38 | Official | 08/25/2022 | TYOKOYAM | Adoption - Carry Over | 0 | 212,609,000 | | |
| 37 | Official | 07/07/2022 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 5 | 178,909,000 | | |
| 36 | Official | 02/25/2021 | RNIBLOCK | Adoption - Carry Over | 0 | 175,648,000 | | |
| 35 | Official | 02/03/2020 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 19 | 78,404,000 | | |
| 34 | Official | 06/05/2020 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 16 | 78,404,000 | | |
| 33 | Official | 05/17/2019 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 6 | 63,752,000 | | |
| 32 | Official | 03/07/2019 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 3 | 65,251,000 | | |

| * SHOPP - Roadway Preservation - | | <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 1 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: SHOPP Advance Construction (AC) | CON | 78,404,000 | 113,660,000 | 6,741,000 | 18,403,000 | | | | | 217,208,000 |
| * Funding Agency: | Total: | 78,404,000 | 113,660,000 | 6,741,000 | 18,403,000 | | | | | 217,208,000 |

Comments:

***** Version 40 - 07/03/2024 ***** Per 2024 SHOPP Amend 24H-002, adjust costs & advance project EA 1F320 from FFY 25/26 to FFY 24/25.
 ***** Version 39 - 06/27/2023 ***** Amend 12 to adjust funding for EA 1M590 per SHOPP Amend 22H-009.

Current

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.1a.(1), Action Item

Prepared By: James R. Anderson, Chief
Division of Financial Programming

Subject: **SHOPP AMENDMENT 24H-002**

ISSUE:

Should the California Transportation Commission (Commission) approve the California Department of Transportation's (Department) request to amend the 2024 State Highway Operation and Protection Program (SHOPP) under SHOPP Amendment 24H-002?

RECOMMENDATION:

The Department recommends that the Commission approve SHOPP Amendment 24H-002 that will amend the 2024 SHOPP, in accordance with Senate Bill (SB) 486 and the Road Maintenance and Rehabilitation Program component of SB 1, which require the Commission to approve changes to projects in the SHOPP or to adopt new projects being amended into the SHOPP.

The Department recommends 40 new capital projects be amended into the 2024 SHOPP, as detailed in 2.1a.(1a). This amendment, summarized below, would be funded from the Collision Reduction, Facilities, Major Damage Restoration, Mobility, 2024 SHOPP programming capacity and the Infrastructure Investment and Jobs Act (IIJA). These projects are consistent with the 2022 Transportation Asset Management Plan (TAMP).

| 2024 SHOPP Summary of New Projects | No. | FY 2023-24 (\$1,000) | FY 2024-25 (\$1,000) | FY 2025-26 (\$1,000) | FY 2026-27 (\$1,000) | FY 2027-28 (\$1,000) |
|--|-----|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Collision Reduction | 1 | \$0 | \$0 | \$0 | \$7,148 | \$0 |
| Facilities | 18 | \$46,190 | \$0 | \$0 | \$0 | \$0 |
| Major Damage Restoration | 20 | \$73,515 | \$0 | \$0 | \$0 | \$0 |
| Mobility | 1 | \$0 | \$29,238 | \$0 | \$0 | \$0 |
| Total New Amendments | 40 | \$119,705 | \$29,238 | \$0 | \$7,148 | \$0 |

"Provide a safe and reliable transportation network that serves all people and respects the environment."

The Department recommends one additional new capital project be amended into the 2024 SHOPP, targeted to the four asset classes highlighted in SB 1, as detailed in 2.1a.(1b) and summarized below. The amendment would be funded from the Bridge Preservation component of SB 1 utilizing capacity generated from 2024 SHOPP programming capacity and the IIJA. These projects are consistent with the 2022 TAMP.

| 2024 SHOPP Summary of New Projects | No. | FY 2023-24 (\$1,000) | FY 2024-25 (\$1,000) | FY 2025-26 (\$1,000) | FY 2026-27 (\$1,000) | FY 2027-28 (\$1,000) |
|---|------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Bridge Preservation | 1 | \$0 | \$0 | \$0 | \$13,932 | \$0 |
| Total New Amendments | 1 | \$0 | \$0 | \$0 | \$13,932 | \$0 |

The Department further recommends that the capital projects detailed in 2.1a.(1d), 2.1a.(1e), and 2.1a.(1f) be amended in the 2024 SHOPP to update scope, schedule, cost and make other technical changes. The amended projects are consistent with the Commission-adopted 2022 TAMP.

BACKGROUND:

In each even-numbered year, the Department prepares a 4-year SHOPP which defines major capital improvements necessary to preserve and protect the State Highway System. Periodically, the Department proposes amendments to the SHOPP to address newly identified needs prior to the next programming cycle. Between programming cycles, the Department updates scope, schedule and cost to effectively deliver projects.

SB 486, approved by the Governor on September 30, 2014, requires Commission approval of projects amended into the SHOPP.

Attachments

“Provide a safe and reliable transportation network that serves all people and respects the environment.”

List of 2024 SHOPP Amendments (Cost, Scope, Schedule and Technical Changes. Includes Federal Emergency Relief.)

| Project No. Dist-Co-Rte PM PPNO Project ID EA | Project Location and Description of Work Performance Measure | FY Program Code | | Project Costs (\$1,000) | | | |
|--|---|--------------------|------------------|----------------------------|-------|------------------------|---------------------|
| 55 10-SJ-4 0.0/8.9 3517 1016000047 1F320 | Near Discovery Bay and Holt, from Contra Costa County line to east of South Whiskey Road. Rehabilitate pavement, construct an approach slab, upgrade Transportation Management System (TMS) elements, install lighting, apply erosion control, and replace guardrail and sign panels. | 25-26 | PA&ED | \$1,164 | Prior | \$1,164 | Prior |
| | | 24-25 | PS&E | \$2,050 | Prior | \$2,050 | Prior |
| | | 201.121 | R/W Sup | \$47 | Prior | \$47 | Prior |
| | | | Con Sup | \$2,412 | 25-26 | \$2,452 | 24-25 |
| | | | R/W Cap | \$156 | 25-26 | \$42 | 24-25 |
| | | | <u>Const Cap</u> | <u>\$14,165</u> | 25-26 | <u>\$15,909</u> | <u>24-25</u> |
| | | | Total | \$19,994 | | \$21,664 | |

Performance Measure

17.4 Lane mile(s)

Note: Update delivery schedule, right of way (R/W) capital, construction support, and construction capital cost. The project is being delivered earlier after the environmental document was determined to be a lower order categorically exempt (CE) document. R/W capital savings also an effect of this change. Scope refinement identified construction cost increase for additional pavement repairs within the project limits.

Performance Measure: Pavement

| | Unit | Good | Fair | Poor | Quantity |
|--------------------|--------------|------|------|------|----------|
| Existing Condition | Lane mile(s) | 0 | 15.4 | 2 | 17.4 |
| Post Condition | Lane mile(s) | 17.4 | 0 | 0 | 17.4 |

| | | | | | | | |
|--|---|------------------|------------------|---------------------------|--------------|-----------------------|---------------------|
| 56 10-Sta-4 7.3 3526 1020000178 1H230 | Near Copperopolis, at Hoods Creek Bridge No. 38-0041. Replace bridge. | 25-26 | PA&ED | \$2,058 | Prior | \$2,058 | Prior |
| | | 26-27 | PS&E | \$2,438 | 24-25 | \$2,511 | 25-26 |
| | | 201.111 | R/W Sup | \$490 | 24-25 | \$505 | 25-26 |
| | | | Con Sup | \$3,391 | 25-26 | \$3,493 | 26-27 |
| | | | R/W Cap | \$1,980 | 25-26 | \$2,040 | 26-27 |
| | | | <u>Const Cap</u> | <u>\$9,012</u> | 25-26 | <u>\$9,282</u> | <u>26-27</u> |
| | | | Total | \$19,369 | | \$19,889 | |

Note: Update delivery schedule and project cost for delay in obtaining the draft environmental document (DED) due to requirement for incidental take permit (ITP) for the California Tiger Salamander prior to conducting archeological surveys.

Performance Measure: Bridges

| | Unit | Good | Fair | Poor | Quantity |
|--------------------|-------------|-------|------|-------|----------|
| Existing Condition | Square feet | 0 | 0 | 2,626 | 2,626.0 |
| Post Condition | Square feet | 2,626 | 0 | 0 | 2,626.0 |

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

| | | | | | |
|-------------------------------|--------|-----|-----------------------------------|--|--|
| DIST: 10 | PPNO: | EA: | CTIPS ID: 212-0000-0315 | TITLE (DESCRIPTION): Grouped Projects For SHOPP Roadway Preservation Program (Grouped Projects for Pavement Resurfacing and or Rehab. Projects are consistent with 40 CFR part 93.126 Exempt Tables 2 - Pavement resurfacing and/or Rehab, Emergency Relief 23(U.S.C 125) widening narrow pavements or reconstructing Bridges. G13, Roadside, Roadway) | MPO Aprv: 07/05/2023 State Aprv: Federal Aprv: |
| CT PROJECT ID: | | | MPO ID.: SJ07-1021 | | EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program. |
| COUNTY: San Joaquin County | ROUTE: | | PM: | | |

IMPLEMENTING AGENCY: Caltrans
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 |
|---------|----------|------------|------------|------------------------------------|-----------|-------------|---------|----|
| 39 | Official | 07/05/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 12 | 215,538,000 | | |
| 38 | Official | 08/25/2022 | TYOKOYAM | Adoption - Carry Over | 0 | 212,609,000 | | |
| 37 | Official | 07/07/2022 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 5 | 178,909,000 | | |
| 36 | Official | 02/25/2021 | RNIBLOCK | Adoption - Carry Over | 0 | 175,648,000 | | |
| 35 | Official | 02/03/2020 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 19 | 78,404,000 | | |
| 34 | Official | 06/05/2020 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 16 | 78,404,000 | | |
| 33 | Official | 05/17/2019 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 6 | 63,752,000 | | |
| 32 | Official | 03/07/2019 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 3 | 65,251,000 | | |
| 31 | Official | 06/28/2018 | RNIBLOCK | Adoption - Carry Over | 0 | 58,713,000 | | |

| * SHOPP - Roadway Preservation - | | <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 1 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: SHOPP Advance Construction (AC) | CON | 78,404,000 | 113,660,000 | 6,741,000 | | 16,733,000 | | | | 215,538,000 |
| * Funding Agency: | Total: | 78,404,000 | 113,660,000 | 6,741,000 | | 16,733,000 | | | | 215,538,000 |

Comments:
***** Version 39 - 06/27/2023 ***** Amend 12 to adjust funding for EA 1M590 per SHOPP Amend 22H-009.

Prior

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

| | | | | | |
|-------------------------------|--------|-----|----------------------------|--|--|
| DIST: 10 | PPNO: | EA: | CTIPS ID: 212-0000-0432 | TITLE (DESCRIPTION): Grouped Projects For Bridge Rehabilitation and Reconst- SHOPP Progra (Projects are consistent with 40 CFR part 93.126, Exempt Tables 2- Widening narrow pavements or reconstructing bridges(no additional travel lanes)) | MPO Aprv: State Aprv: Federal Aprv: |
| CT PROJECT ID: | | | MPO ID.: SJ07-3002 | | EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program. |
| COUNTY: San Joaquin County | ROUTE: | | PM: | | |

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

| Version | Status | Date | Updated By | Change Reason | Amend No. | Prog Con | Prog RW | PE |
|---------|----------|------------|------------|------------------------------------|-----------|-------------|-----------|----|
| 36 | Active | 07/03/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 49 | 343,581,000 | 1,100,000 | |
| 35 | Official | 05/15/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 42 | 343,581,000 | 1,100,000 | |
| 34 | Official | 06/01/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 10 | 341,941,000 | 1,100,000 | |
| 33 | Official | 08/25/2022 | TYOKOYAM | Adoption - Carry Over | 0 | 340,257,000 | 1,100,000 | |
| 32 | Official | 07/07/2022 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 5 | 73,321,000 | | |
| 31 | Official | 09/03/2021 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 1 | 68,714,000 | | |
| 30 | Official | 02/25/2021 | RNIBLOCK | Adoption - Carry Over | 0 | 55,209,000 | | |
| 29 | Official | 06/05/2020 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 16 | 76,189,000 | | |
| 28 | Official | 07/12/2019 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 9 | 71,044,000 | | |

| * SHOPP - Bridge Preservation - | | PRIOR | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL |
|--|--------|------------|-----------|------------|------------|-------------|-----------|-------|--------|-------------|
| * Fund Source 1 of 1 | PE | | | | | | | | | |
| | RW | | | | | | 1,100,000 | | | 1,100,000 |
| * Fund Type: SHOPP Advance Construction (AC) | CON | 58,301,000 | 5,322,000 | 12,910,000 | 25,940,000 | 233,108,000 | 8,000,000 | | | 343,581,000 |
| * Funding Agency: | Total: | 58,301,000 | 5,322,000 | 12,910,000 | 25,940,000 | 233,108,000 | 9,100,000 | | | 344,681,000 |

Comments:

***** Version 36 - 07/03/2024 *****Per 2024 SHOPP Amend 24H-003, move out construction of Stockton Channel Viaduct Bridge No. 29-0176L (EA 0X461) to FFY 25/26.
***** Version 35 - 05/14/2024 *****Update per 2024 SHOPP.

Current

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.1a.(2), Action Item

Prepared By: James R. Anderson, Chief
Division of Financial Programming

Subject: **SHOPP AMENDMENT 24H-003**

ISSUE:

Should the California Transportation Commission (Commission) approve the California Department of Transportation's (Department) request to amend the 2024 State Highway Operation and Protection Program (SHOPP) under SHOPP Amendment 24H-003?

RECOMMENDATION:

The Department recommends that the Commission approve SHOPP Amendment 24H-003 that will amend the 2024 SHOPP, in accordance with Senate Bill (SB) 486 and the Road Maintenance and Rehabilitation Program component of SB 1, which require the Commission to approve changes to projects in the SHOPP or to adopt new projects being amended into the SHOPP.

The Department recommends one new capital project be amended into the 2024 SHOPP, as detailed in 2.1a.(2a). This amendment, summarized below, would be funded from the Roadway Preservation, 2024 SHOPP programming capacity and the Infrastructure Investment and Jobs Act (IIJA). These projects are consistent with the 2022 Transportation Asset Management Plan (TAMP).

| 2024 SHOPP Summary of New Projects | No. | FY 2023-24 (\$1,000) | FY 2024-25 (\$1,000) | FY 2025-26 (\$1,000) | FY 2026-27 (\$1,000) | FY 2027-28 (\$1,000) |
|--|-----|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Roadway Preservation | 1 | \$0 | \$0 | \$65 | \$0 | \$0 |
| Total New Amendments | 1 | \$0 | \$0 | \$65 | \$0 | \$0 |

"Provide a safe and reliable transportation network that serves all people and respects the environment."

The Department recommends one additional new capital project be amended into the 2024 SHOPP, targeted to the four asset classes highlighted in SB 1, as detailed in 2.1a.(2b) and summarized below. The amendment would be funded from the Roadway Preservation component of SB 1 utilizing capacity generated from 2024 SHOPP programming capacity and the IIJA. These projects are consistent with the 2022 TAMP.

| 2024 SHOPP Summary of New Projects | No. | FY 2023-24 (\$1,000) | FY 2024-25 (\$1,000) | FY 2025-26 (\$1,000) | FY 2026-27 (\$1,000) | FY 2027-28 (\$1,000) |
|---|------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Roadway Preservation | 1 | \$0 | \$89,715 | \$0 | \$0 | \$0 |
| Total New Amendments | 1 | \$0 | \$89,715 | \$0 | \$0 | \$0 |

The Department further recommends that the capital projects detailed in 2.1a.(2d), be amended in the 2024 SHOPP to update scope, schedule, cost and make other technical changes. The amended projects are consistent with the Commission-adopted 2022 TAMP.

BACKGROUND:

In each even-numbered year, the Department prepares a 4-year SHOPP which defines major capital improvements necessary to preserve and protect the State Highway System. Periodically, the Department proposes amendments to the SHOPP to address newly identified needs prior to the next programming cycle. Between programming cycles, the Department updates scope, schedule and cost to effectively deliver projects.

SB 486, approved by the Governor on September 30, 2014, requires Commission approval of projects amended into the SHOPP.

Attachments

“Provide a safe and reliable transportation network that serves all people and respects the environment.”

List of 2024 SHOPP Amendments (Cost, Scope, Schedule and Technical Changes. Includes Federal Emergency Relief.)

| Project No. Dist-Co-Rte PM PPNO Project ID EA | Project Location and Description of Work Performance Measure | FY Program Code | Project Costs (\$1,000) | | | | |
|--|--|--------------------|----------------------------|-----------------|-------|-----------------|-------|
| 1 04-Ala-260 R1.1/R1.8 2919C 0423000158 2Y780 | In the cities of Alameda and Oakland, at the Posey Tube No. 33-0106R (PM R1.1R/R1.8R) and Webster Tube No. 33-0106L (PM R1.1L/R1.9L). Improve ventilation by installing jet fans. <u>Performance Measure</u> 2.0 Bridge(s) | 25-26 | PA&ED | \$3,748 | Prior | \$3,748 | Prior |
| | | 201.110 | PS&E | \$8,706 | 25-26 | \$8,706 | 25-26 |
| | | | R/W Sup | \$25 | 25-26 | \$25 | 25-26 |
| | | | Con Sup | \$9,191 | 25-26 | \$9,191 | 25-26 |
| | | | R/W Cap | \$11 | 25-26 | \$11 | 25-26 |
| | | | <u>Const Cap</u> | <u>\$37,348</u> | 25-26 | <u>\$37,348</u> | 25-26 |
| | | | Total | \$59,029 | | \$59,029 | |

Note: Update performance, square feet, due to clerical error and match the Project Initiation Report (PIR).

| Performance Measure: Bridges | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-----------------|
| | <u>Unit</u> | <u>Good</u> | <u>Fair</u> | <u>Poor</u> | <u>Quantity</u> |
| Existing Condition | Square feet | 0.0 | 666,509.0 | 0.0 | 666,509.0 |
| Post Condition | Square feet | 0.0 | 666,509.0 | 0.0 | 666,509.0 |

| | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|--------------|
| 2 10-SJ-5 26.1/27.6 25.6/28.0 3133A 1020000076 0X461 | In Stockton, at the Stockton Channel Viaduct Bridge No. 29-0176L, from Route 4 to Mount Diablo Avenue. Also on Route 4, from 0.26 mile west to 0.15 mile east of Route 4/5 Interchange (PM R15.7/R16.2). Bridge rehabilitation replacement to address structural lightweight concrete deck deterioration, superstructure deficiencies, and load carrying capacity deficiencies. This is a Construction Manager/General Contractor (CMGC) project. | 24-25 | PA&ED | \$0 | | \$0 | |
| | | 25-26 | PS&E | \$0 | | \$0 | |
| | | 201.110 | R/W Sup | \$1,100 | Prior | \$1,100 | Prior |
| | | | Con Sup | \$8,000 | 24-25 | \$8,000 | 25-26 |
| | | | R/W Cap | \$24,300 | 24-25 | \$24,300 | 24-25 |
| | | | <u>Const Cap</u> | <u>\$216,600</u> | 24-25 | <u>\$216,600</u> | 25-26 |
| | | | Total | \$250,000 | | \$250,000 | |

Performance Measure
1.0 Bridge(s)

Note: Update postmile, description, and performance. These updates necessary to capture the Pershing Avenue interchange within the project limits. Updated delivery year change necessary for the coordination with the construction of northbound bridge on project EA 0X462.

| Performance Measure: Bridges | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-----------------|
| | <u>Unit</u> | <u>Good</u> | <u>Fair</u> | <u>Poor</u> | <u>Quantity</u> |
| Existing Condition | Square feet | 0.0 | 0.0 | 259,937.0 | 259,937.0 |
| Post Condition | Square feet | 349,037.0 | 0.0 | 0.0 | 349,037.0 |

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

| | | | | | |
|-------------------------------|--------|-----|----------------------------|--|--|
| DIST: 10 | PPNO: | EA: | CTIPS ID: 212-0000-0432 | TITLE (DESCRIPTION): Grouped Projects For Bridge Rehabilitation and Reconst- SHOPP Progra (Projects are consistent with 40 CFR part 93.126, Exempt Tables 2- Widening narrow pavements or reconstructing bridges(no additional travel lanes)) | MPO Aprv: 05/15/2024 State Aprv: Federal Aprv: |
| CT PROJECT ID: | | | MPO ID.: SJ07-3002 | | EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program. |
| COUNTY: San Joaquin County | ROUTE: | | PM: | | |

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

| Version | Status | Date | Updated By | Change Reason | Amend No. | Prog Con | Prog RW | PE |
|---------|----------|------------|------------|------------------------------------|-----------|-------------|-----------|----|
| 35 | Official | 05/15/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 42 | 343,581,000 | 1,100,000 | |
| 34 | Official | 06/01/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 10 | 341,941,000 | 1,100,000 | |
| 33 | Official | 08/25/2022 | TYOKOYAM | Adoption - Carry Over | 0 | 340,257,000 | 1,100,000 | |
| 32 | Official | 07/07/2022 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 5 | 73,321,000 | | |
| 31 | Official | 09/03/2021 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 1 | 68,714,000 | | |
| 30 | Official | 02/25/2021 | RNIBLOCK | Adoption - Carry Over | 0 | 55,209,000 | | |
| 29 | Official | 06/05/2020 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 16 | 76,189,000 | | |
| 28 | Official | 07/12/2019 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 9 | 71,044,000 | | |
| 27 | Official | 05/17/2019 | DRIPPERD | Amendment - Cost/Scope/Sch. Change | 6 | 62,576,000 | | |

| * SHOPP - Bridge Preservation - | | PRIOR | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL |
|--|--------|------------|-----------|------------|-------------|-----------|-----------|-------|--------|-------------|
| * Fund Source 1 of 1 | PE | | | | | | | | | |
| | RW | | | | | | 1,100,000 | | | 1,100,000 |
| * Fund Type: SHOPP Advance Construction (AC) | CON | 58,301,000 | 5,322,000 | 11,810,000 | 251,640,000 | 8,508,000 | 8,000,000 | | | 343,581,000 |
| * Funding Agency: | Total: | 58,301,000 | 5,322,000 | 11,810,000 | 251,640,000 | 8,508,000 | 9,100,000 | | | 344,681,000 |

Comments:

***** Version 35 - 05/14/2024 *****Update per 2024 SHOPP.

Prior

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

| | | | | | |
|-------------------------------|--------|-----|----------------------------|--|--|
| DIST: 10 | PPNO: | EA: | CTIPS ID: 212-0000-0684 | TITLE (DESCRIPTION): Grouped Projects For Safety Improvements - Minor Program (Grouped Projects for Safety Improvements, Shoulder Improvements, Pavement resurfacing and/or rehabilitation - Minor Program. Projects are consistent with 40 CFR Part 93.125 Exempt Tables 2 and Table 3 categories - Railroad/highway crossing, Safer non-Federal-aid system roads, Shoulder improvements, traffic control devices, and operating assistnace other than signalization projects, intersection signalization projects at individual intersections, Pavement Marking desmonstration, Truck climbing) | MPO Aprv: State Aprv: Federal Aprv: |
| CT PROJECT ID: | | | MPO ID.: SJ07-3005 | | EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program. |
| COUNTY: San Joaquin County | ROUTE: | | PM: | | |

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0588

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

| | | | | | | | <i>(Dollars in whole)</i> | | |
|---------|----------|------------|------------|------------------------------------|-----------|------------|---------------------------|----|--|
| Version | Status | Date | Updated By | Change Reason | Amend No. | Prog Con | Prog RW | PE | |
| 19 | Active | 07/03/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 49 | 7,370,500 | | | |
| 18 | Official | 05/15/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 42 | 7,159,500 | | | |
| 17 | Official | 03/29/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 38 | 6,982,000 | | | |
| 16 | Official | 12/15/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 29 | 15,235,208 | | | |
| 15 | Official | 10/19/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 24 | 15,045,208 | | | |
| 14 | Official | 07/05/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 12 | 14,874,208 | | | |
| 13 | Official | 06/22/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 11 | 10,309,208 | | | |
| 12 | Official | 08/25/2022 | TYKOKYAM | Adoption - Carry Over | 0 | 7,858,208 | | | |
| 11 | Official | 02/25/2021 | RNIBLOCK | Adoption - Carry Over | 0 | 10,156,208 | | | |

| * CT Minor Pgm. - | | PRIOR | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | BEYOND | TOTAL |
|--|--------|-------|-----------|-----------|-------|-------|-------|-------|--------|-----------|
| * Fund Source 1 of 1 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: SHOPP Advance Construction (AC) | CON | | 2,306,000 | 5,064,500 | | | | | | 7,370,500 |
| * Funding Agency: | Total: | | 2,306,000 | 5,064,500 | | | | | | 7,370,500 |

Comments:

- ***** Version 19 - 07/03/2024 *****Updates to the SHOPP Minor Program as presented to June 2024 CTC.
- ***** Version 18 - 05/14/2024 *****Updates to the SHOPP Minor Program as presented to May 2024 CTC.
- ***** Version 17 - 03/28/2024 *****Updates to the SHOPP Minor Program as presented to March 2024 CTC.
- ***** Version 16 - 12/06/2023 *****Updates to the SHOPP Minor Program as presented to December 2023 CTC.
- ***** Version 15 - 10/17/2023 *****Updates to the SHOPP Minor Program as presented to October CTC.
- ***** Version 14 - 06/29/2023 *****Updates to the SHOPP Minor Program as presented to June CTC.
- ***** Version 13 - 06/14/2023 *****Updates to the SHOPP Minor Program.

Current

SHOPP Minor Program

CURRENT BACKUP LISTING (6-28-2024)

FFY 22/23

| Minor Pgm | Route | PM | Location / Description | EA | Activity | CON | RW | Support | Total | PM Value | Measure |
|-----------|-------|-----------|--|-------|--------------|-----------|-----|----------|-------------|----------|-------------|
| B | 99 | 1.72 | In Ripon, 0.01 mile North of Fulton Avenue Overcrossing Bridge in the northbound left shoulder. Repair sinkhole. | 1Q370 | Major Damage | \$276,000 | \$0 | \$10,000 | \$286,000 | 1 | Location(s) |
| B | 4 | 4.42 | Near Discovery Bay, at Middle River Bridge No. 290045. Dolphin structure replacement. | 1N210 | Bridge | \$200,000 | \$0 | \$0 | \$200,000 | 1 | Bridge(s) |
| B | 99 | 19.0 | In Stockton, at the end of Miner Avenue. Restore soundwall to original condition to prevent further loss of existing concrete block wall and mitigate risks to traveling public and pedestrians. | 1Q620 | Major Damage | \$159,000 | \$0 | \$40,000 | \$199,000 | 1 | Location(s) |
| B | 120 | R2.3 | Near Manteca, at McKinley Avenue Undercrossing No. 29 0273R. Replace abutment fill and bridge joint seal. | 1Q630 | Major Damage | \$100,000 | \$0 | \$30,000 | \$130,000 | 1 | Location(s) |
| B | 4 | R16.1 | In San Joaquin County, on Route 4 at Routes 4 and 5 Separation Storm Drain Lift Station. Repair storm drain pump. | 1Q650 | Major Damage | \$61,000 | \$0 | \$35,000 | \$96,000 | 1 | Location(s) |
| B | 99 | 1.73/1.75 | In Ripon, at Fulton Ave overcrossing. Remove abandoned fiber optic lines, clean culverts, and place sprayed on concrete shotcrete to damaged irrigation culverts. | 1Q820 | Major Damage | \$350,000 | \$0 | \$70,000 | \$420,000 | 1 | Location(s) |
| B | 5 | R12.4 | In San Joaquin County, on Routes 5 and 580 at various locations. Replace the existing embankment, electrical conduit, overside flume down drains, asphalt pavement dike, and structural section. | 1R210 | Major Damage | \$350,000 | \$0 | \$70,000 | \$420,000 | 5 | Location(s) |
| B | 99 | 31.8/33.7 | In Acampo, 0.2 mile north of Turner Road Overcrossing to 0.13 mile north of Acampo Road Overcrossing. Pump flood water from Route 99 and approximately two miles of discharge pipe. | 1R280 | Major Damage | \$200,000 | \$0 | \$45,000 | \$245,000 | 1 | Location(s) |
| B | 4 | R6.5 | In Holt, 0.5 mile east of Tracy Boulevard. Repair pavement surface and open roadway through hot mix asphalt paving, shoulder backing, and traffic striping. | 1R320 | Major Damage | \$250,000 | \$0 | \$60,000 | \$310,000 | 1 | Location(s) |
| | | | | | | | | | \$2,306,000 | | |

FFY 23/24

| Minor Pgm | Route | PM | Location / Description | EA | Activity | CON | RW | Support | Total | PM Value | Measure |
|-----------|-------|----------------|--|-------|-------------|-------------|-----------|-------------|-------------|----------|--|
| A | 132 | 0.243 | South of City of Tracy, at Route 132 & Chrisman Road Interchange, widen on- and off- ramps. | 1L180 | Operational | \$1,138,000 | \$104,000 | \$2,380,000 | \$3,622,000 | 6.5 | Daily vehicle hours of delay (DVHD) |
| B | 5 | R15.0/R15.01 | Near Lathrop, at the westbound Route 120 to northbound Route 5 Connector Overhead, install signs and solar flashing beacons. | 1H390 | Safety | \$285,000 | \$25,000 | \$0 | \$310,000 | 5 | Collisions reduced |
| B | 5 | R22.52 | In San Joaquin County, on Route 5 southbound from French Camp Road to Downing Avenue, remove and replace Right-of-Way fence. | 1P820 | Safety | \$383,000 | \$0 | \$171,000 | \$554,000 | 31 | Location(s) |
| B | 205 | R5.937 | In San Joaquin County, at the Patterson Maintenance Station and the Tracy Maintenance Station, replace roofs for several buildings. | 1R970 | Maint. | \$190,000 | \$0 | \$0 | \$190,000 | 2 | Location(s) |
| B | 26 | 10.0 | In San Joaquin, on Route 26 at postmile 10.0. Replace Light Emitting Diode (LED) lamp bulbs, LED blinker beacon, beacon pole, and red/yellow signpost reflector. | 1S810 | Maint. | \$50,000 | \$0 | \$35,000 | \$85,000 | - | Lighting fixtures. |
| B | 5 | 6.358/33.469 | In San Joaquin County, on Routes 5, 99, 4, 120, and 205 at various locations. Repair or replace damaged guardrail end treatments. | 1T040 | Safety | \$90,000 | \$0 | \$0 | \$90,000 | - | Collisions reduced |
| B | 99 | 0.0 | In San Joaquin County, on Route 99 at various locations. Install of barricades to provide visual pathway for vehicles and pedestrians. | 1T070 | Safety | \$2,500 | \$0 | \$0 | \$2,500 | - | Collisions reduced |
| B | 5 | R16.26/R16.262 | In San Joaquin County, Route 5 at the intersection of the northbound offramp/Louise Avenue and southbound onramp/Louise Avenue. Replace/install Accessible Pedestrian Signal (APS) push buttons. | 1T030 | Other | \$10,000 | \$0 | \$3,000 | \$13,000 | - | Annual fatal & serious injury collision(s) |
| B | 99 | 2.1/31.37 | In San Joaquin County, at various locations. Purchase and install electrical items used at traffic signal locations, in signal control cabinets. | 1T130 | Other | \$2,000 | \$0 | \$0 | \$2,000 | - | Daily vehicle hours of delay (DVHD) |
| B | 5 | VAR | In various counties, at various locations. Purchase and install digital recorder, communication equipment for existing Highway Advisory. | 1T160 | TMS | \$196,000 | \$0 | \$0 | \$196,000 | - | Field element(s) |
| | | | | | | | | | \$5,064,500 | | |

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.1, Information Item

Prepared By: James R. Anderson, Chief
Division of Financial Programming

Subject: **UPDATE ON THE MINOR B PROJECT LIST UNDER THE 2023-24 STATE HIGHWAY OPERATION AND PROTECTION PROGRAM - MINOR CONSTRUCTION PROGRAM**

SUMMARY:

The California Transportation Commission (Commission) approved Resolution G-19-05a which authorizes the California Department of Transportation (Department) to sub-allocate funds for State Highway Operation and Protection Program (SHOPP) Minor B projects. At its June 2023 meeting, the Commission approved the funding and project listing for the 2023-24 SHOPP Minor Construction Program under Resolution FM-22-04.

In accordance with approval of the SHOPP Minor Construction Program, the Department has the authority to modify the SHOPP Minor B project list, with the understanding that these actions will be reported to the Commission at the next scheduled Commission meeting. The Department uses prudent business practices to manage the combination of individual project cost increases and savings to meet Commission policies.

At the May 2024 meeting, the Commission approved an update to the Minor B project list. However, since the May 2024 meeting, the Department has added 33 projects and removed 37 projects from the approved SHOPP Minor B project list.

Therefore, the Department is presenting this update to the SHOPP Minor B project list, as an information item to the Commission.

“Provide a safe and reliable transportation network that serves all people and respects the environment.”

BACKGROUND:

The delegated authority under Resolution G-19-05a allows the Department to begin work without waiting for the next Commission meeting to receive an allocation.

The Minor B project limit is established to be consistent with the lower limit of the State Contract Act. The State Contract Act is reviewed each even numbered year by the Department of Finance and adjusted to be consistent with change in the annual California Construction Index. Effective February 1, 2024, Minor B projects have a construction limit up to \$461,000.

Attachment

Update to the 2023-24 Minor B Program
 Districts 01-12
 (As of: June 2024)
 (x\$1,000)

Minor B Projects - ADD (continued)

| No. | District | County | Route | Postmile | Project Location/Description | EA | Project ID | Program Code | Activity Category | Construction (Life of Project) | Right of Way (Life of Project) | Support (Life of Project) | Total (Life of Project) | Performance Value | Performance Measure |
|--------------|----------|--------|-------|-----------------|--|-------|------------|--------------|--------------------------|--------------------------------|--------------------------------|---------------------------|-------------------------|-------------------|--|
| 21 | 10 | SJ | 5 | R16.261/R16.262 | In San Joaquin County, Route 5 at the intersection of the northbound offramp/Louise Avenue and southbound onramp/Louise Avenue. Replace/install Accessible Pedestrian Signal (APS) push buttons. | 1T030 | 1024000163 | 201.010 | Other Program Objectives | \$10 | \$0 | \$3 | \$13 | 0.00 | Annual fatal and serious injury collision(s) |
| 22 | 10 | SJ | 99 | 2.1/31.37 | In San Joaquin County, at various locations. Purchase and install electrical items used at traffic signal locations, in signal control cabinets. | 1T130 | 1024000178 | 201.310 | Other Program Objectives | \$2 | \$0 | \$0 | \$2 | 0.0 | Daily vehicle hour(s) of delay (DVHD) |
| 23 | 10 | SJ | 5 | Var | In various counties, at various locations. Purchase and install digital recorder, communication equipment for existing Highway Advisory. | 1T160 | 1024000184 | 201.315 | TMS | \$196 | \$0 | \$0 | \$196 | 0.0 | Field element(s) |
| 24 | 10 | STA | 132 | Var | In Stanislaus County, on Route 132 at various locations. Purchase and installation of surface/flush mount bases needed to install signs on sidewalks. | 1T190 | 1024000189 | 201.010 | Other Program Objectives | \$11 | \$0 | \$0 | \$11 | 0.00 | Annual fatal and serious injury collision(s) |
| 25 | 10 | SJ | 99 | 18.0 | In the city of Stockton, on Route 99 at the District 10 Materials Lab. Purchase and install silica dust collectors. | 1T210 | 1024000209 | 201.354 | Supplementary | \$111 | \$0 | \$0 | \$111 | 1.0 | Location(s) |
| 26 | 11 | SD | 78 | R16.0 | In San Diego County, at the Escondido Maintenance Station (5710). Pave the lot. | 3A795 | 1124000207 | 201.352 | Supplementary | \$388 | \$0 | \$150 | \$538 | 1.0 | Location(s) |
| 27 | 11 | SD | 5 | 1.9/R12.03 | In San Diego County, along Route 5 at Vesta Street Undercrossing No. 57-0435 and South Branch Mesa Creek No. 57-0293. Repair fire damage. | 3A800 | 1124000213 | 201.130 | Other Program Objectives | \$450 | \$0 | \$90 | \$540 | 2.0 | Location(s) |
| 28 | 11 | SD | 67 | 22.9 | In the city of Ramona, along Route 67. Tree removal. | 3A812 | 1124000245 | 201.130 | Other Program Objectives | \$200 | \$0 | \$40 | \$240 | 1.0 | Location(s) |
| 29 | 11 | SD | 125 | 13.22 | In San Diego County, along Route 125 at the northbound 125 - eastbound 94 Connector. Repair fire damage. | 3A814 | 1124000262 | 201.130 | Other Program Objectives | \$380 | \$0 | \$70 | \$450 | 1.0 | Location(s) |
| 30 | 11 | SD | 54 | 2.19 | In San Diego County, along Route 54 from Sweetwater Road to Route 805. Repair sinkhole damage, construction area signs, traffic control system. | 3A820 | 1124000279 | 201.130 | Other Program Objectives | \$460 | \$0 | \$90 | \$550 | 1.0 | Location(s) |
| 31 | 11 | SD | 15 | M14.8 | In San Diego County, along northbound Route 15 at the Carroll Canyon offramp. Repair sinkhole damage, construction area signs, traffic control system. | 3A843 | 1124000306 | 201.130 | Other Program Objectives | \$460 | \$0 | \$90 | \$550 | 1.0 | Location(s) |
| 32 | 12 | ORA | 22 | R3.0/R3.4 | In Westminster, on Route 22 eastbound between Hoover Street and Beach Boulevard. Regrade a failed slope embankment and repair broken irrigation pipes. | 0V220 | 1224000107 | 201.130 | Other Program Objectives | \$118 | \$0 | \$48 | \$166 | 1.0 | Location(s) |
| 33 | 12 | ORA | 5 | 34.3/34.4 | In Orange County, on Route 5 at Bristol Street onramp. Repair a section of damaged soundwall. | 0V260 | 1224000111 | 201.130 | Other Program Objectives | \$150 | \$0 | \$60 | \$210 | 1.0 | Location(s) |
| Total | | | | | | | | | | \$10,586 | \$121 | \$2,861 | \$13,568 | | |

Minor B Projects - REMOVE

| No. | District | County | Route | Postmile | Project Location/Description | EA | Project ID | Program Code | Activity Category | Construction (Life of Project) | Right of Way (Life of Project) | Support (Life of Project) | Total (Life of Project) | Performance Value | Performance Measure |
|-----|----------|--------|-------|-----------|---|-------|------------|--------------|--------------------------|--------------------------------|--------------------------------|---------------------------|-------------------------|-------------------|---|
| 1 | 01 | MEN | 175 | 0.447 | In Hopland, at Russian River Bridge No. 10-0045. Install a non-motorized activated flashing beacon system on the bridge with sharrows. | 0M390 | 0123000005 | 201.400 | Other Program Objectives | \$206 | \$25 | \$45 | \$276 | 0.0 | Bicycle and Pedestrian Infrastructure (Linear feet) |
| 2 | 02 | SIS | 96 | R9.11 | In Siskiyou County, about 8.0 miles east of Somes Bar at 1.9 miles east of Irving Creek Bridge. Repair invert. | 3J170 | 0222000015 | 201.110 | Bridge | \$200 | \$10 | \$75 | \$285 | 1.0 | Bridge(s) |
| 3 | 02 | PLU | 70 | 85.0/86.0 | Near Beckworth, from 1.8 miles east of County Road A-24 to 2.8 miles east of County Road A-24. Wildlife fencing. | 3J910 | 0222000097 | 201.240 | Other Program Objectives | \$325 | \$1 | \$100 | \$426 | 1.0 | Location(s) |
| 4 | 02 | SHA | 299 | 42.19 | In Shasta County, at various locations from 0.6 mile east of Seamans Gulch Road to 1.3 miles west of Oak Point Drive. Replace culverts. | 0K300 | 0223000134 | 201.151 | Culvert(s) | \$335 | \$8 | \$175 | \$518 | 6.0 | Culvert(s) (ea) |
| 5 | 07 | LA | 1 | 18.0 | In Los Angeles County, on Pacific Coast Highway (PCH) from postmile 18.0 to 30.3. Install permanent count stations. | 1Q360 | 0722000337 | 201.315 | TMS | \$350 | \$10 | \$250 | \$610 | 3.0 | Field element(s) |
| 6 | 09 | MNO | 395 | 9.2 | In Mono County, near Tom's Place at 0.1 mile south of Lower Rock Creek Road. Repair drainage system, erosion control. | 39870 | 0923000037 | 201.151 | Culvert(s) | \$80 | \$0 | \$70 | \$150 | 1.0 | Culvert(s) (ea) |
| 7 | 11 | SD | 8 | 6.2/6.3 | In San Diego, Route 8 westbound onramp from northbound Fairmount Avenue. Grind and overlay and concrete barrier and drainage. | 37410 | 1100000759 | 201.015 | Other Program Objectives | \$291 | \$0 | \$0 | \$291 | 1.0 | Collision(s) reduced |
| 8 | 11 | SD | 125 | 22.3 | In Santee, at Mission Gorge Road. Apply High Friction Surface Treatment (HFST). | 39010 | 1113000092 | 201.010 | Other Program Objectives | \$380 | \$0 | \$130 | \$510 | 1.0 | Collision(s) reduced |
| 9 | 11 | SD | 15 | 2.7 | In the city of San Diego, 0.4 miles north of the 15/94 Interchange. Install Rock Slope Protection (RSP). | 3A086 | 1118000014 | 201.150 | Other Program Objectives | \$300 | \$0 | \$129 | \$429 | 1.0 | Location(s) |
| 10 | 11 | SD | 67 | 17.4 | In San Diego, on Route 67 between Cloudy Moon Drive and Rock House Road. Rock scaling. | 3A198 | 1119000021 | 201.235 | Other Program Objectives | \$330 | \$0 | \$205 | \$535 | 1.0 | Location(s) |

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

| | | | | | |
|-------------------------------|--------|-----|-----------------------------------|---|--|
| DIST: 10 | PPNO: | EA: | CTIPS ID: 212-0000-0684 | TITLE (DESCRIPTION): Grouped Projects For Safety Improvements - Minor Program (Grouped Projects for Safety Improvements, Shoulder Improvements, Pavement resurfacing and/or rehabilitation - Minor Program. Projects are consistent with 40 CFR Part 93.125 Exempt Tables 2 and Table 3 categories - Railroad/highway crossing, Safer non-Federal-aid system roads, Shoulder improvements, traffic control devices, and operating assistnace other than signalization projects, intersection signalization projects at individual intersections, Pavement Marking desmonstration, Truck climbing) | MPO Aprv: 05/15/2024 State Aprv: Federal Aprv: |
| CT PROJECT ID: | | | MPO ID.: SJ07-3005 | | EPA TABLE II or III EXEMPT CATEGORY Safety Improvement Program. |
| COUNTY: San Joaquin County | ROUTE: | | PM: | | |

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0588

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

| | | | | | | <i>(Dollars in whole)</i> | | | |
|---------|----------|------------|------------|------------------------------------|-----------|---------------------------|---------|----|--|
| Version | Status | Date | Updated By | Change Reason | Amend No. | Prog Con | Prog RW | PE | |
| 18 | Official | 05/15/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 42 | 7,159,500 | | | |
| 17 | Official | 03/29/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 38 | 6,982,000 | | | |
| 16 | Official | 12/15/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 29 | 15,235,208 | | | |
| 15 | Official | 10/19/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 24 | 15,045,208 | | | |
| 14 | Official | 07/05/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 12 | 14,874,208 | | | |
| 13 | Official | 06/22/2023 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 11 | 10,309,208 | | | |
| 12 | Official | 08/25/2022 | TYOKOYAM | Adoption - Carry Over | 0 | 7,858,208 | | | |
| 11 | Official | 02/25/2021 | RNIBLOCK | Adoption - Carry Over | 0 | 10,156,208 | | | |
| 10 | Official | 02/03/2020 | RNIBLOCK | Amendment - Cost/Scope/Sch. Change | 19 | 10,156,208 | | | |

| * CT Minor Pgm. - | | <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 1 | PE | | | | | | | | | |
| * Fund Type: SHOPP Advance Construction (AC) | RW | | | | | | | | | |
| * Funding Agency: | CON | | 2,306,000 | 4,853,500 | | | | | | 7,159,500 |
| | Total: | | 2,306,000 | 4,853,500 | | | | | | 7,159,500 |

Comments:

- ***** Version 18 - 05/14/2024 *****Updates to the SHOPP Minor Program as presented to May 2024 CTC.
- ***** Version 17 - 03/28/2024 *****Updates to the SHOPP Minor Program as presented to March 2024 CTC.
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- ***** Version 14 - 06/29/2023 *****Updates to the SHOPP Minor Program as presented to June CTC.
- ***** Version 13 - 06/14/2023 *****Updates to the SHOPP Minor Program.

Prior

**Manteca Transit
Bus Procurement**

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 |
|---------|----------|------------|------------|---|-----------|------------|---------|----|
| 6 | Active | 07/15/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 49 | 13,006,064 | | |
| 5 | Official | 05/15/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 42 | 12,702,646 | | |
| 4 | Official | 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 6 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: FTA5307 - Urbanized Area Formula Program | CON | | 600,256 | 1,212,300 | 2,179,500 | | | | | 3,992,056 |
| * Funding Agency: | Total: | | 600,256 | 1,212,300 | 2,179,500 | | | | | 3,992,056 |

| | | | | | | | | | | |
|---|--------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|---------------|--------------|
| * 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 6 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: Bus and Bus Facilities Program - FTA 5339 | CON | | 407,786 | 680,000 | | 257,905 | | | | 1,345,691 |
| * Funding Agency: | Total: | | 407,786 | 680,000 | | 257,905 | | | | 1,345,691 |

| | | | | | | | | | | |
|---|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * 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 6 | 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 6 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: STA Transit Assist | CON | | 993,327 | 1,907,700 | 460,500 | | | | | 3,361,527 |
| * Funding Agency: | Total: | | 993,327 | 1,907,700 | 460,500 | | | | | 3,361,527 |

| | | | | | | | | | | |
|--|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * 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 6 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: FTA 5310 Elderly & Disabilities | CON | | | 267,000 | | | | | | 267,000 |
| * Funding Agency: | Total: | | | 267,000 | | | | | | 267,000 |

| | | | | | | | | | | |
|-------------------------|--------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|
| * 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 6 | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: TDA | CON | | | | | 45,513 | | | | 45,513 |
| * Funding Agency: | Total: | | | | | 45,513 | | | | 45,513 |

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

| 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 | 4,067,000 | 2,640,000 | 303,418 | | | | 13,006,064 |
| Total: | | 5,995,646 | 4,067,000 | 2,640,000 | 303,418 | | | | 13,006,064 |

Comments:

- ***** Version 6 - 07/15/2024 ***** 2023 FTIP Amend. 49 to program Manteca Transit bus purchase in FFY 25/26 (FTA 5339: FY21=\$47,622; FY22=\$210,283 & \$45,513 TDA).
- ***** Version 5 - 05/14/2024 ***** 2023 FTIP Amend. 42 to program Manteca Transit & Tracy Transit bus procurement projects.
- ***** 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: 7/15/2024

| 212-0000-0810 | Fund | Prior | Current | FFY | Fund | Change |
|---|-----------|-----------|-------------|-------|-----------|------------|
| Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars | FTA 5307 | 600,256 | \$600,256 | 22/23 | FTA 5307 | \$ - |
| | 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 | 1,212,300 | \$1,212,300 | 23/24 | FTA 5307 | \$ - |
| | FTA 5339 | 680,000 | \$680,000 | | FTA 5339 | \$ - |
| | FTA 5310 | 267,000 | \$267,000 | | FTA 5310 | \$ - |
| | TDA | 1,907,700 | \$1,907,700 | | TDA | \$ - |
| | FTA 5307 | 2,179,500 | \$2,179,500 | 24/25 | FTA 5307 | \$ - |
| | FTA 5339 | 0 | \$0 | | FTA 5339 | \$ - |
| | TDA | 460,500 | \$460,500 | | TDA | \$ - |
| | FTA 5307 | 0 | \$0 | 25/26 | FTA 5307 | \$ - |
| | FTA 5339 | | \$257,905 | | FTA 5339 | \$ 257,905 |
| | TDA | 0 | \$45,513 | | TDA | \$ 45,513 |

| 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 | FTA 5339 | TDA |
| 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 buses. | \$ 600,256 | \$ 407,786 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,032,000 | \$ 258,000 | \$ - | \$ 257,905 | \$ 45,513 |
| 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> | | | | | | | | | | | | | | |
| Tracy Transit Bus Procurements | Tracy Transit procurement of a transit buses. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 680,000 | \$ - | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 600,256 | \$ 407,786 | \$ 3,994,277 | \$ 993,327 | \$ 1,212,300 | \$ 680,000 | \$ 267,000 | \$ 1,907,700 | \$ 2,179,500 | \$ 460,500 | \$ - | \$ 257,905 | \$ 45,513 |

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: 05/15/2024 |
| CT PROJECT ID: | | | MPO ID.: NWBUSRAIL | | State Aprv: |
| COUNTY: San Joaquin County | ROUTE: | PM: | | Prior | Federal Aprv: |
| | | | | | EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist. |

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 |
|---------|----------|------------|------------|------------------------------------|-----------|------------|---------|----|
| 5 | Official | 05/15/2024 | TYPHIMMA | Amendment - Cost/Scope/Sch. Change | 42 | 12,702,646 | | |
| 4 | Official | 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 | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: FTA5307 - Urbanized Area Formula Program | CON | | 600,256 | 1,212,300 | 2,179,500 | | | | | 3,992,056 |
| * Funding Agency: | Total: | | 600,256 | 1,212,300 | 2,179,500 | | | | | 3,992,056 |

| * 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 | | | | | | | | | |
| | RW | | | | | | | | | |
| * Fund Type: Bus and Bus Facilities Program - FTA 5339 | CON | | 407,786 | 680,000 | | | | | | 1,087,786 |
| * Funding Agency: | Total: | | 407,786 | 680,000 | | | | | | 1,087,786 |

| * 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 | 1,907,700 | 460,500 | | | | | 3,361,527 |
| * Funding Agency: | Total: | | 993,327 | 1,907,700 | 460,500 | | | | | 3,361,527 |

| * 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 | | | | | | | | | |
| | 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 | | 5,995,646 | 4,067,000 | 2,640,000 | | | | | 12,702,646 |
| | Total: | | 5,995,646 | 4,067,000 | 2,640,000 | | | | | 12,702,646 |

Comments:

- ***** Version 5 - 05/14/2024 *****2023 FTIP Amend. 42 to program Manteca Transit & Tracy Transit bus procurement projects.
- ***** 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 *****

ATTACHMENT 2

FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 49
 (\$'s in 1,000)

| FUNDING SOURCE | N O T E S | 4 YEAR (FTIP Period) | | | | | | | | TOTAL CURRENT |
|---|---|----------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|------------------|
| | | FY 2023 | | FY 2024 | | FY 2025 | | FY 2026 | | |
| | | Amendment | | Amendment | | Amendment | | Amendment | | |
| | | Prior No. 48 | Current No. 49 | Prior No. 48 | Current No. 49 | Prior No. 48 | Current No. 49 | Prior No. 48 | Current No. 49 | |
| 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 |
| | RSTIP 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 | \$16,960 | \$16,960 | \$1,775 | \$1,775 | \$1,775 | \$1,775 | \$41,721 |
| Other (See Appendix 2) | \$6,454 | \$6,454 | \$4,927 | \$4,927 | \$6,377 | \$6,377 | \$2,022 | \$2,022 | \$19,826 | |
| Regional Total | | \$27,665 | \$27,665 | \$21,887 | \$21,887 | \$8,152 | \$8,152 | \$3,797 | \$3,843 | \$61,547 |
| STATE | State Highway Operations and Protection Program (SHOPP) ¹ | | | | | | | | | |
| | SHOPP | \$207,981 | \$207,981 | \$128,387 | \$129,698 | \$259,930 | \$34,230 | \$59,018 | \$283,618 | \$655,527 |
| | SHOPP Prior | \$205,675 | \$205,675 | \$91,497 | \$92,597 | \$259,930 | \$34,230 | \$59,018 | \$283,618 | \$616,120 |
| | State Minor Program | \$2,306 | \$2,306 | \$4,854 | \$5,065 | | | | | \$7,371 |
| | State Transportation Improvement Program (STIP) ¹ | \$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 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) | \$11,139 | \$11,139 | \$63 | \$63 | \$78 | \$78 | \$78 | \$78 | \$11,357 |
| Other (See Appendix 3) | \$134,487 | \$134,487 | \$15,332 | \$15,332 | \$2,421 | \$2,421 | \$2,571 | \$2,571 | \$154,811 | |
| State Total | | \$367,766 | \$367,766 | \$157,772 | \$159,083 | \$279,697 | \$53,997 | \$73,331 | \$297,931 | \$878,776 |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants | \$39,604 | \$39,604 | \$19,225 | \$19,225 | \$17,891 | \$17,891 | \$18,542 | \$18,542 | \$95,262 |
| | 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 | \$2,011 | \$2,011 | \$1,077 | \$1,077 | \$180 | \$438 | \$6,906 |
| | 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 | | \$86,820 | \$86,820 | \$30,348 | \$30,348 | \$21,046 | \$21,046 | \$20,704 | \$20,962 | \$159,176 |
| 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 | | \$137,686 | \$137,686 | \$56,740 | \$56,740 | \$64,271 | \$64,271 | \$45,955 | \$46,213 | \$304,910 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | |
| | Other (See Appendix 7) | | | | | | | | | |
| Innovative Financing Total | | | | | | | | | | |
| REVENUE TOTAL | | \$606,786 | \$606,786 | \$239,565 | \$240,876 | \$367,078 | \$141,378 | \$125,740 | \$350,643 | \$1,339,683 |

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 49
(\$'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 | \$5,330 | \$5,330 | \$4,927 | \$4,927 | \$2,627 | \$2,627 | \$2,022 | \$2,069 | \$14,952 |
| Regional Other Total | \$6,454 | \$6,454 | \$4,927 | \$4,927 | \$6,377 | \$6,377 | \$2,022 | \$2,068 | \$19,826 |

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 | \$2,155 | \$2,155 | \$2,335 | \$2,335 | \$24,934 |
| 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 | \$2,421 | \$2,421 | \$2,571 | \$2,571 | \$154,811 |

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 | | | | | | | | | |
| 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 49
 (\$'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. 48 | Current No. 49 | Prior No. 48 | Current No. 49 | Prior No. 48 | Current No. 49 | Prior No. 48 | Current No. 49 | |
| LOCAL | Local Total | \$73,669 | \$73,669 | \$3,166 | \$3,166 | \$14,959 | \$14,959 | \$2,658 | \$2,658 | \$94,451 |
| REGIONAL | Tolls | | | | | | | | | |
| | <i>Bridge</i> | | | | | | | | | |
| | <i>Corridor</i> | | | | | | | | | |
| | Regional Sales Tax | \$21,211 | \$21,211 | \$16,960 | \$16,960 | \$1,775 | \$1,775 | \$1,775 | \$1,775 | \$41,721 |
| | Other (See Appendix A) | \$6,454 | \$6,454 | \$4,927 | \$4,927 | \$6,377 | \$6,377 | \$2,022 | \$2,068 | \$19,826 |
| | Regional Total | \$27,665 | \$27,665 | \$21,887 | \$21,887 | \$8,152 | \$8,152 | \$3,797 | \$3,843 | \$61,547 |
| STATE | State Highway Operations and Protection Program (SHOPP) ¹ | \$207,981 | \$207,981 | \$128,387 | \$129,698 | \$259,930 | \$34,230 | \$59,018 | \$283,618 | \$655,527 |
| | SHOPP | \$205,675 | \$205,675 | \$91,497 | \$92,597 | \$259,930 | \$34,230 | \$59,018 | \$283,618 | \$616,120 |
| | SHOPP Prior | | | \$32,036 | \$32,036 | | | | | \$32,036 |
| | State Minor Program | \$2,306 | \$2,306 | \$4,854 | \$5,065 | | | | | \$7,371 |
| | 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 | | | | | | | | | |
| | <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 | \$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) | \$171,139 | \$11,139 | \$63 | \$63 | \$78 | \$78 | \$78 | \$78 | \$11,357 | |
| Other (See Appendix B) | \$134,487 | \$134,487 | \$15,332 | \$15,332 | \$2,421 | \$2,421 | \$2,571 | \$2,571 | \$154,811 | |
| | State Total | \$367,766 | \$367,766 | \$157,772 | \$159,083 | \$279,697 | \$53,997 | \$73,331 | \$297,931 | \$878,776 |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants | \$39,604 | \$39,604 | \$19,225 | \$19,225 | \$17,891 | \$17,891 | \$18,542 | \$18,542 | \$95,262 |
| | 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 | \$2,011 | \$2,011 | \$1,077 | \$1,077 | \$180 | \$438 | \$6,906 |
| | 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 | \$86,820 | \$86,820 | \$30,348 | \$30,348 | \$21,046 | \$21,046 | \$20,704 | \$20,962 | \$159,176 |
| 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 | \$6,653 | \$6,653 | \$38,518 | |
| 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 | \$17,957 | \$17,957 | \$132,515 |
| FEDERAL RAIL | Other Federal Railroad Administration (see Appendix E) | | | | | | | | | |
| | Federal Railroad Administration Total | | | | | | | | | |
| | Federal Total | \$134,745 | \$134,745 | \$55,782 | \$55,782 | \$62,245 | \$62,245 | \$38,661 | \$38,919 | \$291,690 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | | | | |
| | Other (See Appendix F) | | | | | | | | | |
| | Innovative Financing Total | | | | | | | | | |
| PROGRAMMED TOTAL | | \$603,845 | \$603,845 | \$238,607 | \$239,917 | \$365,052 | \$139,352 | \$118,446 | \$343,349 | \$1,326,464 |

MPO Financial Summary Notes:

¹ State Programs that include both state and federal funds.

\$1,326,464

TABLE 2: PROGRAMMED - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 49
(\$'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 | \$5,330 | \$5,330 | \$4,927 | \$4,927 | \$2,627 | \$2,627 | \$2,022 | \$2,068 | \$14,952 |
| Regional Other Total | \$6,454 | \$6,454 | \$4,927 | \$4,927 | \$6,377 | \$6,377 | \$2,022 | \$2,068 | \$19,826 |

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 | \$2,155 | \$2,155 | \$2,335 | \$2,335 | \$24,934 |
| 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 | \$2,421 | \$2,421 | \$2,571 | \$2,571 | \$154,811 |

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 49
 (\$'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. 48 | No. 49 | No. 48 | No. 49 | No. 48 | No. 49 | No. 48 | No. 49 | |
| LOCAL | Local Total | | | | | | | | | |
| REGIONAL | Tolls | | | | | | | | | |
| | <i>Bridge</i> | | | | | | | | | |
| | <i>Corridor</i> | | | | | | | | | |
| | 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 | | | | | | | | | |
| | <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 (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 | \$5,161 | \$5,161 | \$7,741 | |
| Other | | | | | | | | | | |
| | Federal Highway Total | \$2,941 | \$2,941 | \$958 | \$958 | \$2,026 | \$2,026 | \$7,294 | \$7,294 | \$13,220 |
| FEDERAL RAIL | Other Federal Railroad Administration | | | | | | | | | |
| | Federal Railroad Administration Total | | | | | | | | | |
| | Federal Total | \$2,941 | \$2,941 | \$958 | \$958 | \$2,026 | \$2,026 | \$7,294 | \$7,294 | \$13,220 |
| 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 | \$7,294 | \$7,294 | \$13,220 |