



SAN JOAQUIN COUNCIL OF GOVERNMENTS

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August 7, 2024

Somny Dhaliwal
CHAIR

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

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

Attn: Peter Kang

Subject: Administrative Modification Amendment No. 50 to the 2023 Federal Transportation Improvement Program

Dear Kien Le,

Enclosed is the San Joaquin Council of Governments (SJCOC) Administrative Modification No. 50 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. 50 addresses the following changes:

- **(212-0000-0272): Grouped Projects for Bridge Rehab./Recon. (HBP)**: HBP HQ has approved the advancement of construction in FFY 23/24 of the County's Bollea Road Bridge over Bear Creek using Local AC.
- **(212-0000-0810): Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars**: Update the programming of Tracy Transit's bus procurement in FFY 23/24.

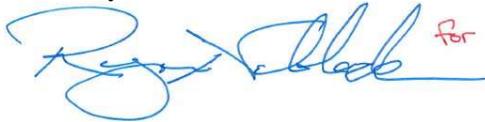
These programming changes are consistent with the approved Administrative Modifications / Amendments Guidelines and Procedures.

This administrative modification adds \$157,378 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. 50

CTIPS ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	Fund Type	PRIOR CTIPS Amt.	CURRENT CTIPS Amt.	FFY	Fund Source Category	Net Change	Comments
212-0000-0272	Grouped Projects for Bridge Rehab./Recon. (HBP)	HBP HQ has approved Local AC for CON in FFY 23/24 for Bollea Road Bridge (No. 26C0413) over Bear Creek. Toll Credits for CON.	CON	HBP	8,524,674	8,524,674	22/23	HBP	\$0	
				Local	991,334	991,334		Local	\$0	
				Local AC	1,924,336	1,924,336		Local AC	\$0	
				HBP	4,971,958	4,971,958	23/24	HBP	\$0	
				Local	423,728	423,728		Local	\$0	
				Local AC	-1,924,336	872,664		Local AC	\$2,797,000	
				HBP	6,781,036	6,781,036	24/25	HBP	\$0	
				Local	996,025	996,025		Local	\$0	
				HBP	7,765,864	7,765,864		HBP	\$0	
				Local	333,341	333,341	25/26	Local	\$0	
212-0000-0810	Grouped Projects for Purchase of New or Replacement Buses and Rail Locomotives/Cars	Update programming for Tracy Transit bus procurement in FFY 23/24.	CON	FTA 5307	600,256	600,256	22/23	FTA 5307	\$0	
				FTA 5339e	3,994,277	3,994,277		FTA 5339e	\$0	
				TDA	993,327	993,327		TDA	\$0	
				FTA 5339	407,786	407,786	23/24	FTA 5339	\$0	
				FTA 5307	1,212,300	1,555,641		FTA 5307	\$343,341	
				FTA 5339	680,000	994,037		FTA 5339	(\$185,963)	
				FTA 5310	267,000	267,000	24/25	FTA 5310	\$0	
				TDA	1,907,700	1,962,700		TDA	\$55,000	
				FTA 5307	2,179,500	2,179,500		FTA 5307	\$0	
				FTA 5339	0	0	25/26	FTA 5339	\$0	
				TDA	460,500	460,500		TDA	\$0	
				FTA 5307	0	0		FTA 5307	\$0	
				FTA 5339	257,905	257,905	25/26	FTA 5339	\$0	
				TDA	45,513	45,513		TDA	\$0	

Sum of Net Increases/Decreases by Fiscal Year

	22/23	23/24	24/25	25/26	Totals
					\$3,009,378

HBP	\$0	\$0	\$0	\$0	\$0	
Local AC	\$0	\$2,797,000	\$0	\$0	\$2,797,000	
FTA 5307	\$0	\$343,341	\$0	\$0	\$343,341	\$343,341
FTA 5339	\$0	(\$185,963)	\$0	\$0	(\$185,963)	(\$185,963)
TDA	\$0	\$55,000	\$0	\$0	\$55,000	
Total	\$0	\$3,009,378	\$0	\$0	\$3,009,378	\$157,378

**Highway Bridge Program
(HBP)**

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0272	TITLE (DESCRIPTION): Grouped Projects For Bridge Rehab and Reconstruction- HBP (Projects are consistent with 40 CFR part 93.126 Exempt table 2 categories- Widening narrow pavements or reconstructing bridges (no additional lanes).)	MPO Aprv:
CT PROJECT ID:			MPO ID.: SJ07-3002		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
					EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.

Current

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

PHONE: (209) 235-0389

EMAIL: phimmasone@sjcog.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
40	Active	08/07/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	50	170,950,624		
39	Official	03/29/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	38	170,498,340		
38	Official	10/27/2023	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	25	165,048,469		
37	Official	04/18/2023	TYOKOYAM	Amendment - Technical Correction	5	58,576,156		
36	Official	01/12/2023	RNIBLOCK	Amendment - Technical Correction	2	60,298,855		
35	Official	08/25/2022	TYOKOYAM	Adoption - Carry Over	0	70,910,423		
34	Official	02/02/2022	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	4	147,578,578		
33	Official	09/03/2021	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	1	151,058,951		
32	Official	02/25/2021	RNIBLOCK	Adoption - Carry Over	0	141,767,803		

* Local HBRR -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 1 of 4	CON	27,441,426	8,524,674	4,971,958	6,781,036	7,765,864	25,392,338	8,227,550	64,277,634	153,382,480
* Fund Type: Highway Bridge Program										
* Funding Agency:	Total:	27,441,426	8,524,674	4,971,958	6,781,036	7,765,864	25,392,338	8,227,550	64,277,634	153,382,480

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 2 of 4	CON	440,112	184,603	308,110	27,051	68,820			2,436,779	3,465,475
* Fund Type: City Funds										
* Funding Agency:	Total:	440,112	184,603	308,110	27,051	68,820			2,436,779	3,465,475

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 3 of 4	CON		1,924,336	872,664				-2,797,000		
* Fund Type: Local Transportation Funds - Advance Construction										
* Funding Agency:	Total:		1,924,336	872,664				-2,797,000		

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 4 of 4	CON	2,142,492	806,731	115,618	968,974	264,521	3,027,162		6,777,171	14,102,669
* Fund Type: County Funds										
* Funding Agency:	Total:	2,142,492	806,731	115,618	968,974	264,521	3,027,162		6,777,171	14,102,669

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON	30,024,030	11,440,344	6,268,350	7,777,061	8,099,205	28,419,500	5,430,550	73,491,584	170,950,624
	Total:	30,024,030	11,440,344	6,268,350	7,777,061	8,099,205	28,419,500	5,430,550	73,491,584	170,950,624

Comments:
 ***** Version 40 - 08/07/2024 *****2023 FTIP Amend. 50 to advance CON to FFY 23/24 using Local AC for County's Bollea Road Bridge over Bear Creek.
 ***** Version 39 - 03/28/2024 *****2023 FTIP Amend. 38 to program per 3/22/2024 HBP updates.
 ***** Version 38 - 10/26/2023 *****2023 FTIP Amend. 25 to program per 10/20/2023 HBP updates.
 ***** Version 37 - 03/20/2023 *****

Note: 2-lane Manthey Road Bridge Replacement under Federal Bridge Program BRLS 5456(016), note project includes construction of new roadway parallel to I-5, 2 lanes from Brookhurst Blvd to Stewart Road. (see CTIPS ID: 212-0000-0782)

Current

2020/21 - 2025/26 Highway Bridge Program (HBP)

(http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html)

Updated 08-7-2024

District 10: San Joaquin County

Bridge #	Project #	Location/Description	Source	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
29C0127 Lathrop Proj.ID: 3933	5456(016)	Mathey Rd Over San Joaquin River, 0.3 mi. NE of Stewart Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge wide enough for shlders, bike lanes & sdwlks.	Federal	\$ 2,181,000						\$ 3,550,180	\$ 14,593,285	\$ 20,324,465	
			Local							\$ 68,820	\$ 1,890,715	\$ 1,959,535	
			State										\$ -
			Total	\$ 2,181,000							\$ 3,619,000	\$ 16,484,000	\$ 22,284,000
29C0318 SJ Co Proj.ID: 4779		Van Allen Rd Over SSJD Canal, 0.2 mi. N of River Rd. Standalone Bridge Preventative Maintenance.	Federal							\$ 277,099	\$ 1,548,036	\$ 1,825,135	
			Local							\$ 35,901	\$ 200,564	\$ 236,465	
			State										\$ -
			Total							\$ 313,000	\$ 1,748,600	\$ 2,061,600	
29C0037 SJ Co Proj.ID: 3798	5929(237)	Peltier Rd Over Mokelumne River, 1.5 mi. W/O Lower Sacramento Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 2,405,367						\$ 308,709	\$ 19,301,311	\$ 22,015,387	
			Local	\$ 311,641						\$ 39,996	\$ 2,500,689	\$ 2,852,326	
			State										\$ -
			Total	\$ 2,717,008						\$ 348,705	\$ 21,802,000	\$ 24,867,713	
29C0038 SJ Co Proj.ID: 3792	5929(238)	Escalon-Bellota Rd Over Little Johns Creek, 0.3 mi. S/O SR-4. Replace 2-Lane Bridge with Wider 2-Lane Bridge.	Federal	\$ 816,238	\$ 86,405			\$ 770,211			\$ 3,543,413	\$ 5,216,267	
			Local	\$ 105,752	\$ 11,195			\$ 99,789			\$ 459,087	\$ 675,823	
			State										\$ -
			Total	\$ 921,990	\$ 97,600			\$ 870,000			\$ 4,002,500	\$ 5,892,090	
29C0051 SJ Co Proj.ID: 4246	5929(276)	Escalon-Bellota Rd Over Mormon Slough, just S/E of S.H. 26. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 221,325		\$ 177,060	\$ 819,788			\$ 957,895	\$ 6,088,651	\$ 8,264,719	
			Local	\$ 28,675		\$ 22,940	\$ 106,212			\$ 124,105	\$ 788,849	\$ 1,070,781	
			State										\$ -
			Total	\$ 250,000		\$ 200,000	\$ 926,000			\$ 1,082,000	\$ 6,877,500	\$ 9,335,500	
29C0131 SJ Co Proj.ID: 3800	5929(239)	Walnut Grove Rd Over Mokelumne River, at SJ/SAC County Line. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 2,766,563							\$ 32,989,642	\$ 35,756,205	
			Local	\$ 358,437							\$ 4,274,158	\$ 4,632,595	
			State										\$ -
			Total	\$ 3,125,000							\$ 37,263,800	\$ 40,388,800	
29C0199 SJ Co Proj.ID: 3794	5929(240)	Pezzi Rd Over Calaveras River, 0.8 mi. S/O Eight Mile Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 968,827							\$ 2,111,800	\$ 3,080,627	
			Local										\$ -
			State										\$ -
			Total	\$ 968,827							\$ 2,111,800	\$ 3,080,627	
29C0227 SJ Co Proj.ID: 3852	5929(245)	Buckman Rd Over Duck Creek, 0.2 mi. N of SR-4. Replace 2-Lane Timber Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 318,500	\$ 362,300			\$ 180,200		\$ 1,710,000		\$ 2,571,000	
			Local										\$ -
			State										\$ -
			Total	\$ 318,500	\$ 362,300			\$ 180,200		\$ 1,710,000		\$ 2,571,000	
29C0274 SJ Co Proj.ID: 4009	5929(254)	Messick Rd Over Mosher Creek, 0.6 mi. W/O Clements Rd. Replace 2-Lane Timber Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 283,000	\$ 413,000					\$ 464,000	\$ 2,027,500	\$ 3,187,500	
			Local										\$ -
			State										\$ -
			Total	\$ 283,000	\$ 413,000					\$ 464,000	\$ 2,027,500	\$ 3,187,500	
29C0292 SJ Co Proj.ID: 3795	5929(234)	Cotta Rd Over Upland Canal, 1 mi. W of I-5. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 668,750					\$ 219,250		\$ 1,538,750	\$ 2,426,750	
			Local										\$ -
			State										\$ -
			Total	\$ 668,750						\$ 219,250	\$ 1,538,750	\$ 2,426,750	
29C0307 SJ Co Proj.ID: 3789	5929(241)	Buckman Rd Over Duck Creek, 0.8 mi. N/O of SR-4. Replace 1-Lane Timber Bridge with Wider 1-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 434,441	\$ 346,500						\$ 1,780,000	\$ 2,560,941	
			Local										\$ -
			State										\$ -
			Total	\$ 434,441	\$ 346,500						\$ 1,780,000	\$ 2,560,941	
29C0319 SJ Co Proj.ID: 3799	5929(242)	Sexton Rd Over S SJ Irrig. Dist. Canal, 0.2 mi. N/O of River Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 542,538	\$ 120,000	\$ 250,000	\$ 2,797,500					\$ 3,710,038	
			Local										\$ -
			State										\$ -
			Total	\$ 542,538	\$ 120,000	\$ 250,000	\$ 2,797,500					\$ 3,710,038	
29C0413 SJ Co Proj.ID: 3802	5929(236)	Bollea Rd Over Bear Creek, near Calaveras County Line. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 619,005							\$ 2,797,000	\$ 3,416,005	
			Local										\$ -
			State										\$ -
			Total	\$ 619,005					\$ 2,797,000		\$ (2,797,000)	\$ 3,416,005	
PM00040 Stockton Proj.ID: 3459	5008(103) 5008(157) 5008(177) 5008(201)	Stockton Listings 1 Bridge Preventative Maintenance Program (BPMP). Various locations within City of Stockton.	Federal	\$ 3,126,044		\$ 270,920	\$ 1,424,837	\$ 1,541,440	\$ 208,789		\$ 1,700,784	\$ 8,272,814	
			Local	\$ 405,012		\$ 35,100	\$ 184,603	\$ 199,710	\$ 27,051		\$ 220,355	\$ 1,071,831	
			State										\$ -
			Total	\$ 3,531,056		\$ 306,020	\$ 1,609,440	\$ 1,741,150	\$ 235,840		\$ 1,921,139	\$ 9,344,645	
PM00179 Stockton Proj.ID: 4603		Stockton Listings 2 Bridge Preventative Maintenance Program (BPMP). Various locations within City of Stockton.	Federal					\$ 433,600			\$ 1,302,836	\$ 1,736,436	
			Local					\$ 108,400			\$ 325,709	\$ 434,109	
			State										\$ -
			Total					\$ 542,000		\$ 1,628,545	\$ 2,170,545		
PM00031 SJ Co Proj.ID: 3400	Various	SJ County Listings 1 Bridge Preventative Maintenance Program (BPMP). Various locations within San Joaquin County.	Federal	\$ 10,063,643		\$ 3,482,549	\$ 2,046,507	\$ 5,141,797	\$ 497,981		\$ 520,114	\$ 21,752,591	
			Local	\$ 1,303,852		\$ 700,519	\$ 15,829	\$ 666,174	\$ 64,519		\$ 67,386	\$ 2,818,279	
			State										\$ -
			Total	\$ 11,367,495		\$ 4,193,887	\$ 2,062,336	\$ 5,807,971	\$ 562,500	\$ 587,500	\$ 24,570,870		
PM00215 SJ Co Proj.ID: 4696	Various	SJ County Listings 2 Bridge Preventative Maintenance Program (BPMP). Various locations within San Joaquin County.	Federal						\$ 1,211,200		\$ 6,054,400	\$ 7,265,600	
			Local						\$ 302,800		\$ 1,513,600	\$ 1,816,400	
			State										\$ -
			Total						\$ 1,514,000	\$ 7,568,000	\$ 9,082,000		

- PE
- RW
- PE & RW
- CON
- RW & CON
- PE, RW & CON
- PE & CON

Federal	\$25,415,241	\$ 1,328,205	\$ 697,980	\$ 8,524,674	\$ 4,971,958	\$ 6,781,036	\$ 7,765,864	\$ 97,897,522	\$ 153,382,480
Local	\$ 2,513,369	\$ 11,195	\$ 58,040	\$ 991,334	\$ 423,728	\$ 996,025	\$ 333,341	\$ 12,241,112	\$ 17,568,144
State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local AC	\$ -	\$ -	\$ -	\$ 1,924,336	\$ 872,664	\$ -	\$ -	\$ (2,797,000)	\$ -
Total	\$27,928,610	\$ 1,339,400	\$ 756,020	\$11,440,344	\$ 6,268,350	\$7,777,061	\$8,099,205	\$107,341,634	\$170,950,624

2023 FTIP									
Federal	\$25,415,241	\$ 1,328,205	\$ 697,980					\$ 97,897,522	
Local	\$2,513,369	\$ 11,195	\$ 58,040					\$ 12,241,112	
State	\$0	\$ -	\$ -				\$0	\$ -	
Local AC	\$0	\$ -	\$ -				\$2,797,000	\$ (2,797,000)	
Total	\$27,928,610	\$ 1,339,400	\$ 756,020				\$33,584,960	\$107,341,634	

**San Joaquin Council of Governments - Federal Transportation Improvement Program
(Dollars in Whole)
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COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
Prior					EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.

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)

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33	Official	09/03/2021	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	1	151,058,951		
32	Official	02/25/2021	RNIBLOCK	Adoption - Carry Over	0	141,767,803		
31	Official	02/03/2020	RNIBLOCK	Amendment - Cost/Scope/Sch. Change	19	136,994,693		

* Local HBRR -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
* Fund Source 1 of 4	CON	27,441,426	8,524,674	4,971,958	6,781,036	7,765,864	25,392,338	7,775,266	64,277,634	152,930,196
* Fund Type: Highway Bridge Program										
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* Fund Type: City Funds										
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	PE									
	RW									
* Fund Source 3 of 4	CON		1,924,336	-1,924,336						
* Fund Type: Local Transportation Funds - Advance Construction										
* Funding Agency:	Total:		1,924,336	-1,924,336						

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
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	RW									
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* Fund Type: County Funds										
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	RW									
	CON	30,024,030	11,440,344	3,471,350	7,777,061	8,099,205	28,419,500	7,775,266	73,491,584	170,498,340
	Total:	30,024,030	11,440,344	3,471,350	7,777,061	8,099,205	28,419,500	7,775,266	73,491,584	170,498,340

Comments:
 ***** Version 39 - 03/28/2024 *****2023 FTIP Amend. 38 to program per 3/22/2024 HBP updates.
 ***** Version 38 - 10/26/2023 *****2023 FTIP Amend. 25 to program per 10/20/2023 HBP updates.
 ***** Version 37 - 03/20/2023 *****

Note: 2-lane Manthey Road Bridge Replacement under Federal Bridge Program BRLS 5456(016), note project includes construction of new roadway parallel to I-5, 2 lanes from Brookhurst Blvd to Stewart Road. (see CTIPS ID: 212-0000-0782)

Prior

2020/21 - 2025/26 Highway Bridge Program (HBP)

(http://www.dot.ca.gov/hq/LocalPrograms/hbrr9/HBP_FSTIP.html)

Updated 03-22-2024

District 10: San Joaquin County

Bridge #	Project #	Location/Description	Source	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
29C0127 Lathrop Proj.ID: 3933	5456(016)	Mathey Rd Over San Joaquin River, 0.3 mi. NE of Stewart Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge wide enough for shlders, bike lanes & sdwlks.	Federal	\$ 2,181,000						\$ 3,550,180	\$ 14,593,285	\$ 20,324,465
			Local						\$ 68,820	\$ 1,890,715	\$ 1,959,535	
			State									\$ -
			Total	\$ 2,181,000							\$ 3,619,000	\$ 16,484,000
29C0318 SJ Co Proj.ID: 4779		Van Allen Rd Over SSJD Canal, 0.2 mi. N of River Rd. Standalone Bridge Preventative Maintenance.	Federal							\$ 277,099	\$ 1,548,036	\$ 1,825,135
			Local						\$ 35,901	\$ 200,564	\$ 236,465	
			State									\$ -
			Total							\$ 313,000	\$ 1,748,600	\$ 2,061,600
29C0037 SJ Co Proj.ID: 3798	5929(237)	Peltier Rd Over Mokelumne River, 1.5 mi. W/O Lower Sacramento Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 2,405,367						\$ 308,709	\$ 19,301,311	\$ 22,015,387
			Local	\$ 311,641						\$ 39,996	\$ 2,500,689	\$ 2,852,326
			State									\$ -
			Total	\$ 2,717,008						\$ 348,705	\$ 21,802,000	\$ 24,867,713
29C0038 SJ Co Proj.ID: 3792	5929(238)	Escalon-Bellota Rd Over Little Johns Creek, 0.3 mi. S/O SR-4. Replace 2-Lane Bridge with Wider 2-Lane Bridge.	Federal	\$ 816,238	\$ 86,405			\$ 770,211			\$ 3,543,413	\$ 5,216,267
			Local	\$ 105,752	\$ 11,195			\$ 99,789			\$ 459,087	\$ 675,823
			State									\$ -
			Total	\$ 921,990	\$ 97,600			\$ 870,000			\$ 4,002,500	\$ 5,892,090
29C0051 SJ Co Proj.ID: 4246	5929(276)	Escalon-Bellota Rd Over Mormon Slough, just S/E of S.H. 26. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 221,325		\$ 177,060	\$ 819,788			\$ 957,895	\$ 6,088,651	\$ 8,264,719
			Local	\$ 28,675		\$ 22,940	\$ 106,212			\$ 124,105	\$ 788,849	\$ 1,070,781
			State									\$ -
			Total	\$ 250,000		\$ 200,000	\$ 926,000			\$ 1,082,000	\$ 6,877,500	\$ 9,335,500
29C0131 SJ Co Proj.ID: 3800	5929(239)	Walnut Grove Rd Over Mokelumne River, at SJ/SAC County Line. Replace 2-Lane Bridge with Standard 2-Lane Bridge.	Federal	\$ 2,766,563							\$ 32,989,642	\$ 35,756,205
			Local	\$ 358,437							\$ 4,274,158	\$ 4,632,595
			State									\$ -
			Total	\$ 3,125,000							\$ 37,263,800	\$ 40,388,800
29C0199 SJ Co Proj.ID: 3794	5929(240)	Pezzi Rd Over Calaveras River, 0.8 mi. S/O Eight Mile Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 968,827							\$ 2,111,800	\$ 3,080,627
			Local									\$ -
			State									\$ -
			Total	\$ 968,827							\$ 2,111,800	\$ 3,080,627
29C0227 SJ Co Proj.ID: 3852	5929(245)	Buckman Rd Over Duck Creek, 0.2 mi. N of SR-4. Replace 2-Lane Timber Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 318,500	\$ 362,300			\$ 180,200		\$ 1,710,000		\$ 2,571,000
			Local									\$ -
			State									\$ -
			Total	\$ 318,500	\$ 362,300			\$ 180,200		\$ 1,710,000		\$ 2,571,000
29C0274 SJ Co Proj.ID: 4009	5929(254)	Messick Rd Over Mosher Creek, 0.6 mi. W/O Clements Rd. Replace 2-Lane Timber Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 283,000	\$ 413,000					\$ 464,000	\$ 2,027,500	\$ 3,187,500
			Local									\$ -
			State									\$ -
			Total	\$ 283,000	\$ 413,000					\$ 464,000	\$ 2,027,500	\$ 3,187,500
29C0292 SJ Co Proj.ID: 3795	5929(234)	Cotta Rd Over Upland Canal, 1 mi. W of I-5. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 668,750					\$ 219,250		\$ 1,538,750	\$ 2,426,750
			Local									\$ -
			State									\$ -
			Total	\$ 668,750						\$ 219,250	\$ 1,538,750	\$ 2,426,750
29C0307 SJ Co Proj.ID: 3789	5929(241)	Buckman Rd Over Duck Creek, 0.8 mi. N/O of SR-4. Replace 1-Lane Timber Bridge with Wider 1-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 434,441	\$ 346,500						\$ 1,780,000	\$ 2,560,941
			Local									\$ -
			State									\$ -
			Total	\$ 434,441	\$ 346,500						\$ 1,780,000	\$ 2,560,941
29C0319 SJ Co Proj.ID: 3799	5929(242)	Sexton Rd Over S SJ Irrig. Dist. Canal, 0.2 mi. N/O of River Rd. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 542,538	\$ 120,000	\$ 250,000	\$ 2,797,500					\$ 3,710,038
			Local									\$ -
			State									\$ -
			Total	\$ 542,538	\$ 120,000	\$ 250,000	\$ 2,797,500					\$ 3,710,038
29C0413 SJ Co Proj.ID: 3802	5929(236)	Bollea Rd Over Bear Creek, near Calaveras County Line. Replace 2-Lane Bridge with Standard 2-Lane Bridge. Toll Credits Prgmmed. for PE & CON.	Federal	\$ 619,005							\$ 2,344,716	\$ 2,963,721
			Local									\$ -
			State									\$ -
			Total	\$ 619,005							\$ 2,344,716	\$ 2,963,721
PM00040 Stockton Proj.ID: 3459	5008(103) 5008(157) 5008(177) 5008(201)	Stockton Listings 1 Bridge Preventative Maintenance Program (BPMP). Various locations within City of Stockton.	Federal	\$ 3,126,044		\$ 270,920	\$ 1,424,837	\$ 1,541,440	\$ 208,789		\$ 1,700,784	\$ 8,272,814
			Local	\$ 405,012		\$ 35,100	\$ 184,603	\$ 199,710	\$ 27,051		\$ 220,355	\$ 1,071,831
			State									\$ -
			Total	\$ 3,531,056		\$ 306,020	\$ 1,609,440	\$ 1,741,150	\$ 235,840		\$ 1,921,139	\$ 9,344,645
PM00179 Stockton Proj.ID: 4603		Stockton Listings 2 Bridge Preventative Maintenance Program (BPMP). Various locations within City of Stockton.	Federal					\$ 433,600			\$ 1,302,836	\$ 1,736,436
			Local					\$ 108,400			\$ 325,709	\$ 434,109
			State									\$ -
			Total					\$ 542,000			\$ 1,628,545	\$ 2,170,545
PM00031 SJ Co Proj.ID: 3400	Various	SJ County Listings 1 Bridge Preventative Maintenance Program (BPMP). Various locations within San Joaquin County.	Federal	\$ 10,063,643			\$ 3,482,549	\$ 2,046,507	\$ 5,141,797	\$ 497,981	\$ 520,114	\$ 21,752,591
			Local	\$ 1,303,852			\$ 700,519	\$ 15,829	\$ 666,174	\$ 64,519	\$ 67,386	\$ 2,818,279
			State									\$ -
			Total	\$ 11,367,495			\$ 6,107,404	\$ 138,000	\$ 5,807,971	\$ 562,500	\$ 587,500	\$ 24,570,870
PM00215 SJ Co Proj.ID: 4696	Various	SJ County Listings 2 Bridge Preventative Maintenance Program (BPMP). Various locations within San Joaquin County.	Federal						\$ 1,211,200		\$ 6,054,400	\$ 7,265,600
			Local						\$ 302,800		\$ 1,513,600	\$ 1,816,400
			State									\$ -
			Total						\$ 1,514,000		\$ 7,568,000	\$ 9,082,000

- PE
- RW
- PE & RW
- CON
- RW & CON
- PE, RW & CON
- PE & CON

Federal	\$25,415,241	\$ 1,328,205	\$ 697,980	\$ 8,524,674	\$ 4,971,958	\$ 6,781,036	\$ 7,765,864	\$ 97,445,238	\$ 152,930,196
Local	\$ 2,513,369	\$ 11,195	\$ 58,040	\$ 991,334	\$ 423,728	\$ 996,025	\$ 333,341	\$ 12,241,112	\$ 17,568,144
State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local AC	\$ -	\$ -	\$ -	\$ 1,924,336	\$ (1,924,336)	\$ -	\$ -	\$ -	\$ -
Total	\$27,928,610	\$ 1,339,400	\$ 756,020	\$11,440,344	\$ 3,471,350	\$ 7,777,061	\$ 8,099,205	\$ 109,686,350	\$ 170,498,340

2023 FTIP

Federal	\$25,415,241	\$ 1,328,205	\$ 697,980		\$28,043,532	\$ 97,445,238
Local	\$2,513,369	\$ 11,195	\$ 58,040		\$2,744,428	\$ 12,241,112
State	\$0	\$ -	\$ -		\$0	\$ -
Local AC	\$0	\$ -	\$ -		\$0	\$ -
Total	\$27,928,610	\$ 1,339,400	\$ 756,020		\$30,787,960	\$ 109,686,350

**Tracy 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	Current	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
7	Active	08/07/2024	TYPHIMMA	Amendment - Cost/Scope/Sch. Change	50	13,218,442		
6	Official	07/16/2024	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	1,555,641	2,179,500					4,335,397
* Funding Agency:	Total:		600,256	1,555,641	2,179,500					4,335,397

* 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	494,037	257,905					1,159,728
* Funding Agency:	Total:		407,786	494,037	257,905					1,159,728

* 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	1,962,700	460,500					3,416,527
* Funding Agency:	Total:		993,327	1,962,700	460,500					3,416,527

* 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	4,279,378	2,640,000	303,418				13,218,442
Total:		5,995,646	4,279,378	2,640,000	303,418				13,218,442

Comments:

- ***** Version 7 - 08/07/2024 ***** **2023 FTIP Amend. 50 to update programming for Tracy Transit Bus Procurement in FFY 23/24.**
- ***** 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: 8/7/2024

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	\$1,555,641	23/24	FTA 5307	\$ 343,341
	FTA 5339	680,000	\$494,037		FTA 5339	\$ (185,963)
	FTA 5310	267,000	\$267,000		FTA 5310	\$ -
	TDA	1,907,700	\$1,962,700		TDA	\$ 55,000
	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	\$257,905		FTA 5339	\$ -
	TDA	45,513	\$45,513		TDA	\$ -

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 (TC) of FFY 22/23 5310 programmed in FFY 23/24 for purchase of 2 buses and 1 van.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodi Memorial Hospital	FTA 5310 award for capital purchases. \$89,000 (TC) of FFY 22/23 5310 programmed in FFY 23/24 for purchase of 1 wheelchair-accessible van.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tracy Transit Bus Procurements	Tracy Transit procurement of a transit buses.	\$ -	\$ -	\$ -	\$ -	\$ 343,341	\$ 494,037	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 600,256	\$ 407,786	\$ 3,994,277	\$ 993,327	\$ 1,555,641	\$ 494,037	\$ 267,000	\$ 1,962,700	\$ 2,179,500	\$ 460,500	\$ -	\$ 257,905	\$ 45,513

FOR DRAFT REVIEW ONLY --- 2022/23-2027/28 Highway Bridge Program

District: 10 County: San Joaquin

Responsible Agency HBP-ID Project Description

San Joaquin County 3802 BRIDGE NO. 29C0413, BOLLEA ROAD OVER BEAR CREEK, NEAR CALAVERAS COUNTY LINE. Replace 2-lane bridge with a standard 2-lane bridge. 3/11/2011: Toll Credits programmed for PE & CON.

Project #:

5929(236)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	619,005								619,005
R/W									
CON			2,797,000						2,797,000
Total	619,005		2,797,000						3,416,005

Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	619,005						2,797,000		3,416,005
Local Match									
LSSRP Bond									
Local AC			2,797,000				-2,797,000		
Total	619,005		2,797,000						3,416,005

PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	619,005								619,005
Local Match									
LSSRP Bond									
Local AC									
Total	619,005								619,005

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							2,797,000		2,797,000
Local Match									
LSSRP Bond									
Local AC			2,797,000				-2,797,000		
Total			2,797,000						2,797,000

From: [Chou, Andy@DOT](mailto:Chou.Andy@DOT)
To: [Singh, Rattan@DOT](mailto:Singh.Rattan@DOT)
Cc: [Serrano, Jesus A@DOT](mailto:Serrano.Jesus.A@DOT)
Subject: RE: Bollea Road Bridge Project: Updated Funding
Date: Tuesday, August 6, 2024 7:31:18 AM
Attachments: [2024-08-01_29C0413 Project Funding Summary - Added Local AC.pdf](#)

Hi Rattan,

We can move forward with the 3rd option indicated by SJCOG. HBP managers are agreeable to the update of the FTIP for this single project to add Local AC onto the project to the construction phase.

Thank you,

ANDY CHOU

Highway Bridge Program Manager
Office of Federal Programs
Division of Local Assistance
Caltrans
1120 N Street, MS 1
Sacramento, California 95814
916-651-6872

From: Singh, Rattan@DOT <rattan.singh@dot.ca.gov>
Sent: Monday, August 5, 2024 5:21 PM
To: Chou, Andy@DOT <Andy.Chou@dot.ca.gov>
Cc: Serrano, Jesus A@DOT <jesus.serrano@dot.ca.gov>
Subject: FW: Bollea Road Bridge Project: Updated Funding
Importance: High

Hello Andy,

Could you please look at the emails below and provide the response per the request of county staff.
Thank you.

From: Newburg, Brian [PW] <bnewburg@sjgov.org>
Sent: Monday, August 5, 2024 2:35 PM
To: Singh, Rattan@DOT <rattan.singh@dot.ca.gov>; Serrano, Jesus A@DOT <jesus.serrano@dot.ca.gov>
Cc: Chung, Michael [PW] <Mchung@sjgov.org>
Subject: FW: Bollea Road Bridge Project: Updated Funding

EXTERNAL EMAIL. Links/attachments may not be safe.

Rattan and Jesus,

Using the PDF that you provided to us, we reached out to SJCOG about updating the FTIP. Below is

the response that we received back from SJCOG. To be able to proceed in updating the FTIP, we will need you to provide us with one of the three options that is listed in the email below. Please provide us with your preferred option before the end of day tomorrow if possible so that we can keep this projects funding moving.

Brian Newburg

From: Ty Phimmasone <Phimmasone@sjcog.org>
Sent: Friday, August 2, 2024 12:10 PM
To: Newburg, Brian [PW] <bnewburg@sjgov.org>
Cc: Chung, Michael [PW] <Mchung@sjgov.org>; Ryan Niblock <niblock@sjcog.org>
Subject: Re: Bollea Road Bridge Project: Updated Funding

Hi Brian,

As noted on the first page, I cannot use this for official programming in our FTIP. I will need to wait for one of the following:

- Update from Caltrans HQ Programming of an updated HBP listing; or
- Updated HBP posting on Caltrans Local Assistance website (<https://dot.ca.gov/programs/local-assistance/fed-and-state-programs/highway-bridge-program/hbp-listings/sjcog>); or
- An email from Caltrans HQ HBP Coordinator with the ok to program. If you have this person's email, this might be the fastest.

Thanks.

Ty Phimmasone
Senior Regional Planner
San Joaquin Council of Governments (SJCOG)
555 Weber Avenue
Stockton, CA 95202
(209)235-0389

From: Newburg, Brian [PW] <bnewburg@sjgov.org>
Date: Friday, August 2, 2024 at 11:59 AM
To: Ty Phimmasone <Phimmasone@sjcog.org>
Cc: Chung, Michael [PW] <Mchung@sjgov.org>, Ryan Niblock <niblock@sjcog.org>
Subject: Bollea Road Bridge Project: Updated Funding

External Email:

Ty,

Please see the attached programming sheet showing local AC for the Bollea Road Bridge

Replacement Project BRLO-5929(236). Please provide us with an amended MTIP to reflect the local AC on project in the TIP in the current federal fiscal year(23/24).

Please let me know if you have any questions.

Thank you,

Brian Newburg, EIT
Engineer III
San Joaquin County Public Works
Bridge Engineering Division
Phone: (209) 468-3040
Email: bnewburg@sjgov.org

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: 07/16/2024
CT PROJECT ID:			MPO ID.: NWBUSRAIL		State Aprv:
COUNTY: San Joaquin County	ROUTE:	PM:			Federal Aprv:
Prior					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
6	Official	07/16/2024	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 *****

ATTACHMENT 2

FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 50
 (\$'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. 49	Current No. 50	Prior No. 49	Current No. 50	Prior No. 49	Current No. 50	Prior No. 49	Current No. 50		
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	\$5,387	\$12,934	\$12,934	\$2,372	\$2,372	\$94,181	
	County General Funds	\$821	\$821	\$202	\$2,999	\$1,182	\$1,182	\$331	\$331	\$5,332	
	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	\$5,963	\$14,959	\$14,959	\$2,658	\$2,658	\$97,248	
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	\$4,922	\$4,982	\$6,377	\$6,377	\$2,068	\$2,068	\$19,881		
Regional Total	\$27,665	\$27,665	\$21,882	\$21,942	\$8,152	\$8,152	\$3,843	\$3,843	\$61,602		
STATE	State Highway Operations and Protection Program (SHOPP) ¹										
	SHOPP	\$207,981	\$207,981	\$129,698	\$129,698	\$34,230	\$34,230	\$283,618	\$283,618	\$655,527	
	SHOPP Prior	\$205,675	\$205,675	\$92,597	\$92,597	\$34,230	\$34,230	\$283,618	\$283,618	\$616,120	
	State Minor Program	\$2,306	\$2,306	\$5,065	\$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	\$159,083	\$159,083	\$53,997	\$53,997	\$297,931	\$297,931	\$878,776		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$39,604	\$39,604	\$19,225	\$19,568	\$17,891	\$17,891	\$18,542	\$18,542	\$95,605	
	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	\$1,825	\$1,077	\$1,077	\$438	\$438	\$6,720	
	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	\$30,505	\$21,046	\$21,046	\$20,962	\$20,962	\$159,333		
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	\$56,898	\$64,271	\$64,271	\$46,213	\$46,213	\$305,067	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$606,786	\$606,786	\$240,876	\$243,885	\$141,378	\$141,378	\$350,644	\$350,643	\$1,342,692	

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 50
(\$'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	\$4,982	\$2,627	\$2,627	\$2,068	\$2,068	\$15,007
Regional Other Total	\$6,454	\$6,454	\$4,927	\$4,982	\$6,377	\$6,377	\$2,068	\$2,068	\$19,881

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 50
 (\$'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. 49	Current No. 50	Prior No. 49	Current No. 50	Prior No. 49	Current No. 50	Prior No. 49	Current No. 50	
LOCAL	Local Total	\$73,669	\$73,669	\$3,166	\$5,963	\$14,959	\$14,959	\$2,658	\$2,658	\$97,248
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 A)	\$6,454	\$6,454	\$4,927	\$4,982	\$6,377	\$6,377	\$2,068	\$2,068	\$19,881
	Regional Total	\$27,665	\$27,665	\$21,887	\$21,942	\$8,152	\$8,152	\$3,843	\$3,843	\$61,602
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$207,981	\$207,981	\$129,698	\$129,698	\$34,230	\$34,230	\$283,618	\$283,618	\$655,527
	SHOPP	\$205,675	\$205,675	\$92,597	\$92,597	\$34,230	\$34,230	\$283,618	\$283,618	\$616,120
	SHOPP Prior			\$32,036	\$32,036					\$32,036
	State Minor Program	\$2,306	\$2,306	\$5,065	\$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									
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program ¹	\$5,344	\$5,344	\$8,728	\$8,728	\$10,005	\$10,005	\$3,416	\$3,416	\$27,493
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹	\$8,525	\$8,525	\$4,972	\$4,972	\$6,781	\$6,781	\$7,766	\$7,766	\$28,044
	Road Repair and Accountability Act of 2017 (SB1)									
	Traffic Congestion Relief Program (TCRP)									
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$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	\$159,083	\$159,083	\$53,997	\$53,997	\$297,931	\$297,931	\$878,776	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$39,604	\$39,604	\$19,225	\$19,568	\$17,891	\$17,891	\$18,542	\$18,542	\$95,605
	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	\$1,825	\$1,077	\$1,077	\$438	\$438	\$6,720
	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	\$30,505	\$21,046	\$21,046	\$20,962	\$20,962	\$159,333	
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	\$55,939	\$62,245	\$62,245	\$38,919	\$38,919	\$291,848
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix F)									
	Innovative Financing Total									
PROGRAMMED TOTAL		\$603,845	\$603,845	\$239,918	\$242,927	\$139,352	\$139,352	\$343,350	\$343,349	\$1,329,473

MPO Financial Summary Notes:

¹ State Programs that include both state and federal funds.

\$1,329,473

TABLE 2: PROGRAMMED - APPENDICES

SAN JOAQUIN COUNCIL OF GOVERNMENTS
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 50
(\$'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	\$4,982	\$2,627	\$2,627	\$2,068	\$2,068	\$15,007
Regional Other Total	\$6,454	\$6,454	\$4,927	\$4,982	\$6,377	\$6,377	\$2,068	\$2,068	\$19,881

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 50
 (\$'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. 49	No. 50	No. 49	No. 50	No. 49	No. 50	No. 49	No. 50	
LOCAL	Local Total			(\$0)						
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