

**REGIONAL
TRANSPORTATION
IMPACT FEE (RTIF)
PROGRAM**

**FY 2023 / 2024
ANNUAL REPORT**

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Introduction

Background

The Regional Transportation Impact Fee (RTIF) program was established in October 2005. In April 2006, the San Joaquin Council of Governments (SJCOG) entered into the RTIF operating agreement with the eight local jurisdictions in the county to administer the RTIF program. The first full fiscal year of the RTIF program was 2006-2007. A revised operating agreement was adopted April 2015 and fully executed during the 2015-2016 fiscal year. The first comprehensive update per AB 1600 was adopted in FY 10/11, and the second in FY 16/17. The third comprehensive update was adopted in FY 23/24.

Purpose

The RTIF program objective is to generate funding from new development projects that impact the regional transportation network and integrate these funds with federal, state, and other local funding to make transportation improvements identified in the RTIF Program.

Responsibilities

SJCOG led the establishment of the RTIF program as the agency responsible for regional planning and programming of the regional transportation network, the countywide network of highways, regional arterials, and related transit services. Program maintenance includes preparing the AB 1600 RTIF update every eight years, introducing any amendments to the RTIF capital project list, requesting necessary fee increases, and proposing projects to receive SJCOG RTIF funds. Jurisdictions are responsible for collecting fees, committing and expending RTIF funds on projects within their jurisdiction, and reporting their activities semi-annually. This document serves as an overview of all participating agencies' activities during fiscal year 23/24.

RTIF Overview

The RTIF serves as a countywide, multi-jurisdictional multimodal capital improvement funding program for San Joaquin County. The RTIF capital project list is updated during the RTIF AB 1600 update or by amendment. Collected RTIF funds can be committed and expended on projects in the capital project list.

Project Eligibility Criteria

RTIF funding can be expended on regionally significant capital improvement projects that have met approved criteria. The criteria for highway, interchange, and regional roadway projects include:

1. Is located on the adopted RTIF regional roadway network.
2. Identified in the fiscally constrained project list of the most recent Regional Transportation Plan (RTP).
3. Excluding interchanges, involves a capacity improvement of one or more through travel or passing lanes, auxiliary lanes, or turn lanes.
4. Modeled and screened consistent with the requirements of the Mitigation Fee Act criteria for establishing a rational nexus.

The criteria for public transit improvement projects include:

1. Must involve an improvement to an existing or a new service/facility which connects at least two (2) or more cities or regions.
2. Identified in the fiscally constrained project list of the most recent RTP.
3. Modeled and screened consistent with the requirements of the Mitigation Fee Act criteria for establishing a rational nexus.

The Jobs Balancing Investment Fund (JBIF), created in 2015, was suspended in 2020 pending restructuring by SJCOG Board.

RTIF Capital Project List

The adopted June 2024 RTIF update includes a capital project list of 59 projects. These projects include a mix of mainline highway expansions,

highway interchange, regional roadway, and public transit projects. The current project list provides greater detail regarding each project's description and limits.

SJCOG is responsible for establishing and maintaining the capital project list. As needs and priorities change over time, a jurisdiction can request modifications to an existing project or exchange another project from the fiscally constrained RTP project list for one or more existing projects on the RTIF project list. This process takes into consideration the comments received from each participating jurisdiction consistent with the project eligibility criteria.

Each project on the capital project list undergoes a fair share nexus calculation, which identifies the percentage share of the project cost related to the network impacts of new development. These total fair share costs form the basis of the maximum RTIF fee schedule.

The RTIF Roadway Network

The RTIF regional roadway network includes designated highways and local roadways of regional significance that are eligible to receive RTIF revenue. The adopted 2024 RTIF update illustrates the current RTIF regional roadway network (Figure 1).

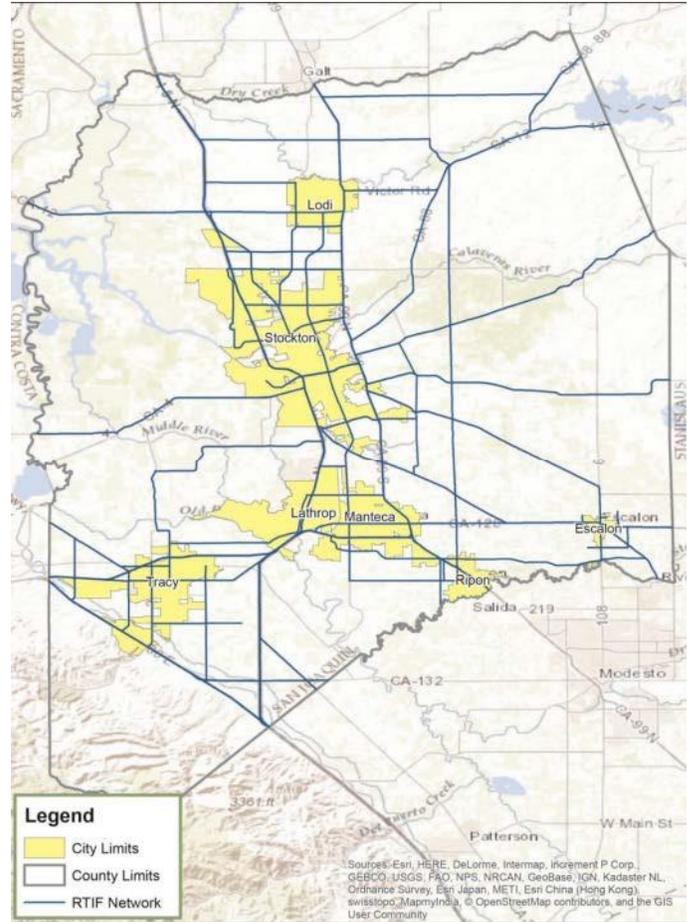


Figure 1: RTIF Regional Roadway Network

FY 2023/2024 RTIF Fee Structure

The RTIF program fee structure is set according to a nexus analysis that links the transportation impacts of new development projects to a fair share of the cost of transportation projects to mitigate those impacts. The fee is uniform across all participating agencies. As noted previously, the fair share nexus findings from the 2024 RTIF update form the basis of the maximum justified fee schedule. The required analysis is detailed in the 2005 RTIF technical analysis, and subsequent updates.

The fee schedule is adjusted annually to reflect inflation rates. Commonly, a three-year rolling average of the California Construction Cost Index (CCCI) calculates the updated fee for each land use type. The fee schedule is calculated lower than the

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allowable maximum justified fee to help fund a portion of the project while not adversely impacting development in San Joaquin County.

Table 1 below reflects the fee schedule update, using the previously mentioned methodology.

Land Use Type	FY 22/23 RTIF Fees	Annual Increase	FY 23/24 RTIF Fees
		+9.56%	
Residential (Single Family DUE)	\$4,053.26	\$387.49	\$4,440.75
Residential (Multi-Family DUE)	\$2,431.95	\$232.49	\$2,664.44
Retail (Sq. Ft.)	\$ 1.61	\$ 0.15	\$ 1.76
Office (Sq. Ft.)	\$ 2.03	\$ 0.19	\$ 2.22
Commercial/Industrial (Sq. Ft.)	\$ 1.23	\$ 0.12	\$ 1.35
Warehouse (Sq. Ft.)	\$ 0.50	\$ 0.05	\$ 0.55
Other (per Trip)	\$ 124.99	\$ 11.95	\$ 136.94

Table 1: Fee Schedule Update

New housing development may be eligible for a 15% RTIF discount if all the “smart growth” characteristics are met. These characteristics involve access to transit and convenience retail (including food) and minimizing parking on site. For more information, please refer to the “Discounted Fair Share” section of the 2024 RTIF Update.

Fund Generation/Expenditures

Once RTIF fees are collected and interest is accounted for, Cities distribute 10% to San Joaquin County and 15% to SJCOG. Of the remaining 75% of RTIF funds collected, jurisdictions account for administrative and 3rd party costs. SJCOG accounts for administrative costs from the 15% allocation. The balances are available for programming to projects within the RTIF Capital Project List.

Financial Reporting

The RTIF annual activity is outlined in this section.

Development Permit Activity

Residential

Residential permit activity is reported per dwelling unit equivalent (DUE). There were 2,927 single family residential permits in FY 23/24 (Figure 2). The City of Manteca reported the highest single-family permit

activity with 980, followed by the Cities of Tracy and Lathrop with 606 and 551 permits respectively. The remaining jurisdictions reported FY 23/24 single-family permit activity: 543 (City of Stockton), 182 (City of Lodi), 64 (San Joaquin County), 1 (City of Ripon), and 0 (City of Escalon).

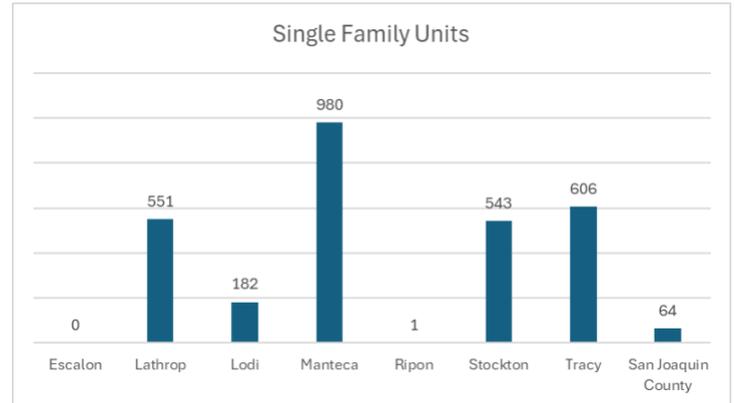


Figure 2: FY 23/24 New Single-Family Residential Activity (In Units)

There were 374 multi-family residential permits in FY23/24 (Figure 3). The City of Lathrop reported the highest multi-family permit activity with 240, followed by the San Joaquin County with 60 and City of Stockton with 56. The remaining jurisdictions reported FY 23/24 multi-family permit activity: 18 (City of Lodi), 0 (City of Tracy), 0 (City of Manteca), and 0 (City of Escalon).

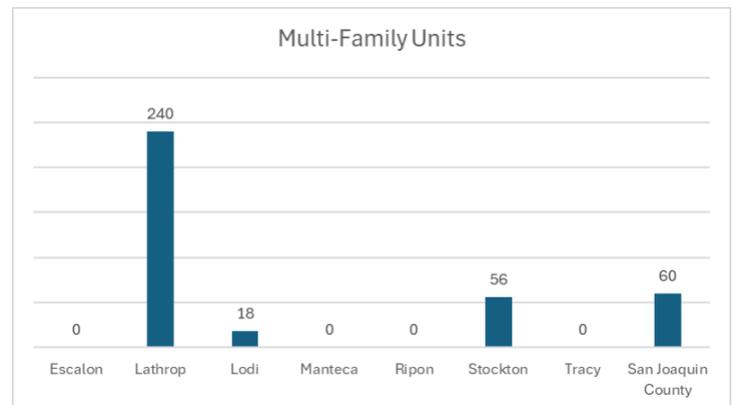


Figure 3: FY 23/24 New Multi-Family Residential Activity (In Units)

The total residential permit activity for all San Joaquin County jurisdictions were 3,301 units for FY 23/24 fiscal year, as illustrated in Figure 4, below.

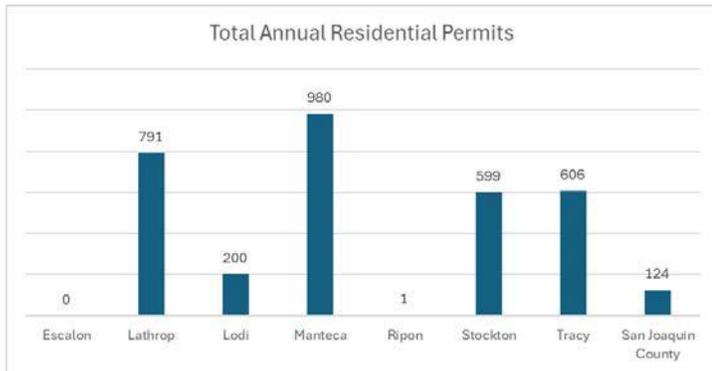


Figure 4: FY 23/24 Total Residential Permit Activity (In Units)

There were over 32,000 residential permits issued by local jurisdictions in San Joaquin County since the RTIF program’s inception in 2006: approximately 26,800 single family units and 5,600 multi-family units.

Non-Residential

Non-residential permit activity is reported per square foot. FY 23/24 total non-residential permits accounted for approximately 1.98 million square feet of retail, office, commercial, industrial, and warehouse land uses (Figure 5). Jurisdictions reported 77,148 square feet of retail, 93,349 square feet of office, 1,667,609 square feet of warehousing, and 105,315 square feet of commercial/industrial.

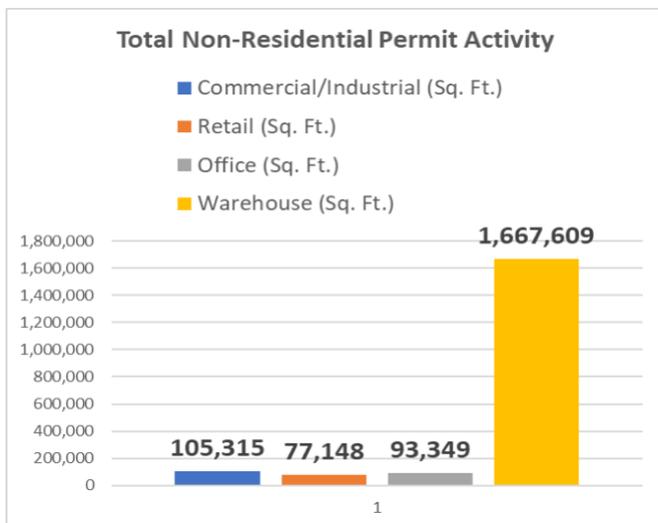


Figure 5: FY 23/24 RTIF Non-Residential Activity

Since the RTIF program’s inception, the total non-residential permit activity in San Joaquin County is over 65 million square feet: 3,622,065 square feet of retail, 3,585,939 square feet of office, 34,741,580 square feet of warehousing, and 23,713,966 square feet of commercial/industrial (Figure 6).

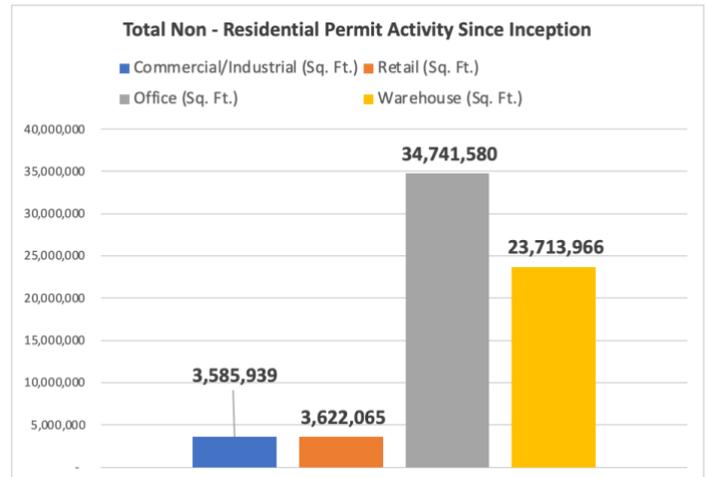


Figure 6: RTIF Non-Residential Activity Since Program Inception

RTIF Collected

There has been approximately \$155 million of RTIF collected by all the incorporated cities and the County of San Joaquin since program inception (Figure 7).



Figure 7: Historical Trend of RTIF Collected (in millions of dollars)

The City of Manteca collected the largest share of RTIF in FY 23/24 (\$4.4 million), followed by the cities of Stockton (\$3.5 million) and Lathrop (\$3.1 million). Figure 8 displays RTIF fees collected by local jurisdictions in San Joaquin County for FY 23/24.

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(Escalon: \$15 thousand; Ripon: \$71 thousand; San Joaquin County: \$1.7 million; Lodi: \$1 million; Tracy: \$2.7 million)

dollars and 1% of the amount over one million each fiscal year.

Project Costs – Costs spent on the projects within the project List (**Exhibit B**).

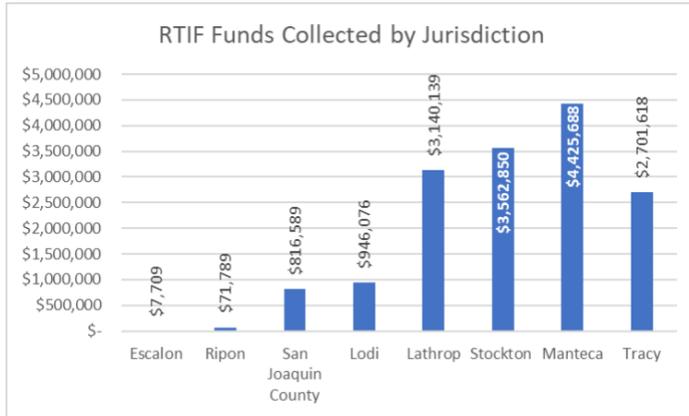


Figure 8: RTIF Funds Collected by Jurisdiction, FY 23/24

Revenue Distribution/Expenditures

San Joaquin County / SJCOG

Each jurisdiction is responsible for collecting RTIF fees at the time a building permit is issued. Of the total RTIF collected, jurisdictions retain 75%, 10% is distributed to San Joaquin County and 15% is distributed to SJCOG. San Joaquin County also distributes 15% of total collections to SJCOG.

For FY 23/24, these distributions consisted of about \$1.3 million distributed to the County and about \$2.3 million distributed to SJCOG.

Expenditures

Jurisdictions and SJCOG annually deduct expenditures from their collected RTIF funds for administrative, third-party and project costs. Owing to an adjustment to project costs reported by the City of Tracy – there is an overall decrease in project expenditures for FY 23/24 (see table 2 Expenditures). Details of project expenditures is included in Exhibit C.

Third-Party Costs – These are costs for professional services consultants, legal fees, auditors, and other costs outside of administrative staff time, Costs are reviewed and billed annually.

Administration Cost – Staff time to monitor this program. *Up to 2% of the first million*

	Admin Cost	3rd Party Costs	Project Costs	Total Reported
Escalon	\$154.18	\$223.41	\$0.00	\$377.59
Lathrop	\$47,104.82	\$9,573.74	\$1,020,406.00	\$1,077,084.56
Lodi	\$18,921.52	\$0.00	\$4,541.80	\$23,463.32
Manteca	\$0.00	\$8,680.11	\$153,599.92	\$162,280.03
Ripon	\$0.00	\$913.34	\$0.00	\$913.34
Stockton	\$45,628.50	\$0.00	\$0.00	\$45,628.50
Tracy	\$40,773.25	\$8,390.99	(\$2,643,020.02)	(\$2,593,855.78)
SJ County	\$37,244.22	\$13,470.27	\$0.00	\$50,714.49
SJCOG	\$33,452.49	\$0.00	\$98,403.90	\$131,856.39
Total	\$223,278.98	\$41,251.86	(\$1,366,068.40)	(\$1,101,537.56)

Table 2: Expenditures, FY 23/24

Net Balance

After distributions, operational deductions, and project expenditures, the 2023/24 net RTIF retained across participating agencies for this report period was about \$11.3 million (Figure 9).

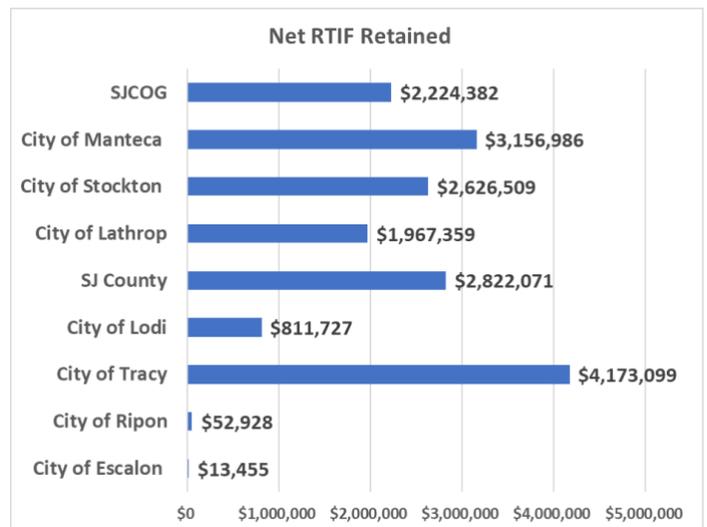


Figure 9: FY 23/24 Net RTIF Retained

The cumulative net RTIF retained through fiscal year 2023/24 by all participating agencies is over \$127 million (Figure 10).

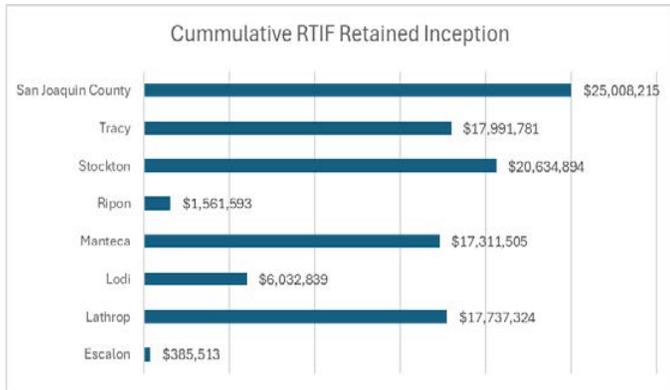


Figure 10: Cumulative RTIF Retained, including FY 23/24

SJCOG Regional Share

Of the RTIF revenue collected by participating agencies from residential and non-residential permits issued in San Joaquin County, 15% is distributed to SJCOG to manage and program on RTIF eligible projects at the regional level. Of the total 15% of RTIF revenues collected by SJCOG, 10% or two thirds is to be expended on highway, interchange, or regional roadway projects and the remaining 5% or one third is to be expended on public transit projects. Up to \$500,000 for a single project and \$1 million annually may be programmed to Economic Development Corridor Program projects within the highway, interchange, or regional roadway category.

As of the end of FY 23/24, over \$20.4 million has been retained by SJCOG for allocation to regional projects. Per the calculation described above, approximately \$13.6 million is available for highway and interchange-related projects and \$6.8 million is available for transit-related projects.

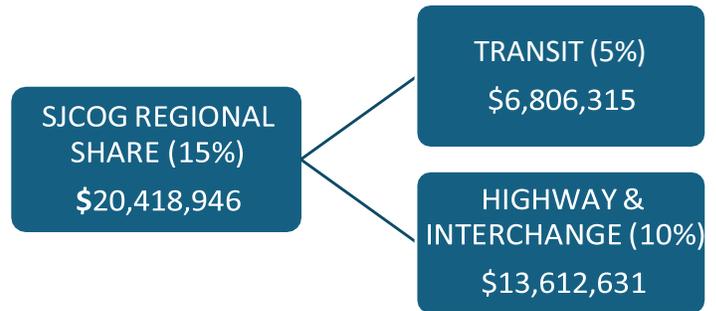


Figure 11: Cumulative SJCOG 15% RTIF Funds Distribution

Table 4 identifies programmed projects within the transit subcategory and the unprogrammed funding available for future projects. Since inception, four transit projects were awarded and spent RTIF funds, totaling over \$2 million.

PROJECT		BOARD APPROVED FUNDING AMOUNT
NAME	SPONSOR	
Bus Rapid Transit Hammer	SJRTD	\$ 800,000
Regional Transit Center	SJRTD	\$ 350,000
Cabral Station Improvement	SJRRC	\$ 173,410
Multi-Modal Station	Ripon	\$ 750,000
Total Transit Programmed		\$ 2,073,410
RTIF Collected for Transit		\$ 6,806,315
Uncommitted Balance		\$ 4,732,905

Table 3: Transit Regional Share Balances

Table 5, below, provides details on current programming in the highway, interchange, and regional roadway sub-category. Six projects were awarded RTIF funds since RTIF's inception, including two Jobs Balancing Investment Fund (JBIF) projects. As of FY 23/24, four projects remain, totaling over \$6.4 million. The sponsor of one previously awarded JBIF project withdrew their request of \$92,000. The other previously awarded project of \$350,000 RTIF funds was SR-99 / Austin Road which was removed due to its incorporation into SJCOG's SR-99 / SR-120 interchange project.

PROJECT		BOARD APPROVED FUNDING AMOUNT
NAME	SPONSOR	
Navy Dr / BNSF Undercrossing	Port of Stockton	\$ 1,673,000
I-205 AUX Lane Study	Caltrans	\$ 284,615
I-205 Widening	SJCOG	\$ 4,000,000
JBIF Project No. 1	Tracy	\$ 500,000
Total Highway, Interchange, ECD		\$ 6,457,615
RTIF Collected for Highway, Interchange,		\$ 13,612,631
Uncommitted Balance		\$ 7,155,016

Table 4: Highway, Interchange, Roadway, JBIF Regional Share Balances

Program Changes During FY 2023/2024

- The AB 1600 update was approved in June 2024, including the introduction of the Economic Development Corridor program as a replacement for the discontinued JBIF program.
- The fee schedule was updated for FY 24/25 in June 2024. To align with state mandates, the residential category will be charged by square foot vs dwelling unit.
- Third party costs for FY 23/24 and 24/25 were approved in April 2024.

Upcoming Tasks

- The next fee schedule update is anticipated to be in Spring 2024.
- City of Mountain House’s integration into the RTIF program.

Further Information

Documents referenced in this report and other RTIF program information may be accessed here: <http://www.sjco.org/RTIF>.

Questions regarding this report may be directed to programming@sjcog.org.

Errata

Since the original publication of the annual report, the following figures have been updated with corrected information:

- *Figure 5*: Office, Commercial/Industrial, and Warehousing square footage updated
- *Figure 6*: Office, Commercial/Industrial, and Warehousing square footage updated
- *Figure 7*: Total RTIF collected from fees for FY23/24 corrected to \$15.6 million
- *Figure 8*: RTIF collected from fees for each jurisdiction corrected to exclude interest and fee transfers from jurisdictions to San Joaquin County
- *Table 2*: Project costs updated
- *Figure 9*: RTIF retained for FY 23/24 updated for project cost changes

Associated text for figures and tables was also updated for consistency.

EXHIBIT A:

Agencies	FY 23/24							Cumulative (Program Inception through FY 23/24)						
	Land Use Type							Land Use Type						
	Single Family Homes	Multi-Family Homes	Retail (Sq. Feet)	Office (Sq. Feet)	Comm. / Ind (Sq. Feet)	Warehouse (Sq. Feet)	Other (Trips)	Single Family Homes	Multi-Family Homes	Retail (Sq. Feet)	Office (Sq. Feet)	Comm. / Ind (Sq. Feet)	Warehouse (Sq. Feet)	Other (Trips)
City of Escalon	0	0	4,380	0	0	0	0	91	6	77,925	30,380	97,362	7,366	0
City of Lathrop	552	240	2,660	0	0	0	351	5523	871	381,173	162,419	3,128,719	4,476,701	514
City of Lodi	182	18	0	57,008	0	322	0	1802	703	687,225	973,849	1,128,215	999,614	0
City of Manteca	980	0	0	17,784	0	69,960	0	9325	1,111	1,113,066	757,582	539,809	2,984,875	0
City of Ripon	1	0	38,266	0	0	0	0	273	233	182,391	79,510	174,587	173,093	0
City of Stockton	543	56	24,617	4,495	98,041	1,589,847	0	5126	1,292	690,243	837,969	7,476,338	14,565,793	4
City of Tracy	606	0	0	317	7,274	0	0	4737	767	339,063	279,479	8,685,382	10,043,599	0
SJ County	64	60	7,225	13,745	0	7,480	1,362	1105	1,029	150,979	464,751	2,483,554	1,490,539	437,689
Totals	2,928	374	77,148	93,349	105,315	1,667,609	1,713	27,982	6,012	3,622,065	3,585,939	23,713,966	34,741,580	438,207

Agencies	RTIF Revenue / Interest / Distribution / Cost										Net Total		
	RTIF Collected from fees	RTIF from Cities	Earned Interest on Account	RTIF Funds +Interest	10% SIC w/ Interest	15% SICOG w/ Interest	Credits, Reimb., Adj.	3rd Party Cost	2% Admin. Cost	Project Costs	Report Period Net Total	*Previous Balance	Total Program Net
City of Escalon	\$7,708.80		\$8,059.90	\$15,768.70	\$774.56	\$1,161.84	\$0.00	\$223.41	\$154.18	\$0.00	\$13,454.71	\$372,058.29	\$385,513.00
City of Lathrop	\$3,140,139.03		\$700,224.80	\$3,840,363.83	\$318,368.34	\$477,552.02	\$0.00	\$9,573.74	\$47,104.82	\$1,020,406.00	\$1,967,358.91	\$15,769,965.09	\$17,737,324.00
City of Lodi	\$946,076.01		\$127,591.40	\$1,073,667.41	\$95,316.26	\$142,974.41	\$186.51	\$0.00	\$18,921.52	\$4,541.80	\$811,726.91	\$5,221,112.09	\$6,032,839.00
City of Manteca	\$4,425,688.09		\$0.00	\$4,425,688.09	\$442,568.82	\$663,853.22	\$0.00	\$8,680.11	\$0.00	\$153,599.92	\$3,156,986.02	\$14,154,518.98	\$17,311,505.00
City of Ripon	\$71,788.91		\$0.00	\$71,788.91	\$7,178.89	\$10,768.34	\$0.00	\$913.34	\$0.00	\$0.00	\$52,928.34	\$1,508,664.66	\$1,561,593.00
City of Stockton	\$3,562,850.14		\$0.00	\$3,562,850.14	\$356,285.02	\$534,427.50	\$0.00	\$0.00	\$45,628.50	\$0.00	\$2,626,509.12	\$18,008,384.88	\$20,634,894.00
City of Tracy	\$2,701,618.14		\$15,198.09	\$2,716,816.23	\$271,821.69	\$407,732.54	\$458,018.38	\$8,390.99	\$40,773.25	-\$2,643,020.02	\$4,173,099.40	\$13,818,681.60	\$17,991,781.00
SJ County	\$816,589.43	\$1,304,700.14	\$908,186.00	\$3,029,475.57		\$117,768.93	\$38,920.69	\$13,470.27	\$37,244.22	\$0.00	\$2,822,071.46	\$22,186,143.54	\$25,008,215.00
SJCOG		\$2,345,240.78	\$10,998.02	\$2,356,238.80			\$0.00	\$0.00	\$33,452.49	\$98,403.90	\$2,224,382.41	\$18,194,563.59	\$20,418,946.00
Totals	\$15,672,458.55	\$3,649,940.92	\$1,770,258.21	\$21,092,657.68	\$1,492,313.58	\$2,356,238.80	\$497,125.58	\$41,251.86	\$223,278.98	-\$1,366,068.40	\$17,848,517.28	\$109,234,092.72	\$127,082,610.00

*Adjusted after year end audit

Exhibit B: RTIF Capital Project List

RTIF ID	RTIF SPONSOR	PROJECT	GROSS PROJECT COST	RTIF ELIGIBLE COST
Mainline Highway Projects				
1	SJCOG	I-5 Widening (French Camp Road to Charter Way)	\$97,880,000	\$ 17,651,499
2	SJCOG	I-5 Widening (SR-120 to French Camp Road)	\$193,880,000	\$100,999,749
3	SJCOG	SR-120 Widening (I-5 to SR-99)	\$95,191,000	\$34,386,660
4	SJCOG	I-205 Widening / HOV (I-580 to Eleventh Street)	\$103,689,000	\$12,119,043
5	SJCOG	I-5 Widening (SR-120 to I-205)	\$207,970,000	\$32,205,088
6	SJCOG	I-205 Widening / HOV (Eleventh Street to MacArthur Drive)	\$143,450,000	\$70,352,306
7	SJCOG	SR-4 Ops Improvements (Dagget Road to I-5)	\$600,000	\$109,104
8	SJCOG	SR-99/SR-120 Operational Improvements*	\$20,000,000	\$10,702,013
Highway Interchange Projects				
9	Lathrop	I-5 @ Lathrop Road	\$33,000,000	\$15,938,470
10	Lathrop	I-5 @ Roth Road	\$16,800,000	\$14,064,884
11	Tracy	I-205 @ Chrisman Road	\$36,056,267	\$4,647,359
12	Lodi	SR-99 @ Harney Lane	\$39,183,247	\$29,447,397
13	Lodi	SR-99 @ SR-12 West (Kettleman Lane)	\$16,164,463	\$2,104,926
14	Manteca	SR-120 @ McKinley Avenue	\$37,850,000	\$5,872,320
15	Manteca	SR-99 @ Raymus Expressway (Environmental Only)**	\$3,000,000	\$297,168
16	Ripon	SR-99 @ Main Street	\$10,000,000	\$2,225,882
17	Stockton	SR-99 @ Eight Mile Road	\$65,900,000	\$10,985,789
18	Stockton	I-5 @ Eight Mile Road	\$51,400,000	\$50,514,389
19	Stockton	I-5 @ Otto Drive	\$92,800,000	\$45,511,983
20	Stockton	I-5 @ Hammer Lane	\$37,200,000	\$35,560,869
21	Tracy	I-205 @ Lammers/Eleventh Street	\$82,580,063	\$10,860,752
22	Tracy	I-205 @ Grantline Road	\$32,574,820	\$28,074,403
23	Tracy	I-205 @ Mountain House Parkway	\$52,900,000	\$3,395,051
24	Tracy	I-580 @ International Parkway/Patterson Pass Road*****	\$48,150,000	\$7,951,697
Regional Roadway Projects				
25	Escalon	Main Street Ped/Bike Improvements (1st to 4th and 3rd to St. John)	\$1,100,000	\$293,700
26	Escalon	SR 120/Brennan Intersection Channelization	\$446,066	\$83,370
27	Ripon	Canal Boulevard Extension	\$4,600,000	\$454,720
28	Ripon	Olive Expressway (Environmental Only)	\$3,000,000	\$ 296,556
29	Stockton	Lower Sacramento Road (Marlette Road to Pixley Slough)****	\$23,200,000	\$22,893,463
30	Stockton	Lower Sacramento Road (Grider Way to Armor Drive)	\$7,000,000	\$6,907,511
31	Stockton	Lower Sacramento Road (Armor Drive to Morada Lane)	\$4,100,000	\$4,045,828
32	Stockton	Eight Mile Road (Thornton Road to Lower Sacramento Road)	\$22,400,000	\$6,460,841
33	Stockton	Hammer Lane (Alexandria Place to Thornton Rd/Pershing Avenue Int.	\$12,700,000	\$12,474,872
34	Stockton	Arch Airport Road (SR-99 to Pock Lane)	\$4,000,000	\$849,416
35	Manteca	Airport Way (SR-120 to Lathrop Road)	\$15,367,400	\$11,357,064
36	Manteca	Lathrop Road (East of UPRR to SR-99)	\$5,850,662	\$3,937,682

37	Manteca	Raymus Expressway (SR-120 to SR-99)**	\$23,259,958	\$7,690,692
38	Lathrop	Golden Valley Parkway (Lathrop Road to Paradise Road)	\$15,000,000	\$4,311,047
39	Lathrop	Lathrop Road (I-5 to east UPRR)	\$2,771,026	\$1,864,989
40	SJ County	Eleventh St (Tracy City Limits to I-5)	\$19,347,000	\$12,318,055
Transit Projects				
41	SJCOG	Purchase 6 BRT Buses and Corridor Enhancement	\$12,425,087	\$3,317,498
42	SJCOG	BRT Project (West Lane Corridor)	\$29,000,000	\$7,743,000
43	SJCOG	BRT Project (March Lane Corridor)	\$14,500,000	\$3,871,500
44	SJCOG	BRT Project (Arch Road/Sperry Corridor)	\$15,000,000	\$4,005,000
45	SJCOG	BRT Project (Eight Mile Road Corridor)	\$15,000,000	\$4,005,000
46	SJCOG	Acquisition of ACE Corridor (Stockton to Niles Junction)	\$45,000,000	\$12,015,000
47	SJCOG	Purchase rail cars for ACE service expansion	\$8,800,000	\$2,349,600
48	SJCOG	Ripon Multi-Modal Station*****	\$5,800,000	\$1,548,600
49	SJCOG	Park and Ride Lots (Various Locations)	\$1,450,000	\$387,150
<p>* Replaces and includes SR-99/Austin Interchange Improvement which had previous fund commitments ** Formally McKinnley Expressway *** City will coordinate with SJCOG to identify and RTIF eligible project to replace the McHenry @ Ullrey Intersection improvement project **** Formally Grider to Eight Mile Road - Updated for consistency with RTP ***** Component of the ACE Forward Project ***** Formally called I-580@Mountain House Parkway</p>				

EXHIBIT C

Summary by Agency					
Agency	Expended FY 23/24	RTIF Expended To Date	Net RTIF as of FY 23/24	Programmed Unexpended Funds	Net RTIF Available
Escalon	\$0	\$0	\$385,513	\$247,842	\$137,671
Lathrop	\$1,020,406	\$6,124,742	\$17,737,324	\$150,000	\$17,587,324
Lodi	\$4,542	\$2,875,327	\$6,032,839	\$0	\$6,032,839
Manteca	\$153,600	\$10,690,550	\$17,311,505	\$4,055,033	\$13,256,472
Ripon	\$0	\$0	\$1,561,593	\$0	\$1,561,593
Stockton	\$0	\$4,344,182	\$20,634,894	\$41,957	\$20,592,937
Tracy	(\$2,643,020)	\$2,167,574	\$17,991,781	\$8,104,441	\$9,887,340
SJ County	\$0	\$7,029,387	\$25,008,215	\$0	\$25,008,215
SJCOG Regional Share	\$98,404	\$5,435,862	\$20,418,946	\$3,095,505	\$17,323,441
Total	(\$1,366,068)	\$38,667,623	\$127,082,610	\$15,694,778	\$111,387,832

RTIF Project Commitments & Expenditures, FY 23-24								
ID #	Sponsor	Project	Gross Project Cost	RTIF Eligible Cost	Total RTIF Programmed	RTIF Expended thru Prior FY	RTIF Expended FY 23/24	Balance of Funds Programmed
25	Escalon	Main Street Pedestrian/Bike Improvements	\$1,100,000	\$293,700	\$164,472	\$0	\$0	\$164,472
26	Escalon	SR-120 @ Brennan	\$446,066	\$83,370	\$83,370	\$0	\$0	\$83,370
9	Lathrop	I-5 @ Lathrop Road	\$33,000,000	\$15,938,470	\$1,004,970	\$1,004,970	\$0	\$0
10	Lathrop	I-5 @ Roth Road	\$16,800,000	\$14,064,884	\$800,000	\$283,000	\$517,000	\$0
38	Lathrop	Golden Valley Parkway (Lathrop Road to Paradise)	\$15,000,000	\$4,311,047	\$1,527,763	\$1,024,357	\$503,406	\$0
39	Lathrop	Lathrop Road (I-5 to east UPRR)	\$2,771,026	\$1,864,989	\$175,500	\$25,500	\$0	\$150,000
G-2*	Lodi	Harney Lane (SR-99 to Lower Sacramento Road)	\$22,000,000	\$20,200,000	\$2,211,053	\$2,206,511	\$4,542	\$0
14	Manteca	SR-120 @ McKinley Avenue	\$37,850,000	\$5,872,320	\$5,872,320	\$5,872,320	\$0	\$0
35	Manteca	Airport Way (SR-120 to Lathrop Road)	\$15,367,400	\$11,357,064	\$4,278,558	\$69,925	\$153,600	\$4,055,033
34	Stockton	Arch Airport Road (SR-99 to Pock Lane)	\$4,000,000	\$849,416	\$85,000	\$43,043	\$0	\$41,957
11	Tracy	I-205 @ Chrisman Rd.	\$36,056,267	\$4,647,359	\$3,037	\$3,037	\$0	\$0
21	Tracy	I-205 @ Lammers/Eleventh St.	\$82,580,063	\$10,860,752	\$1,465,768	\$1,465,768	\$0	\$0
22	Tracy	I-205 @ Grantline	\$32,574,820	\$28,074,403	\$166,715	\$0	\$0	\$166,715
23	Tracy	I-205 @ Mountain House Parkway	\$52,900,000	\$3,395,051	\$1,651,062	\$1,744,578	(\$1,070,423)	\$976,907
24	Tracy	I-580 @ Mountain House Parkway/Patterson Pass Road	\$48,150,000	\$7,951,697	\$7,951,697	\$2,563,475	(\$1,572,597)	\$6,960,819
4	SJCOG	I-205 Widening	\$103,689,000	\$12,119,043	\$4,000,000	\$806,091	\$98,404	\$3,095,505