



SAN JOAQUIN COUNCIL OF GOVERNMENTS

555 E. Weber Avenue • Stockton, California 95202

209.235.0600 • 209.235.0438 (fax)

www.sjcog.org

June 29, 2012

Chuck Winn
CHAIR

Ken Vogel
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Andrew T. Chesley
EXECUTIVE DIRECTOR

Member Agencies

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

Mr. Muhaned Aljabiry
ATTN: Lima Huy
California Department of Transportation
Division of Transportation Programming
Office of Federal Transportation Management Program
P.O. Box 942874
Sacramento, CA 94274-0001

**SUBJECT: Administrative Modification #29 to the 2011 Federal
Transportation Improvement Program**

Dear Mr. Aljabiry:

Please be advised that SJCOG made changes to the 2011 Federal Transportation Improvement Program (FTIP). The SJCOG Executive Director has the authority to approve all administrative modifications.

The proposed modifications are consistent with the 2011 Regional Transportation Plan as amended and the Public Participation Plan (as amended) adopted by the SJCOG Board.

FTIP Administrative Modification #29 amends the following existing projects in the 2011 FTIP:

- (1) San Joaquin Regional Rail Commission, Capital Lease Program Project (CTIPS# 212-0000-0262) decreases \$369,796 in FTA 5307 funds in FFY 11/12 and adds \$369,796 in Local funds in FFY 11/12 (net increase 0%).
- (2) San Joaquin Regional Rail Commission, Maintenance Facility Project (212-0000-0437) increases \$678,243 in FTA 5307 funds in FFY 11/12 (net increase 0.9%).

The required documentation is enclosed.

Attachment 1: Summary of Changes
Attachment 2: CTIPS Reports

With the modifications identified in this document the SJCOG 2011 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 TCM's 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). This revision is consistent with the approved Administrative Modifications/Amendments Guidelines and Procedures.

If you have any questions regarding this modification, please contact Ms. Sam Kaur of my staff at (209) 235-0583.

Sincerely,



ANDREW T. CHESLEY
Executive Director

cc: Ms. Sinaren Pheng, Caltrans D-10
Mr. Nabil Hasan, Caltrans D-10
Mr. Tom Dumas, Caltrans D-10
Mr. Abhijit Bagde, Caltrans HQ
Mr. Scott Carson, FHWA
Mr. Joseph Vaugh, FHWA
Ms. Lorraine Lerman, FTA
Mr. Ted Matley, FTA
Mr. Ken Baxter, Caltrans D-10

| Summary of Changes | | | | | | | | | | | | | |
|----------------------------------|---------------|-----------------------|-----------------------|-------|-----------|------------------|--------------------|-------------|------------------|-------|---|----|--------------------------------------|
| SJCOG 2011 FTIP Modification #29 | | | | | | | | | | | | | |
| Existing / New | CTIPS ID | PROJECT TITLE | DESCRIPTION OF CHANGE | Phase | Fund Type | PRIOR CTIPS Amt. | CURRENT CTIPS Amt. | Net Change | Net Change Total | FFY | Fund Source Category In Financial Summary Table | % | Comments |
| Existing | 212-0000-0262 | Capital Lease Program | Decrease Funds | CON | FTA 5307 | \$1,448,039 | \$1,078,243 | (\$369,796) | (\$369,796) | 11/12 | 5307 | 0% | Decrease \$369,796 in FTA 5307 Funds |
| Existing | 212-0000-0262 | Capital Lease Program | Increase Funds | CON | Local | \$0 | \$369,796 | \$369,796 | \$369,796 | 11/12 | Local | 0% | Increase \$369,796 in Local Funds |
| Existing | 212-0000-0437 | Maintenance Facility | Increase Funds | CON | FTA 5307 | \$400,000 | \$1,078,243 | \$678,243 | \$678,243 | 11/12 | 5307 | 1% | Increase \$678,243 in FTA 5307 Funds |

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

| | | |
|---|--|--|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: COUNTY: ROUTE: PM: San Joaquin County | TITLE (DESCRIPTION): Capital Lease Program (Capital lease with UPRR for a 10yr trackage rights agreement extension) | MPO Aprv: 06/30/2011 State Aprv: 06/30/2011 Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance. |
|---|--|--|

IMPLEMENTING AGENCY: SJRRC - San Joaquin Regional Rail Commission

PROJECT MANAGER: BRIAN SCHMIDT PHONE: (209) 944-6220 EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) Prog RW | PE |
|---------|----------|---------------|------------|------------------------------------|-----------|------------|-------------------------------|----|
| 11 | Active | 06/29/2012 | SKAUR | Amendment - Cost/Scope/Sch. Change | 29 | 20,044,000 | | |
| 10 | Official | 06/30/2011 | SKAUR | Amendment - Cost/Scope/Sch. Change | 7 | 20,084,000 | | |
| 9 | Official | 07/22/2010 | SKAUR | Adoption - Carry Over | | 20,124,000 | | |
| 8 | Official | 06/28/2010 | SKAUR | Amendment - Cost/Scope/Sch. Change | 30 | 16,424,000 | | |
| 7 | Official | 05/01/2009 | SKAUR | Amendment - Cost/Scope/Sch. Change | 9 | 16,474,000 | | |
| 6 | Official | 07/24/2008 | WRIDDER | Adoption - Carry Over | | 16,530,000 | | |
| 5 | Official | 06/16/2008 | JSWANSON | Amendment - Cost/Scope/Sch. Change | 20 | 12,750,000 | | |
| 4 | Official | 05/24/2007 | JSWANSON | Amendment - Other (Explain ==>) | 5 | 12,710,000 | | |
| 3 | Official | 07/27/2006 | JSWANSON | Adoption - Carry Over | | 12,710,000 | | |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---|-------|-----------|-----------|-----------|-----------|-----------|-------|--------|------------|
| • FTA Funds - | | | | | | | | | |
| • Fund Source 1 of 2 | PE | | | | | | | | |
| • Fund Type: FTA5307 - Urbanized Area Formula Program | RW | | | | | | | | |
| • Funding Agency: | CON | 9,145,363 | 1,448,039 | 1,488,039 | 1,488,039 | 1,488,039 | | | 15,057,519 |
| | TOTAL | 9,145,363 | 1,448,039 | 1,488,039 | 1,488,039 | 1,488,039 | | | 15,057,519 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|----------------------------------|-------|-----------|---------|---------|---------|---------|-------|--------|-----------|
| • Local Funds - | | | | | | | | | |
| • Fund Source 2 of 2 | PE | | | | | | | | |
| • Fund Type: SJ County Measure K | RW | | | | | | | | |
| • Funding Agency: | CON | 3,578,118 | 362,010 | 362,010 | 362,010 | 362,010 | | | 5,026,158 |
| | TOTAL | 3,578,118 | 362,010 | 362,010 | 362,010 | 362,010 | | | 5,026,158 |

| Project Total | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---------------|-------|------------|-----------|-----------|-----------|-----------|-------|--------|------------|
| | PE | | | | | | | | |
| | RW | | | | | | | | |
| | CON | 12,723,481 | 1,810,049 | 1,850,049 | 1,850,049 | 1,850,049 | | | 20,083,677 |
| | TOTAL | 12,723,481 | 1,810,049 | 1,850,049 | 1,850,049 | 1,850,049 | | | 20,083,677 |

Comments:
 ***** Version 10 - 06/28/2011 *****
 ***** Version 9 - 07/06/2010 *****
 ***** Version 8 - 06/21/2010 *****
 ***** Version 7 - 04/28/2009 *****
 ***** Version 6 - 07/18/2008 *****
 ***** Version 5 - 06/09/2008 *****
 ***** Version 4 - 06/11/2007 *****
 Adds FY 09/10 funds to Amendment #5
 ***** Version 3 - 03/08/2006 *****
 ***** Version 2 - 06/15/2005 *****
 ***** Version 1 - 07/29/2004 *****

Prior

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

| | | |
|---|--|--|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: COUNTY: ROUTE: PM: San Joaquin County | TITLE (DESCRIPTION): Capital Lease Program (Capital lease with UPRR for a 10yr trackage rights agreement extension) | MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Transit operating assistance. |
|---|--|--|

IMPLEMENTING AGENCY: SJRRC - San Joaquin Regional Rail Commission

PROJECT MANAGER: BRIAN SCHMIDT PHONE: (209) 944-6220 EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) Prog RW | PE |
|---------|----------|---------------|------------|------------------------------------|-----------|------------|-------------------------------|----|
| 11 | Active | 06/29/2012 | SKAUR | Amendment - Cost/Scope/Sch. Change | 29 | 20,044,000 | | |
| 10 | Official | 06/30/2011 | SKAUR | Amendment - Cost/Scope/Sch. Change | 7 | 20,084,000 | | |
| 9 | Official | 07/22/2010 | SKAUR | Adoption - Carry Over | | 20,124,000 | | |
| 8 | Official | 06/28/2010 | SKAUR | Amendment - Cost/Scope/Sch. Change | 30 | 16,424,000 | | |
| 7 | Official | 05/01/2009 | SKAUR | Amendment - Cost/Scope/Sch. Change | 9 | 16,474,000 | | |
| 6 | Official | 07/24/2008 | WRIDDER | Adoption - Carry Over | | 16,530,000 | | |
| 5 | Official | 06/16/2008 | JSWANSON | Amendment - Cost/Scope/Sch. Change | 20 | 12,750,000 | | |
| 4 | Official | 05/24/2007 | JSWANSON | Amendment - Other (Explain ==>) | 5 | 12,710,000 | | |
| 3 | Official | 07/27/2006 | JSWANSON | Adoption - Carry Over | | 12,710,000 | | |

| | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---|-------|-----------|-----------|-----------|-----------|-----------|-------|-------|--------|------------|
| • FTA Funds - | PE | | | | | | | | | |
| • Fund Source 1 of 3 | RW | | | | | | | | | |
| • Fund Type: FTA5307 - Urbanized Area Formula Program | CON | 9,145,363 | 1,448,039 | 1,078,243 | 1,488,039 | 1,488,039 | | | | 14,647,723 |
| • Funding Agency: | TOTAL | 9,145,363 | 1,448,039 | 1,078,243 | 1,488,039 | 1,488,039 | | | | 14,647,723 |

| | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|----------------------------------|-------|-----------|---------|---------|---------|---------|-------|-------|--------|-----------|
| • Local Funds - | PE | | | | | | | | | |
| • Fund Source 2 of 3 | RW | | | | | | | | | |
| • Fund Type: SJ County Measure K | CON | 3,578,118 | 362,010 | 362,010 | 362,010 | 362,010 | | | | 5,026,158 |
| • Funding Agency: | TOTAL | 3,578,118 | 362,010 | 362,010 | 362,010 | 362,010 | | | | 5,026,158 |

| | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|----------------------------|-------|-------|-------|---------|-------|-------|-------|-------|--------|---------|
| • Local Funds - | PE | | | | | | | | | |
| • Fund Source 3 of 3 | RW | | | | | | | | | |
| • Fund Type: Private Funds | CON | | | 369,796 | | | | | | 369,796 |
| • Funding Agency: | TOTAL | | | 369,796 | | | | | | 369,796 |

| Project Total | | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---------------|-------|------------|-----------|-----------|-----------|-----------|-------|-------|--------|------------|
| | PE | | | | | | | | | |
| | RW | | | | | | | | | |
| | CON | 12,723,481 | 1,810,049 | 1,810,049 | 1,850,049 | 1,850,049 | | | | 20,043,677 |
| | TOTAL | 12,723,481 | 1,810,049 | 1,810,049 | 1,850,049 | 1,850,049 | | | | 20,043,677 |

Comments:
 ***** Version 11 - 06/29/2012 *****
 ***** Version 10 - 06/28/2011 *****
 ***** Version 9 - 07/06/2010 *****
 ***** Version 8 - 06/21/2010 *****
 ***** Version 7 - 04/28/2009 *****
 ***** Version 6 - 07/18/2008 *****
 ***** Version 5 - 06/09/2008 *****
 ***** Version 4 - 06/11/2007 *****
 Adds FY 09/10 funds to Amendment #5
 ***** Version 3 - 03/08/2006 *****
 ***** Version 2 - 06/15/2005 *****
 ***** Version 1 - 07/29/2004 *****

Amendment #29
 1. Decrease \$369,796 in FTA 5307 funds in FFY 11/12.
 2. Add \$369,796 in Local Funds in FFY 11/12.

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

| | | |
|---|--|---|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: COUNTY: ROUTE: PM: San Joaquin County | TITLE (DESCRIPTION): SJRRRC Equipment Maintenance Facility (Construction of ACE Equipment Maintenance Facility) | MPO Aprv: 06/30/2011 State Aprv: 06/30/2011 Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Const of new bus or rail storage/maint. facilities |
|---|--|---|

IMPLEMENTING AGENCY: SJRRRC - San Joaquin Regional Rail Commission

PROJECT MANAGER: BRIAN SCHMIDT PHONE: (209) 944-6241 EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) | | | | PE |
|---------|----------|---------------|------------|------------------------------------|-----------|------------|--------------------|--|--|--|-----------|
| | | | | | | | Prog RW | | | | |
| 7 | Active | 06/28/2012 | SKAUR | Amendment - Cost/Scope/Sch. Change | 29 | 68,550,000 | 9,400,000 | | | | 2,112,000 |
| 6 | Official | 06/30/2011 | SKAUR | Amendment - Cost/Scope/Sch. Change | 7 | 67,872,000 | 9,400,000 | | | | 2,112,000 |
| 5 | Official | 03/24/2011 | SKAUR | Amendment - Cost/Scope/Sch. Change | 3 | 65,491,000 | 9,400,000 | | | | 2,112,000 |
| 4 | Official | 07/22/2010 | SKAUR | Adoption - Carry Over | | 77,427,000 | 14,900,000 | | | | 2,112,000 |
| 3 | Official | 09/24/2009 | SKAUR | Amendment - Cost/Scope/Sch. Change | 15 | 75,629,000 | 14,900,000 | | | | 2,112,000 |
| 2 | Official | 05/01/2009 | SKAUR | Amendment - Cost/Scope/Sch. Change | 9 | 37,019,000 | 4,900,000 | | | | 2,112,000 |
| 1 | Official | 07/24/2008 | WRIDDER | Adoption - New Project | | 37,841,000 | 4,900,000 | | | | 2,112,000 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--|-------|-----------|-----------|-------|-------|-------|-------|--------|-----------|
| • FTA Funds - | | | | | | | | | |
| • Fund Source 1 of 8 | PE | 640,000 | | | | | | | 640,000 |
| | RW | 800,000 | | | | | | | 800,000 |
| • Fund Type: FTA5309(a) - Fixed Guideway Modernization | CON | 3,378,271 | 2,097,287 | | | | | | 5,475,558 |
| • Funding Agency: | TOTAL | 4,818,271 | 2,097,287 | | | | | | 6,915,558 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--|-------|-----------|-------|-----------|-------|-------|-------|--------|-----------|
| • State Bond - | | | | | | | | | |
| • Fund Source 2 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: Public Transportation Modernization, Improvement, a | CON | 3,051,092 | | 1,400,000 | | | | | 4,451,092 |
| • Funding Agency: | TOTAL | 3,051,092 | | 1,400,000 | | | | | 4,451,092 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---|-------|-----------|---------|---------|---------|-------|-------|--------|-----------|
| • FTA Funds - | | | | | | | | | |
| • Fund Source 3 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: FTA5307 - Urbanized Area Formula Program | CON | 4,500,000 | 750,576 | 400,000 | 400,000 | | | | 6,050,576 |
| • Funding Agency: | TOTAL | 4,500,000 | 750,576 | 400,000 | 400,000 | | | | 6,050,576 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|----------------------------------|-------|------------|---------|---------|---------|-------|-------|--------|------------|
| • Local Funds - | | | | | | | | | |
| • Fund Source 4 of 8 | PE | 1,472,000 | | | | | | | 1,472,000 |
| | RW | 8,600,000 | | | | | | | 8,600,000 |
| • Fund Type: SJ County Measure K | CON | | 165,410 | 500,000 | 500,000 | | | | 1,165,410 |
| • Funding Agency: | TOTAL | 10,072,000 | 165,410 | 500,000 | 500,000 | | | | 11,237,410 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---------------------------------|-------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| • Other State - | | | | | | | | | |
| • Fund Source 5 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: STA Transit Assist | CON | 1,265,933 | | | | | | | 1,265,933 |
| • Funding Agency: | TOTAL | 1,265,933 | | | | | | | 1,265,933 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--------------------------------|-------|-------|------------|------------|-----------|-------|-------|--------|------------|
| • Local Funds - | | | | | | | | | |
| • Fund Source 6 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: Buy America Bonds | CON | | 21,287,028 | 11,353,891 | 4,404,335 | | | | 37,045,254 |
| • Funding Agency: | TOTAL | | 21,287,028 | 11,353,891 | 4,404,335 | | | | 37,045,254 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|----------------------------|-------|-------|---------|-----------|-----------|---------|-------|--------|-----------|
| • Local Funds - | | | | | | | | | |
| • Fund Source 7 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: Local Measure | CON | | 459,974 | 2,000,000 | 1,000,000 | 500,000 | | | 3,959,974 |
| • Funding Agency: | TOTAL | | 459,974 | 2,000,000 | 1,000,000 | 500,000 | | | 3,959,974 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--------------------------------------|-------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| • FTA Funds - | | | | | | | | | |
| • Fund Source 8 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: FTA5309(b) - New Starts | CON | 8,457,780 | | | | | | | 8,457,780 |
| • Funding Agency: | TOTAL | 8,457,780 | | | | | | | 8,457,780 |

San Joaquin Council of Governments - Federal Transportation Improvement Program

(Dollars in Whole)

| Project Total | <u>PRIOR</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|----------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------|--------------|---------------|-------------------|
| PE | 2,112,000 | | | | | | | | 2,112,000 |
| RW | 9,400,000 | | | | | | | | 9,400,000 |
| CON | 20,653,076 | 24,594,865 | 13,919,301 | 7,704,335 | 1,000,000 | | | | 67,871,577 |
| TOTAL | 32,165,076 | 24,594,865 | 13,919,301 | 7,704,335 | 1,000,000 | | | | 79,383,577 |

Comments:

FTA 5307 funds are programmed for debt service

***** Version 6 - 06/28/2011 *****

***** Version 5 - 01/26/2011 *****

Project is carry over from 2009 FTIP

***** Version 4 - 03/23/2010 *****

Local Measure is Measure B MTC funds for SJRC

***** Version 3 - 09/08/2009 *****

***** Version 2 - 04/29/2009 *****

***** Version 1 - 05/04/2008 *****

FTA 5309 Fixed Guideway apportionments from FY 08 and FY 09 are programmed in FY 08/09.

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

| | | |
|---|--|---|
| DIST: PPNO: EA: CTIPS ID: 10 CT PROJECT ID: COUNTY: ROUTE: PM: San Joaquin County | TITLE (DESCRIPTION): SJRRRC Equipment Maintenance Facility (Construction of ACE Equipment Maintenance Facility) | MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY: Const of new bus or rail storage/maint. facilities |
|---|--|---|

IMPLEMENTING AGENCY: SJRRRC - San Joaquin Regional Rail Commission

PROJECT MANAGER: BRIAN SCHMIDT PHONE: (209) 944-6241 EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

| Version | Status | Official Date | Updated By | Change Reason | Amend No. | Prog Con | (Dollars in whole) | | | | PE |
|---------|----------|---------------|------------|------------------------------------|-----------|------------|--------------------|--|--|--|-----------|
| | | | | | | | Prog RW | | | | |
| 7 | Active | 06/28/2012 | SKAUR | Amendment - Cost/Scope/Sch. Change | 29 | 68,550,000 | 9,400,000 | | | | 2,112,000 |
| 6 | Official | 06/30/2011 | SKAUR | Amendment - Cost/Scope/Sch. Change | 7 | 67,872,000 | 9,400,000 | | | | 2,112,000 |
| 5 | Official | 03/24/2011 | SKAUR | Amendment - Cost/Scope/Sch. Change | 3 | 65,491,000 | 9,400,000 | | | | 2,112,000 |
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| 2 | Official | 05/01/2009 | SKAUR | Amendment - Cost/Scope/Sch. Change | 9 | 37,019,000 | 4,900,000 | | | | 2,112,000 |
| 1 | Official | 07/24/2008 | WRIDDER | Adoption - New Project | | 37,841,000 | 4,900,000 | | | | 2,112,000 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--|-------|-----------|-----------|-------|-------|-------|-------|--------|-----------|
| • FTA Funds - | | | | | | | | | |
| • Fund Source 1 of 8 | PE | 640,000 | | | | | | | 640,000 |
| | RW | 800,000 | | | | | | | 800,000 |
| • Fund Type: FTA5309(a) - Fixed Guideway Modernization | CON | 3,378,271 | 2,097,287 | | | | | | 5,475,558 |
| • Funding Agency: | TOTAL | 4,818,271 | 2,097,287 | | | | | | 6,915,558 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--|-------|-----------|-------|-----------|-------|-------|-------|--------|-----------|
| • State Bond - | | | | | | | | | |
| • Fund Source 2 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: Public Transportation Modernization, Improvement, a | CON | 3,051,092 | | 1,400,000 | | | | | 4,451,092 |
| • Funding Agency: | TOTAL | 3,051,092 | | 1,400,000 | | | | | 4,451,092 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---|-------|-----------|---------|-----------|---------|-------|-------|--------|-----------|
| • FTA Funds - | | | | | | | | | |
| • Fund Source 3 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: FTA5307 - Urbanized Area Formula Program | CON | 4,500,000 | 750,576 | 1,078,243 | 400,000 | | | | 6,728,819 |
| • Funding Agency: | TOTAL | 4,500,000 | 750,576 | 1,078,243 | 400,000 | | | | 6,728,819 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|----------------------------------|-------|------------|---------|---------|---------|-------|-------|--------|------------|
| • Local Funds - | | | | | | | | | |
| • Fund Source 4 of 8 | PE | 1,472,000 | | | | | | | 1,472,000 |
| | RW | 8,600,000 | | | | | | | 8,600,000 |
| • Fund Type: SJ County Measure K | CON | | 165,410 | 500,000 | 500,000 | | | | 1,165,410 |
| • Funding Agency: | TOTAL | 10,072,000 | 165,410 | 500,000 | 500,000 | | | | 11,237,410 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|---------------------------------|-------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| • Other State - | | | | | | | | | |
| • Fund Source 5 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: STA Transit Assist | CON | 1,265,933 | | | | | | | 1,265,933 |
| • Funding Agency: | TOTAL | 1,265,933 | | | | | | | 1,265,933 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--------------------------------|-------|-------|------------|------------|-----------|-------|-------|--------|------------|
| • Local Funds - | | | | | | | | | |
| • Fund Source 6 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: Buy America Bonds | CON | | 21,287,028 | 11,353,891 | 4,404,335 | | | | 37,045,254 |
| • Funding Agency: | TOTAL | | 21,287,028 | 11,353,891 | 4,404,335 | | | | 37,045,254 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|----------------------------|-------|-------|---------|-----------|-----------|---------|-------|--------|-----------|
| • Local Funds - | | | | | | | | | |
| • Fund Source 7 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: Local Measure | CON | | 459,974 | 2,000,000 | 1,000,000 | 500,000 | | | 3,959,974 |
| • Funding Agency: | TOTAL | | 459,974 | 2,000,000 | 1,000,000 | 500,000 | | | 3,959,974 |

| | PRIOR | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | 15/16 | BEYOND | TOTAL |
|--------------------------------------|-------|-----------|-------|-------|-------|-------|-------|--------|-----------|
| • FTA Funds - | | | | | | | | | |
| • Fund Source 8 of 8 | PE | | | | | | | | |
| | RW | | | | | | | | |
| • Fund Type: FTA5309(b) - New Starts | CON | 8,457,780 | | | | | | | 8,457,780 |
| • Funding Agency: | TOTAL | 8,457,780 | | | | | | | 8,457,780 |

San Joaquin Council of Governments - Federal Transportation Improvement Program

(Dollars in Whole)

| Project Total | <u>PRIOR</u> | <u>10/11</u> | <u>11/12</u> | <u>12/13</u> | <u>13/14</u> | <u>14/15</u> | <u>15/16</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|----------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------|--------------|---------------|-------------------|
| PE | 2,112,000 | | | | | | | | 2,112,000 |
| RW | 9,400,000 | | | | | | | | 9,400,000 |
| CON | 20,653,076 | 24,594,865 | 14,597,544 | 7,704,335 | 1,000,000 | | | | 68,549,820 |
| TOTAL | 32,165,076 | 24,594,865 | 14,597,544 | 7,704,335 | 1,000,000 | | | | 80,061,820 |

Comments:

***** Version 7 - 06/28/2012 *****

FTA 5307 funds are programmed for debt service

***** Version 6 - 06/28/2011 *****

***** Version 5 - 01/26/2011 *****

Project is carry over from 2009 FTIP

***** Version 4 - 03/23/2010 *****

Local Measure is Measure B MTC funds for SJRC

***** Version 3 - 09/08/2009 *****

***** Version 2 - 04/29/2009 *****

***** Version 1 - 05/04/2008 *****

FTA 5309 Fixed Guideway apportionments from FY 08 and FY 09 are programmed in FY 08/09.

Amendment \$29
1. Increases \$678,243 in FTA 5307 funds in FFY 11/12.