

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

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

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER: Ty Phimmasone

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PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
1	Active	07/27/2023	TYPHIMMA	Amendment - New Project	18	31,752,000		

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 7	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		7,622,000	7,677,000	4,250,000	4,250,000				23,799,000
* Funding Agency:	Total:		7,622,000	7,677,000	4,250,000	4,250,000				23,799,000

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 7	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON		710,000		710,000					1,420,000
* Funding Agency:	Total:		710,000		710,000					1,420,000

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 3 of 7	PE									
	RW									
* Fund Type: State of Good Repair Formula Grants	CON		2,129,000							2,129,000
* Funding Agency:	Total:		2,129,000							2,129,000

* State SB1 -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 4 of 7	PE									
	RW									
* Fund Type: Road Repair and Accountability Act of 2017	CON		266,000	86,000	266,000	86,000				704,000
* Funding Agency:	Total:		266,000	86,000	266,000	86,000				704,000

* Other State -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 5 of 7	PE									
	RW									
* Fund Type: STA Transit Assist	CON		452,500	62,500	62,500	62,500				640,000
* Funding Agency:	Total:		452,500	62,500	62,500	62,500				640,000

* Other State -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 6 of 7	PE									
	RW									
* Fund Type: TDA	CON				1,000,000	1,000,000				2,000,000
* Funding Agency:	Total:				1,000,000	1,000,000				2,000,000

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* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 7 of 7	PE									
	RW									
* Fund Type: SJ County Measure K	CON		160,000	300,000	300,000	300,000				1,060,000
* Funding Agency:	Total:		160,000	300,000	300,000	300,000				1,060,000

Project Total:		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON		11,339,500	8,125,500	6,588,500	5,698,500				31,752,000
	Total:		11,339,500	8,125,500	6,588,500	5,698,500				31,752,000

Comments:
***** Version 1 - 07/27/2023 ***** **New Grouped Project Listing.**

New Grouped Project Listing

Grouped Projects for Rehabilitation of Transit Vehicles and Rail Assets

Date: 8/24/2023

212-0000-0814	Phase	Fund	Prior	Current	FFY	Fund	Change
Grouped Projects for Rehabilitation of Transit Vehicles and Rail Assets	CON	FTA 5307	0	\$7,622,000	22/23	FTA 5307	\$ 7,622,000
		FTA 5339	0	\$710,000		FTA 5339	\$ 710,000
		FTA 5337	0	\$2,129,000		FTA 5337	\$ 2,129,000
		SB1	0	\$266,000		SB1	\$ 266,000
		TDA	0	\$452,500		TDA	\$ 452,500
	Measure K	0	\$160,000	Measure K	\$ 160,000		
	CON	FTA 5307	0	\$7,677,000	23/24	FTA 5307	\$ 7,677,000
		FTA 5339	0	\$0		FTA 5339	\$ -
		SB1	0	\$86,000		SB1	\$ 86,000
		TDA	0	\$62,500		TDA	\$ 62,500
		Measure K	0	\$300,000		Measure K	\$ 300,000
	CON	FTA 5307	0	\$4,250,000	24/25	FTA 5307	\$ 4,250,000
		FTA 5339	0	\$710,000		FTA 5339	\$ 710,000
		SB1	0	\$266,000		SB1	\$ 266,000
		TDA	0	\$1,062,500		TDA	\$ 1,062,500
		Measure K	0	\$300,000		Measure K	\$ 300,000
	CON	FTA 5307	0	\$4,250,000	25/26	FTA 5307	\$ 4,250,000
		FTA 5339	0	\$0		FTA 5339	\$ -
		SB1	0	\$86,000		SB1	\$ 86,000
		TDA	0	\$1,062,500		TDA	\$ 1,062,500
Measure K		0	\$300,000	Measure K		\$ 300,000	

Project	Project Description	22/23					23/24					24/25				25/26							
		FTA 5307	FTA 5339	FTA 5337 SGR	SB1	TDA	Measure K	FTA 5307	FTA 5339	SB1	TDA	Measure K	FTA 5307	FTA 5339	SB1	TDA	Measure K	FTA 5307	FTA 5339	SB1	TDA	Measure K	
SJRTD Bus & Facilities Rehabilitation	Rehabilitation of bus fleet, including complete overhaul, component replacement/rebuilds, interior/exterior refurbishments, and transit improvements.		\$ 710,000		\$ 180,000			\$ 127,000					\$ 710,000	\$ 180,000									
SJRTD Capital Tire Lease	Cost associated with maintaining a multi-year tire funding lease contract.	\$ 250,000				\$ 62,500		\$ 250,000		\$ 62,500		\$ 250,000			\$ 62,500		\$ 250,000			\$ 62,500			
SJRTD Preventative Maintenance	Costs of preventive maintenance of RTDs revenue and non-revenue fleet. Includes routine upkeep, & inspections, major repairs, labor, and administration costs.	\$ 7,300,000				Toll Credit		\$ 7,300,000		Toll Credit		\$ 4,000,000			\$ 1,000,000		\$ 4,000,000			\$ 1,000,000			
SJRC Preventative Maintenance	Costs associated with preserving and extending the functionality and serviceability of the rail asset (vehicles).	\$ 72,000		\$ 2,129,000	\$ 86,000	\$ 390,000	\$ 160,000			\$ 86,000		\$ 300,000			\$ 86,000		\$ 300,000			\$ 86,000		\$ 300,000	
		\$ 7,622,000	\$ 710,000	\$ 2,129,000	\$ 266,000	\$ 452,500	\$ 160,000	\$ 7,677,000		\$ 86,000	\$ 62,500	\$ 300,000	\$ 4,250,000	\$ 710,000	\$ 266,000	\$ 1,062,500	\$ 300,000	\$ 4,250,000		\$ 86,000	\$ 1,062,500	\$ 300,000	