

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

DIST: 10	PPNO:	EA:	CTIPS ID: 212-0000-0808	TITLE (DESCRIPTION): Grouped Projects for Operating Assistance to Transit Agencies (Projects are consistent with 40 CFR Part 93.126 Exempt Table 2 category - Operating assistance to transit agencies.)	MPO Aprv:
CT PROJECT ID:			MPO ID.: TRANSITOPS		State Aprv:
COUNTY: San Joaquin County	ROUTE:		PM:		Federal Aprv:
					EPA TABLE II or III EXEMPT CATEGORY Transit operating assistance.

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
1	Active	08/10/2023	TYPHIMMA	Amendment - New Project	18	78,476,219		

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		12,791,302	6,991,758	9,901,758	10,601,758				40,286,576
	Total:		12,791,302	6,991,758	9,901,758	10,601,758				40,286,576
* Funding Agency: Various Agencies										

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 9	PE									
	RW									
* Fund Type: FTA 5311 - Non Urbanized	CON		623,753	86,603						710,356
	Total:		623,753	86,603						710,356
* Funding Agency: Various Agencies										

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 3 of 9	PE									
	RW									
* Fund Type: FTA 5310 Elderly & Disabilities	CON		426,359							426,359
	Total:		426,359							426,359
* Funding Agency: Various Agencies										

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 4 of 9	PE									
	RW									
* Fund Type: Local Transportation Funds	CON		5,787,682	3,834,916	6,245,916	6,945,916				22,814,430
	Total:		5,787,682	3,834,916	6,245,916	6,945,916				22,814,430
* Funding Agency: Various Agencies										

* Other State -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 5 of 9	PE									
	RW									
* Fund Type: STA Transit Assist	CON		1,010,375	217,413						1,227,788
	Total:		1,010,375	217,413						1,227,788
* Funding Agency: Various Agencies										

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 6 of 9	PE									
	RW									
* Fund Type: SJ County Measure K	CON		692,000	1,050,000	1,050,000	1,050,000				3,842,000
	Total:		692,000	1,050,000	1,050,000	1,050,000				3,842,000
* Funding Agency:										

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

* 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 9	PE									
	RW									
* Fund Type: City Funds	CON		450,000	450,000	450,000	450,000				1,800,000
* Funding Agency: Various Agencies	Total:		450,000	450,000	450,000	450,000				1,800,000

* CARES ACT -		<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 8 of 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON		2,291,330	3,305,897	1,233,513					6,830,740
* Funding Agency:	Total:		2,291,330	3,305,897	1,233,513					6,830,740

* American Rescue Plan Act of 2021 -		<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 9 of 9	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON					537,970				537,970
* Funding Agency:	Total:					537,970				537,970

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		24,072,801	15,936,587	18,881,187	19,585,644				78,476,219
	Total:		24,072,801	15,936,587	18,881,187	19,585,644				78,476,219

Comments:
***** Version 1 - 07/26/2023 ***** **New Grouped Project Listing.**

New Grouped Project Listing

Grouped Projects for Operating Assistance to Transit Agencies

Date: 8/24/2023

212-0000-0808	Fund	Prior	Current	FFY	Fund	Change		
Grouped Projects for Operating Assistance to Transit Agencies	FTA 5307	0	12,791,302	22/23	FTA 5307	\$12,791,302		
	FTA 5311	0	623,753		FTA 5311	\$623,753		
	FTA 5310	0	426,359		FTA 5310	\$426,359		
	CARES 5307	0	2,291,330		CARES 5307	\$2,291,330		
	ARPA 5307	0	0		ARPA 5307	\$0		
	TDA LTF	0	5,787,682		TDA LTF	\$5,787,682		
	TDA STA	0	1,010,375		TDA STA	\$1,010,375		
	Measure K	0	692,000		Measure K	\$692,000		
	City Funds	0	450,000		City Funds	\$450,000		
	FTA 5307	0	6,991,758		23/24	FTA 5307	\$6,991,758	
	FTA 5311	0	86,603			FTA 5311	\$86,603	
	FTA 5310	0	0			FTA 5310	\$0	
	CARES 5307	0	3,305,897	CARES 5307		\$3,305,897		
	ARPA 5307	0	0	ARPA 5307		\$0		
	TDA LTF	0	3,834,916	TDA LTF		\$3,834,916		
	TDA STA	0	217,413	TDA STA		\$217,413		
	Measure K	0	1,050,000	Measure K		\$1,050,000		
	City Funds	0	450,000	City Funds		\$450,000		
	FTA 5307	0	9,901,758	24/25		FTA 5307	\$9,901,758	
	FTA 5311	0	0			FTA 5311	\$0	
	FTA 5310	0	0			FTA 5310	\$0	
	CARES 5307	0	1,233,513		CARES 5307	\$1,233,513		
	ARPA 5307	0	0		ARPA 5307	\$0		
	TDA LTF	0	6,245,916		TDA LTF	\$6,245,916		
	Measure K	0	1,050,000		Measure K	\$1,050,000		
	City Funds	0	450,000		City Funds	\$450,000		
	FTA 5307	0	10,601,758		25/26	FTA 5307	\$10,601,758	
	FTA 5311	0	0			FTA 5311	\$0	
	FTA 5310	0	0			FTA 5310	\$0	
	CARES 5307	0	0			CARES 5307	\$0	
	ARPA 5307	0	537,970	ARPA 5307		\$537,970		
	TDA LTF	0	6,945,916	TDA LTF		\$6,945,916		
	Measure K	0	1,050,000	Measure K		\$1,050,000		
	City Funds	0	450,000	City Funds		\$450,000		
							\$78,476,219	

2023				
	22/23	23/24	24/25	25/26

Manteca Transit Operations	FTA 5307	1,088,544	0	2,000,000	2,700,000	
	CARES 5307	2,291,330	3,305,897	1,233,513	0	
	ARPA 5307	0	0	0	537,970	
	TDA LTF	1,088,544	0	2,000,000	2,700,000	
Tracy Transit Operations	FTA 5307	1,865,968	1,865,968	1,865,968	1,865,968	
	TDA LTF	1,865,968	1,865,968	1,865,968	1,865,968	
Tracy Transit Capital Cost of Contracting	FTA 5307	1,475,790	1,475,790	1,475,790	1,475,790	
	TDA LTF	368,948	368,948	368,948	368,948	
Lodi Transit Operations	FTA 5307	1,400,000	1,400,000	1,400,000	1,400,000	
	TDA LTF	1,600,000	1,600,000	1,600,000	1,600,000	
	Measure K	400,000	400,000	400,000	400,000	
	City Funds	450,000	450,000	450,000	450,000	
Escalon Transit Operations	FTA 5311	62,375	86,603	0	0	
	TDA STA	62,375	217,413	0	0	
SIRTD Rural Transit Operations	FTA 5311	561,378	0	0	0	
	TDA LTF	453,222	0	0	0	
SIRTD Capital Cost of Contracting (Providing ADA paratransit services and On-Demand response)	FTA 5307	2,000,000	1,090,000	2,000,000	2,000,000	
	TDA LTF	411,000	0	411,000	411,000	
Catholic Charities of the Dioceses of Stockton	FTA 5310	293,122	0	0	0	
Lodi Memorial Hospital Adult Day Services	FTA 5310	133,237	0	0	0	
SJRRC Capital Access Fee (Capital lease w- UPRR for trackage rights agreement)	FTA 5307	4,961,000	1,160,000	1,160,000	1,160,000	
	TDA STA	948,000	0	0	0	
	Measure K	292,000	650,000	650,000	650,000	
						\$78,476,219

FTA 5307	12,791,302	6,991,758	9,901,758	10,601,758	
FTA 5311	623,753	86,603	0	0	
FTA 5310	426,359	0	0	0	
CARES 5307	2,291,330	3,305,897	1,233,513	0	
ARPA 5307	0	0	0	537,970	
TDA LTF	5,787,682	3,834,916	6,245,916	6,945,916	
TDA STA	1,010,375	217,413	0	0	
Measure K	692,000	1,050,000	1,050,000	1,050,000	
City Funds	450,000	450,000	450,000	450,000	
					\$78,476,219