



METROPOLITAN
TRANSPORTATION
COMMISSION

Bay Area Metro Center
375 Beale Street, Suite 800
San Francisco, CA 94105
415.778.6700
www.mtc.ca.gov

June 8, 2023

Alfredo Pedroza, Chair
Napa County and Cities

Nick Josefowitz, Vice Chair
San Francisco Mayor's Appointee

Margaret Abe-Koga
Cities of Santa Clara County

Eddie Abn
San Francisco Bay Conservation
and Development Commission

David Canepa
San Mateo County

Cindy Chavez
Santa Clara County

Carol Dutra-Vernaci
Cities of Alameda County

Dina El-Tawansy
California State
Transportation Agency

Victoria Fleming
Sonoma County and Cities

Dorene M. Giacopini
U.S. Department of Transportation

Federal D. Glover
Contra Costa County

Matt Maban
San Jose Mayor's Appointee

Nate Miley
Alameda County

Stephanie Moulton-Peters
Marin County and Cities

Sue Noack
Cities of Contra Costa County

Gina Papan
Cities of San Mateo County

David Rabbitt
Association of Bay Area Governments

Hillary Ronen
City and County of San Francisco

Libby Schaaf
U.S. Department of Housing
and Urban Development

James P. Spring
Solano County and Cities

Sheng Thao
Oakland Mayor's Appointee

Andrew B. Fremier
Executive Director

Alix Bockelman
Deputy Executive Director, Policy

Brad Paul
Deputy Executive Director,
Local Government Services

Kien Le, Office Chief
California Department of Transportation
Division of Financial Programming, MS 82
Office of Federal Programming and Data Management
P.O. Box 942873
Sacramento, CA 94273-0001
Attention: Peter Kang

RE: MTC TIP Revision No. 2023-12 – Administrative Modification

Kien Le:

Please be advised that MTC recently made several changes to the 2023 Federal Transportation Improvement Program (TIP). TIP Revision No. 2023-12 revises 15 projects with a net increase in funding of \$37 million across all program years. Among other changes, this revision:

- Updates the funding plans of four projects with Surface Transportation Block Grant/Congestion Mitigation and Air Quality Improvement Program (STP/CMAQ) funds;
- Updates the funding plans of San Mateo CCAG's Improve US 101 Operations near Route 92 and WETA's Ferry Major Component Rehab/Replacement projects to reflect the addition of Community Project Funding/Congressionally Directed Spending (CPF/CDS) funds; and
- Updates the funding plan and back-up listing of one grouped listing and updates the funding plans of six individually-listed projects to reflect the latest programming decisions in the Transit Capital Priorities (TCP) Program.

The Administrative modification is financially constrained by year and MTC relies on the State's programming capacity in the amount of \$2.5 million in CPF/CDS funds.

MTC's 2023 TIP, as revised with Revision No. 2023-12, remains in conformity with the applicable State Implementation Plan (SIP) for air quality and the revision does not interfere with the timely implementation of the Transportation Control Measures contained in the SIP.

The investments described in MTC's 2023 TIP, as revised with TIP Revision No. 2023-12, make progress toward achieving the performance targets set by the region in accordance with the applicable provisions and requirements of 23 CFR Part 450.

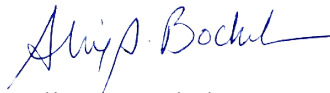
Kien Le
TIP Revision 2023-12
June 8, 2023
Page 2

The projects that are included in this administrative modification are not included in any other amendment that is open for public review. MTC's 2023 TIP, including the proposed Revision No. 2023-12, is consistent with metropolitan transportation planning regulations per 23 Code of Federal Regulations Part 450 and conforms to MTC's Regional Transportation Plan.

Under the delegated authority received from Caltrans, I approve this administrative modification to the Federal Statewide Transportation Program (FSTIP). This revision is consistent with the approved Administrative Modifications/Amendments Guidelines and Procedures.

If you have any questions regarding this revision, please contact Adam Crenshaw of my staff at (415) 778-6794; or John Saelee at (415) 778-6711.

Sincerely,



Alix A. Bockelman
Deputy Executive Director, Policy

Attachment:

1. Revision Packet for TIP Revision 2023-12

TIP Revision Summary 2023-12

TIP ID	Sponsor	Project Name	Description of Change	Funding Change (\$)	Funding Change (%)
System: Local Road					
NAP190007	Metropolitan Transportation Commission (MTC)	Napa Valley Forward: Safety and Operational Impv	Correct the State Highway field to match the scope of the project	\$0	0.0%
SOL110006	Solano Transportation Authority (STA)	Jepson: Leisure Town Road Phase 1B and 1C	Update the project description to reflect updated project phasing	\$0	0.0%
System: Public Land Trail					
REG230201	Metropolitan Transportation Commission (MTC)	Bay Trail Planning and Technical Assistance	Update the funding plan to add \$750K in FY24 STP funds with toll credits	\$750,000	42.9%
System: State Highway					
REG170003	Metropolitan Transportation Commission (MTC)	511 Carpool and Vanpool Programs	Update the funding plan to reprogram \$5M in 5307 funds to CMAQ funds with toll credits and remove \$1.2M in Local funds	-\$1,255,385	-3.6%
SM-090008	San Carlos	US101/Holly St I/C Mod and Bike/Ped Overcrossing	Update the funding plan to change the source of \$1M in FY23 CMAQ funds to \$1M in FY27 RTP-LRP	\$0	0.0%
SM-090014	San Mateo CCAG	Improve US 101 operations near Rte 92	Update the funding plan to change the fund source of \$1M in FY27 RTP-LRP funds to \$1M in FY25 Earmark CPFCDs funds with toll credits	\$0	0.0%
System: Transit					
ALA190014	Bay Area Rapid Transit District (BART)	BART-Elevator Renovation Program	Update the funding plan to remove \$22K in FY25 STP funds	-\$21,540	0.0%
BRT97100B	Bay Area Rapid Transit District (BART)	BART: Rail, Way and Structures Program	Update the funding plan to add \$3.3M in FY23 5337 and \$825K in FY23 Local funds and reprogram \$4.4M in Local and \$17.4M in 5337 from FY24 to FY23	\$4,125,857	1.1%
REG090057	Water Emergency Transportation Authority (WETA)	WETA: Ferry Major Component Rehab/Replacement	Update the funding plan to add \$1.5M in FY24 in CPFCDs funds and \$380K in FY24 Local funds	\$1,900,000	2.9%
SF-090035	San Francisco Municipal Transport Agency (SFMTA)	SFMTA: Paratransit Vehicle Replacements	Update the funding plan to add \$3.1M in FY23 5307 funds	\$3,087,000	14.7%
SF-170018	San Francisco Municipal Transport Agency (SFMTA)	SFMTA: Motor Coach Mid-Life Overhaul	Update the funding plan to add \$10.5M in FY23 5307 funds and \$2.6M in FY23 Local funds	\$13,178,385	15.6%
SF-95037B	San Francisco Municipal Transport Agency (SFMTA)	SF Muni Rail Replacement Program	Update the funding plan to add \$3.8M in FY23 5337 funds and \$960K in FY23 Local funds	\$4,797,000	1.6%
SF-970170	San Francisco Municipal Transport Agency (SFMTA)	SFMTA Overhead Line Recon and Traction Power Prog	Update the funding plan to add \$2.5M in FY23 5337 funds and \$625K in FY23 Local funds	\$3,125,000	1.4%

TIP Revision Summary 2023-12

TIP ID	Sponsor	Project Name	Description of Change	Funding Change (\$)	Funding Change (%)
SF-99T002	San Francisco Municipal Transport Agency (SFMTA)	Cable Car Traction Power & Guideway Rehab	Update the funding plan to add \$3.2M in FY23 5337 funds and \$812K in FY23 Local funds	\$4,059,000	4.0%
VAR190006	Metropolitan Transportation Commission (MTC)	GL: Transit Operating Assistance	Update the funding plan to add \$1.6M in FY22 5307 funds and \$1.6M in FY22 Local funds	\$3,292,836	2.6%
Total Funding Change:				\$37,038,153	

TIP Revision Summary

	Federal	State	Regional	Local	Total	2023 TIP Only
Current:	\$1,035,856,957	\$25,418,181	\$31,218,460	\$442,643,431	\$1,535,137,029	\$270,459,339
Proposed:	\$1,066,265,905	\$25,418,181	\$31,218,460	\$449,272,636	\$1,572,175,182	\$307,981,581
Delta:	\$30,408,948	\$0	\$0	\$6,629,205	\$37,038,153	\$37,522,242

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: ALA190014	Revision: 2023-12	Version: 8	Status: ACCEPTED	CTIPS ID: 20600006606
Sponsoring Agency: Bay Area Rapid Transit District (BART)		Implementing Agency: Bay Area Rapid Transit District (BART)		
Trans. System: Transit	Mode: Rail:100%			Purpose: MAINT_REHAB:100%
Project Name: BART-Elevator Renovation Program				Hwy Rte:
Proj Description: Bay Area Rapid Transit District (BART) : Various locations system-wide : Renovate or rehabilitate elevators				
Revision Reason: Update the funding plan to remove \$22K in FY25 STP funds				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Reconstruction or renovation of transit buildings and structures (e.g., rail or bus buildings, storage and maintenance facilities, stations, terminals, and ancillary structures)				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T6-22-CAP-SFO	3,021,540	-	3,021,540	-	-	-	-	-
CON	5307-T6-23-CAP-SFO	2,000,000	-	2,000,000	-	-	-	-	-
CON	5337-T5-19-FG-CON	7,000,000	7,000,000	-	-	-	-	-	-
CON	5337-T5-20-FG-CON	7,000,000	7,000,000	-	-	-	-	-	-
CON	5337-T5-21-FG-CON	7,000,000	7,000,000	-	-	-	-	-	-
CON	5337-T6-22-FG-CON	6,200,000	-	6,200,000	-	-	-	-	-
CON	5337-T6-23-FG-CON	6,200,000	-	-	6,200,000	-	-	-	-
CON	5337-T6-24-FG-CON	7,000,000	-	-	-	7,000,000	-	-	-
CON	GENERAL FUND	12,427,947	5,250,000	2,805,385	1,550,000	2,822,562	-	-	-
CON	STP-T6-OBAG3-CO	8,278,460	-	-	-	8,278,460	-	-	-
Total Funding		66,127,947	26,250,000	14,026,925	7,750,000	18,101,022	-	-	-

CURRENT

TIP ID: ALA190014	Revision: 2023-09	Version: 7	Status: ACTIVE	CTIPS ID: 20600006606
Sponsoring Agency: Bay Area Rapid Transit District (BART)		Implementing Agency: Bay Area Rapid Transit District (BART)		
Trans. System: Transit	Mode: Rail:100%			Purpose: MAINT_REHAB:100%
Project Name: BART-Elevator Renovation Program				Hwy Rte:
Proj Description: Bay Area Rapid Transit District (BART) : Various locations system-wide : Renovate or rehabilitate elevators				
Revision Reason: Update the funding plan to add \$8.3M in FY25 in STP, add \$5M in FY23 in 5307 funds, decrease 5337 funds by \$1.6M, and add \$1.9M in Local funds in various years				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Reconstruction or renovation of transit buildings and structures (e.g., rail or bus buildings, storage and maintenance facilities, stations, terminals, and ancillary structures)				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T6-22-CAP-SFO	3,021,540	-	3,021,540	-	-	-	-	-
CON	5307-T6-23-CAP-SFO	2,000,000	-	2,000,000	-	-	-	-	-
CON	5337-T5-19-FG-CON	7,000,000	7,000,000	-	-	-	-	-	-
CON	5337-T5-20-FG-CON	7,000,000	7,000,000	-	-	-	-	-	-
CON	5337-T5-21-FG-CON	7,000,000	7,000,000	-	-	-	-	-	-
CON	5337-T6-22-FG-CON	6,200,000	-	6,200,000	-	-	-	-	-
CON	5337-T6-23-FG-CON	6,200,000	-	-	6,200,000	-	-	-	-
CON	5337-T6-24-FG-CON	7,000,000	-	-	-	7,000,000	-	-	-
CON	GENERAL FUND	12,427,947	5,250,000	2,805,385	1,550,000	2,822,562	-	-	-
CON	STP-T6-OBAG3-CO	8,300,000	-	-	-	8,300,000	-	-	-
Total Funding		66,149,487	26,250,000	14,026,925	7,750,000	18,122,562	-	-	-

End of Project ALA190014

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: BRT97100B	Revision: 2023-12	Version: 30	Status: ACCEPTED	CTIPS ID: 20600003700
Sponsoring Agency: Bay Area Rapid Transit District (BART)		Implementing Agency: Bay Area Rapid Transit District (BART)		
Trans. System: Transit	Mode: Rail:100%	Purpose: MAINT_REHAB:100%		
Project Name: BART: Rail, Way and Structures Program		Hwy Rte:		
Proj Description: Bay Area Rapid Transit District (BART) : Systemwide : Replace worn out mainline rail and make other timely reinvestments in way.				
Revision Reason: Update the funding plan to add \$3.3M in FY23 5337 and \$825K in FY23 Local funds and reprogram \$4.4M in Local and \$17.4M in 5337 from FY24 to FY23				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation or reconstruction of track structures, track, and trackbed in existing rights-of-way				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T3-CAP-ANT	7,042,054	7,042,054	-	-	-	-	-	-
CON	5307-T3-CAP-CON	6,558,211	6,558,211	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	836,474	836,474	-	-	-	-	-	-
CON	5307-T4-10-CAP-CON	2,100,000	2,100,000	-	-	-	-	-	-
CON	5307-T4-11-CAP-SFO	2,496,035	2,496,035	-	-	-	-	-	-
CON	5307-T4-12-CAP-CON	126,255	126,255	-	-	-	-	-	-
CON	5307-T4-12-CAP-SFO	566,055	566,055	-	-	-	-	-	-
CON	5307-T5-16-CAP-ANT	3,850,542	3,850,542	-	-	-	-	-	-
CON	5307-T5-16-CAP-CON	7,162,504	7,162,504	-	-	-	-	-	-
CON	5307-T5-16-CAP-SFO	304,177	304,177	-	-	-	-	-	-
CON	5309-T2-FG-ANT	299,131	299,131	-	-	-	-	-	-
CON	5309-T2-FG-CON	5,635,549	5,635,549	-	-	-	-	-	-
CON	5309-T3-FG-CON	3,865,738	3,865,738	-	-	-	-	-	-
CON	5309-T3-FG-SFO	44,675,740	44,675,740	-	-	-	-	-	-
CON	5309-T4-10-FG-ANT	1,116,456	1,116,456	-	-	-	-	-	-
CON	5309-T4-10-FG-CON	18,556,411	18,556,411	-	-	-	-	-	-
CON	5309-T4-10-FG-SFO	47,133	47,133	-	-	-	-	-	-
CON	5309-T4-11-FG-CON	7,600,000	7,600,000	-	-	-	-	-	-
CON	5309-T4-11-FG-SFO	10,503,965	10,503,965	-	-	-	-	-	-
CON	5309-T4-12-FG-ANT	3,380,628	3,380,628	-	-	-	-	-	-
CON	5309-T4-12-FG-CON	4,193,117	4,193,117	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	10,560,337	10,560,337	-	-	-	-	-	-
CON	5337-T4-13-FG-ANT	4,146,689	4,146,689	-	-	-	-	-	-
CON	5337-T4-13-FG-CON	206,475	206,475	-	-	-	-	-	-
CON	5337-T4-13-FG-SFO	18,299	18,299	-	-	-	-	-	-
CON	5337-T4-14-FG-ANT	4,216,963	4,216,963	-	-	-	-	-	-
CON	5337-T4-14-FG-CON	638,142	638,142	-	-	-	-	-	-
CON	5337-T4-14-FG-SFO	4,810,569	4,810,569	-	-	-	-	-	-
CON	5337-T4-15-FG-ANT	4,440,428	4,440,428	-	-	-	-	-	-
CON	5337-T4-15-FG-CON	6,364,641	6,364,641	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	4,070,028	4,070,028	-	-	-	-	-	-
CON	5337-T5-16-FG-ANT	5,162,437	5,162,437	-	-	-	-	-	-
CON	5337-T5-16-FG-CON	247,530	247,530	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	342,838	342,838	-	-	-	-	-	-
CON	5337-T5-17-FG-CON	17,000,000	17,000,000	-	-	-	-	-	-
CON	5337-T5-18-FG-ANT	252,318	252,318	-	-	-	-	-	-
CON	5337-T5-18-FG-CON	16,747,682	16,747,682	-	-	-	-	-	-
CON	5337-T5-19-FG-ANT	6,318,740	6,318,740	-	-	-	-	-	-
CON	5337-T5-19-FG-CON	10,681,260	10,681,260	-	-	-	-	-	-
CON	5337-T5-20-FG-CON	17,000,000	17,000,000	-	-	-	-	-	-
CON	5337-T5-21-FG-CON	17,406,000	17,406,000	-	-	-	-	-	-
CON	5337-T6-22-FG-CON	17,406,000	-	17,406,000	-	-	-	-	-
CON	5337-T6-22-FG-SFO	1,800,000	-	1,800,000	-	-	-	-	-
CON	5337-T6-23-FG-CON	18,206,000	-	18,206,000	-	-	-	-	-
CON	5337-T6-23-FG-SFO	140,059	-	140,059	-	-	-	-	-
CON	5337-T6-23-HIM-SFO	2,360,626	-	2,360,626	-	-	-	-	-
CON	5337-T6-24-FG-CON	17,406,000	-	-	-	17,406,000	-	-	-
CON	BT-RM2-CAP	4,000,000	4,000,000	-	-	-	-	-	-
CON	GENERAL FUND	21,931,172	7,601,500	9,978,172	-	4,351,500	-	-	-
CON	OTHER LOCAL	45,636,282	45,636,282	-	-	-	-	-	-

Report of TIP Revision 2023-12

(By Phase & Fund Source)

Total Funding	390,433,690	318,785,333	49,890,857	-	21,757,500	-	-	-
----------------------	-------------	-------------	------------	---	------------	---	---	---

Report of TIP Revision 2023-12

(By Phase & Fund Source)

CURRENT

TIP ID: BRT97100B	Revision: 2023-01	Version: 29	Status: ACTIVE	CTIPS ID: 2060003700
Sponsoring Agency: Bay Area Rapid Transit District (BART)		Implementing Agency: Bay Area Rapid Transit District (BART)		
Trans. System: Transit	Mode: Rail:100%	Purpose: MAINT_REHAB:100%		
Project Name: BART: Rail, Way and Structures Program				Hwy Rte:
Proj Description: Bay Area Rapid Transit District (BART) : Systemwide : Replace worn out mainline rail and make other timely reinvestments in way.				
Revision Reason: Update the funding plan to add \$1.8M in FY23 5337 and \$450K in FY23 Other Local General Fund				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation or reconstruction of track structures, track, and trackbed in existing rights-of-way				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T3-CAP-ANT	7,042,054	7,042,054	-	-	-	-	-	-
CON	5307-T3-CAP-CON	6,558,211	6,558,211	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	836,474	836,474	-	-	-	-	-	-
CON	5307-T4-10-CAP-CON	2,100,000	2,100,000	-	-	-	-	-	-
CON	5307-T4-11-CAP-SFO	2,496,035	2,496,035	-	-	-	-	-	-
CON	5307-T4-12-CAP-CON	126,255	126,255	-	-	-	-	-	-
CON	5307-T4-12-CAP-SFO	566,055	566,055	-	-	-	-	-	-
CON	5307-T5-16-CAP-ANT	3,850,542	3,850,542	-	-	-	-	-	-
CON	5307-T5-16-CAP-CON	7,162,504	7,162,504	-	-	-	-	-	-
CON	5307-T5-16-CAP-SFO	304,177	304,177	-	-	-	-	-	-
CON	5309-T2-FG-ANT	299,131	299,131	-	-	-	-	-	-
CON	5309-T2-FG-CON	5,635,549	5,635,549	-	-	-	-	-	-
CON	5309-T3-FG-CON	3,865,738	3,865,738	-	-	-	-	-	-
CON	5309-T3-FG-SFO	44,675,740	44,675,740	-	-	-	-	-	-
CON	5309-T4-10-FG-ANT	1,116,456	1,116,456	-	-	-	-	-	-
CON	5309-T4-10-FG-CON	18,556,411	18,556,411	-	-	-	-	-	-
CON	5309-T4-10-FG-SFO	47,133	47,133	-	-	-	-	-	-
CON	5309-T4-11-FG-CON	7,600,000	7,600,000	-	-	-	-	-	-
CON	5309-T4-11-FG-SFO	10,503,965	10,503,965	-	-	-	-	-	-
CON	5309-T4-12-FG-ANT	3,380,628	3,380,628	-	-	-	-	-	-
CON	5309-T4-12-FG-CON	4,193,117	4,193,117	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	10,560,337	10,560,337	-	-	-	-	-	-
CON	5337-T4-13-FG-ANT	4,146,689	4,146,689	-	-	-	-	-	-
CON	5337-T4-13-FG-CON	206,475	206,475	-	-	-	-	-	-
CON	5337-T4-13-FG-SFO	18,299	18,299	-	-	-	-	-	-
CON	5337-T4-14-FG-ANT	4,216,963	4,216,963	-	-	-	-	-	-
CON	5337-T4-14-FG-CON	638,142	638,142	-	-	-	-	-	-
CON	5337-T4-14-FG-SFO	4,810,569	4,810,569	-	-	-	-	-	-
CON	5337-T4-15-FG-ANT	4,440,428	4,440,428	-	-	-	-	-	-
CON	5337-T4-15-FG-CON	6,364,641	6,364,641	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	4,070,028	4,070,028	-	-	-	-	-	-
CON	5337-T5-16-FG-ANT	5,162,437	5,162,437	-	-	-	-	-	-
CON	5337-T5-16-FG-CON	247,530	247,530	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	342,838	342,838	-	-	-	-	-	-
CON	5337-T5-17-FG-CON	17,000,000	17,000,000	-	-	-	-	-	-
CON	5337-T5-18-FG-ANT	252,318	252,318	-	-	-	-	-	-
CON	5337-T5-18-FG-CON	16,747,682	16,747,682	-	-	-	-	-	-
CON	5337-T5-19-FG-ANT	6,318,740	6,318,740	-	-	-	-	-	-
CON	5337-T5-19-FG-CON	10,681,260	10,681,260	-	-	-	-	-	-
CON	5337-T5-20-FG-CON	17,000,000	17,000,000	-	-	-	-	-	-
CON	5337-T5-21-FG-CON	17,406,000	17,406,000	-	-	-	-	-	-
CON	5337-T6-22-FG-CON	17,406,000	-	17,406,000	-	-	-	-	-
CON	5337-T6-22-FG-SFO	1,800,000	-	1,800,000	-	-	-	-	-
CON	5337-T6-23-FG-CON	17,406,000	-	-	17,406,000	-	-	-	-
CON	5337-T6-24-FG-CON	17,406,000	-	-	-	17,406,000	-	-	-
CON	BT-RM2-CAP	4,000,000	4,000,000	-	-	-	-	-	-
CON	GENERAL FUND	21,106,000	7,601,500	4,801,500	4,351,500	4,351,500	-	-	-
CON	OTHER LOCAL	45,636,282	45,636,282	-	-	-	-	-	-
Total Funding		386,307,833	318,785,333	24,007,500	21,757,500	21,757,500	-	-	-

Report of TIP Revision 2023-12

(By Phase & Fund Source)

End of Project BRT97100B

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: NAP190007	Revision: 2023-12	Version: 8	Status: ACCEPTED	CTIPS ID: 20600006705
Sponsoring Agency: Metropolitan Transportation Commission (MTC)		Implementing Agency: Metropolitan Transportation Commission (MTC)		
Trans. System: Local Road	Mode: Auto:80% Bike/Ped:20%		Purpose: SYSTMGMT:100%	
Project Name: Napa Valley Forward: Safety and Operational Impv				Hwy Rte: 29
Proj Description: Napa County : SR-29 Up Valley Corridor : Provide safety and operational improvements for multimodal corridor.				
Revision Reason: Correct the State Highway field to match the scope of the project				
Primary RTP ID: 21-T07-056	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.127) - Intersection channelization projects				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PE	STP-T5-OBAG2-REG-AOM	1,000,000	1,000,000	-	-	-	-	-	114,700
PE	STP-T5-OBAG2-REG-SSM	2,700,000	2,700,000	-	-	-	-	-	309,690
CON	RTP-LRP	6,900,000	-	-	-	-	-	6,900,000	-
CON	STP-T5-OBAG2-REG-SSM	4,300,000	-	4,300,000	-	-	-	-	493,210
Total Funding		14,900,000	3,700,000	4,300,000	-	-	-	6,900,000	917,600

CURRENT

TIP ID: NAP190007	Revision: 2023-00	Version: 7	Status: ACTIVE	CTIPS ID: 20600006705
Sponsoring Agency: Metropolitan Transportation Commission (MTC)		Implementing Agency: Metropolitan Transportation Commission (MTC)		
Trans. System: Local Road	Mode: Auto:80%		Purpose: SYSTMGMT:100%	
Project Name: Napa Valley Forward: Safety and Operational Impv				Hwy Rte: 29
Proj Description: Napa County : SR-29 Up Valley Corridor : Provide safety and operational improvements for multimodal corridor.				
Revision Reason: 2023 TIP Update - Update the funding plan				
Primary RTP ID: 21-T07-056	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.127) - Intersection channelization projects				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PE	STP-T5-OBAG2-REG-AOM	1,000,000	1,000,000	-	-	-	-	-	114,700
PE	STP-T5-OBAG2-REG-SSM	2,700,000	2,700,000	-	-	-	-	-	309,690
CON	RTP-LRP	6,900,000	-	-	-	-	-	6,900,000	-
CON	STP-T5-OBAG2-REG-SSM	4,300,000	-	4,300,000	-	-	-	-	493,210
Total Funding		14,900,000	3,700,000	4,300,000	-	-	-	6,900,000	917,600

End of Project NAP190007

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: REG090057	Revision: 2023-12	Version: 29	Status: ACCEPTED	CTIPS ID: 20600004486
Sponsoring Agency: Water Emergency Transportation Authority (WETA)			Implementing Agency: Water Emergency Transportation Authority (WETA)	
Trans. System: Transit	Mode: Ferry:100%			Purpose: MAINT_REHAB:100%
Project Name: WETA: Ferry Major Component Rehab/Replacement				Hwy Rte:
Proj Description: Water Emergency Transportation Authority (WETA) : Fleetwide : Rehabilitate and/or replacement major ferry components including shafts, propellers, navigation systems, onboard monitoring and alarm systems, interior components, boarding apparatus, hull, lifesaving equipment and other components.				
Revision Reason: Update the funding plan to add \$1.5M in FY24 in CPFCDs funds and \$380K in FY24 Local funds				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050	RTP Cost:		
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation of transit vehicles				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T4-10-CAP-SFO	578,440	578,440	-	-	-	-	-	-
CON	5307-T4-11-CAP-SFO	400,411	400,411	-	-	-	-	-	-
CON	5307-T4-13-CAP-SFO	2,560,000	2,560,000	-	-	-	-	-	-
CON	5307-T4-15-CAP-SFO	5,133	5,133	-	-	-	-	-	-
CON	5307-T5-18-CAP-SFO	7,929	7,929	-	-	-	-	-	-
CON	5307-T5-20-CAP-SFO	17,418	8,260	9,158	-	-	-	-	-
CON	5309-T4-12-FG-SFO	1,655,000	1,655,000	-	-	-	-	-	-
CON	5337-T4-14-FG-SFO	2,512,000	2,512,000	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	3,496,000	3,496,000	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	5,400,000	5,400,000	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	1,368,071	1,368,071	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	720,000	720,000	-	-	-	-	-	-
CON	5337-T5-20-FG-SFO	3,554,140	3,554,140	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	6,000,560	1,353,700	4,646,860	-	-	-	-	-
CON	5337-T6-23-FG-SFO	7,971,200	-	7,971,200	-	-	-	-	-
CON	5337-T6-24-FG-SFO	12,214,200	-	-	12,214,200	-	-	-	-
CON	BT-RM1-2%-SBG	4,968,883	4,968,883	-	-	-	-	-	-
CON	EARMARK-T6-23-CPFCDs-TI	1,520,000	-	-	1,520,000	-	-	-	-
CON	EARMARK-T6-RE	2,117,346	-	-	2,117,346	-	-	-	-
CON	FARE REVENUE	7,733,117	2,157,430	1,992,800	3,582,887	-	-	-	-
CON	OTHER LOCAL	1,058,463	678,463	-	380,000	-	-	-	-
CON	SALESTAX-MEASURE-ALA	505,284	505,284	-	-	-	-	-	-
Total Funding		66,363,595	31,929,144	14,620,018	19,814,433	-	-	-	-

Report of TIP Revision 2023-12

(By Phase & Fund Source)

CURRENT

TIP ID: REG090057	Revision: 2023-06	Version: 28	Status: ACTIVE	CTIPS ID: 20600004486
Sponsoring Agency: Water Emergency Transportation Authority (WETA)		Implementing Agency: Water Emergency Transportation Authority (WETA)		
Trans. System: Transit	Mode: Ferry:100%			Purpose: MAINT_REHAB:100%
Project Name: WETA: Ferry Major Component Rehab/Replacement				Hwy Rte:
Proj Description: Water Emergency Transportation Authority (WETA) : Fleetwide : Rehabilitate and/or replacement major ferry components including shafts, propellers, navigation systems, onboard monitoring and alarm systems, interior components, boarding apparatus, hull, lifesaving equipment and other components.				
Revision Reason: Update the funding plan to add \$2.1M in federal Repurposed Earmarks and \$529K in Local Fare Revenue				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation of transit vehicles				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T4-10-CAP-SFO	578,440	578,440	-	-	-	-	-	-
CON	5307-T4-11-CAP-SFO	400,411	400,411	-	-	-	-	-	-
CON	5307-T4-13-CAP-SFO	2,560,000	2,560,000	-	-	-	-	-	-
CON	5307-T4-15-CAP-SFO	5,133	5,133	-	-	-	-	-	-
CON	5307-T5-18-CAP-SFO	7,929	7,929	-	-	-	-	-	-
CON	5307-T5-20-CAP-SFO	17,418	8,260	9,158	-	-	-	-	-
CON	5309-T4-12-FG-SFO	1,655,000	1,655,000	-	-	-	-	-	-
CON	5337-T4-14-FG-SFO	2,512,000	2,512,000	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	3,496,000	3,496,000	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	5,400,000	5,400,000	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	1,368,071	1,368,071	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	720,000	720,000	-	-	-	-	-	-
CON	5337-T5-20-FG-SFO	3,554,140	3,554,140	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	6,000,560	1,353,700	4,646,860	-	-	-	-	-
CON	5337-T6-23-FG-SFO	7,971,200	-	7,971,200	-	-	-	-	-
CON	5337-T6-24-FG-SFO	12,214,200	-	-	12,214,200	-	-	-	-
CON	BT-RM1-2%-SBG	4,968,883	4,968,883	-	-	-	-	-	-
CON	EARMARK-T6-RE	2,117,346	-	-	2,117,346	-	-	-	-
CON	FARE REVENUE	7,733,117	2,157,430	1,992,800	3,582,887	-	-	-	-
CON	OTHER LOCAL	678,463	678,463	-	-	-	-	-	-
CON	SALESTAX-MEASURE-ALA	505,284	505,284	-	-	-	-	-	-
Total Funding		64,463,595	31,929,144	14,620,018	17,914,433	-	-	-	-

End of Project REG090057

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: REG170003	Revision: 2023-12	Version: 10	Status: ACCEPTED	CTIPS ID: 20600006110
Sponsoring Agency: Metropolitan Transportation Commission (MTC)		Implementing Agency: Metropolitan Transportation Commission (MTC)		
Trans. System: State Highway	Mode: Auto:100%			Purpose: SYSTMGMT:100%
Project Name: 511 Carpool and Vanpool Programs				Hwy Rte:
Proj Description: SF Bay Area,South Bay : Regionwide : Operate Carpool and Vanpool Programs. Toll credits applied in lieu of match non-federal funds are non-participating				
Revision Reason: Update the funding plan to reprogram \$5M in 5307 funds to CMAQ funds with toll credits and remove \$1.2M in Local funds				
Primary RTP ID: 21-EN09-132	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Air Quality - Continuation of ride-sharing and van-pooling promotion activities at current levels				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T6-23-CAP-SFO	3,477,459	-	3,477,459	-	-	-	-	-
CON	5307-T6-24-CAP-SFO	6,586,592	-	-	6,586,592	-	-	-	-
CON	CMAQ-T5-OBAG2-REG-AOM	10,000,000	10,000,000	-	-	-	-	-	1,147,000
CON	CMAQ-T6-OBAG3-CO	5,021,540	-	5,021,540	-	-	-	-	575,970
CON	CMAQ-T6-OBAG3-REG-CCR	3,400,000	-	3,400,000	-	-	-	-	389,980
CON	OTHER LOCAL	3,736,235	1,220,222	869,365	1,646,648	-	-	-	-
CON	TFCA-AB	1,870,000	1,870,000	-	-	-	-	-	-
Total Funding		34,091,826	13,090,222	12,768,364	8,233,240	-	-	-	2,112,950

CURRENT

TIP ID: REG170003	Revision: 2023-01	Version: 9	Status: ACTIVE	CTIPS ID: 20600006110
Sponsoring Agency: Metropolitan Transportation Commission (MTC)		Implementing Agency: Metropolitan Transportation Commission (MTC)		
Trans. System: State Highway	Mode: Auto:100%			Purpose: SYSTMGMT:100%
Project Name: 511 Carpool and Vanpool Programs				Hwy Rte:
Proj Description: SF Bay Area,South Bay : Regionwide : Operate Carpool and Vanpool Programs. Toll credits applied in lieu of match non-federal funds are non-participating				
Revision Reason: Update the funding plan to reprogram \$3.4M in CMAQ from FY27 to FY23				
Primary RTP ID: 21-EN09-132	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Air Quality - Continuation of ride-sharing and van-pooling promotion activities at current levels				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T6-22-CAP-SFO	3,021,540	3,021,540	-	-	-	-	-	-
CON	5307-T6-23-CAP-SFO	5,477,459	-	5,477,459	-	-	-	-	-
CON	5307-T6-24-CAP-SFO	6,586,592	-	-	6,586,592	-	-	-	-
CON	CMAQ-T5-OBAG2-REG-AOM	10,000,000	10,000,000	-	-	-	-	-	1,147,000
CON	CMAQ-T6-OBAG3-REG-CCR	3,400,000	-	3,400,000	-	-	-	-	389,980
CON	OTHER LOCAL	4,991,620	1,975,607	1,369,365	1,646,648	-	-	-	-
CON	TFCA-AB	1,870,000	1,870,000	-	-	-	-	-	-
Total Funding		35,347,211	16,867,147	10,246,824	8,233,240	-	-	-	1,536,980

End of Project REG170003

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: REG230201 **Revision:** 2023-12 **Version:** 2 **Status:** ACCEPTED **CTIPS ID:** 20650000740

Sponsoring Agency: Metropolitan Transportation Commission (MTC) **Implementing Agency:** Metropolitan Transportation Commission (MTC)

Trans. System: Public Land Trail **Mode:** Bike/Ped:100% **Purpose:** OTHER:100%

Project Name: Bay Trail Planning and Technical Assistance **Hwy Rte:**

Proj Description: SF Bay Area, South Bay : Regionwide : Bay Trail Equity Strategy, Design Guidelines, Strategic Plan, Data Strategy, Needs Assessment/Ops and Maintenance Plan, and Technical Assistance

Revision Reason: Update the funding plan to add \$750K in FY24 STP funds with toll credits

Primary RTP ID: **RTP Cycle:** **RTP Cost:**

RTP Description:

AQCTF Review: Review Pending

AQ Description: Exempt (40 CFR 93.126) - Other - Planning and technical studies

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
OTHER	STP-T6-OBAG3-REG-CSCC	2,500,000	-	1,750,000	750,000	-	-	-	286,750
Total Funding		2,500,000	-	1,750,000	750,000	-	-	-	286,750

CURRENT

TIP ID: REG230201 **Revision:** 2023-02 **Version:** 1 **Status:** ACTIVE **CTIPS ID:** 20650000740

Sponsoring Agency: Metropolitan Transportation Commission (MTC) **Implementing Agency:** Metropolitan Transportation Commission (MTC)

Trans. System: Public Land Trail **Mode:** Bike/Ped:100% **Purpose:** OTHER:100%

Project Name: Bay Trail Planning and Technical Assistance **Hwy Rte:**

Proj Description: SF Bay Area, South Bay : Regionwide : Bay Trail Equity Strategy, Design Guidelines, Strategic Plan, Data Strategy, Needs Assessment/Ops and Maintenance Plan, and Technical Assistance

Revision Reason: Amend new exempt project into the TIP with \$1.75M in STP. Toll credits will be used in lieu of match

Primary RTP ID: **RTP Cycle:** **RTP Cost:**

RTP Description:

AQCTF Review: Review Pending

AQ Description: Exempt (40 CFR 93.126) - Other - Planning and technical studies

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
OTHER	STP-T6-OBAG3-REG-CSCC	1,750,000	-	1,750,000	-	-	-	-	200,725
Total Funding		1,750,000	-	1,750,000	-	-	-	-	200,725

End of Project REG230201

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: SF-090035	Revision: 2023-12	Version: 15	Status: ACCEPTED	CTIPS ID: 20600004781
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Bus:100%	Purpose: MAINT_REHAB:100%		
Project Name: SFMTA: Paratransit Vehicle Replacements		Hwy Rte:		
Proj Description: San Francisco City/County : Paratransit service across San Francisco : preserve service and replace 84 paratransit vehicles				
Revision Reason: Update the funding plan to add \$3.1M in FY23 5307 funds				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T4-11-CAP-SFO	1,945,341	1,945,341	-	-	-	-	-	-
CON	5307-T4-12-CAP-SFO	206,824	206,824	-	-	-	-	-	-
CON	5307-T4-13-CAP-SFO	4,163,725	4,163,725	-	-	-	-	-	-
CON	5307-T5-16-CAP-SFO	1,948,320	1,948,320	-	-	-	-	-	-
CON	5307-T5-21-CAP-SFO	2,872,800	2,872,800	-	-	-	-	-	-
CON	5307-T6-22-CAP-SFO	1,557,360	1,557,360	-	-	-	-	-	-
CON	5307-T6-23-CAP-SFO	3,087,000	-	3,087,000	-	-	-	-	-
CON	BT-664	255,840	255,840	-	-	-	-	-	-
CON	FARE REVENUE	1,161,340	389,340	772,000	-	-	-	-	-
CON	OTHER LOCAL	679,477	679,477	-	-	-	-	-	-
CON	SALESTAX-MEASURE-SF	6,171,987	6,171,987	-	-	-	-	-	-
Total Funding		24,050,014	20,191,014	3,859,000	-	-	-	-	-

CURRENT

TIP ID: SF-090035	Revision: 2023-00	Version: 14	Status: ACTIVE	CTIPS ID: 20600004781
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Bus:100%	Purpose: MAINT_REHAB:100%		
Project Name: SFMTA: Paratransit Vehicle Replacements		Hwy Rte:		
Proj Description: San Francisco City/County : Paratransit service across San Francisco : preserve service and replace 84 paratransit vehicles				
Revision Reason: 2023 TIP Update - Update the funding plan				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T4-11-CAP-SFO	1,945,341	1,945,341	-	-	-	-	-	-
CON	5307-T4-12-CAP-SFO	206,824	206,824	-	-	-	-	-	-
CON	5307-T4-13-CAP-SFO	4,163,725	4,163,725	-	-	-	-	-	-
CON	5307-T5-16-CAP-SFO	1,948,320	1,948,320	-	-	-	-	-	-
CON	5307-T5-21-CAP-SFO	2,872,800	2,872,800	-	-	-	-	-	-
CON	5307-T6-22-CAP-SFO	1,557,360	1,557,360	-	-	-	-	-	-
CON	BT-664	255,840	255,840	-	-	-	-	-	-
CON	FARE REVENUE	1,161,340	389,340	772,000	-	-	-	-	-
CON	OTHER LOCAL	679,477	679,477	-	-	-	-	-	-
CON	SALESTAX-MEASURE-SF	6,171,987	6,171,987	-	-	-	-	-	-
Total Funding		20,963,014	20,191,014	772,000	-	-	-	-	-

End of Project SF-090035

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: SF-170018 **Revision:** 2023-12 **Version:** 7 **Status:** ACCEPTED **CTIPS ID:** 20600006441

Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA) **Implementing Agency:** San Francisco Municipal Transport Agency (SFMTA)

Trans. System: Transit **Mode:** Bus:100% **Purpose:** MAINT_REHAB:100%

Project Name: SFMTA: Motor Coach Mid-Life Overhaul **Hwy Rte:**

Proj Description: San Francisco City/County : Motor Coach and Trolley Coach Fleet : Existing Motor Coach and Trolley Coach Mid-life overhaul

Revision Reason: Update the funding plan to add \$10.5M in FY23 5307 funds and \$2.6M in FY23 Local funds

Primary RTP ID: 21-T01-002 **RTP Cycle:** PLANBAYAREA2050 **RTP Cost:**

RTP Description:

AQCTF Review: Review Pending

AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation of transit vehicles

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T5-19-CAP-SFO	19,392,931	19,392,931	-	-	-	-	-	-
CON	5307-T5-21-CAP-SFO	17,655,692	17,655,692	-	-	-	-	-	-
CON	5307-T6-22-CAP-SFO	17,706,666	17,706,666	-	-	-	-	-	-
CON	5307-T6-23-CAP-SFO	10,542,385	-	10,542,385	-	-	-	-	-
CON	GENERAL FUND	4,426,667	4,426,667	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	10,917,195	10,917,195	-	-	-	-	-	-
CON	RIP-T6-22-FED-SF	7,952,000	-	-	-	7,952,000	-	-	-
CON	SALESTAX-MEASURE-SF	9,110,523	6,474,523	2,636,000	-	-	-	-	-
Total Funding		97,704,059	76,573,674	13,178,385	-	7,952,000	-	-	-

CURRENT

TIP ID: SF-170018 **Revision:** 2023-00 **Version:** 6 **Status:** ACTIVE **CTIPS ID:** 20600006441

Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA) **Implementing Agency:** San Francisco Municipal Transport Agency (SFMTA)

Trans. System: Transit **Mode:** Bus:100% **Purpose:** MAINT_REHAB:100%

Project Name: SFMTA: Motor Coach Mid-Life Overhaul **Hwy Rte:**

Proj Description: San Francisco City/County : Motor Coach and Trolley Coach Fleet : Existing Motor Coach and Trolley Coach Mid-life overhaul

Revision Reason: 2023 TIP Update

Primary RTP ID: 21-T01-002 **RTP Cycle:** PLANBAYAREA2050 **RTP Cost:**

RTP Description:

AQCTF Review: Review Pending

AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation of transit vehicles

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T5-19-CAP-SFO	19,392,931	19,392,931	-	-	-	-	-	-
CON	5307-T5-21-CAP-SFO	17,655,692	17,655,692	-	-	-	-	-	-
CON	5307-T6-22-CAP-SFO	17,706,666	17,706,666	-	-	-	-	-	-
CON	GENERAL FUND	4,426,667	4,426,667	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	10,917,195	10,917,195	-	-	-	-	-	-
CON	RIP-T6-22-FED-SF	7,952,000	-	-	-	7,952,000	-	-	-
CON	SALESTAX-MEASURE-SF	6,474,523	6,474,523	-	-	-	-	-	-
Total Funding		84,525,674	76,573,674	-	-	7,952,000	-	-	-

End of Project SF-170018

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: SF-95037B	Revision: 2023-12	Version: 29	Status: ACCEPTED	CTIPS ID: 20600003911
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Rail:100%	Purpose: MAINT_REHAB:100%		Hwy Rte:
Project Name: SF Muni Rail Replacement Program				
Proj Description: San Francisco City/County : Systemwide : Phased design and replacement of trackway, rail replacement, grinding, ultrasonic testing, track fastener, special trackwork, and related systems serving light rail and cable car lines.				
Revision Reason: Update the funding plan to add \$3.8M in FY23 5337 funds and \$960K in FY23 Local funds				
Primary RTP ID: 21-T01-002		RTP Cycle: PLANBAYAREA2050		RTP Cost:
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation or reconstruction of track structures, track, and trackbed in existing rights-of-way				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	5307-T3-CAP-SFO	1,500,000	1,500,000	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	7,674,700	7,674,700	-	-	-	-	-	-
CON	5307-T4-11-CAP-SFO	4,026,555	4,026,555	-	-	-	-	-	-
CON	5309-T3-FG-SFO	39,000,000	39,000,000	-	-	-	-	-	-
CON	5309-T4-10-FG-SFO	6,640,000	6,640,000	-	-	-	-	-	-
CON	5309-T4-11-FG-SFO	28,080,000	28,080,000	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	20,290,000	20,290,000	-	-	-	-	-	-
CON	5337-T4-13-FG-SFO	26,992,086	26,992,086	-	-	-	-	-	-
CON	5337-T4-14-FG-SFO	4,092,086	4,092,086	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	6,316,972	6,316,972	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	5,316,972	5,316,972	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	10,002,337	10,002,337	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	16,736,000	16,736,000	-	-	-	-	-	-
CON	5337-T5-20-FG-SFO	4,288,000	4,288,000	-	-	-	-	-	-
CON	5337-T5-21-FG-SFO	7,026,000	7,026,000	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	9,970,560	9,970,560	-	-	-	-	-	-
CON	5337-T6-23-FG-SFO	3,837,000	-	3,837,000	-	-	-	-	-
CON	BT-664	8,618,827	8,618,827	-	-	-	-	-	-
CON	BT-RM1	1,550,910	1,550,910	-	-	-	-	-	-
CON	OTHER LOCAL	53,633,673	53,633,673	-	-	-	-	-	-
CON	PROP-1B-PTMISEA-REV	4,000,000	4,000,000	-	-	-	-	-	-
CON	SALESTAX-MEASURE-SF	31,859,452	29,371,812	2,487,640	-	-	-	-	-
CON	STA-REV	7,042,443	7,042,443	-	-	-	-	-	-
CON	XTRAN	5,511,925	5,511,925	-	-	-	-	-	-
Total Funding		314,006,498	307,681,858	6,324,640	-	-	-	-	-

Report of TIP Revision 2023-12

(By Phase & Fund Source)

CURRENT

TIP ID: SF-95037B	Revision: 2023-01	Version: 28	Status: ACTIVE	CTIPS ID: 20600003911
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Rail:100%			Purpose: MAINT_REHAB:100%
Project Name: SF Muni Rail Replacement Program				Hwy Rte:
Proj Description: San Francisco City/County : Systemwide : Phased design and replacement of trackway, rail replacement, grinding, ultrasonic testing, track fastener, special trackwork, and related systems serving light rail and cable car lines.				
Revision Reason: Update the funding plan to add \$6.3M in FY22 5337 funds				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation or reconstruction of track structures, track, and trackbed in existing rights-of-way				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	5307-T3-CAP-SFO	1,500,000	1,500,000	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	7,674,700	7,674,700	-	-	-	-	-	-
CON	5307-T4-11-CAP-SFO	4,026,555	4,026,555	-	-	-	-	-	-
CON	5309-T3-FG-SFO	39,000,000	39,000,000	-	-	-	-	-	-
CON	5309-T4-10-FG-SFO	6,640,000	6,640,000	-	-	-	-	-	-
CON	5309-T4-11-FG-SFO	28,080,000	28,080,000	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	20,290,000	20,290,000	-	-	-	-	-	-
CON	5337-T4-13-FG-SFO	26,992,086	26,992,086	-	-	-	-	-	-
CON	5337-T4-14-FG-SFO	4,092,086	4,092,086	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	6,316,972	6,316,972	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	5,316,972	5,316,972	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	10,002,337	10,002,337	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	16,736,000	16,736,000	-	-	-	-	-	-
CON	5337-T5-20-FG-SFO	4,288,000	4,288,000	-	-	-	-	-	-
CON	5337-T5-21-FG-SFO	7,026,000	7,026,000	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	9,970,560	9,970,560	-	-	-	-	-	-
CON	BT-664	8,618,827	8,618,827	-	-	-	-	-	-
CON	BT-RM1	1,550,910	1,550,910	-	-	-	-	-	-
CON	OTHER LOCAL	53,633,673	53,633,673	-	-	-	-	-	-
CON	PROP-1B-PTMISEA-REV	4,000,000	4,000,000	-	-	-	-	-	-
CON	SALESTAX-MEASURE-SF	30,899,452	29,371,812	1,527,640	-	-	-	-	-
CON	STA-REV	7,042,443	7,042,443	-	-	-	-	-	-
CON	XTRAN	5,511,925	5,511,925	-	-	-	-	-	-
Total Funding		309,209,498	307,681,858	1,527,640	-	-	-	-	-

End of Project SF-95037B

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: SF-970170	Revision: 2023-12	Version: 38	Status: ACCEPTED	CTIPS ID: 20600000432
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Bus:100%	Purpose: MAINT_REHAB:100%		
Project Name: SFMTA Overhead Line Recon and Traction Power Prog	Hwy Rte:			
Proj Description: San Francisco City/County : Systemwide : Improve Trolley Poles, Overhead Contact System, Rail Traction Power that provides power to Muni, based on evaluation of the Muni Track and Traction Power Condition Assessment, which serves light rail and trolley coach lines.				
Revision Reason: Update the funding plan to add \$2.5M in FY23 5337 funds and \$625K in FY23 Local funds				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Reconstruction or renovation of transit buildings and structures (e.g., rail or bus buildings, storage and maintenance facilities, stations, terminals, and ancillary structures)				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	5309-T3-FG-REG	1,000,000	1,000,000	-	-	-	-	-	-
PSE	PROP-1B-PTMISEA-REV	250,000	250,000	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	38,825,486	38,825,486	-	-	-	-	-	-
CON	5309-T3-FG-SFO	56,824,593	56,824,593	-	-	-	-	-	-
CON	5309-T4-10-FG-SFO	9,140,000	9,140,000	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	2,064,000	2,064,000	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	10,481,371	10,481,371	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	6,684,663	6,684,663	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	3,750,000	3,750,000	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	20,000,000	20,000,000	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	2,930,000	2,930,000	-	-	-	-	-	-
CON	5337-T6-23-FG-SFO	2,500,000	-	2,500,000	-	-	-	-	-
CON	BT-664	8,209,000	8,209,000	-	-	-	-	-	-
CON	GENERAL FUND	1,571,820	-	1,571,820	-	-	-	-	-
CON	OTHER LOCAL	9,561,925	9,561,925	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	3,417,603	3,417,603	-	-	-	-	-	-
CON	PROP-1B-PTMISEA-REV	5,750,000	5,750,000	-	-	-	-	-	-
CON	RTP-LRP	8,491,689	-	-	-	-	-	8,491,689	-
CON	SALESTAX-MEASURE-SF	11,367,238	9,742,238	1,625,000	-	-	-	-	-
CON	STA-REV	4,328,869	4,328,869	-	-	-	-	-	-
CON	STP-T2-D	876,000	876,000	-	-	-	-	-	-
CON	STP-T2-FY96-D	1,736,000	1,736,000	-	-	-	-	-	-
CON	STP-T3-1A-TCP-SF	3,000,000	3,000,000	-	-	-	-	-	-
CON	TSM	183,000	183,000	-	-	-	-	-	-
CON	XTRAN	8,607,826	8,607,826	-	-	-	-	-	-
Total Funding		221,551,083	207,362,574	5,696,820	-	-	-	8,491,689	-

Report of TIP Revision 2023-12

(By Phase & Fund Source)

CURRENT

TIP ID: SF-970170	Revision: 2023-00	Version: 37	Status: ACTIVE	CTIPS ID: 2060000432
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Bus:100%			Purpose: MAINT_REHAB:100%
Project Name: SFMTA Overhead Line Recon and Traction Power Prog				Hwy Rte:
Proj Description: San Francisco City/County : Systemwide : Improve Trolley Poles, Overhead Contact System, Rail Traction Power that provides power to Muni, based on evaluation of the Muni Track and Traction Power Condition Assessment, which serves light rail and trolley coach lines.				
Revision Reason: 2023 TIP Update				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Reconstruction or renovation of transit buildings and structures (e.g., rail or bus buildings, storage and maintenance facilities, stations, terminals, and ancillary structures)				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	5309-T3-FG-REG	1,000,000	1,000,000	-	-	-	-	-	-
PSE	PROP-1B-PTMISEA-REV	250,000	250,000	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	38,825,486	38,825,486	-	-	-	-	-	-
CON	5309-T3-FG-SFO	56,824,593	56,824,593	-	-	-	-	-	-
CON	5309-T4-10-FG-SFO	9,140,000	9,140,000	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	2,064,000	2,064,000	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	10,481,371	10,481,371	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	6,684,663	6,684,663	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	3,750,000	3,750,000	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	20,000,000	20,000,000	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	2,930,000	2,930,000	-	-	-	-	-	-
CON	BT-664	8,209,000	8,209,000	-	-	-	-	-	-
CON	GENERAL FUND	1,571,820	-	1,571,820	-	-	-	-	-
CON	OTHER LOCAL	9,561,925	9,561,925	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	3,417,603	3,417,603	-	-	-	-	-	-
CON	PROP-1B-PTMISEA-REV	5,750,000	5,750,000	-	-	-	-	-	-
CON	RTP-LRP	8,491,689	-	-	-	-	-	8,491,689	-
CON	SALESTAX-MEASURE-SF	10,742,238	9,742,238	1,000,000	-	-	-	-	-
CON	STA-REV	4,328,869	4,328,869	-	-	-	-	-	-
CON	STP-T2-D	876,000	876,000	-	-	-	-	-	-
CON	STP-T2-FY96-D	1,736,000	1,736,000	-	-	-	-	-	-
CON	STP-T3-1A-TCP-SF	3,000,000	3,000,000	-	-	-	-	-	-
CON	TSM	183,000	183,000	-	-	-	-	-	-
CON	XTRAN	8,607,826	8,607,826	-	-	-	-	-	-
Total Funding		218,426,083	207,362,574	2,571,820	-	-	-	8,491,689	-

End of Project SF-970170

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: SF-99T002	Revision: 2023-12	Version: 30	Status: ACCEPTED	CTIPS ID: 20600001467
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Rail:100%			Purpose: MAINT_REHAB:100%
Project Name: Cable Car Traction Power & Guideway Rehab		Hwy Rte:		
Proj Description: San Francisco City/County : Cable Car System : Traction power and guideway rehab-repair various guideway, track curves, frogs, sheaves, replace Barn 12KV, switchgear, DC Motor, mechanical and infrastructure to improve the cable car system.				
Revision Reason: Update the funding plan to add \$3.2M in FY23 5337 funds and \$812K in FY23 Local funds				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation or reconstruction of track structures, track, and trackbed in existing rights-of-way				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	5309-T3-FG-SFO	1,000,000	1,000,000	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	11,969,926	11,969,926	-	-	-	-	-	-
CON	5307-T3-ENH-SFO	1,176,129	1,176,129	-	-	-	-	-	-
CON	5309-T3-FG-SFO	33,016,901	33,016,901	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	3,076,000	3,076,000	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	1,000,000	1,000,000	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	2,000,000	2,000,000	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	1,250,000	1,250,000	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	4,000,000	4,000,000	-	-	-	-	-	-
CON	5337-T5-21-FG-SFO	1,617,000	1,617,000	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	2,483,000	-	2,483,000	-	-	-	-	-
CON	5337-T6-23-FG-SFO	3,247,000	-	3,247,000	-	-	-	-	-
CON	BT-664	1,745,000	1,745,000	-	-	-	-	-	-
CON	EARMARK-T6-22-TI	2,000,000	-	2,000,000	-	-	-	-	-
CON	GENERAL FUND	1,378,114	-	-	1,378,114	-	-	-	-
CON	OTHER LOCAL	12,923,908	12,923,908	-	-	-	-	-	-
CON	PRIVATE	1,270,000	1,270,000	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	3,899,714	-	3,899,714	-	-	-	-	-
CON	RTP-LRP	2,864,172	-	-	-	-	-	2,864,172	-
CON	SALESTAX-MEASURE-SF	6,347,244	5,535,244	812,000	-	-	-	-	-
CON	STA-REV	2,178,869	2,178,869	-	-	-	-	-	-
CON	STP-T2-D	638,000	638,000	-	-	-	-	-	-
CON	XTRAN	5,640,000	5,640,000	-	-	-	-	-	-
Total Funding		106,720,977	90,036,977	12,441,714	1,378,114	-	-	2,864,172	-

Report of TIP Revision 2023-12

(By Phase & Fund Source)

CURRENT

TIP ID: SF-99T002	Revision: 2023-00	Version: 29	Status: ACTIVE	CTIPS ID: 20600001467
Sponsoring Agency: San Francisco Municipal Transport Agency (SFMTA)		Implementing Agency: San Francisco Municipal Transport Agency (SFMTA)		
Trans. System: Transit	Mode: Rail:100%			Purpose: MAINT_REHAB:100%
Project Name: Cable Car Traction Power & Guideway Rehab				Hwy Rte:
Proj Description: San Francisco City/County : Cable Car System : Traction power and guideway rehab-repair various guideway, track curves, frogs, sheaves, replace Barn 12KV, switchgear, DC Motor, mechanical and infrastructure to improve the cable car system.				
Revision Reason: 2023 TIP - Update the funding plan				
Primary RTP ID: 21-T01-002	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Reviewed				
AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Rehabilitation or reconstruction of track structures, track, and trackbed in existing rights-of-way				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	5309-T3-FG-SFO	1,000,000	1,000,000	-	-	-	-	-	-
CON	5307-T3-CAP-SFO	11,969,926	11,969,926	-	-	-	-	-	-
CON	5307-T3-ENH-SFO	1,176,129	1,176,129	-	-	-	-	-	-
CON	5309-T3-FG-SFO	33,016,901	33,016,901	-	-	-	-	-	-
CON	5309-T4-12-FG-SFO	3,076,000	3,076,000	-	-	-	-	-	-
CON	5337-T4-15-FG-SFO	1,000,000	1,000,000	-	-	-	-	-	-
CON	5337-T5-16-FG-SFO	2,000,000	2,000,000	-	-	-	-	-	-
CON	5337-T5-18-FG-SFO	1,250,000	1,250,000	-	-	-	-	-	-
CON	5337-T5-19-FG-SFO	4,000,000	4,000,000	-	-	-	-	-	-
CON	5337-T5-21-FG-SFO	1,617,000	1,617,000	-	-	-	-	-	-
CON	5337-T6-22-FG-SFO	2,483,000	-	2,483,000	-	-	-	-	-
CON	BT-664	1,745,000	1,745,000	-	-	-	-	-	-
CON	EARMARK-T6-22-TI	2,000,000	-	2,000,000	-	-	-	-	-
CON	GENERAL FUND	1,378,114	-	-	1,378,114	-	-	-	-
CON	OTHER LOCAL	12,923,908	12,923,908	-	-	-	-	-	-
CON	PRIVATE	1,270,000	1,270,000	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	3,899,714	-	3,899,714	-	-	-	-	-
CON	RTP-LRP	2,864,172	-	-	-	-	-	2,864,172	-
CON	SALESTAX-MEASURE-SF	5,535,244	5,535,244	-	-	-	-	-	-
CON	STA-REV	2,178,869	2,178,869	-	-	-	-	-	-
CON	STP-T2-D	638,000	638,000	-	-	-	-	-	-
CON	XTRAN	5,640,000	5,640,000	-	-	-	-	-	-
Total Funding		102,661,977	90,036,977	8,382,714	1,378,114	-	-	2,864,172	-

End of Project SF-99T002

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: SM-090008	Revision: 2023-12	Version: 13	Status: ACCEPTED	CTIPS ID: 20600004357
Sponsoring Agency: San Carlos		Implementing Agency: San Carlos		
Trans. System: State Highway	Mode: Auto:60% Bike/Ped:40%	Purpose: SYSTMGMT:100%		
Project Name: US101/Holly St I/C Mod and Bike/Ped Overcrossing			Hwy Rte: 101	
Proj Description: San Carlos : At Holly St/ US-101 Interchange : Widen east bound to north bound ramp to two lanes and eliminate north bound to west bound loop and construct a grade-separated multipurpose path that connects the east side of Highway 101 to the west				
Revision Reason: Update the funding plan to change the source of \$1M in FY23 CMAQ funds to \$1M in FY27 RTP-LRP				
Primary RTP ID: 21-T06-027	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Non-Exempt (N/A) - N/A				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
ENV	PRIVATE-DEV-FEE	300,000	300,000	-	-	-	-	-	-
ENV	SALESTAX-MEASURE-SM	1,500,000	1,500,000	-	-	-	-	-	-
PSE	PRIVATE-DEV-FEE	300,000	300,000	-	-	-	-	-	-
PSE	SALESTAX-MEASURE-SM	1,500,000	1,500,000	-	-	-	-	-	-
PSE	TDA3	400,000	400,000	-	-	-	-	-	-
PE	PRIVATE-DEV-FEE	500,000	500,000	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	5,820,000	-	5,820,000	-	-	-	-	-
CON	RTP-LRP	9,300,000	-	-	-	-	-	9,300,000	-
CON	SALESTAX-MEASURE-SM	18,000,000	-	18,000,000	-	-	-	-	-
CON_CE	PRIVATE-DEV-FEE	2,500,000	-	2,500,000	-	-	-	-	-
Total Funding		40,120,000	4,500,000	26,320,000	-	-	-	9,300,000	-

CURRENT

TIP ID: SM-090008	Revision: 2023-00	Version: 12	Status: ACTIVE	CTIPS ID: 20600004357
Sponsoring Agency: San Carlos		Implementing Agency: San Carlos		
Trans. System: State Highway	Mode: Auto:60%	Purpose: SYSTMGMT:100%		
Project Name: US101/Holly St I/C Mod and Bike/Ped Overcrossing			Hwy Rte: 101	
Proj Description: San Carlos : At Holly St/ US-101 Interchange : Widen east bound to north bound ramp to two lanes and eliminate north bound to west bound loop and construct a grade-separated multipurpose path that connects the east side of Highway 101 to the west				
Revision Reason: 2023 TIP UpdateRevision to project schedule. Project has been delayed.				
Primary RTP ID: 21-T06-027	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Non-Exempt (N/A) - N/A				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
ENV	PRIVATE-DEV-FEE	300,000	300,000	-	-	-	-	-	-
ENV	SALESTAX-MEASURE-SM	1,500,000	1,500,000	-	-	-	-	-	-
PSE	PRIVATE-DEV-FEE	300,000	300,000	-	-	-	-	-	-
PSE	SALESTAX-MEASURE-SM	1,500,000	1,500,000	-	-	-	-	-	-
PSE	TDA3	400,000	400,000	-	-	-	-	-	-
PE	PRIVATE-DEV-FEE	500,000	500,000	-	-	-	-	-	-
CON	CMAQ-T5-OBAG2-CO	1,000,000	-	1,000,000	-	-	-	-	-
CON	PRIVATE-DEV-FEE	5,820,000	-	5,820,000	-	-	-	-	-
CON	RTP-LRP	8,300,000	-	-	-	-	-	8,300,000	-
CON	SALESTAX-MEASURE-SM	18,000,000	-	18,000,000	-	-	-	-	-
CON_CE	PRIVATE-DEV-FEE	2,500,000	-	2,500,000	-	-	-	-	-
Total Funding		40,120,000	4,500,000	27,320,000	-	-	-	8,300,000	-

End of Project SM-090008

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: SM-090014	Revision: 2023-12	Version: 16	Status: ACCEPTED	CTIPS ID: 20600004322
Sponsoring Agency: San Mateo CCAG		Implementing Agency: Caltrans		
Trans. System: State Highway	Mode: Auto:100%			Purpose: SYSTMGMT:100%
Project Name: Improve US 101 operations near Rte 92				Hwy Rte: 101
Proj Description: San Mateo (City) : On US 101 near Route 92 : Operational improvements. SMCTA is the co-sponsor for this project. Project is phased.				
Revision Reason: Update the funding plan to change the fund source of \$1M in FY27 RTP-LRP funds to \$1M in FY25 Earmark CPFCDs funds with toll credits				
Primary RTP ID: 21-T06-027	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Non-Exempt (N/A) - N/A				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
ENV	RIP-T4-12-FED-SM	2,411,000	2,411,000	-	-	-	-	-	276,542
PSE	RIP-T4-14-FED-SM	3,217,000	3,217,000	-	-	-	-	-	-
PE	OTHER LOCAL	93,000	93,000	-	-	-	-	-	-
PE	SALESTAX-MEASURE-SM	3,337,000	3,337,000	-	-	-	-	-	-
ROW	RTP-LRP	25,000	-	-	-	-	-	25,000	-
ROW	SALESTAX-MEASURE-SM	200,000	-	200,000	-	-	-	-	-
CON	EARMARK-T6-22-CPFCDs-HI	1,000,000	-	-	-	1,000,000	-	-	114,700
CON	RIP-COVID21-SM	1,685,000	-	1,685,000	-	-	-	-	-
CON	RTP-LRP	29,915,000	-	-	-	-	-	29,915,000	-
Total Funding		41,883,000	9,058,000	1,885,000	-	1,000,000	-	29,940,000	391,242

CURRENT

TIP ID: SM-090014	Revision: 2023-01	Version: 15	Status: ACTIVE	CTIPS ID: 20600004322
Sponsoring Agency: San Mateo CCAG		Implementing Agency: Caltrans		
Trans. System: State Highway	Mode: Auto:100%			Purpose: SYSTMGMT:100%
Project Name: Improve US 101 operations near Rte 92				Hwy Rte: 101
Proj Description: San Mateo (City) : On US 101 near Route 92 : Operational improvements. SMCTA is the co-sponsor for this project. Project is phased.				
Revision Reason: Update the funding plan to reprogram \$1.7M in STIP-COVID from FY24 to FY23 to reflect planned allocation				
Primary RTP ID: 21-T06-027	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Non-Exempt (N/A) - N/A				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
ENV	RIP-T4-12-FED-SM	2,411,000	2,411,000	-	-	-	-	-	276,542
PSE	RIP-T4-14-FED-SM	3,217,000	3,217,000	-	-	-	-	-	-
PE	OTHER LOCAL	93,000	93,000	-	-	-	-	-	-
PE	SALESTAX-MEASURE-SM	3,337,000	3,337,000	-	-	-	-	-	-
ROW	RTP-LRP	25,000	-	-	-	-	-	25,000	-
ROW	SALESTAX-MEASURE-SM	200,000	-	200,000	-	-	-	-	-
CON	RIP-COVID21-SM	1,685,000	-	1,685,000	-	-	-	-	-
CON	RTP-LRP	30,915,000	-	-	-	-	-	30,915,000	-
Total Funding		41,883,000	9,058,000	1,885,000	-	-	-	30,940,000	276,542

End of Project SM-090014

Report of TIP Revision 2023-12 (By Phase & Fund Source)

PROPOSED

TIP ID: SOL110006	Revision: 2023-12	Version: 15	Status: ACCEPTED	CTIPS ID: 20600004764
Sponsoring Agency: Solano Transportation Authority (STA)		Implementing Agency: Vacaville		
Trans. System: Local Road	Mode: Auto:80% Bike/Ped:20%		Purpose: EXPANSION:100%	
Project Name: Jepson: Leisure Town Road Phase 1B and 1C	Hwy Rte:			
Proj Description: Vacaville : (Phase 1B) Leisure Town Rd from Elmira Rd to south side of Ulatis Creek and (Phase 1C) from south side of Ulatis Creek to Horse Creek : Widen to 4 lanes with multiuse sidewalk and safety improvements				
Revision Reason: Update the project description to reflect updated project phasing				
Primary RTP ID: 21-T07-056	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Non-Exempt (N/A) - N/A				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	OTHER LOCAL	564,000	564,000	-	-	-	-	-	-
PE	EARMARK-T2-DEMO	185,000	185,000	-	-	-	-	-	-
PE	OTHER LOCAL	46,250	46,250	-	-	-	-	-	-
PE	PRIVATE-DEV-FEE	3,500,000	3,500,000	-	-	-	-	-	-
PE	RIP-T2-FY98-SOL	200,000	200,000	-	-	-	-	-	-
ROW	OTHER LOCAL	893,000	893,000	-	-	-	-	-	-
CON	CMAQ-T5-OBAG2-CO	3,064,000	-	3,064,000	-	-	-	-	-
CON	EARMARK-T5-RE	81,047	-	81,047	-	-	-	-	-
CON	OTHER LOCAL	890,592	890,592	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	4,871,000	-	4,871,000	-	-	-	-	-
CON	RIP-T4-12-FED-SOL	3,296,000	-	3,296,000	-	-	-	-	-
CON	RIP-T5-18-FED-SOL	6,000,000	-	6,000,000	-	-	-	-	-
Total Funding		23,590,889	6,278,842	17,312,047	-	-	-	-	-

CURRENT

TIP ID: SOL110006	Revision: 2023-01	Version: 14	Status: ACTIVE	CTIPS ID: 20600004764
Sponsoring Agency: Solano Transportation Authority (STA)		Implementing Agency: Vacaville		
Trans. System: Local Road	Mode: Auto:80%		Purpose: EXPANSION:100%	
Project Name: Jepson: Leisure Town Road Phase 1B and 1C	Hwy Rte:			
Proj Description: Vacaville : (Phase 1B) Leisure Town Rd from Elmira Rd to Sequoia and (Phase 1C) from Sequoia Dr to Horse Creek : Widen to 4 lanes with multiuse sidewalk and safety improvements				
Revision Reason: Update the funding plan to add \$1.6M in FY23 in CMAQ funding for the bike/ped elements				
Primary RTP ID: 21-T07-056	RTP Cycle: PLANBAYAREA2050		RTP Cost:	
RTP Description:				
AQCTF Review: Review Pending				
AQ Description: Non-Exempt (N/A) - N/A				

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
PSE	OTHER LOCAL	564,000	564,000	-	-	-	-	-	-
PE	EARMARK-T2-DEMO	185,000	185,000	-	-	-	-	-	-
PE	OTHER LOCAL	46,250	46,250	-	-	-	-	-	-
PE	PRIVATE-DEV-FEE	3,500,000	3,500,000	-	-	-	-	-	-
PE	RIP-T2-FY98-SOL	200,000	200,000	-	-	-	-	-	-
ROW	OTHER LOCAL	893,000	893,000	-	-	-	-	-	-
CON	CMAQ-T5-OBAG2-CO	3,064,000	-	3,064,000	-	-	-	-	-
CON	EARMARK-T5-RE	81,047	-	81,047	-	-	-	-	-
CON	OTHER LOCAL	890,592	890,592	-	-	-	-	-	-
CON	PRIVATE-DEV-FEE	4,871,000	-	4,871,000	-	-	-	-	-
CON	RIP-T4-12-FED-SOL	3,296,000	-	3,296,000	-	-	-	-	-
CON	RIP-T5-18-FED-SOL	6,000,000	-	6,000,000	-	-	-	-	-
Total Funding		23,590,889	6,278,842	17,312,047	-	-	-	-	-

End of Project SOL110006

Report of TIP Revision 2023-12

(By Phase & Fund Source)

PROPOSED

TIP ID: VAR190006 **Revision:** 2023-12 **Version:** 10 **Status:** ACCEPTED **CTIPS ID:** 20600006652

Sponsoring Agency: Metropolitan Transportation Commission (MTC) **Implementing Agency:** Various Agencies

Trans. System: Transit **Mode:** Bus:100% **Purpose:** OPERATIONS:100%

Project Name: GL: Transit Operating Assistance **Hwy Rte:**

Proj Description: SF Bay Area,South Bay : Region-wide : Transit Operating Assistance

Revision Reason: Update the funding plan to add \$1.6M in FY22 5307 funds and \$1.6M in FY22 Local funds

Primary RTP ID: 21-T01-001 **RTP Cycle:** PLANBAYAREA2050 **RTP Cost:**

RTP Description:

AQCTF Review: Review Pending

AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Operating assistance to transit agencies

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T5-18-CAP-VAL	343,701	343,701	-	-	-	-	-	-
CON	5307-T5-19-CAP-FAI	2,597,033	2,597,033	-	-	-	-	-	-
CON	5307-T5-19-CAP-NAP	2,623,951	2,623,951	-	-	-	-	-	-
CON	5307-T5-19-CAP-SRO	1,095,895	1,095,895	-	-	-	-	-	-
CON	5307-T5-19-CAP-VAC	890,000	890,000	-	-	-	-	-	-
CON	5307-T5-19-CAP-VAL	2,419,610	2,419,610	-	-	-	-	-	-
CON	5307-T5-20-CAP-FAI	2,643,896	2,643,896	-	-	-	-	-	-
CON	5307-T5-20-CAP-NAP	2,703,862	2,703,862	-	-	-	-	-	-
CON	5307-T5-20-CAP-SRO	1,535,279	1,535,279	-	-	-	-	-	-
CON	5307-T5-20-CAP-VAC	890,000	890,000	-	-	-	-	-	-
CON	5307-T5-20-CAP-VAL	2,485,247	2,485,247	-	-	-	-	-	-
CON	5307-T5-21-CAP-ANT	2,456,412	2,456,412	-	-	-	-	-	-
CON	5307-T5-21-CAP-CON	5,324,828	5,324,828	-	-	-	-	-	-
CON	5307-T5-21-CAP-FAI	2,636,194	2,636,194	-	-	-	-	-	-
CON	5307-T5-21-CAP-SRO	1,535,205	1,535,205	-	-	-	-	-	-
CON	5307-T5-21-CAP-VAL	2,951,888	2,951,888	-	-	-	-	-	-
CON	5307-T6-22-CAP-FAI	3,550,376	3,550,376	-	-	-	-	-	-
CON	5307-T6-22-CAP-NAP	3,416,847	3,416,847	-	-	-	-	-	-
CON	5307-T6-22-CAP-SRO	1,601,036	1,601,036	-	-	-	-	-	-
CON	5307-T6-22-CAP-VAC	1,300,000	1,300,000	-	-	-	-	-	-
CON	5307-T6-22-CAP-VAL	618,791	618,791	-	-	-	-	-	-
CON	5307-T6-23-CAP-FAI	1,653,353	-	1,653,353	-	-	-	-	-
CON	5307-T6-23-CAP-NAP	3,444,426	-	3,444,426	-	-	-	-	-
CON	5307-T6-23-CAP-SRO	1,633,056	-	1,633,056	-	-	-	-	-
CON	5307-T6-23-CAP-VAC	1,400,000	-	1,400,000	-	-	-	-	-
CON	5307-T6-23-CAP-VAL	1,600,000	-	1,600,000	-	-	-	-	-
CON	5307-T6-24-CAP-FAI	3,747,245	-	-	3,747,245	-	-	-	-
CON	5307-T6-24-CAP-NAP	1,841,954	-	-	1,841,954	-	-	-	-
CON	5307-T6-24-CAP-SRO	1,665,717	-	-	1,665,717	-	-	-	-
CON	5307-T6-24-CAP-VAC	1,450,000	-	-	1,450,000	-	-	-	-
CON	FARE REVENUE	28,922,801	10,487,050	9,730,835	8,704,916	-	-	-	-
CON	OPFUNDS	14,904,527	14,904,527	-	-	-	-	-	-
CON	OTHER LOCAL	20,248,474	20,248,474	-	-	-	-	-	-
Total Funding		128,131,604	91,260,102	19,461,670	17,409,832	-	-	-	-

Report of TIP Revision 2023-12

(By Phase & Fund Source)

CURRENT

TIP ID: VAR190006 **Revision:** 2023-09 **Version:** 9 **Status:** ACTIVE **CTIPS ID:** 20600006652

Sponsoring Agency: Metropolitan Transportation Commission (MTC) **Implementing Agency:** Various Agencies

Trans. System: Transit **Mode:** Bus:100% **Purpose:** OPERATIONS:100%

Project Name: GL: Transit Operating Assistance **Hwy Rte:**

Proj Description: SF Bay Area,South Bay : Region-wide : Transit Operating Assistance

Revision Reason: Update the funding plan to add \$2.1M in FY23 in 5307 funds and \$2.1M in FY23 Local funds

Primary RTP ID: 21-T01-001 **RTP Cycle:** PLANBAYAREA2050 **RTP Cost:**

RTP Description:

AQCTF Review: Review Pending

AQ Description: Exempt (40 CFR 93.126) - Mass Transit - Operating assistance to transit agencies

Phase	Fund Source	Total	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Later	Toll Credit
CON	5307-T5-18-CAP-VAL	343,701	343,701	-	-	-	-	-	-
CON	5307-T5-19-CAP-FAI	2,597,033	2,597,033	-	-	-	-	-	-
CON	5307-T5-19-CAP-NAP	2,623,951	2,623,951	-	-	-	-	-	-
CON	5307-T5-19-CAP-SRO	1,095,895	1,095,895	-	-	-	-	-	-
CON	5307-T5-19-CAP-VAC	890,000	890,000	-	-	-	-	-	-
CON	5307-T5-19-CAP-VAL	2,419,610	2,419,610	-	-	-	-	-	-
CON	5307-T5-20-CAP-FAI	2,643,896	2,643,896	-	-	-	-	-	-
CON	5307-T5-20-CAP-NAP	2,703,862	2,703,862	-	-	-	-	-	-
CON	5307-T5-20-CAP-SRO	1,535,279	1,535,279	-	-	-	-	-	-
CON	5307-T5-20-CAP-VAC	890,000	890,000	-	-	-	-	-	-
CON	5307-T5-20-CAP-VAL	2,485,247	2,485,247	-	-	-	-	-	-
CON	5307-T5-21-CAP-ANT	2,456,412	2,456,412	-	-	-	-	-	-
CON	5307-T5-21-CAP-CON	5,324,828	5,324,828	-	-	-	-	-	-
CON	5307-T5-21-CAP-FAI	2,636,194	2,636,194	-	-	-	-	-	-
CON	5307-T5-21-CAP-SRO	1,535,205	1,535,205	-	-	-	-	-	-
CON	5307-T5-21-CAP-VAL	2,951,888	2,951,888	-	-	-	-	-	-
CON	5307-T6-22-CAP-FAI	3,550,376	3,550,376	-	-	-	-	-	-
CON	5307-T6-22-CAP-NAP	1,770,429	1,770,429	-	-	-	-	-	-
CON	5307-T6-22-CAP-SRO	1,601,036	1,601,036	-	-	-	-	-	-
CON	5307-T6-22-CAP-VAC	1,300,000	1,300,000	-	-	-	-	-	-
CON	5307-T6-22-CAP-VAL	618,791	618,791	-	-	-	-	-	-
CON	5307-T6-23-CAP-FAI	1,653,353	-	1,653,353	-	-	-	-	-
CON	5307-T6-23-CAP-NAP	3,444,426	-	3,444,426	-	-	-	-	-
CON	5307-T6-23-CAP-SRO	1,633,056	-	1,633,056	-	-	-	-	-
CON	5307-T6-23-CAP-VAC	1,400,000	-	1,400,000	-	-	-	-	-
CON	5307-T6-23-CAP-VAL	1,600,000	-	1,600,000	-	-	-	-	-
CON	5307-T6-24-CAP-FAI	3,747,245	-	-	3,747,245	-	-	-	-
CON	5307-T6-24-CAP-NAP	1,841,954	-	-	1,841,954	-	-	-	-
CON	5307-T6-24-CAP-SRO	1,665,717	-	-	1,665,717	-	-	-	-
CON	5307-T6-24-CAP-VAC	1,450,000	-	-	1,450,000	-	-	-	-
CON	FARE REVENUE	27,276,383	8,840,632	9,730,835	8,704,916	-	-	-	-
CON	OPFUNDS	14,904,527	14,904,527	-	-	-	-	-	-
CON	OTHER LOCAL	20,248,474	20,248,474	-	-	-	-	-	-
Total Funding		124,838,768	87,967,266	19,461,670	17,409,832	-	-	-	-

End of Project VAR190006

Report of TIP Revision 2023-12

(By Phase and Fund Source)

TIP Revision Summary

	Federal	State	Regional	Local	Total	2023 TIP Only	Toll Credit
Current:	\$1,035,856,957	\$25,418,181	\$31,218,460	\$442,643,431	\$1,535,137,029	\$270,459,339	\$2,931,847
Proposed:	\$1,066,265,905	\$25,418,181	\$31,218,460	\$449,272,636	\$1,572,175,182	\$307,981,581	\$3,708,542
Delta:	\$30,408,948	\$0	\$0	\$6,629,205	\$37,038,153	\$37,522,242	\$776,695

**GL: Transit Operating Assistance
(TIP ID – VAR190006)**

Last updated with TIP Revision 2023-12

Grouped Listing - Transit Operating Assistance
VAR190006
 Current TIP Period

County	Sponsor	Description	FY 2021 - 5307	FY 2021 - Local	FY 2022 - 5307	FY 2022 - Local	FY 2023 - 5307	FY 2023 - Local	FY 2024 - 5307	FY 2024 - Local	Total - 5307	Total - Local	All Funding
Alameda	LAVTA	LAVTA: Operating Assistance CRRSAA Swap	\$1,636,697	\$1,636,697							\$1,636,697	\$1,636,697	\$3,273,394
Contra Costa	CCCTA	CCCTA: Operating Assistance CRRSAA Swap	\$3,688,131	\$3,688,131							\$3,688,131	\$3,688,131	\$7,376,262
Contra Costa	ECCTA	ECCTA: Operating Assistance CRRSAA Swap	\$2,456,412	\$2,456,412							\$2,456,412	\$2,456,412	\$4,912,824
Napa	NVTA	Napa Vine Transit Operating Assistance			\$3,416,847	\$3,416,847	\$3,444,426	\$3,444,426	\$1,841,954	\$1,841,954	\$8,703,227	\$8,703,227	\$17,406,454
Solano	Fairfield	City of Fairfield Transit Operating Assistance	\$2,636,194	\$2,636,194	\$3,550,376	\$3,550,376	\$1,653,353	\$1,151,476	\$3,747,245	\$3,747,245	\$11,587,168	\$11,085,292	\$22,672,460
Solano	Vacaville	Vacaville Transit Operating Assistance			\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$1,450,000	\$1,450,000	\$4,150,000	\$4,150,000	\$8,300,000
Solano	SolTrans	SolTrans Transit Operating Assistance	\$2,951,888	\$2,951,888	\$618,791	\$618,791	\$1,600,000	\$1,600,000			\$5,170,679	\$5,170,679	\$10,341,358
Sonoma	SantaRosa Bus	Santa Rosa CityBus Transit Operating Assistance	\$1,535,205	\$1,535,205	\$1,601,036	\$1,601,036	\$1,633,056	\$1,633,056	\$1,665,717	\$1,665,717	\$6,435,014	\$6,435,014	\$12,870,028
Total			\$14,904,527	\$14,904,527	\$10,487,050	\$10,487,050	\$9,730,835	\$9,228,958	\$8,704,916	\$8,704,916	\$43,827,328	\$43,325,452	\$87,152,780