

**ATTACHMENT 2**  
**UPDATED FINANCIAL PLAN**



**State of California**  
**2008/09-2011/12 Federal Transportation Improvement Program**  
**SJCOG: DRAFT**  
**AMENDMENT # :11**

PROGRAMMED		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
<b>INNOVATIVE FINANCE</b>	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Innovative Financing Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAMMED TOTAL</b>		\$276,347,398	\$303,109,159	\$175,350,714	\$189,296,330	\$230,437,537	\$273,937,537	\$499,684,610	\$472,888,610	\$1,239,231,636

**NOTES:**

- <sup>1</sup>**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.
- <sup>2</sup>**Federal Total:** Is the sum of federal highway and federal transit programs.
- <sup>3</sup>**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.
- <sup>4</sup>**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation



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REVENUE SOURCES											
		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL	
		Previous	Current	Previous	Current	Previous	Current	Previous	Current		
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (Please Specify)	\$0	\$0	\$645,975	\$645,975	\$0	\$0	\$0	\$0	\$645,975	
	<b>Subtotal</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>	<b>\$6,815,325</b>	<b>\$6,875,325</b>	<b>\$885,600</b>	<b>\$885,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,660,925</b>	
	<b>Federal Highway Total</b>	<b>\$73,292,762</b>	<b>\$91,889,041</b>	<b>\$33,138,771</b>	<b>\$33,198,771</b>	<b>\$37,666,924</b>	<b>\$37,666,924</b>	<b>\$15,316,819</b>	<b>\$15,316,819</b>	<b>\$178,071,555</b>	
	<b>FEDERAL TOTAL<sup>2</sup></b>	<b>\$108,555,053</b>	<b>\$129,847,234</b>	<b>\$45,880,410</b>	<b>\$47,411,732</b>	<b>\$50,318,489</b>	<b>\$50,318,489</b>	<b>\$28,363,058</b>	<b>\$28,363,058</b>	<b>\$255,940,513</b>	
	<b>INNOVATIVE FINANCE</b>	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 129 Loans		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rail Rehab & Improvement Financing		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private Activity Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private Concession Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private Donations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Program Income (from a federal project)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Please specify)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Innovative Financing Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>	<b>\$410,828,545</b>	<b>\$441,203,275</b>	<b>\$258,905,388</b>	<b>\$270,336,710</b>	<b>\$310,996,294</b>	<b>\$352,996,294</b>	<b>\$623,921,916</b>	<b>\$623,921,916</b>	<b>\$1,688,458,195</b>		

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REVENUE vs. PROGRAMMED		2008/09		2009/10		2010/11		2011/12		CURRENT TOTAL
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	
	Other (Please Specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800,000</b>
	<b>Federal Highway Total</b>	<b>\$16,246,332</b>	<b>\$10,800,000</b>	<b>\$0</b>	<b>\$324,169</b>	<b>\$2,122,108</b>	<b>\$622,108</b>	<b>\$14,588,004</b>	<b>\$14,588,004</b>	<b>\$26,334,281</b>
	<b>FEDERAL TOTAL<sup>1</sup></b>	<b>\$32,818,395</b>	<b>\$12,535,433</b>	<b>\$218,000</b>	<b>\$1,054,169</b>	<b>\$2,340,108</b>	<b>\$840,108</b>	<b>\$14,806,004</b>	<b>\$14,806,004</b>	<b>\$29,235,714</b>
<b>INNOVATIVE FINANCE</b>	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (Please specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Innovative Financing Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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