



2001 Howard Road, Suite 201
Madera, California 93637

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Website: www.maderactc.org

July 12, 2021

Mr. Muhaned Aljabiry
California Department of Transportation
Division of Financial Programming
Office of Federal Programming and Data Management
P.O. Box 942874
Sacramento, CA 94274-0001

Attention: Lima Huy

Subject: Submittal of the Madera County Amendment No. 2 (Type 1 – Administrative Modification) to the 2021 Federal Transportation Improvement Program

Dear Mr. Aljabiry:

Enclosed for your records is Amendment No. 2 (Type 1 - Administrative Modification) to the 2021 Federal Transportation Improvement Program (FTIP). Federal and State approval has been delegated to the MPO and are not required.

Documentation associated with this amendment is provided as indicated below:

- Project List: Attachment 1 includes a summary of programming changes that result from Amendment No. 2 to the 2021 FTIP. The project and/or project phases are consistent with the 2018 Regional Transportation Plan (RTP), as amended. The attachment also includes the CTIPs printouts for the project changes to the 2021 FTIP via Amendment No. 2.
- Updated Financial Plan: Attachment 2. The Financial Plan from the 2021 FTIP has been updated to include the project list as provided in Attachment 2. Additionally, the 2021 FTIP Amendment No. 2 addresses the following changes:
 - Adds COVID-STIP revenue to the South Madera 6 Lane project in FY 21/22.
 - Adds COVID-STIP revenue to Planning Programming and Monitoring in FY 21/22.

The financial plan confirms that, with this amendment, the 2021 FTIP remains financially constrained.

Member Agencies: County of Madera, City of Madera, City of Chowchilla

The MCTC Policy Board has delegated MPO approval of Type 1 – Administrative Amendments to its Executive Director in accordance with the revised FSTIP/FTIP Amendments and Administrative Modification Procedures dated December 18, 2019. The approved changes will not impact MCTC’s financial constraint or the region’s air quality conformity.

The administrative modification is described in the attachments listed below. Under this delegated authority, an administrative modification does not require Federal Highway Administration, Federal Transit Administration or Caltrans approval. This change is effective immediately, upon MCTC’s approval and is reflected as an administrative modification to California’s 2021 FSTIP and MCTC’s 2021 FTIP as of the date of this letter.

MCTC certifies that there are no projects in this Administrative Modification No. 2 included in any other amendments that are currently open for public review. An electronic copy of the amendment will be sent via email. Amendment No. 2 to the 2021 FTIP is also available on the [MCTC Website](#) and the California Transportation Improvement Program System (CTIPS).

If you have any questions regarding this document, please contact Jeff Findley at (559) 675-0721 or jeff@maderactc.org.

Sincerely,



Patricia Taylor, Executive Director
Madera County Transportation Commission

cc:
Federal Highway Administration
Federal Transit Administration
Environmental Protection Agency
Caltrans District 6
Caltrans DLAE
Executive Directors, Valley MPOs

ATTACHMENT 1
PROJECT LISTING

Summary of Changes

MCTC 2021 FTIP Amendment No. 2 (Administrative Modification, Type 1)

Existing / New	MPO FTIP ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	PRIOR CTIPS Entry	CURRENT CTIPS Entry	FFY	FINANCIAL TABLE Fund Source Category	Net Increase/ Decrease	Total Change to Project Cost	Comments
Existing	MAD 417003 221-0000-00243	South Madera 6 Lane	COST INCREASE	ROW	\$0	\$832,000	21/22	COVID-STIP	\$832,000	\$0	Per available COVID-STIP funds approved by CTC in June 2021.
			COST DECREASE	ROW	\$841,000	\$9,000	21/22	Local	(\$832,000)		
Existing	MAD 517005 121-0000-0065	Planning, Programming and Monitoring	COST INCREASE	CON	\$0	\$44,000	21/22	COVID-STIP	\$44,000	\$44,000	Per available COVID-STIP funds approved by CTC in June 2021.
			NO CHANGE	CON	\$0	\$0	21/22	Local	\$0		

	20/21	21/22	22/23	23/24	Totals
COVID-STIP	\$0	\$876,000	\$0	\$0	\$876,000
Local	\$0	(\$832,000)	\$0	\$0	(\$832,000)
Total	\$0	\$44,000	\$0	\$0	\$44,000

**Madera County - Federal Transportation Improvement Program
(Dollars in Whole)
State Highway System**

Amended

DIST: 06	PPNO: 6297	EA: 0H220	CTIPS ID: 121-0000-0243	TITLE (DESCRIPTION): South Madera 6 Lane (Near the city of Madera, from 0.7 mile north of Avenue 7 to Avenue 12. Widen from 4 to 6 lanes.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD417003		EPA TABLE II or III EXEMPT CATEGORY
COUNTY: Madera County	ROUTE: 99	PM: 1.700 / R7.500			

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: Anand Kapoor

PHONE: (559) 243-3588

EMAIL: anand.kapoor@dot.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
7	Active	04/22/2021	JFINDLEY	Amendment - Cost/Scope/Sch. Change	2		5,500,000	12,873,000
6	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0		5,500,000	12,873,000
5	Official	12/14/2020	JFINDLEY	Amendment - Cost/Scope/Sch. Change	21	169,627,000	5,500,000	12,873,000
4	Official	04/13/2020	JFINDLEY	Amendment - Cost/Scope/Sch. Change	13			12,873,000
3	Official	09/19/2018	JFINDLEY	Adoption - Carry Over	0			12,413,000
2	Official	07/23/2014	JFINDLEY	Adoption - Carry Over	0			3,000,000
1	Official	07/18/2012	DWINNING	Adoption - Carry Over	0			3,000,000

* IIP - Interregional Improvement Program	PE	PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 1 of 5	RW		3,413,000	6,400,000						9,813,000
* Fund Type: STIP Advance Construction	CON									
* Funding Agency: Caltrans	Total:		3,413,000	6,400,000						9,813,000

* State Bond -	PE	PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 2 of 5	RW			3,060,000						3,060,000
* Fund Type: State Route 99 Corridor	CON									
* Funding Agency:	Total:			3,060,000						3,060,000

* State SB1 -	PE	PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 3 of 5	RW			4,659,000						4,659,000
* Fund Type: Road Repair and Accountability Act of 2017	CON									
* Funding Agency:	Total:			4,659,000						4,659,000

* Local Funds -	PE	PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 4 of 5	RW			9,000						9,000
* Fund Type: Local Measure	CON									
* Funding Agency:	Total:			9,000						9,000

* RIP -	PE	PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 5 of 5	RW			832,000						832,000
* Fund Type: COVID Relief Funds - STIP	CON									
* Funding Agency:	Total:			832,000						832,000

Project Total:	PE	PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
	RW		3,413,000	9,460,000						12,873,000
	CON			5,500,000						5,500,000
	Total:		3,413,000	14,960,000						18,373,000

**Madera County - Federal Transportation Improvement Program
(Dollars in Whole)
State Highway System**

Comments:

***** Version 7 - 04/21/2021 *****
2021 FTIP
2018 RTP Table 5-2
CON is estimated at \$169,627,000
Caltrans estimated total project cost is \$188,000,000.
***** DFTIP Version 1 - 09/22/2020*****
***** Version 4 - 04/08/2020 *****
Caltrans estimated total project cost is \$187,913,000.
***** Version 1 - 04/06/18 *****
Project data transfered from 2018 STIP.
***** VERSION 4 - 04/05/2018 *****
***** RTIP VERSION 3 - 01/16/2018 *****
Adoption carry over. ? aa
***** Version 3 - 05/31/16 *****
***** RTIP Version 1 - 12/10/2015 *****
Adoption delete (removed RIP funding) per Staff Recommendations. - aa/ez
Adoption carry over per 10/26/15 PPR. - aa
***** Version 2 - 03/24/14 *****
Carried over from 2012 STIP and updated per 2014 STIP Adoption Resolution G-14-06 - rw
***** Version 1 - 04/12/12 *****
New project per 2012 STIP Adoption Resolution G-12-05 - rw

Amended

**Madera County - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

Amended

DIST: 06	PPNO: 6L05	EA:	CTIPS ID: 121-0000-0065	TITLE (DESCRIPTION): Planning, Programming and Monitoring (Planning, Programming and Monitoring.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID: 0614000227			MPO ID.: MAD517005		EPA TABLE II or III EXEMPT CATEGORY
COUNTY: Madera County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Madera County Transportation Commission
PROJECT MANAGER: Patricia Taylor PHONE: (559) 675-0721 EMAIL: patricia@maderactc.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
16	Active	07/08/2021	JFINDLEY	Amendment - Cost/Scope/Sch. Change	2	2,585,000		
15	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0	2,541,000		
14	Official	04/13/2020	JFINDLEY	Amendment - Cost/Scope/Sch. Change	13	2,541,000		
13	Official	09/19/2018	JFINDLEY	Adoption - Carry Over	0	2,425,000		
12	Official	09/21/2016	JFINDLEY	Adoption - Carry Over	0	2,149,000		
11	Official	07/23/2014	JFINDLEY	Adoption - Carry Over	0	2,149,000		
10	Official	07/18/2012	DWINNING	Adoption -	0	600,000		
9	Official	07/18/2012	DWINNING	Adoption - Carry Over	0	350,000		
8	Official	07/21/2010	DWINNING	Adoption - Carry Over	0	1,438,000		

* RIP - Funds for PPM - RIP		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 1 of 2	PE									
	RW									
* Fund Type: State Cash	CON	2,149,000	79,000	78,000	78,000	78,000	79,000			2,541,000
* Funding Agency: Madera County Transportation Commission	Total:	2,149,000	79,000	78,000	78,000	78,000	79,000			2,541,000

* RIP -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 2 of 2	PE									
	RW									
* Fund Type: COVID Relief Funds - STIP	CON			44,000						44,000
* Funding Agency:	Total:			44,000						44,000

Project Total:		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
	PE									
	RW									
	CON	2,149,000	79,000	122,000	78,000	78,000	79,000			2,585,000
	Total:	2,149,000	79,000	122,000	78,000	78,000	79,000			2,585,000

**Madera County - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**

Comments:

***** Version 16 - 07/01/2021 *****
2021 FTIP
2020 STIP
***** Version 1 - 03/23/20 *****
Project data transferred from 2018 STIP.
***** Version 31 - 05/29/2019 *****
CTC approved an allocation of \$120k RIP Con FY 18/19. ? aa
***** Version 30 - 06/29/2018 *****
CTC approved an allocation of \$120k RIP Con FY 17/18. - aa
***** VERSION 29 - 04/05/2018 *****
***** RTIP VERSION 28 - 03/15/2018 *****
***** Version 28 - 05/31/16 *****
***** RTIP Version 1 - 05/23/2016 *****
Adoption carry over per Staff Recommendations. - aa
***** Version 27 - 05/19/2016 *****
CTC approved an allocation of \$87k RIP Con FY 15/16.-aa
***** Version 26 - 05/21/2015 *****
CTC approved an allocation of \$87k RIP Con FY 14/15.-aa
***** Version 25 - 06/17/2014 *****
CTC approved an allocation of \$88k RIP CON FY 13/14 per Resolution FP-13-66. Previous Project ID 0612000298. -gv
***** Version 24 - 03/24/14 *****
Carried over from 2012 STIP and updated per 2014 STIP Adoption Resolution G-14-06 - rw
***** Version 23 - 04/30/2013 *****
CTC approved an allocation of \$88k RIP CON FY 12/13.-gv
***** Version 22 - 06/21/2012 *****
CTC approved an allocation of \$200k RIP CON FY 11/12. -gv
***** Version 21 - 04/12/12 *****
Carried over from 2010 STIP and updated per 2012 STIP Adoption Resolution G-12-05 - rw
***** Version 20 - 10/01/2010 *****
CTC approves allocation of \$200k RIP, CON FY 10/11 per resolution FP-10-10, on 9/23/10. -lh
***** Version 19 - 06/15/10 *****
Carried over from 2008 STIP and updated per 2010 STIP Adoption Resolution G-10-13 - rw
***** Version 18 - 08/12/2009 *****
8/12/09 - CTC allocation of \$200,000 RIP CON FY 09/10 per Resolution FP-09-04 on 8/13/09. jp
***** Version 17 - 07/11/2008 *****
7/11/08 - CTC allocation of \$150k RIP CON FY 08/09 per Resolution FP-08-04 on 7/24/08. THIS ALLOCATION MAY BE RESCINDED IN THE EVENT THAT THE 2008-09 BUDGET DOES NOT HAVE SUFFICIENT REVENUE TO FUND THE 2008 STIP. jp
***** Version 16 - 06/13/08 *****
Carried over from 2006 STIP and updated per 2008 STIP Adoption Resolution G-08-08 - rw
***** Version 15 - 09/18/2007 *****
9/18/07 - CTC allocated \$150k for CON 07/08 per Resolution FP-07-24 on 09/20/07 - ny
***** Version 14 - 06/28/07 *****
Copied from 2006 STIP. Updated funding per 5/17/07 CTC staff recs - rw
***** Version 13 - 07/10/2006 *****
07/10/06 CTC allocation of \$27k FY 06/07 RIP CON per resolution FP-06-08, on 07/20/06. -lan
***** Version 12 - 06/13/06 *****
05/22/06 Delay \$10k RIP CON from FY 08/09 to 09/10, add \$28k RIP CON to FY 09/10 and \$38k RIP CON to FY 10/11.
***** Version 11 - 08/22/2005 *****
08/22/05 CTC allocation of \$27k FY 05/06 CON per resolution FP-05-19, on 08/18/05. -ln
***** Version 10 - 08/05/04 *****
07/14/04 Unprogram \$705k CON from project. -lan
***** Version 9 - 03/02/2004 *****
03/02/04 CTC allocation of \$100k FY 03/04 CON per resolution FP-03-36, on 02/26/04. -rdj
***** Version 8 - 07/23/2003 *****
07/23/03 Request for CTC allocation of \$151k in FY 03/04 moved to pending allocation list. -rdj/SN
***** Version 7 - 08/28/2002 *****
08/28/2002 Delegated Allocation dated 07/01/2002 per resolution G-01-11 for CON \$150K. Loc Asst project number PPM036138(015).
05/03/02 Information per 2002 STIP adopted by the CTC under resolution G-02-04 dated April 04, 2002
***** Version 6 - 04/10/02 *****
04/18/02 Updated RIP fund type to ST-CASH. -rdj
04/02/02 Updated funding and Verified amounts, matches CTC staff recs- rdj
***** Version 5 - 09/07/2001 *****
Delegated allocation 6/27/01 CON @ \$85k. Reported to CTC 8/22/01 mtg. pt

***** Prior Versions *****
7/31/98-new/98 RTIP data input sheet/mr-jc
9/14/98-Add Vote/2.5j of July CTC-jc
RTIP Augmentation CTC Res. G-99-07 increased \$ - pt
8/26/99 OLP Deleg Alloc 99/00-66 PPM99-6138(005) eff 8/24/99 Con @\$56k. --SN
8/31/00 OLP Deleg Alloc 00/01-14 PPM00-6138(009) eff 7/1/00 Con @\$56k.pt
12/8/00 Added new RIP \$ from 2000 RTIP. pt

Amended

**Madera County - Federal Transportation Improvement Program
(Dollars in Whole)
State Highway System**



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CT PROJECT ID:			MPO ID.: MAD417003		EPA TABLE II or III EXEMPT CATEGORY
COUNTY: Madera County	ROUTE: 99	PM: 1.700 / R7.500			

IMPLEMENTING AGENCY: Caltrans
PROJECT MANAGER: Anand Kapoor

PHONE: (559) 243-3588

EMAIL: anand.kapoor@dot.ca.gov

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3	Official	09/19/2018	JFINDLEY	Adoption - Carry Over	0			12,413,000
2	Official	07/23/2014	JFINDLEY	Adoption - Carry Over	0			3,000,000
1	Official	07/18/2012	DWINNING	Adoption - Carry Over	0			3,000,000

* IIP - Interregional Improvement Program		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
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* Fund Type: STIP Advance Construction	RW									
* Funding Agency: Caltrans	CON									
	Total:	3,413,000		6,400,000						9,813,000

* State Bond -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 2 of 4	PE			3,060,000						3,060,000
* Fund Type: State Route 99 Corridor	RW									
* Funding Agency:	CON									
	Total:			3,060,000						3,060,000

* State SB1 -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 3 of 4	PE									
* Fund Type: Road Repair and Accountability Act of 2017	RW			4,659,000						4,659,000
* Funding Agency:	CON									
	Total:			4,659,000						4,659,000

* Local Funds -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 4 of 4	PE									
* Fund Type: Local Measure	RW			841,000						841,000
* Funding Agency:	CON									
	Total:			841,000						841,000

Project Total:		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
	PE	3,413,000		9,460,000						12,873,000
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Prior

**Madera County - Federal Transportation Improvement Program
(Dollars in Whole)
Local Highway System**



DIST: 06	PPNO: 6L05	EA:	CTIPS ID: 121-0000-0065	TITLE (DESCRIPTION): Planning, Programming and Monitoring (Planning, Programming and Monitoring.)	MPO Aprv: 02/17/2021 State Aprv: 04/01/2021 Federal Aprv: 04/16/2021
CT PROJECT ID: 0614000227			MPO ID.: MAD517005		
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY

IMPLEMENTING AGENCY: Madera County Transportation Commission
PROJECT MANAGER: Patricia Taylor PHONE: (559) 675-0721 EMAIL: patricia@maderactc.org

PROJECT VERSION HISTORY (Printed Version is Shaded)

						<i>(Dollars in whole)</i>			
<u>Version</u>	<u>Status</u>	<u>Date</u>	<u>Updated By</u>	<u>Change Reason</u>	<u>Amend No.</u>	<u>Prog Con</u>	<u>Prog RW</u>	<u>PE</u>	
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13	Official	09/19/2018	JFINDLEY	Adoption - Carry Over	0	2,425,000			
12	Official	09/21/2016	JFINDLEY	Adoption - Carry Over	0	2,149,000			
11	Official	07/23/2014	JFINDLEY	Adoption - Carry Over	0	2,149,000			
10	Official	07/18/2012	DWINNING	Adoption -	0	600,000			
9	Official	07/18/2012	DWINNING	Adoption - Carry Over	0	350,000			
8	Official	07/21/2010	DWINNING	Adoption - Carry Over	0	1,438,000			

* RIP - Funds for PPM - RIP		<u>PRIOR</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 1	PE									
* Fund Type: State Cash	RW									
	CON	2,149,000	79,000	78,000	78,000	78,000	79,000			2,541,000
* Funding Agency: Madera County Transportation Commission	Total:	2,149,000	79,000	78,000	78,000	78,000	79,000			2,541,000

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9/18/07 - CTC allocated \$150k for CON 07/08 per Resolution FP-07-24 on 09/20/07 - ny
***** Version 14 - 06/28/07 *****
Copied from 2006 STIP. Updated funding per 5/17/07 CTC staff recs - rw
***** Version 13 - 07/10/2006 *****
07/10/06 CTC allocation of \$27k FY 06/07 RIP CON per resolution FP-06-08, on 07/20/06. -lan
***** Version 12 - 06/13/06 *****
05/22/06 Delay \$10k RIP CON from FY 08/09 to 09/10, add \$28k RIP CON to FY 09/10 and \$38k RIP CON to FY 10/11.
***** Version 11 - 08/22/2005 *****
08/22/05 CTC allocation of \$27k FY 05/06 CON per resolution FP-05-19, on 08/18/05. -ln
***** Version 10 - 08/05/04 *****
07/14/04 Unprogram \$705k CON from project. -lan
***** Version 9 - 03/02/2004 *****
03/02/04 CTC allocation of \$100k FY 03/04 CON per resolution FP-03-36, on 02/26/04. -rdj
***** Version 8 - 07/23/2003 *****
07/23/03 Request for CTC allocation of \$151k in FY 03/04 moved to pending allocation list. -rdj/SN
***** Version 7 - 08/28/2002 *****
08/28/2002 Delegated Allocation dated 07/01/2002 per resolution G-01-11 for CON \$150K. Loc Asst project number PPM036138(015).
05/03/02 Information per 2002 STIP adopted by the CTC under resolution G-02-04 dated April 04, 2002
***** Version 6 - 04/10/02 *****
04/18/02 Updated RIP fund type to ST-CASH. -rdj
04/02/02 Updated funding and Verified amounts, matches CTC staff recs- rdj
***** Version 5 - 09/07/2001 *****
Delegated allocation 6/27/01 CON @ \$85k. Reported to CTC 8/22/01 mtg. pt

***** Prior Versions *****
7/31/98-new/98 RTIP data input sheet/mr-jc
9/14/98-Add Vote/2.5j of July CTC-jc
RTIP Augmentation CTC Res. G-99-07 increased \$ - pt
8/26/99 OLP Deleg Alloc 99/00-66 PPM99-6138(005) eff 8/24/99 Con @\$56k. --SN
8/31/00 OLP Deleg Alloc 00/01-14 PPM00-6138(009) eff 7/1/00 Con @\$56k.pt
12/8/00 Added new RIP \$ from 2000 RTIP. pt

Prior

ATTACHMENT 2
FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

MADERA COUNTY TRANSPORTATION COMMISSION
 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 2
 (\$'s in 1,000)

Funding Source	NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT	
		FY 2021		FY 2022		FY 2023		FY 2024			
		Amendment		Amendment		Amendment		Amendment			
		Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	Prior No. 1	Current No. 2		
LOCAL	Sales Tax										
	City										
	County										
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)										
	Other Local Funds	\$82,312	\$82,312	\$2,645	\$2,645	\$2,215	\$2,215	\$2,414	\$2,414	\$89,586	
	County General Funds	\$2,767	\$2,767	\$539	\$539	\$520	\$520	\$433	\$433	\$4,259	
	City General Funds	\$7,912	\$7,912	\$2,106	\$2,106	\$1,695	\$1,695	\$1,981	\$1,981	\$13,694	
	Street Taxes and Developer Fees	\$70,000	\$70,000							\$70,000	
	RSTP Exchange funds	\$1,633	\$1,633							\$1,633	
Transit											
Transit Fares											
Other (See Appendix 1)											
Local Total		\$82,312	\$82,312	\$2,645	\$2,645	\$2,215	\$2,215	\$2,414	\$2,414	\$89,586	
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax			\$2,041	\$1,209	\$2,350	\$2,350			\$3,559	
Other (See Appendix 2)											
Regional Total				\$2,041	\$1,209	\$2,350	\$2,350			\$3,559	
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$35,870	\$35,870	\$172	\$172		\$15,700	\$15,700	\$51,742	
	SHOPP		\$35,870	\$35,870	\$172	\$172		\$15,700	\$15,700	\$51,742	
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) ¹		\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	STIP		\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	STIP Prior										
	State Bond				\$3,060	\$3,060					\$3,060
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)				\$3,060	\$3,060					\$3,060
	Active Transportation Program (ATP) ¹										
	Highway Maintenance (HM) Program ¹										
	Highway Bridge Program (HBP) ¹		\$321	\$321					\$834	\$834	\$1,155
	Road Repair and Accountability Act of 2017 (SB1)				\$4,659	\$4,659					\$4,659
Traffic Congestion Relief Program (TCRP)											
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)											
Other (See Appendix 3)		\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002	
State Total		\$42,685	\$42,685	\$17,064	\$17,064	\$17,556	\$17,556	\$40,026	\$40,026	\$117,331	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$1,935	\$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities										
	5311 - Formula Grants for Rural Areas		\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants		\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,035
	FTA Transfer from Prior FTIP										
Other (See Appendix 4)											
Federal Transit Total		\$3,089	\$3,089	\$2,900	\$2,900	\$2,552	\$2,552	\$2,322	\$2,322	\$10,863	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	3,4	\$5,024	\$5,024	\$5,328	\$5,328	\$2,042	\$2,042	\$2,041	\$2,041	\$14,435
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)										
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program		\$11,484	\$11,484	\$20,300	\$20,300					\$31,784
	Federal Lands Transportation Program										
	GARVEE Bonds Debt Service Payments										
	Highway Infrastructure Program (HIP)		\$1,103	\$1,103	\$130	\$130					\$1,233
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)										
	National Highway Freight Program (NHFP)										
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	Railway-Highway Crossings Program										
	Recreational Trails Program										
SAFETEA-LU Safe Routes to School (SRTS)											
Surface Transportation Block Grant Program (STBGP/RSTP)	8	\$50	\$50	\$728	\$1,604					\$1,654	
Other (see Appendix 5)											
Federal Highway Total		\$17,661	\$17,661	\$26,486	\$27,362	\$2,042	\$2,042	\$2,041	\$2,041	\$49,106	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
Federal Total		\$20,750	\$20,750	\$29,386	\$30,262	\$4,594	\$4,594	\$4,363	\$4,363	\$59,969	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$145,747	\$145,747	\$51,136	\$51,180	\$26,715	\$26,715	\$46,803	\$46,803	\$270,445	

Financial Summary Notes:

- ¹ State Programs that include both State and Federal funds
- ² CMAQ - Additional \$693,274 Loan Repayment from TCAG FY 21
- ³ CMAQ - Additional \$900,000 Loan Repayment from SACOG FY 21
- ⁴ CMAQ - Additional \$978,540 Loan Repayment from SACOG FY 22
- ⁵ CMAQ - Additional \$2,406,812 Loan Repayment from SANDAG FY 22
- ⁶ CMAQ - Additional \$1,500,000 Loan Repayment from SJCOG FY 21
- ⁷ Toll Credits in use
- ⁸ STBG/RSTP Funds are exchanged

TABLE 2: PROGRAMMED

MADERA COUNTY TRANSPORTATION COMMISSION
2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 2
 (\$'s in 1,000)

FUNDING SOURCES		N O T E S	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2021		FY 2022		FY 2023		FY 2024		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	
LOCAL	Local Total		\$82,312	\$82,312	\$2,645	\$2,645	\$2,215	\$2,215	\$2,414	\$2,414	\$89,586
REGIONAL	Tolls										
	<i>Bridge</i>										
	<i>Corridor</i>										
	Regional Sales Tax Other (See Appendix A)			\$2,041	\$1,209	\$2,350	\$2,350				\$3,559
	Regional Total				\$2,041	\$1,209	\$2,350	\$2,350			\$3,559
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$35,870	\$35,870	\$172	\$172			\$15,700	\$15,700	\$51,742
	<i>SHOPP</i>		\$35,870	\$35,870	\$172	\$172			\$15,700	\$15,700	\$51,742
	<i>SHOPP Prior</i>										
	<i>State Minor Program</i>										
	State Transportation Improvement Program (STIP) ¹		\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	<i>STIP</i>		\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	<i>STIP Prior</i>										
	State Bond				\$3,060	\$3,060					\$3,060
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>										
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>				\$3,060	\$3,060					\$3,060
	Active Transportation Program ¹										
	Highway Maintenance (HM) Program ¹										
	Highway Bridge Program (HBP) ¹		\$321	\$321					\$834	\$834	\$1,155
	Road Repair and Accountability Act of 2017 (SB1)				\$4,659	\$4,659					\$4,659
Traffic Congestion Relief Program (TCRP)											
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)											
Other (See Appendix B)		\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002	
	State Total		\$42,685	\$42,685	\$17,064	\$17,064	\$17,556	\$17,556	\$40,026	\$40,026	\$117,331
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$1,935	\$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities										
	5311 - Formula Grants for Rural Areas		\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants		\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,035
	FTA Transfer from Prior FTIP Other (See Appendix C)										
	Federal Transit Total		\$3,089	\$3,089	\$2,900	\$2,900	\$2,552	\$2,552	\$2,322	\$2,322	\$10,863
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$4,993	\$4,993	\$5,194	\$5,194	\$1,994	\$1,994	\$2,033	\$2,033	\$14,214
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)										
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program		\$11,484	\$11,484	\$20,300	\$20,300					\$31,784
	Federal Lands Transportation Program										
	GARVEE Bonds Debt Service Payments										
	Highway Infrastructure Program (HIP)		\$1,103	\$1,103							\$1,103
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)										
	National Highway Freight Program (NHFP)										
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	Railway-Highway Crossings Program										
Recreational Trails Program											
SAFETEA-LU Safe Routes to School (SRTS)											
Surface Transportation Block Grant Program (STBGP/RSTP)											
Other (see Appendix D)		\$50	\$50		\$876					\$926	
	Federal Highway Total		\$17,630	\$17,630	\$25,494	\$26,370	\$1,994	\$1,994	\$2,033	\$2,033	\$48,027
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$20,719	\$20,719	\$28,394	\$29,270	\$4,546	\$4,546	\$4,355	\$4,355	\$58,890
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
PROGRAMMED TOTAL			\$145,716	\$145,716	\$50,144	\$50,188	\$26,667	\$26,667	\$46,795	\$46,795	\$269,366

MPO Financial Summary Notes:

- ¹ State Programs that include both state and federal funds.
- ² CMAQ - Additional \$693,274 Loan Repayment from TCAG FY 21
- ³ CMAQ - Additional \$800,000 Loan Repayment from SACOG FY 21
- ⁴ CMAQ - Additional \$878,540 Loan Repayment from SACOG FY 22
- ⁵ CMAQ - Additional \$2,406,812 Loan Repayment from SANDAG FY 22

TABLE 3: REVENUE-PROGRAMMED

MADERA COUNTY TRANSPORTATION COMMISSION
2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 2
(\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2021		FY 2022		FY 2023		FY 2024		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	Prior No. 1	Current No. 2	
LOCAL	Local Total									
	Tolls									
REGIONAL	Bridge Corridor									
	Regional Sales Tax Other									
	Regional Total									
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	SHOPP									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program (STIP) ¹									
	STIP									
	STIP Prior									
	State Bond									
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹									
	Road Repair and Accountability Act of 2017 (SB1)									
	Traffic Congestion Relief Program (TCRP)									
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Other										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
	Other									
		Federal Transit Total								
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$31	\$31	\$134	\$134	\$48	\$48	\$8	\$8	\$221
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)			\$130	\$130					\$130
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)									
	National Highway Freight Program (NHFP)									
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
	Surface Transportation Block Grant Program (STBGP/RSTP)									
	Other			\$728	\$728					\$728
		Federal Highway Total	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079