

2001 Howard Road, Suite 201 Madera, California 93637

Office: 559-675-0721 Fax: 559-675-9328 Website: www.maderactc.org

July 27, 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. 3 (Type 1 – Administrative Modification) to the 2021 Federal Transportation Improvement Program

Dear Mr. Aljabiry:

Enclosed for your records is Amendment No. 3 (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. 3 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. 3. Additionally, the 2021 FTIP Amendment No. 3 addresses the following changes:
 - Clarifies the project description of the South Madera 6 Lane (Avenue 7 to Avenue
 12) project, per Caltrans District 6 request.
- Updated Financial Plan: Attachment 3. There are no financial changes resulting from this amendment.

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. 3 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. 3 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. 3 (Administrative Modification, Type 1)

Existing / New	MPO FTIP ID	PROJECT TITLE	DESCRIPTIO N 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	NO CHANGE	PE	\$6,400,000	\$6,400,000	21/22	IIP	\$0	\$0	Per Caltrans request
			NO CHANGE	PE	\$0	\$0	21/22	Local			
			NO CHANGE	PE	\$3,060,000	\$3,060,000	21/22	STATE BOND	\$0	\$0	
			NO CHANGE	PE	\$0	\$0	21/22	Local			
			NO CHANGE	ROW	\$4,659,000	\$4,659,000	21/22	TCEP	\$0	\$0	
			NO CHANGE	ROW	\$0	\$0	21/22	Local			
			NO CHANGE	ROW	\$9,000	\$9,000	21/22	LOCAL MEASURE	\$0	\$0	
			NO CHANGE	ROW	\$0	\$0	21/22	Local			
			NO CHANGE	ROW	\$832,000	\$832,000	21/22	COVID-STIP	\$0	\$0	
			NO CHANGE	ROW	\$0	\$0	21/22	Local			

	20/21	21/22	22/23	23/24	Totals
IIP	\$0	\$0	\$0	\$0	\$0
STATE BOND	\$0	\$0	\$0	\$0	\$0
TCEP	\$0	\$0	\$0	\$0	\$0
LOCAL MEASURE	\$0	\$0	\$0	\$0	\$0
COVID-STIP	\$0	\$0	\$0	\$0	\$0
Local	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Amended

DIST: PPNO: 6297

CT PROJECT ID:

Madera County

COUNTY:

EA: 0H220

CTIPS ID: 121-0000-0243 MPO ID.:

MAD417003

PM:

TITLE (DESCRIPTION):

South Madera 6 Lane (In Madera County, from North of Fresno-Madera County line to North of Avenue 12. This project will improve goods movement and passenger travel along State Route 99 by median widening from 4 to 6 lanes. It will also upgrade drainage, construct drainage basins and median barrier, and increase vertical clearance at one structure.)

MPO Aprv: State Aprv: Federal Aprv:

EPA TABLE II or III EXEMPT CATEGORY

ROUTE:

	IMPLEMENTING AGENCY: Caltrans PROJECT MANAGER: Anand Kapoor PROJECT VERSION HISTORY (Printed Version is SI				PHONE: (55	9) 243-35	88	EMAIL: anand.kapoor@dot.ca.gov					
											(Dollars in w		
<u>Version</u>	Status	Date	Updated By	Change R				<u>Ame</u>	nd No.		Prog Con	Prog RW	<u>PE</u>
8	Active	07/20/2021	JFINDLEY		ent - Other (Exp	,			3				12,873,000
7 6	Official	07/12/2021	JFINDLEY		ent - Cost/Scope	e/Sch. Chang	e		2				12,873,000
5	Official Official	02/17/2021 12/14/2020	JFINDLEY JFINDLEY		· Carry Over ent - Cost/Scope	/Sch Chang	•		21	16	9,627,000		12,873,000 12,873,000
4	Official	04/13/2020	JFINDLEY		ent - Cost/Scope ent - Cost/Scope	_			13	10	19,027,000	5,500,000	12,873,000
3	Official	09/19/2018	JFINDLEY		Carry Over	,, co c			0				12,413,000
2	Official	07/23/2014	JFINDLEY		Carry Over				0				3,000,000
1	Official	07/18/2012	DWINNING		Carry Over				0				3,000,000
* IIP - Interre	egional Imp	provement Progra	am		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sour				PE	3,413,000		6,400,000						9,813,000
* Fund Type	: STIP Adv	vance Construction	on	RW CON									
* Funding A	gency: Cal	trans		Total:	3,413,000		6,400,000						9,813,000
* State Bond	d -				PRIOR	20-21	<u>21-22</u>	22-23	23-24	24-25	<u>25-26</u>	BEYOND	TOTAL
* Fund Sour	ce 2 of 5			PE			3,060,000						3,060,000
* Fund Type	: State Ro	ute 99 Corridor		RW CON									
* Funding A	gency:			Total:			3,060,000						3,060,000
* State SB1	-				PRIOR	<u>20-21</u>	21-22	22-23	23-24	24-25	<u>25-26</u>	BEYOND	TOTAL
* Fund Sour	ce 3 of 5			PE RW			4,659,000						4,659,000
* Fund Type	: Road Re	pair and Account	ability Act of 2017	CON			.,,						
* Funding A	gency:			Total:			4,659,000						4,659,000
* Local Fund	ds -				PRIOR	20-21	21-22	22-23	23-24	24-25	<u>25-26</u>	BEYOND	TOTAL
* Fund Sour	ce 4 of 5			PE RW			9,000						9,000
* Fund Type	: Local Me	easure		CON _			0,000						
* Funding A	gency:			Total:			9,000						9,000
* RIP -					PRIOR	20-21	<u>21-22</u>	22-23	23-24	24-25	<u>25-26</u>	BEYOND	TOTAL
* Fund Sour	ce 5 of 5			PE RW			832,000						832,000
* Fund Type	e: COVID R	Relief Funds - STI	IP	CON _			032,000						032,000
* Funding A	gency:			Total:			832,000						832,000
Project To	tal:				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
				RW CON			5,500,000						5,500,000
				CON									

Comments:
Clarify project description per Caltrans request 2021 FTIP 2018 RTP, as Amended, Table 5-2 (SR 99 - Ave 7 to Ave 12)
Regionally Significant Project Listing (SR 99 - Ave 7 to Ave 12)
******** Version 8 - 07/16/2021 ********
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 \$187,913,000.
******** Version 1 - 04/06/18 *********

Adoption carry over. ? aa ******** Version 3 - 05/31/16 *******

******** RTIP Version 1 - 12/10/2015 ********

Adoption delete (removed RIP funding) per Staff Recemmendations. - 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



DIST: PPNO: CTIPS ID: 6297 0H220 121-0000-0243

CT PROJECT ID: MPO ID.: MAD417003

ROUTE:

COUNTY:

Madera County

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

MPO Aprv: 07/12/2021 State Aprv: 07/12/2021 Federal Aprv: 07/12/2021

EPA TABLE II or III EXEMPT CATEGORY

1.700 / R7.500

PM:

		ENCY: Caltrans R: Anand Kapod			PHONE: (55	9) 243-3	588		EMAIL:	anand.kapo	oor@dot.ca.ç	gov	
PROJECT	VERSION	HISTORY (Print	ed Version is Shac	led)							(Dollars in w	rhole)	
Version	Status	Date	Updated By	Change F	Reason			Ame	nd No.		Prog Con	Prog RW	PE
8	Active	07/19/2021	JFINDLEY		ent - Other (Exp	lain ==>)			3				12,873,000
7	Official	07/12/2021	JFINDLEY	Amendme	ent - Cost/Scope	Sch. Chang	ge		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	Amendme	ent - Cost/Scope	e/Sch. Chan	ge		21	16	9,627,000	5,500,000	12,873,000
4	Official	04/13/2020	JFINDLEY	Amendme	ent - Cost/Scope	e/Sch. Chang	ge		13				12,873,000
3	Official	09/19/2018	JFINDLEY	Adoption	- Carry Over				0				12,413,000
2	Official	07/23/2014	JFINDLEY		- Carry Over				0				3,000,000
1	Official	07/18/2012	DWINNING	Adoption	- Carry Over				0				3,000,000
* IIP - Interr	egional Imp	provement Progra	am		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sou	rce 1 of 5			PE	3,413,000		6,400,000						9,813,000
				RW									
* Fund Type	e: STIP Adv	vance Construction	on	CON									
* Funding A	gency: Cal	trans		Total:	3,413,000		6,400,000						9,813,000
* State Bon	d -				PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* [] (0 -4 5			PE			3,060,000						3,060,000
* Fund Sou	rce 2 of 5			RW									
* Fund Type	e: State Ro	ute 99 Corridor		CON									
* Funding A	gency:			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 Sou	rce 3 of 5			PE									
				RW			4,659,000						4,659,000
* Fund Type	e: Road Re	pair and Account	tability Act of 2017	CON									
* Funding A	gency:			Total:			4,659,000						4,659,000
* Local Fun	ds -				PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sou	roo 4 of 5			PE									
Fullu 30ul	100 4 01 5			RW			9,000						9,000
* Fund Type	e: Local Me	easure		CON									
* Funding A	gency:			Total:			9,000						9,000
* RIP -					PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sou	rce 5 of 5			PE									
* Fund Type	e: COVID F	Relief Funds - ST	IP	RW CON			832,000						832,000
* Funding A	gency:			Total:			832,000						832,000
Project To	otal:				55105	00.04	04.00	00.00	00.04	04.05	05.00	DEVONE	TOTAL
. 10,000 10				DE	PRIOR	20-21	21-22	22-23	23-24	24-25	<u>25-26</u>	BEYOND	<u>TOTAL</u>
				PE	3,413,000		9,460,000						12,873,000
				RW			5,500,000						5,500,000
				CON _									
				Total:	3,413,000		14,960,000						18,373,000

<u>Comments:</u>
******** 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 \$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 ********

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



ATTACHMENT 2 FINANCIAL SUMMARY TABLES

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 3

(\$'s in 1,000)

Sales Tax						4 YEAR (FTIP Perio				
Sales Tax Colv County Gas Tax (Subventions to Cities)	0 T	Amer	2021 ndment		2022 Idment		2023 dment		2024 ndment	TOTAL
Cly County Gas Tax (Subventions to Cities) Gas Tax (Subventions to Cities) Gas Tax (Subventions to Cities) Gas Tax (Subventions to Counties) Other Local Funds Cly General Funds Cly General Funds Cly General Funds Transif Transif Fares Cleric (See Appendix 1) Local Total Tolis Bidge Countier Regional States Tax Coller (See Appendix 2) Regional Total State Highway Operations and Protection Program (SHOPP) ShOPP Pinor State Minor Program State Transportation Transif STIP STIP STIP STIP STIP STIP STIP STIP	E S	Prior	Current	Prior	Current	Prior	Current	Prior	Current	CURRENT
Gos Tax (Subventions to Cities) Gas Tax (Subventions to Cities) Gas Tax (Subventions to Countles) Gas Tax (Subventions to Countles) Gas Tax (Subventions to Countles) Countly General Funds Countly General Funds Countly General Funds Street Taxes and Developer Fees RSTP Exchange funds Transit Transit Fares The Size (Size Appendix 1) Local Total Tolis Bridge Cornidor Regional Sales Tax Other (Size Appendix 2) Regional Total State Highway Operations and Protection Program (SHOPP) 1 SHOPP SHOPP Form State Minor Program State Transportation Improvement Program (STOP) 1 STIP Pror STIP Pro		No. 2	No. 3	No. 2	No. 3	No. 2	No. 3	No. 2	No. 3	
Gas Tax (Subventions to Cities) Gas Tax (Subventions to Cities) Gas Tax (Subventions to Counties) Other Local Funds Cuty General Funds Cuty General Funds Cuty General Funds Transit Transit Transit Fares Other (See Appendix 1) Local Total Tolis Bridge Growfor Regional Total State Highway Operations and Protection Program (SHOPP) 1 State Minor Program State Transportation Improvement Program (SHOPP) 1 STIP STIP STIP STIP STIP STIP STIP STIP										
Gas Tax (Subventions to Cautes) Ghite Local Funds County General Funds County General Funds Sheet Taxes and Developer Fees RSTP Exchange funds Transit State Highway Operations and Protection Program (SHOPP) SHOPP SHOPP Foor Slite Monor Program State Transportation Improvement Program (STIP) Transit Transit Transportation Improvement Program (STIP) Transit Transit Transportation Transit Transit Transportation Transit Transit Transportation Transit Tr										
Other Local Funds County General Funds County General Funds Street Taxes and Developer Fees RSTP Exchange funds Transit Transit Transit Fares Other (See Appendix 1) Local Total Tolis Bridge Condor Regional Sales Tax Other (See Appendix 2) Regional Total State Highway Operations and Protection Program (SHOPP) 1 SHOPP SHOPP SHOPP ShipP Poor State Minor Program State Transportation Improvement Program (STIP) 1 STIP STIP Prior State Transportation Total Proposition 16 (High Speed Passenger Train Bond Program) Proposition 16 (High Speed Passenger Train Bond Program) Proposition 17 (High Speed Passenger Train Bond Program) Proposition 18 (High Speed Passenger Train Bond Program) Highway Maintenance (Hill) Program (HEP) Road Repair and Accountability Act of 2017 (SB1) Trafic Congeston Relief Program (HEP) Sale Transf Assistance (STA)(e.g., population/levenue based, Prop 42) Other (See Appendix 3) State Total John State Train State (Sale In Seed State State (Sale In Seed State Sta										
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Transit Transit Fares Ofter (See Appendix 1) Local Total Tolis Bridge Curridor Regional Sales Tax Onder (See Appendix 2) Regional Total State Highway Operations and Protection Program (SHOPP) SHOPP Pior State Monor Program State Transportation Improvement Program (STIP) STIP STIP STIP STIP STIP STIP STIP State Bond Proposition 18 (High Speed Passenger Train Bond Program) Proposition 18 (High Speed Passenger Train Bond Program) Proposition 18 (High Speed Passenger Train Bond Program) Proposition 18 (High Replaymy Sulley, Traits Reduction, Are Quality, and Part Security Bond Act of 2008) Acher Transportston Program (ATP) Highway Maintenance (Hith) Program Highway Bridge Program (HBP) Road Repair and Accountability Act of 2017 (SB1) Traftc Congeston Relei Program (TCRP) State Tonals Assistance (STA)(e.g., population/levenue based, Prop 42) Other (See Appendix 3) State Total 5300 - New and Stans (Capital Investment Grants 5300 - State Accountability and Part Areas 5311 - Intranset Total 5307 - State Guideway Capital Investment Grants 5309 - State and Stans (Capital Investment Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Federal Lands Transportston Program Federal Lands Transportston Program Federal Lands Transportston Program Federal Lands Transportston Program Recreational Trals Program Corpies (Federal Raincoad Administration Total		\$80,196 \$651			\$2,645 \$539	\$2,215 \$520	\$2,215 \$520			\$87,470 \$2,143
Transit Fares Other (See Appendix 1) Local Total Tolls Bridge Corridor Regional Sales Tax Other (See Appendix 2) Regional Total State Highway Operations and Protection Program (SHOPP) ¹ SHOPP SHOPP Pior State Minor Program State Transportation Improvement Program (STIP) ¹ STIP STIP Pior State Bond Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1B (Highway Seeler), Tatle Reduction, And Quality, and Part Security Bond Act of 2008) Acther Transportation Program (HEP) Road Repair and Accountability Act of 2017 (SB1) Traftic Congestion Relief Program (TGRP) Subte Transit States (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - New and Smal Starts (Capital Investment Grants) 5309 - New and Smal Starts (Capital Investment Grants) 5309 - New and Smal Starts (Capital Investment Grants) 5309 - See and Bus Related Grants 5311 - Formula Grants for Rural Areas 5311 - Formula Grants Formula Grants Formula Grants Formula Grants Formula Grants Fo		\$7,912			\$2,106	\$1,695	\$1,695	\$1,981	\$1,981	\$13,694
Transif Fares Other (See Appendix 1) Local Total Tols Bridge Cordor Regional Total State Highway Operations and Protection Program (SHOPP) SHOPP Prior State Mighway Operations and Protection Program (SHOPP) SHOPP Prior State Minor Program State Transportation Improvement Program (STIP) STIP STIP Prior State Bond Proposition 1A (Figh Speed Passenger Train Bond Program) Proposition 1A (Figh Speed Passenger Train Bond Program) Proposition 1B (Fighway Salety, Traitic Reduction Air Quality, and Purt Security Bond Act of 2006) Active Transportation Program (ATP) Highway Maintenance (High) Program 1 Highway Potiqe Program (HBP) Road Repair and Accountability Act of 2017 (SB1) Traftic Congestion Relief Program (TCRP) State Transir Assistence (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3) State Total S307 - Urbanized Area Formula Grants S309 - Fixed Guideneys Capital Investment Grants S309 - Fixed Guideneys Capital Investment Grants S309 - Fixed Guideneys Capital Investment Grants S309 - Bus and Bus Related Grants S311 - Formula Grants for Rural Areas S311	_	\$70,000 \$1,633								\$70,000 \$1,633
Total Tota		\$1,000	\$1,000							\$1,000
Tolis Bridge Corridor Regional Sales Tax Corridor Regional Sales Tax Corridor Regional Sales Tax Corridor Regional Sales Tax Corridor Regional Total State Highway Operations and Protection Program (SHOPP) SHOPP SHOPP SHOPP SHOPP SHOPP SHOPP STIP Torrior State Minor Program State Transportation Improvement Program (STIP) STIP STIP Prior State Bond Proposition 18 (Highth Speed Passenger Train Bond Program) Proposition 18 (Highthey) Salety, Traific Reduction, Air Quality, and Port Security Bond And of 2005) Active Transportation Program (IRIP) Highway Maintenance (HM) Program (TEP) Highway Maintenance (HM) Program (TEP) Highway Bridge Program (HEP) Road Repair and Accountability Act of 2017 (SB1) Traific Congestion Relief Program (TCRP) Steb Transit Assessance (STA)e, a. population/revenue based, Prop 42) Orber (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fived Guideway Capital Investment Grants 5311 - Formula Grants for Rural Areas 5311 - For										
Total Bridge Corridor Regional Sales Tax (Oheri (See Appendix 2) Regional Total State Highway Operations and Protection Program (SHOPP) SHOPP SHOP		\$80,196	\$80,196	\$2,645	\$2,645	\$2,215	\$2,215	\$2,414	\$2,414	\$87,470
Bridge Corridor Regional Sales Tax Other (See Appendix 2): Regional Total		\$00,190	\$80,190	\$2,043	\$2,043	\$2,213	\$2,213	\$2,414	\$2,414	\$67,470
Regional Total State Highway Operations and Protection Program (SHOPP) SHOPP Pror Slate Minor Program State Transportation Improvement Program (STIP) STIP Pror State Bond Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) Active Transportation Program (ATP) Highway Mainteance (HM) Program (1) Highway Bridge Program (HBP) Road Repart and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP) State Total State Total 5309 - New and Smal Starts (Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - New and Smal Starts (Capital Investment Grants 5311 - Formula Grants for Rural Areas 6311										
Regional Total State Highway Operations and Protection Program (SHOPP) SHOPP Pror Slate Minor Program State Transportation Improvement Program (STIP) STIP Pror State Bond Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) Active Transportation Program (ATP) Highway Mainteance (HM) Program (1) Highway Bridge Program (HBP) Road Repart and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP) State Total State Total 5309 - New and Smal Starts (Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - New and Smal Starts (Capital Investment Grants 5311 - Formula Grants for Rural Areas 6311				64 000	64 000	\$2,350	\$2,350			******
State Highway Operations and Protection Program (SHOPP)				\$1,209	\$1,209	\$2,350	\$2,300			\$3,559
SHOPP SHOPP Prior State Minor Program State Transportation Improvement Program (STIP)* STIP STIP Prior State Bond Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1B (Highway Sately, Traific Reduction, Air Quality, and Port Security Bond Act of 2006) Active Transportation Program (ATIP)* Highway Maintenance (HIM) Program Highway Bridge Program (HEIP)* Road Repair and Accountability Act of 2017 (SB1) Traific Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Obeir (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants) 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Furral Areas 5312 - Furral Areas 5313 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prof FTIP Other (See Appendix 4) Federal Lands Access Program Federal Lands Transportation Program Highway Indight Program (HIFP) High Priority Projects (HPP) National Highway Freight Program (HIFP) National Highwa				\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
SHOPP Prior Slate Minor Program State Transportation Improvement Program (STIP)* STIP STIP STIP Prior State Bond Proposition 16 (High Speed Passenger Train Bond Program) Proposition 18 (Pisphwy Suley, Trails Reduction, Air Quality, and Port Security Bond Act of 2008) Active Transportation Program (TRP)* Highway Maintenance (MM) Program* Highway Bridge Program (HBP)* Road Repair and Accountability Act of 2017 (SB1) Trails Congestion Relief Program (TCRP) Stels Transit Assistance (STA)e g., population/revenue based, Prop 42) Other (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas 5311 - Intercity Bus 5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program Coordinated Border Infrastructure Program (HBP) High Priority Projects (HPP) and Demo Highway Sately Improvement Program (HBP) Nationally Significant Freight and Highway Projects (FASTLANEINFRA Grants) Rallway-Highway Crossings Program SAFETEAL U. Sate Routes to School (SRTS) Surface Transportation Block Grant Program (STBGPIRSTP) Other (See Appendix 5) Federal Rallroad Administration Total		\$35,870		\$172	\$172			\$15,700		\$51,742
State Minor Program State Transportation Improvement Program (STIP) STIP Prior State Bond Proposition 18 (Highlesy Safety, Traffic Reduction, Air Quality, and Prot Security Bond Act of 2005) Active Transportation Program (ATP) Highway Ministenace (HM) Program Highway Bindge Program (HBP) Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP) State Total State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Rive and Starts (Capital Investment Grants) 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas 5311 - Formula Grants for Rural Areas 5311 - Formula Grants for Rural Areas 5311 - Formula Grants for Fural Areas 5311 - Formula Grants for Fural Areas 5311 - Formula Grants for Prof ETIP Other (See Appendix 4) Federal Transit Total Congestion Miligation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Transportation Program Federal Transit Total Congestion Miligation and Air Quality (CMAQ) Improvement Program Federal Lands Transportation Program Federal Transit Total Congestion Miligation and Air Quality (PMAQ) Highway Instituture Program (HFP) High Prointy Projects (HFP) and Demo Highway Instituture Program (HFP) National Highway Freight Program (HFP) National H	-	\$35,870	\$35,870	\$172	\$172			\$15,700	\$15,700	\$51,742
STIP Prior State Bond Proposition 18 (Highway Safety, Traffic Reduction Air Quality, and Port Security Bond Act of 2008) Active Transportation Program (ATP) 1 Highway Maintenance (HM) Program 1 Highway Bridge Program (HSP) 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 (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital										
STIP Prior State Bond Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1B (Highway Salety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2008) Active Transportston Program (ATP) 1 Highway Maintenance (HM) Program 1 Highway Birldge 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 (See Appendix 3) State Total 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Arural Areas 5311 - Individual State (April 1) 5337 - State of Good Repair Grants 5339 - Bus and Bus Realted Grant 5339 - Bus and Bus Realted Grant 5339 - Bus and Bus Realted Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transit From Prior FTIP Other (See Appendix 4) Federal Transit Total Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Condinated Border Infrastructure Program Federal Lands Transportston Program Federal Lands Access Program Federal Lands Transportston Program GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HFP) High Priority Projects (HPP) and Demo Highway Infrastructure Program (HFP) National Highway Freight Prog		\$79			\$6,478	\$78	\$78			\$6,713
State Bond Proposition 18 (Fights) Speed Passenger Train Bond Program) Proposition 18 (Fights) Speed Passenger Train Bond Program) Proposition 18 (Fights) Speed, Train: Reduction, Air Quality, and Port Security Bond Act of 2008) Active Transportation Program (ATP) Highway Maintenance (HM) Program (TEP) Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TEP) Stela Transi Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3)		\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
Proposition 18 (Highway Salehy, Traffic Reduction, Air Quality, and Port Security Bond Act of 2008) Active Transportshon Program (ATP) 1 Highway Maintanne (HM) Program 1 Highway Maintanne (HM) Program 1 Highway Bridge Program (HBP) 1 Road Repeir and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP) Sale Transi & Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas 5311 - Inchroity Bus 5337 - Sale of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transler from Prior FTP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Transportston Program Federal Lands Access Program Federal Lands Access Program Federal Lands Transportston Program (HFP) High Priority Projects (HPP) and Demo Highway Indight Program (HFP) National Highway Freight Progr				\$3,060	\$3,060			_		\$3,060
Active Transportston Program (ATP)* Highway Maintannace (HM) Program 1 Highway Maintannace (HM) Program 1 Highway Maintannace (HM) Program 1 Highway Bridge Program (HBP) 1 Road Repeir and Accountability Act of 2017 (SB1) Traffic Congeston Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5310 - Fixed Guideway Capital Investment Grants 5311 - Formula Grants for Rural Areas 5337 - Sate of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Transportston Program Federal Lands Access Program Federal Lands Transportston Program GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HFP) National Highway Freight Program (HFP) National Highway Freight Program (HFP) National Hydhway Freight Program (HFP) National Hydhway Freight Program (HFP) National Hydhway Freight Program (HFP) National Highway Freight Program (HFP) National Highw				\$3,060	\$3,060					\$3,060
Highway Maintenance (MM) Program (14BP) 1 Road Repair and Accountability Act of 2017 (SB1) Traflic Congestion Relief Program (TCRP) State Transit Assistance (STA)e g., population/revenue based, Prop 42) Other (See Appendix 3) State Total 5307 - Utbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5311 - Finerchy Bus 5311 - Finerchy Bus 5311 - Finerchy Bus 5311 - Finerchy Bus 5331 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Ar Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program (Federal Lands Access Program Federal Lands Access Program Federal Lands Transportation Program GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HFIP) Nationally Significant Freight and Highway Projects (FASTLANEINFRA Grants) Rallway-Highway Crossings Program SAFETEALU Sate Routes to School (SRTS) Surface Transportation Block Grant Program (STBGPRSTP) Other (See Appendix 5) Federal Railroad Administration Total				\$3,000	\$3,000					\$3,060
Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP) Steb Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - New and Smal Starts (Capital Investment Grants) 5309 - New and Smal Starts (Capital Investment Grants) 5309 - New and Smal Starts (Capital Investment Grants) 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas 53111 - Intericity Bus 5337 - State of Good Repair Grants 5339 - State of Good Repair Grants 5339 - State of Good Repair Grants 5339 - State of Good Repair Grants FTA Transiter Total Congestion Milagation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Access Program Federal Lands Access Program Federal Lands Access Program Federal Lands Access Program Federal Lands Cacess Program Federal Lands Cacess Program Federal Lands Transportation Program (HFIP) High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HFIP) Nationally Significant Freight Program (HHFP) Nationally Significant Freight and Highway Projects (FASTLANEINFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEALU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGPIRSTP) Other Federal Railroad Administration Total										
Trafic Congestion Relief Program (TCRP) Steb Transif Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3) State Total 5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants 5309 - New and Small Starts (Capital Investment Grants) 5309 - New and Small Starts (Capital Investment Grants) 5309 - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas 5311 - Formula Grants for Rural Areas 5331 - Sate of Good Repair Grants 5337 - Sate of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Condinated Border Infrastructure Program Federal Lands Access Program Federal Lands Access Program Federal Lands Transportation Program GARYEE Bonds beth Service Psyments Highway Infrastructure Program (HP) High Priority Projects (HPP) and Demo Highway Safely improvement Program (HSP) Nationally Significant Freight Program (HSP) National Highway Freight		\$321	\$321	\$4,659	\$4,659			\$834	\$834	\$1,155 \$4,659
Other (See Appendix 3) State Total				\$4,039	ψ+,000					\$4,000
State Total 5307 - Urbanized Area Formula Grants										
S307 - Urbanized Area Formula Grants		\$6,415	·		\$2,695	\$17,478				\$50,002
Solidar		\$42,685 \$1,935			\$17,064 \$1,879	\$17,556 \$1,547	\$17,556 \$1,547			\$117,331 \$6,948
S090b - New and Smal Starts (Capital Investment Grants)		\$1,935	\$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,567	\$1,567	\$6,948
S310 - Enhanced Mobility of Seniors and Individuals with Disabilities S311 - Formula Grants for Rural Aveas S311 - Formula Grants for Rural Aveas S311 - Intervity Bus S337 - Sabs of Good Repair Grants S339 - Bus and Bus Facilities Formula Grants FTA Transler from Prior FTP Other (See Appendix 4) Federal Transl T Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Transportston Program Federal Lands Access Program Federal Lands Transportston Program GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HP) High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP) Nationall Highway Freight Program (NHFP) Nationally Spinificant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEALU Sate Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (See Appendix 5) Federal Railroad Administration Total										
FTA Transit Food Prior FTIP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Transportation Program GARVEE Bonds Debt Senice Payments Highway Infrastructure Program (HP) High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSP) Nationally Significant Freight Program (NHFP) National Highway Freight Program (NHFP) National Highw										
FTA Transit Food Prior FTIP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Transportation Program GARVEE Bonds Debt Senice Payments Highway Infrastructure Program (HP) High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSP) Nationally Significant Freight Program (NHFP) National Highway Freight Program (NHFP) National Highw		\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
FTA Transit Food Prior FTIP Other (See Appendix 4) Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program Federal Lands Transportation Program GARVEE Bonds Debt Senice Payments Highway Infrastructure Program (HP) High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSP) Nationally Significant Freight Program (NHFP) National Highway Freight Program (NHFP) National Highw										
FTA Transfer from Prior FTP Other (See Appendix 4) Federal Transf Total Congeston Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Condinated Borter Infrastructure Program Federal Lands Transportation Program Federal Lands Transportation Program GARVEE Bonds Both Service Payments Highway Infrastructure Program (HIP) High Priority Projects (HIPP) and Demo Highway Safety Improvement Program (HSP) National Highway Freight Program (MHFP) Nationally Significant Freight Program (MHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (See Appendix 5) Federal Highway Total Other Federal Railroad Administration Total		\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,035
Federal Transit Total Congestion Miligation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infastructure Program Federal Lands Access Program Federal Lands Transportation Program GARIVEE Bonds Debt Service Payments Highway Infastructure Program (HIP) High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSP) National Highway Freight Program (HIFP) National Highway Freight Program (HIFP) National Highway Tresish Hogyam (HIFP) National Highway Tossings Program Recreational Tralls Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Crant Program (STBGP/RSTP) Other See Appendix 5) Federal Highway Total Other Federal Ratiroad Administration Total		,=,,	, , , , , ,	7.55	7,500	7-17	7-11	, , , ,	,	7.,,
Congestion Miligation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Condinated Border Infrastructure Program Federal Lands Transportation Program Federal Lands Transportation Program GARVEE Bonds Both Service Payments Highway Infrastructure Program (HIP) High Priority Projects (HIPP) and Demo Highway Safety Improvement Program (HSP) National Highway Freight Program (MHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Ralway-Highway Crossings Program Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total		***	20.000	40.000	*****	*0.550	60.550		***	*10.000
Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infastructure Program Federal Lands Access Program Federal Lands Transportsion Program GARVEE Bonds Debt Service Payments Highway Infastructure Program (HP) High Priority Projects (HPP) and Demo Highway Infastructure Program (HPP) Nationally Significant Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEAL US als Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration Total	2,3,	\$3,089 4, \$5,024			\$2,900 \$5,328	\$2,552 \$2,042	\$2,552 \$2,042			\$10,863 \$14,435
Federal Lands Access Program Federal Lands Transportation Program GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP) High Priority Projects (HIPP) and Demo Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP) National Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEA-LU Safe Routes & School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration Total										
Federal Lands Transportation Program GARVEE Bonds Debt Service Payments Highway Infastructure Program (HIP) High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HISP) Nationally Significant Freight Program (HIFP) Nationally Significant Freight and Highway Projects (FASTLANEINFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEALU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration Total		\$20,300	\$20,300							\$20,300
Highway Infrastructure Program (HIP) High Priority Projects (HIPP) and Demo Highway Salety Improvement Program (HSIP) National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Ralway-Highway Crossings Program Raverational Trails Program SAFETEA-LU Safe Routes School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Officer Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total		\$20,300	\$20,300							\$20,500
Highway Sately improvement rrogram (HSP) Nationally Significant Freight Program (MHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEALU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration Total										
Highway Sately improvement rrogram (HSP) Nationally Significant Freight Program (HSP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program Recreational Trails Program SAFETEALU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration Total		\$1,103	\$1,103	\$130	\$130					\$1,233
Ralway-Highway Crossings Program Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Offier Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total										
Ralway-Highway Crossings Program Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Offier Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total										
Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total	-									
Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix 5) Federal Highway Total Other Federal Raikroad Administration (see Appendix 6) Federal Raikroad Administration Total										
Other (see Appendix 5) Federal Highway Total Other Federial Railroad Administration (see Appendix 6) Federal Railroad Administration Total	8									
Other Federal Railroad Administration Total Other Federal Railroad Administration Total	8	\$50	\$50	\$1,604	\$1,604					\$1,654
Federal Railroad Administration Total		\$26,477		\$7,062	\$7,062	\$2,042	\$2,042	\$2,041	\$2,041	\$37,622
Teural Namous Automissation Total										
Federal Total										
		\$29,566	\$29,566	\$9,962	\$9,962	\$4,594	\$4,594	\$4,363	\$4,363	\$48,485
TIFIA (Transportation Infrastructure Finance and Innovation Act)										
The (classicalism installation) Other (See Appendix 7)										
Innovative Financing Total										
REVENUE TOTAL		\$152,447	\$152,447	\$30,880	\$30,880	\$26,715	\$26,715	\$46,803	\$46,803	\$256,845

- Financial Summary Notes:

 State Programs that include both State and Federal funds

 CMAQ Additional \$599,274 Loan Repayment from TCAG FY 21

 CMAQ Additional \$500,000 Loan Repayment from SACOG FY 21

 CMAQ Additional \$378,540 Loan Repayment from SACOG FY 22

 CMAQ Additional \$3,406,812 Loan Repayment from SANDAG FY 22

 CMAQ Additional \$1,500,000 Loan Repayment from SJCOG FY 21

 Toll Credits in use

 STBG/RSTP Funds are exchanged

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 3 (\$'s in 1,000)

(+	.,000,				
Appendix 1 - I	Local Other				
FY	2022	FY:	2023	FY.	2024
Prior	Current	Prior	Current	Prior	Cu

			Appendix 1 -	Local Other					
Local Other	FY:	2021	FY:	2022	FY:	2023	FY 2024		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Local Other Total									
			Appendix 2 - Re	egional Other					
Regional Other	FY	2021	FY	2022	FY	2023	FY:	2024	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL

Appendix 2 - regional other									
Regional Other	FY 2021		FY	FY 2022		FY 2023		FY 2024	
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									

			Appendix 3 - S	State Other					
State Other	FY 2	1021	FY 2022		FY 2023		FY 2024		CURRENT
outo outo	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Transit and Intercity Rail Capital Program (TIRCP)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002

Appendix 4 - Federal Transit Other											
Federal Transit Other	FY 2021		FY:	FY 2022		FY 2023		2024	CURRENT		
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
Federal Transit Other Total											

		A	ppendix 5 - Federa	al Highway Other					
Federal Highway Other	FY 2	FY 2021		FY 2022		FY 2023		FY 2024	
,	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Tribal Transportation Program (TPP)	\$50	\$50							\$50
Coronavirus Response and Relief Supplemental Appropriations Act (CR	RSAA)		\$728	\$728					\$728
COVID Relief Funds - STIP			\$876	\$876					\$876
Federal Highway Other Total	\$50	\$50	\$1,604	\$1,604					\$1,654

Appendix 6 - Federal Railroad Administration Other												
Federal Railroad Administration Other	FY2	FY 2021		2022	FY 2023		FY 2024		CURRENT			
1 odola ramoda rammodaton odio	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
Federal Railroad Administration Other Total												

Appendix 7 - Innovative Other												
Innovative Other	FY 2021		FY 2022		FY.	2023	FY 2024		CURRENT			
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
Innovative Other Total												

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

Amendment 3 (\$'s in 1,000)

		N 0	EV 0004			EAR (FTIP Period)			0004	
	FUNDING COURCES		FY 2021		2022	FY 20:			2024	
FUNDING SOURCES		T Amendment E Prior Curr		Amendment nt Prior Current		Amendment Prior Current		Prior	dment Current	TOTAL CURRENT
		S No. 2	Current No. 3	No. 2	No. 3	No. 2	No. 3	No. 2	No. 3	
LOCAL	ocal Total	\$8	0,196 \$80,	96 \$2,645	\$2,645	\$2,215	\$2,215	\$2,414	\$2,414	\$87,47
T	Tolls									
甘	Bridge Corridor									
REGIONAL	Regional Sales Tax			\$1,209	\$1,209	\$2,350	\$2,350			\$3,5
REG	Other (See Appendix A)				7,					73,5
Re	egional Total			\$1,209	\$1,209	\$2,350	\$2,350			\$3,5
	State Highway Operations and Protection Program (SHOPP) 1		5,870 \$35,					\$15,700	\$15,700	\$51,74
	SHOPP SHOPP Prior	\$38	5,870 \$35,8	70 \$172	\$172			\$15,700	\$15,700	\$51,74
	State Minor Program									
8	State Transportation Improvement Program (STIP) 1		\$79	79 \$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,71
	STIP		\$79	79 \$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,71
	STIP Prior			***	***					40.00
	State Bond Proposition 1A (High Speed Passenger Train Bond Program)			\$3,060	\$3,060					\$3,06
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)			\$3,060	\$3,060					\$3,06
S	Active Transportation Program ¹			22,000	Ţ.,					,,,,,,
H	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) 1		\$321 \$3	21	24.050			\$834	\$834	\$1,15
	Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP)			\$4,659	\$4,659					\$4,65
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Other (See Appendix B)	\$	6,415 \$6,	15 \$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,00
Sta	tate Total	\$4	2,685 \$42,	85 \$17,064	\$17,064	\$17,556	\$17,556	\$40,026	\$40,026	\$117,33
5	5307 - Urbanized Area Formula Grants	S	1,935 \$1,	35 \$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,94
	5309 - Fixed Guideway Capital Investment Grants	,			, ,,				7 7.2	
5	5309b - New and Small Starts (Capital Investment Grants)									
IS 5	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities		\$855 \$	55 \$701	\$701	\$795	\$795	\$529	\$529	\$2,88
L 1	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus		\$000	55 \$701	\$701	\$195	\$190	\$529	\$529	\$2,00
ER.	5337 - State of Good Repair Grants									
₩ 5	5339 - Bus and Bus Facilities Formula Grants		\$299 \$3	99 \$320	\$320	\$210	\$210	\$206	\$206	\$1,03
	FTA Transfer from Prior FTIP									
	Other (See Appendix C)		0.000 60	00 00	******	40.550	60.550	20.000	\$0,000	* 40.00
	ederal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program		3,089 \$3, 1 4,993 \$ 4,5			\$2,552 \$1,994	\$2,552 \$1,994	\$2,322 \$2,033	\$2,322 \$2,033	\$10,86 \$14,21
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	ų,	4,555 ψ4,	90,134	93,134	\$1,004	ψ1,33 4	Ψ2,000	Ψ2,000	Ψ14,Z1
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program	\$2	0,300 \$20,	00						\$20,30
	Federal Lands Transportation Program									
¥ ¥	GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP)	•	1,103 \$1,	03						\$1,10
=	High Priority Projects (HPP) and Demo	•	ψ1,	00						V 1,10
불	Highway Safety Improvement Program (HSIP)									
I I	National Highway Freight Program (NHFP)									
E 7	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 \$876						\$92
	ederal Highway Total	\$2	6,446 \$26,	46 \$6,070	\$6,070	\$1,994	\$1,994	\$2,033	\$2,033	\$36,54
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)									
	ederal Railroad Administration Total									
	ederal Total	\$2	9,535 \$29,	35 \$8,970	\$8,970	\$4,546	\$4,546	\$4,355	\$4,355	\$47,40
ACE ACE	TIFIA (Transportation Infrastructure Finance and Innovation Act) Other (See Appendix F)									
g ≩	novative Financing Total									
		A	140 145	40 400	****	600.00-	400.00-	A10 ===	A40 ===	*
ROGRAMME	DIVIAL	\$152	2,416 \$152,4	16 \$29,888	\$29,888	\$26,667	\$26,667	\$46,795	\$46,795	\$255,76

- 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

 2 CMAQ Additional \$2,406,812 Loan Repayment from SANDAG FY 22

 5 CMAQ Additional \$1,500,000 Loan Repayment from SJCOG FY 21

 7 Toll Credits in use

TABLE 2: PROGRAMMED - APPENDICES

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

Amendment 3

			(\$'s in 1,000						
	FY 202		endix A - Region FY 2		FY 202	3	FY	2024	CURRENT
Regional Other	Prior Current		Prior Current		Prior Current		Prior Current		TOTAL
Professional Office Total									
Regional Other Total									
	FY 202		pendix B - State FY 2		FY 202	3	FY	2024	CURRENT
State Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Transit and Intercity Rail Capital Program (TIRCP)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
			ix C - Federal T						
Federal Transit Other	FY 202		FY 2		FY 2023			2024	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									
		Appendi	x D - Federal Hi	ghway Other					
Federal Highway Other	FY 202		FY 2		FY 202	3	FY	2024	CURRENT
Tribal Transportation Program (TPP)	Prior \$50	Current \$50	Prior	Current	Prior	Current	Prior	Current	TOTAL \$50
	φου	ψoo	4070	0070					\$876
COVID Relief Funds - STIP			\$876	\$876					\$0/0
Federal Highway Other Total	\$50	\$50	\$876	\$876					\$926
				dministration O	thor				,,,,,
Federal Railroad Administration Other	FY 20:		FY 2	022	FY 2023	3	FY:	2024	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Railroad Administration Other Total									
		Annendiv	F - Innovative F	inance Other					
Innovative Other	FY 202	21	FY 2	022	FY 2023	3	FY	2024	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL

MADERA COUNTY TRANSPORTATION COMMISSION

2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 3
(\$'s in 1,000)

		4 YEAR (FTIP Period)								
			2021	FY 2		FY			2024	
FUNDING SOURCES		Amendment		Amendment		Amendment		Amendment		TOTAL
		Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	CURRENT
LOCAL	Local Total	No. 2	NO. 3	NO. Z	NO. 3	NO. Z	NO. 3	NO. Z	NO. 3	
	Tolls									
REGIONAL	Bridge Corridor Regional Sales Tax Other Regional Total									
	State Highway Operations and Protection Program (SHOPP) 1									
	SHOPP SHOPP Prior State Minor Program State Transportation Improvement Program (STIP) ¹									
	STIP									
	STIP Prior									
STATE	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 Highway Maintenance (HM) Program Highway Bridge Program (HBP) 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									
WAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program 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)	\$31	\$31	\$134 \$130	\$134 \$130	\$48	\$48	\$8	\$8	\$221 \$130
필	High Priority Projects (HPP) and Demo									
FEDERAL HIGHWAY	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	\$1,079
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									
NNI NH	Innovative Financing Total									
REVENUE -	PROGRAM TOTAL	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079