

2001 Howard Road, Suite 201 Madera, California 93637

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

April 29, 2022

Mr. Abhijit Bagde
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. 10 (Type 1 – Administrative Modification) to the 2021 Federal Transportation Improvement Program

Dear Mr. Bagde:

Enclosed for your records is Amendment No. 10 (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. 10 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. 10.
- 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. 10 addresses the following changes:
  - Updates the State Highway Operation and Protection Program (SHOPP)
     Grouped Project Listings, per Caltrans request.
- Grouped Project Listings: Attachment 3. The SHOPP Grouped Project Listings for the Bridge Preservation and Roadway Preservation have been updated.

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. 10 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. 10 to the 2021 FTIP is also available on the <a href="MCTC Website">MCTC Website</a> and the California Transportation Improvement Program System (CTIPS).

If you have any questions regarding this document, please contact Jeff Findley at <a href="mailto:jeff@maderactc.org">jeff@maderactc.org</a>.

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. 10 (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
	MAD 406006 221-0000-00396	Grouped Projects for Bridge Preservation - SHOPP Bridge Preservation Program	COST INCREASE	CON	\$0	\$451,000	22/23	SHOPP AC	\$451,000	\$451,000	Updated SHOPP List, per Caltrans request
			COST INCREASE	CON	\$0	\$0	22/23	Local	\$0		
Existing	MAD 406003 221-0000-00358	Grouped Projects for Pavement resurfacing and/or rehabilitation - SHOPP Roadway Preservation Program - Scope: Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 categories - Pavement resurfacing and/or rehabilitation, Emergency relief (23 U.S.C. 125), Widening narrow pavements or reconstructing bridges (no additional travel lanes)	COST INCREASE	CON	\$0	\$1,350,000	22/23	SHOPP AC	\$1,350,000	\$1,350,000	Updated SHOPP List, per Caltrans request
			COST INCREASE	CON	\$0	\$0	22/23	Local	\$0		
			COST INCREASE	CON	\$0	\$17,810,000	23/24	SHOPP AC	\$17,810,000	\$17,810,000	
			COST INCREASE	CON	\$0	\$0	23/24	Local	\$0		

	20/21	21/22	22/23	23/24	Totals
SHOPP AC	\$0	\$0	\$1,801,000	\$17,810,000	\$19,611,000
Local	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,801,000	\$17,810,000	\$19,611,000

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

**Amended** 

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0396	TITLE (DESCRIPTION): SHOPP Bridge Preservation Program (Grouped Projects for Bridge Preservation - SHOPP Bridge Preservation	MPO Aprv: State Aprv:
CT PROJECT ID:			MPO ID.: MAD406006	Program)	Federal Aprv:
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY  Non capacity widening or bridge reconstruction.

IMPLEMENTING AGENCY: Caltrans PROJECT MANAGER:

PHONE: EMAIL:

ERSION	HISTORY (Printe	d Version is Sha	ded)						(Do	ollars in wh	ole)	
Status	Date	Updated By	<u>Chang</u>	je Reason			Amend	l No.	<u>Pro</u>	og Con	Prog RW	<u>PE</u>
Official	02/11/2022	JFINDLEY	Amen	dment - Cost/Sco	pe/Sch. Change	)		6	43,76	63,000		
Official	02/17/2021	JFINDLEY	Adopt	on - Carry Over				0	11,50	03,000		
Official	06/26/2020	JFINDLEY	Amen	dment - Cost/Sco	pe/Sch. Change	)		16	11,50	03,000		
Official	09/19/2018	JFINDLEY	Adopt	on - Carry Over				0	42,00	68,000		
Official	05/23/2018	JFINDLEY	Amen	dment - Cost/Sco	pe/Sch. Change	•		11	42,00	68,000		
Official	11/22/2017	JFINDLEY	Amen	dment - New Proj	ect			9	43,0	18,000		
idge Pres	ervation -			PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
o 1 of 1			PE									
e 1 01 1			RW									
SHOPP A	dvance Construc	ction (AC)	CON	8,031,000	3,300,000	32,432,000	451,000		553,000			44,767,000
ency:			Total:	8,031,000	3,300,000	32,432,000	451,000		553,000			44,767,000
- i	Official Official Official Official Official Official Official	Official 02/11/2022 Official 02/17/2021 Official 06/26/2020 Official 09/19/2018 Official 05/23/2018 Official 11/22/2017  Idge Preservation -	Official 02/11/2022 JFINDLEY Official 02/17/2021 JFINDLEY Official 06/26/2020 JFINDLEY Official 09/19/2018 JFINDLEY Official 05/23/2018 JFINDLEY Official 11/22/2017 JFINDLEY official 11/22/2017 JFINDLEY Official 15/2017 JFINDLEY Official 15/2017 JFINDLEY	Official 02/11/2022 JFINDLEY Ameni Official 02/17/2021 JFINDLEY Adopti Official 06/26/2020 JFINDLEY Ameni Official 09/19/2018 JFINDLEY Adopti Official 05/23/2018 JFINDLEY Ameni Official 11/22/2017 JFINDLEY Ameni	Official 02/11/2022 JFINDLEY Amendment - Cost/Sco Official 02/17/2021 JFINDLEY Adoption - Carry Over Official 06/26/2020 JFINDLEY Amendment - Cost/Sco Official 09/19/2018 JFINDLEY Adoption - Carry Over Official 05/23/2018 JFINDLEY Amendment - Cost/Sco Official 11/22/2017 JFINDLEY Amendment - New Proj Official 11/22/2017 JFINDLEY PE Official 11/22/2017 PE Official 05/23/2018 PE Official 11/22/2017 PE Official 05/23/2018 PE Official 0	Official 02/11/2022 JFINDLEY Amendment - Cost/Scope/Sch. Change Official 02/17/2021 JFINDLEY Adoption - Carry Over Official 06/26/2020 JFINDLEY Amendment - Cost/Scope/Sch. Change Official 09/19/2018 JFINDLEY Adoption - Carry Over Official 05/23/2018 JFINDLEY Amendment - Cost/Scope/Sch. Change Official 11/22/2017 JFINDLEY Amendment - New Project Off	Official         02/11/2022         JFINDLEY         Amendment - Cost/Scope/Sch. Change           Official         02/17/2021         JFINDLEY         Adoption - Carry Over           Official         06/26/2020         JFINDLEY         Amendment - Cost/Scope/Sch. Change           Official         09/19/2018         JFINDLEY         Adoption - Carry Over           Official         05/23/2018         JFINDLEY         Amendment - Cost/Scope/Sch. Change           Official         11/22/2017         JFINDLEY         Amendment - New Project           Idge Preservation -         PRIOR         20-21         21-22           91 of 1         RW           SHOPP Advance Construction (AC)         CON         8,031,000         3,300,000         32,432,000	Official         02/11/2022         JFINDLEY         Amendment - Cost/Scope/Sch. Change           Official         02/17/2021         JFINDLEY         Adoption - Carry Over           Official         06/26/2020         JFINDLEY         Amendment - Cost/Scope/Sch. Change           Official         09/19/2018         JFINDLEY         Adoption - Carry Over           Official         05/23/2018         JFINDLEY         Amendment - Cost/Scope/Sch. Change           Official         11/22/2017         JFINDLEY         Amendment - New Project           Idge Preservation -         PRIOR         20-21         21-22         22-23           PE         RW           SHOPP Advance Construction (AC)         CON         8,031,000         3,300,000         32,432,000         451,000	Official         02/11/2022         JFINDLEY         Amendment - Cost/Scope/Sch. Change         6           Official         02/17/2021         JFINDLEY         Adoption - Carry Over         0           Official         06/26/2020         JFINDLEY         Amendment - Cost/Scope/Sch. Change         16           Official         09/19/2018         JFINDLEY         Adoption - Carry Over         0           Official         05/23/2018         JFINDLEY         Amendment - Cost/Scope/Sch. Change         11           Official         11/22/2017         JFINDLEY         Amendment - New Project         9           Idge Preservation -         PRIOR         20-21         21-22         22-23         23-24           PE         RW           SHOPP Advance Construction (AC)         CON         8,031,000         3,300,000         32,432,000         451,000	Official         02/11/2022         JFINDLEY         Amendment - Cost/Scope/Sch. Change         6         43,71           Official         02/17/2021         JFINDLEY         Adoption - Carry Over         0         11,51           Official         06/26/2020         JFINDLEY         Amendment - Cost/Scope/Sch. Change         16         11,51           Official         09/19/2018         JFINDLEY         Adoption - Carry Over         0         42,01           Official         05/23/2018         JFINDLEY         Amendment - Cost/Scope/Sch. Change         11         42,01           Official         11/22/2017         JFINDLEY         Amendment - New Project         9         43,0           Idge Preservation -         PRIOR         20-21         21-22         22-23         23-24         24-25           9 1 of 1         RW           SHOPP Advance Construction (AC)         CON         8,031,000         3,300,000         32,432,000         451,000         553,000	Official 02/11/2022 JFINDLEY Amendment - Cost/Scope/Sch. Change 6 43,763,000 Official 02/17/2021 JFINDLEY Adoption - Carry Over 0 11,503,000 Official 06/26/2020 JFINDLEY Amendment - Cost/Scope/Sch. Change 16 11,503,000 Official 09/19/2018 JFINDLEY Adoption - Carry Over 0 42,068,000 Official 05/23/2018 JFINDLEY Amendment - Cost/Scope/Sch. Change 11 42,068,000 Official 05/23/2018 JFINDLEY Amendment - Cost/Scope/Sch. Change 11 42,068,000 Official 11/22/2017 JFINDLEY Amendment - New Project 9 43,018,000  Official 11/22/2017 JFINDLEY Amendment - New Project 9 52-26 Official 11/22/2017 JFINDLEY Amendment - New Project 9 53,000	Official 02/11/2022 JFINDLEY Amendment - Cost/Scope/Sch. Change 6 43,763,000 Official 02/17/2021 JFINDLEY Adoption - Carry Over 0 11,503,000 Official 06/26/2020 JFINDLEY Amendment - Cost/Scope/Sch. Change 16 11,503,000 Official 09/19/2018 JFINDLEY Adoption - Carry Over 0 42,068,000 Official 05/23/2018 JFINDLEY Amendment - Cost/Scope/Sch. Change 11 42,068,000 Official 11/22/2017 JFINDLEY Amendment - New Project 9 43,018,000  Official 11/22/2017 JFINDLEY Amendment - New Project 9 43,018,000  Official 11/22/2017 JFINDLEY Amendment - New Project 9 52-26 BEYOND Official 11/22/2017 JFINDLEY Amendment - New Project 9 553,000

Comments: Updated per Caltrans SHOPP List

\*\*\*\*\*\*\*\* Version 7 - 04/26/2022 \*\*\*\*\*\*\*\*\*
Updated Project CON per Caltrans request
\*\*\*\*\*\*\*\* Version 6 - 02/07/2022 \*\*\*\*\*\*\*\* 2021 FTIP 2020 SHOPP
\*\*\*\*\*\*\*\* Version 1 - 03/06/20 \*\*\*\*\*\*\*\*

Project data transfered from 2018 FTIP.
\*\*\*\*\*\*\*\* Version 1 - 02/27/18 \*\*\*\*\*\*\*\* Project data transfered from 2016 FTIP.

New grouped project per Caltrans SHOPP list dated October 2017
\*\*\*\*\*\*\* Version 1 - 10/24/2017 \*\*\*\*\*\*\*\*

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

DIST: 06 CT PROJECT ID:	PPNO:	EA:	CTIPS ID: 221-0000-0396 MPO ID.: MAD406006	TITLE (DESCRIPTION): SHOPP Bridge Preservation Program (Grouped Projects for Bridge Preservation - SHOPP Bridge Preservation Program)	MPO Aprv: 02/11/2022 State Aprv: Federal Aprv:
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY  Non capacity widening or bridge reconstruction.

IMPLEMENTING AGENCY: Caltrans PROJECT MANAGER:

PHONE: EMAIL:

PROJECT	T VERSION	HISTORY (Printe	ed Version is Sha	ded)						(L	Dollars in w	rhole)	
Version	Status	<u>Date</u>	Updated By	Chang	ge Reason			Amend	l No.	<u> </u>	rog Con	Prog RW	<u>PE</u>
7	Active	04/26/2022	JFINDLEY	Amen	dment - Cost/Scop	e/Sch. Change		•	10	44,	,767,000		
						_							
5	Official	02/17/2021	JFINDLEY	Adopt	ion - Carry Over				0	11,	,503,000		
4	Official	06/26/2020	JFINDLEY	Amen	dment - Cost/Scop	e/Sch. Change		•	16	11,	,503,000		
3	Official	09/19/2018	JFINDLEY	Adopt	ion - Carry Over				0	42,	,068,000		
2	Official	05/23/2018	JFINDLEY	Amen	dment - Cost/Scop	e/Sch. Change		•	11	42	,068,000		
1	Official	11/22/2017	JFINDLEY	Amen	dment - New Proje	ct			9	43,	,018,000		
* SHOPP -	Bridge Pres	servation -			PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sou	rce 1 of 1			PE									
				RW									
* Fund Typ	e: SHOPP	Advance Construc	ction (AC)	CON	8,031,000	3,300,000	32,432,000						43,763,000
* Funding A	Agency:			Total:	8,031,000	3,300,000	32,432,000						43,763,000

Comments: Updated Project CON per Caltrans request \*\*\*\*\*\*\*\* Version 6 - 02/07/2022 \*\*\*\*\*\*\*\*\* 2021 FTIP

2020 SHOPP
\*\*\*\*\*\*\*\* Version 1 - 03/06/20 \*\*\*\*\*\*\*\*

Project data transfered from 2018 FTIP.
\*\*\*\*\*\*\*\* Version 1 - 02/27/18 \*\*\*\*\*\*\*
Project data transfered from 2016 FTIP.

New grouped project per Caltrans SHOPP list dated October 2017
\*\*\*\*\*\* Version 1 - 10/24/2017 \*\*\*\*\*\*\*

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

**Amended** 

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0358	TITLE (DESCRIPTION): SHOPP Roadway Preservation Program (Grouped	MPO Aprv: State Aprv:
CT PROJECT ID:			MPO ID.: MAD406003	Projects for Pavement resurfacing and/or rehabilitation - SHOPP Roadway Preservation Program - Scope:	Federal Aprv:
COUNTY: Madera County	ROUTE:		PM:	Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 categories - Pavement resurfacing and/or rehabilitation, Emergency relief (23 U.S.C. 125),	EPA TABLE II or III EXEMPT CATEGORY
				Widening narrow pavements or reconstructing bridges (no additional travel lanes))	Pavement resurfacing and/or rehabilitation.

IMPLEMENTING AGENCY: Caltrans PROJECT MANAGER:

PHONE: EMAIL:

PROJECT	T VERSION	HISTORY (Printe	ed Version is Sha	ded)						(D	ollars in whole	e)	
Version	Status	<u>Date</u>	Updated By	Cha	nge Reason				Amend No.	<u>Pr</u>	og Con	Prog RW	<u>PE</u>
12	Official	02/17/2021	JFINDLEY	Ado	otion - Carry Over	-			0	67,1	157,000		
11	Official	10/14/2020	JFINDLEY	Ame	ndment - Other (I	Explain ==>)			18	62,4	172,000		
10	Official	06/26/2020	JFINDLEY	Ame	endment - Cost/So	cope/Sch. Chan	ge		16	62,4	172,000		
9	Official	06/07/2019	JFINDLEY	Ame	endment - Cost/So	cope/Sch. Chan	ge		5	46,5	573,000		
8	Official	09/19/2018	JFINDLEY	Ado	otion - Carry Over	•			0	63,5	545,000		
7	Official	05/23/2018	JFINDLEY	Ame	endment - Cost/So	cope/Sch. Chan	ge		11	63,5	545,000		
6	Official	09/20/2017	JFINDLEY	Ame	endment - Cost/So	cope/Sch. Chan	ge		7	69,9	973,000		
5	Official	01/18/2017	JFINDLEY	Ame	endment - Cost/So	cope/Sch. Chan	ge		1	58,6	664,000		
* SHOPP -	Roadway P	reservation -			PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
0.1011		100017411011		PE	<u></u>	20 2 .			<u> </u>	2.20	20 20	52.0.15	101712
* Fund Sou	irce 1 of 1												
* Fund Tyn	e SHOPP	Advance Construc	ction (AC)	RW									
i dila i yp	011011 7	tavarioo ooriotrat	olion (/ to)	CON	24,256,000	27,201,000		1,350,000	17,810,000	6,330,000	7,260,000		84,207,000
* Funding /	Agency:			Total:	24,256,000	27,201,000		1,350,000	17,810,000	6,330,000	7,260,000		84,207,000

<u>Comments:</u> Per Caltrans updated list

\*\*\*\*\*\* Version 13 - 04/26/2022 \*\*\*\*\*\*\*

2021 FTIP

2020 SHOPP
\*\*\*\*\*\*\*\* Version 1 - 03/06/20 \*\*\*\*\*\*\*\*

Project data transfered from 2018 FTIP.

Per Caltrans updated SHOPP List - 5/30/19

\*\*\*\*\*\*\* Version 9 - 05/31/2019 \*\*\*\*\*\*\*
\*\*\*\*\*\* Version 1 - 02/27/18 \*\*\*\*\*\*\*

Project data transfered from 2016 FTIP.

Per Caltrans updated SHOPP List - August 2016
\*\*\*\*\*\*\*\* Version 6 - 08/22/2017 \*\*\*\*\*\*\*\*

\*\*\*\*\*\*\*\* Version 1 - 05/20/16 \*\*\*\*\*\*\*\*
Project data transfered from 2014 FTIP.

Per Caltrans memo dated March 29, 2016
\*\*\*\*\*\*\*\* Version 3 - 04/11/2016 \*\*\*\*\*\*\*\*\*

Per Caltrans updated SHOPP List/Request 7/21/14

\*\*\*\*\*\*\* DFTIP Version 1 - 12/05/2014 \*\*\*\*\*\*\*

Per Caltrans updated SHOPP List/Request 7/21/14
\*\*\*\*\*\*\*\* Version 1 - 08/19/2014 \*\*\*\*\*\*\*\*

## **Madera County - Federal Transportation Improvement Program** (Dollars in Whole)

State Highway System TITLE (DESCRIPTION): DIST: PPNO: CTIPS ID: MPO Aprv: 02/17/2021 221-0000-0358 SHOPP Roadway Preservation Program (Grouped State Aprv: 04/01/2021 Projects for Pavement resurfacing and/or rehabilitation CT PROJECT ID: MPO ID.: SHOPP Roadway Preservation Program - Scope: Federal Aprv: 04/16/2021 MAD406003 Projects are consistent with 40 CFR Part 93.126 Exempt ROUTE: COUNTY: PM: Tables 2 categories - Pavement resurfacing and/or Madera County rehabilitation, Emergency relief (23 U.S.C. 125), Widening narrow pavements or reconstructing bridges EPA TABLE II or III EXEMPT CATEGORY Pavement resurfacing and/or rehabilitation. (no additional travel lanes))

PHONE:

IMPLEMENTING AGENCY: Caltrans PROJECT MANAGER:

EMAIL:

PROJEC	T VERSION	HISTORY (Printe	ed Version is Sha	ded)						(Do	ollars in wh	ole)	
Version	Status	<u>Date</u>	Updated By	Chang	ge Reason			<u>Ar</u>	nend No.	Pr	og Con	Prog RW	<u>PE</u>
13	Active	04/26/2022	JFINDLEY	Amen	dment - Cost/Scope	/Sch. Change			10	84,2	07,000		
11	Official	10/14/2020	JFINDLEY	Amen	dment - Other (Expla	ain ==>)			18	62,4	72,000		
10	Official	06/26/2020	JFINDLEY	Amen	dment - Cost/Scope	/Sch. Change			16	62,4	72,000		
9	Official	06/07/2019	JFINDLEY	Amen	dment - Cost/Scope	/Sch. Change			5	46,5	73,000		
8	Official	09/19/2018	JFINDLEY	Adopt	ion - Carry Over				0	63,5	45,000		
7	Official	05/23/2018	JFINDLEY	Amen	dment - Cost/Scope	/Sch. Change			11	63,5	45,000		
6	Official	09/20/2017	JFINDLEY	Amen	dment - Cost/Scope	/Sch. Change			7	69,9	73,000		
5	Official	01/18/2017	JFINDLEY	Amen	dment - Cost/Scope	/Sch. Change			1	58,6	64,000		
* SHOPP	•	Preservation -		PE	PRIOR	20-21	21-22	22-23	23-24	24-25	<u>25-26</u>	BEYOND	TOTAL
runu 30	uice i oi i			RW									
* Fund Typ	e: SHOPP	Advance Constru	ction (AC)	CON	24,256,000	27,201,000			15,700,000				67,157,000
* Funding	Agency:			Total:	24,256,000	27,201,000			15,700,000				67,157,000

Comments: 2021 FTIP

2020 SHOPP
\*\*\*\*\*\*\*\* Version 1 - 03/06/20 \*\*\*\*\*\*\*\*

Project data transfered from 2018 FTIP. Per Caltrans updated SHOPP List - 5/30/19

\*\*\*\*\*\*\* Version 9 - 05/31/2019 \*\*\*\*\*\*\*
\*\*\*\*\*\* Version 1 - 02/27/18 \*\*\*\*\*\*\*

Project data transfered from 2016 FTIP.

Per Caltrans updated SHOPP List - August 2016
\*\*\*\*\*\*\*\* Version 6 - 08/22/2017 \*\*\*\*\*\*\*\*

Per Caltrans updated SHOPP List - June 2016 and SHOPP Contingency (G13) Project List
\*\*\*\*\*\*\*\*\* Version 5 - 12/13/2016 \*\*\*\*\*\*\*
\*\*\*\*\*\*\*\*\*\* Version 1 - 05/20/16 \*\*\*\*\*\*\*\*

Project data transfered from 2014 FTIP.

Per Caltrans memo dated March 29, 2016

\*\*\*\*\*\* Version 3 - 04/11/2016 \*\*\*\*\*\*

Per Caltrans updated SHOPP List/Request 7/21/14

\*\*\*\*\*\* Version 1 - 08/19/2014 \*\*\*\*\*\*

# ATTACHMENT 2 FINANCIAL SUMMARY TABLES

## MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 10

(\$'s in 1,000)

TWO OTHER LOCAL FUNCTION OF THE PLOCAL FUNCTI		N				4 YEAR (FTIP Perio	d)			
TWO  OBJ  WHEN  WE  WE  WE  WE  WE  WE  WE  WE  WE		O FY:	2021	FY	2022	FY 2		FY	2024	
TWO Transport  State Highway On State Bond Proposition 18  Active Transport State Total  State Transport Other (See Appe Federal Transport State Transport Sta	Funding Source	E Amen			dment	Amend			dment	TOTAL
TWO Transport  State Highway On State Bond Proposition 18  Active Transport State Total  State Transport Other (See Appe Federal Transport State Transport Sta		S Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	CURRENT
Gounty Gas Tax Gas Tax (Sub) Gas Tax Fares Other (See Appe Regional Sales T Other (See Appe ShOPP ShOPP Prior State Minor Pr State Minor Pr State Minor Pr State Minor Pr Gas Appe State Total  18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	ax	110.10	10.10	110.0	110.10	110.10	110.10	110.0	110.10	
Gas Tax (Subn Ga	4.									
THE THE PROPERTY OF THE PROPER										
TWO OTHER TOTAL THE TOTAL THE TOTAL TOTAL TOTAL TOTAL TOTAL THE TO	Tax (Subventions to Cities)									
County General F Street Taxes is RSTP Exchan Transit Transit Transit Fares Other (See Appe Local Total  Tolls Bridge Conidor Regional Sales T Other (See Appe See App	Tax (Subventions to Counties)									
Transit Transit Transit Transit Transit Transit Transit Transit Fares Other (See Appe Local Total  Tolls Bridge Comidor Regional Sales T Other (See Appe Regional Total  State Highway 0; SHOPP SHOPP Prior State Minor Prior State Minor Prior State Itansports STIP Prior State Transport STIP Prior STIP STIP Prior STIP STIP Prior STIP STIP STIP STIP STIP STIP STIP STIP		\$80,196 \$651	\$80,196 \$651	\$2,678 \$542	\$2,678 \$542	\$2,953 \$1,258	\$2,953 \$1,258	\$2,494 \$513	\$2,494 \$513	\$88,321 \$2,964
Transit Transit Transit Transit Transit Transit Transit Transit Fares Other (See Appe Local Total  Tolls Bridge Comidor Regional Sales T Other (See Appe Regional Total  State Highway 0; SHOPP SHOPP Prior State Minor Prior State Minor Prior State Itansports STIP Prior State Transport STIP Prior STIP STIP Prior STIP STIP Prior STIP STIP STIP STIP STIP STIP STIP STIP		\$7,912	\$7,912	\$2,136	\$2,136	\$1,695	\$1,695	\$1,981	\$1,981	\$2,904 \$13,724
Transit Fares Other (See Appe Local Total Toils Bridge Corridor Regional Sales To Other (See Appe Regional Total State Highway Or State Minor Pro State Transport Highway Mainten Highway Mainten Highway Mainten Highway Bridge F Road Repair and Traffic Congestio State Transit As Other (See Appe State Total S309 - Fixed Guit S309 - State of G S309 - State	t Taxes and Developer Fees	\$70,000	\$70,000	22,102	44,151	7.,		*-,	71,000	\$70,000
Transit Fares Other (See Appe Local Total Totis Bridge Conridor Regional Sales T Other (See Appe Regional Total State Highway Of SHOPP Prior State Minor Pri State Transports STIP Prior State Minor Prior State Minor Prior State Minor Prior State Transports STIP Prior STIP STIP STIP STIP STIP STIP STIP STIP	P Exchange funds	\$1,633	\$1,633							\$1,633
UNITED TO THE CONTRIBUTION OF THE CONTRIBUTION										
Tolls  Bridge Corridor Regional Sales Toll Regional Sales Toll Regional Total  State Highway Og SHOPP Prior Slate Mimor Pri State Transports STIP STIP Prior STate Bond Proposition 1A Proposition 1B Active Transports Highway Mainten Highway Mainten Highway Mainten Highway Bridge Road Repair and Traffic Congestio State Transit Ass Other (See Appe State Total S309 - New and S309 - New and S310 - Enhanced S309 - New and S310 - Enhanced S311 - Formula C S311 - Formu										
Tolls  Bridge Conridor Regional Sales T Other (See Appe Regional Total  State Highway Of SHOPP SHOPP Prior State Minor Prior State Transports STIP Prior State Transports STIP STIP Prior State Transports Active Transports Active Transports Active Transports State Total Proposition 1A Proposi		\$80,196	\$80,196	\$2,678	\$2,678	\$2,953	\$2,953	\$2,494	\$2,494	\$88,321
Bridge Corridor Regional Sales T Other (See Appe Regional Total  State Highway 0; SHOPP SHOPP Prior State Minor Prior State Bond Proposition 1A Active Transport Highway Bridge F Road Repair and Traffic Congestion State Total  5307 - Urbanized 5309 - Fixed Guit 5309 - Fixed Guit 5309 - New and 5310 - Enhanced 5309 - State Total  Formal Sales F F F F F F F F F F F F F F F F F F F	, and the second	\$00,130	\$00,130	\$2,010	\$2,010	<b>\$2,555</b>	\$2,300	¥2,434	<b>\$2,434</b>	\$00,02 i
Regional Total  State Highway O; SHOPP Prior State Minror Pri State Transports STIP Prior Food Repair and Traffic Congestion 1A Proposition 1A Proposition 1B STIP Transfer from State Transil Ass Other (See Appe State Total S309 - New and S309 - New and S309 - New and S309 - State of G S339 - State of G S339 - State of G S3311 - Formula G S331 - Franslar of S331 - State of G S339 - State of G S330 - State of G S339 -	е									
Regional Total  State Highway O; SHOPP Prior State Minror Pri State Transports STIP Prior Food Repair and Traffic Congestion 1A Proposition 1A Proposition 1B STIP Transfer from State Transil Ass Other (See Appe State Total S309 - New and S309 - New and S309 - New and S309 - State of G S339 - State of G S339 - State of G S3311 - Formula G S331 - Franslar of S331 - State of G S339 - State of G S330 - State of G S339 -										
Regional Total  State Highway O; SHOPP Prior State Minror Pri State Transports STIP Prior Food Repair and Traffic Congestion 1A Proposition 1A Proposition 1B STIP Transfer from State Transil Ass Other (See Appe State Total S309 - New and S309 - New and S309 - New and S309 - State of G S339 - State of G S339 - State of G S3311 - Formula G S331 - Franslar of S331 - State of G S339 - State of G S330 - State of G S339 -				\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
State Highway Oy SHOPP SHOPP Prior State Minor Pr State Transports STIP STIP Prior State Minor Pr State Transports STIP STIP Prior State State Transports STIP STIP Prior State Bond Proposition 1A State Total State Transl State Of State				44.000	04.000	40.050	00.050			20.550
SHOPP				\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
SHOPP Prior State Minor Pric State Transport STIP STIP Prior State Bond Proposition 1A Proposition 18 Active Transport Highway Mainten Highway Recreational Trail SAFETEA-LU Sa Surface Transport Order (see Appe Federal Highway) Federal Highway Highway Federal Highway Federal Highway Federal Highway Federal Highway	ghway Operations and Protection Program (SHOPP) 1	\$35,870 \$35,870	\$35,870 \$35,870	\$32,432 \$32,432	\$32,432 \$32,432		\$1,801 \$1,801	\$15,700 \$15,700	\$17,810 \$17,810	\$87,913 \$87,913
State Transports STIP STIP Prior State Bond Proposition 18 Active Transports Highway Mainten Highway Bridge F Road Repair and Traffic Congestion State Total Compassion State Total State Total State Total State Total State Total State Total State State of G State State of G State Total Formal G State Total State Total State State of G State State State of G State St		\$00,070	\$33,070	Q02, 102	φ32,432		\$1,001	\$10,100	\$17,010	901,913
STIP Prior State Bond Proposition 1A Proposition 18 Active Transports Highway Mainten Highway Mainten Highway Mainten Highway Mainten Highway Mainten Highway Bridge F Road Repair and Traffic Congestio State Transit Ass Other (See Appe State Total  5309 - Fixed Guit 5309 - Fixed Gui	Minor Program									
STIP Prior  State Band Proposition 18 Active Transport Highway Mainten Highway Infrastr. High Priority Proj Highway Highway Highway Infrastr. High Priority Proj Highway Infrastr. High Priority P	ransportation Improvement Program (STIP) 1	\$79	\$79		\$6,478	\$78	\$78	\$78		\$6,713
State Bond Proposition 1A Proposition 18 Active Transports Highway Mainten Highway Mainten Highway Bridge F Road Repair and Traffic Congestion State Transit Ass Other (See Appe State Total  5307 - Urbanized 5309 - Fixed Guit 6309 - Bus and 6301 - Enhanced 6311 - Intercity E 6337 - State of G 6311 - Formula G 6311 -	Prior	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
Proposition 1A Proposition 1A Proposition 1B Propos				\$3,060	\$3,060					\$3,060
Proposition 18 Active Transporte Highway Mainten Highway Minden Road Repair and Traffic Congestio State Transit Ass Other (See Appe State Total  5307 - Urbanized 5309 - New and 5309 - New and 5309 - New and 5309 - New and 53114 - Intercity it 53117 - Intercity it 63117 - Intercity	sition 1A (High Speed Passenger Train Bond Program)			ψ0,000	\$0,000					\$0,000
Active Transports Highway Mainten Highway Bridge F Road Repair and Traffic Congestion State Transit Ass Other (See Appe  State Total  5307 - Urbanized 5309 - Fixed Guit 5309 - New and 5309 - Bus and 5309 - Bus and 5310 - Enhanced 5331 - Formulac 5331 - State of G 5337 - State of G 5339 - Bus and FTA Transfer froi Other (See Appe Federal Transit T  Congestion Milig Construction of F Coordinated Bort Foderal Lands Ar	sition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)			\$3,060	\$3,060					\$3,060
Highway Bridge F Road Repair and Traffic Congestion State Transit Ass Other (See Appe  State Total  5307 - Urbanized 5309 - Fixed Guit 5309 - New and 5309 - Rus and 5301 - Enhanced 5331 - Formulac 5331 - Formulac 5331 - Formulac 5331 - Formulac 5331 - State of G 5339 - Bus and B FTA Transfer froi Other (See Appe Federal Transit T Congestion Milig Construction of F Coordinated Borr Foderal Lands Ar Fodera	ransportation Program (ATP) 1									
Road Repair and Traffic Congestion State Transit Ass Other (See Appe State Total 5309 - 1 Urbanized Size Total 5309 - 1 Urbanized Size Total 5309 - 1 Urbanized Size Size Size Size Size Size Size Size	/ Maintenance (HM) Program <sup>1</sup>	9 \$321	\$321	\$2,136	\$2,136	\$5,194	\$5,194	\$1,479	\$1,479	\$9,130
Traffic Congestion State Transit Ass Other (See Appe) State Total  5307 - Urbanized 5309 - Fixed Guit 53090 - New and 53090 - Bus and 5310 - Enhanced 5311 - Intercity E 5311 - Intercit	epair and Accountability Act of 2017 (SB1)	9021	4021	\$4,659			\$0,101	ψ1, <del>1</del> 13	<b>V</b> 1,115	\$4,659
Other (See Appe State Total  5307 - Urbanize 5309 - Fixed Guid 5309 - Fixed Guid 5309 - Fixed Guid 5309 - Sew and 5310 - Enhanced 5311 - Formula G 5311 - Formula G 5313 - State of G 5339 - Bus and B FTA Transfer froto Other (See Appe Federal Transft T Congestion Mitig Construction of F Coordinated Born Federal Lands Ar Feder	Congestion Relief Program (TCRP)									
State Total  5307 - Urbanized 5309 - New and 5310 - Enhanced 5311 - Intercity it 5311 - Intercity it 5311 - Intercity it 5313 - State of G 5339 - New and it FTA Transfer fro Other (See Appe Federal Transit To Congestion Milig Construction of F Coordinated Bort Foderal Lands Ar Foderal Land	ransit Assistance (STA)(e.g., population/revenue based, Prop 42)									
S307 - Urbanized S309 - Fixed Guid S309 - New and S309 - New and S309 - New and S309 - New and S310 - Enhanced S311 - Intercity E S331 - State of G S339 - Bus and E FTA Transfer froi Other (See Appe Federal Transit T Congestion Milig Construction of F Coordinated Borc Federal Lands Ac Federal L		\$6,415	\$6,415		\$2,695		\$17,478	\$23,414		\$50,002
S309 - Fixed Guid S309a - New and S309a - Rew and FTA Transfer for Other (See Appe Federal Transfer T Congrestion Mitig Construction of F Coordinated Born Federal Lands Ax Federal Lands		\$42,685	\$42,685		\$51,460	\$22,750	\$24,551	\$40,671	\$42,781	\$161,477
S3090 - New and S3090 - Bus and S3090 - Bus and S309 - Bus and S310 - Enhanced S311 - Formula G Control G Federal Lands Ar Fe	Jrbanized Area Formula Grants	\$1,935	\$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948
Signe - Bus and Signe - Bus an	Fixed Guideway Capital Investment Grants New and Small Starts (Capital Investment Grants)									
FTA Transfer from Other (See Appeing Federal Transft Transfer Tran	Bus and Bus Related Grants									
FTA Transfer from Other (See Appeing Federal Transft Transfer Tran	Enhanced Mobility of Seniors and Individuals with Disabilities									
FTA Transfer from Other (See Appeing Federal Transft Transfer Tran	Formula Grants for Rural Areas	\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
FTA Transfer from Other (See Appeing Federal Transft Transfer Tran	State of Good Repair Grants									
Other (See Appe Federal Transit Tc Congestion Mitig Construction of F Coordinated Bore Federal Lands At Federal Lands Tr GARVEE Bonds Highway Infrastru- High Priority Proj Highway Safety I National Highway Nationally Signific Railway-Highway Recreational Trail SAFETEA-LU Se Surface Transpor Other (See Appe Federal Highway	Bus and Bus Facilities Formula Grants	\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,035
Federal Transit To Congestion Mitigs Construction of F Coordinated Bort Federal Lands Ar Federal Lands To GARVEE Bonds Highway Infrastru High Priority Proj Highway Safety I National Highway Nationally Signific Railway-Highway Recreational Trail SAFETEA-LU Sa Surface Transpot Other (see App Federal Highway	ansfer from Prior FTIP									
Congestion Mitig Construction of F Coordinated Born Federal Lands At Federal Lands Tr GARVEE Bonds Highway Infrastru Highway Safety I National Highway National Highway Recreational Trail SafetEA-LU Sa Surface Transpor Other (see App Federal Highway						40.550			41.100	***
Construction of F Coordinated Bort Federal Lands Ar Federal Lands Tr GARVEE Bonds Highway Infrastru High Proirty Proj Highway Safety I National Highway Nationally Signifit Railway-Highway Safety SAFETEA LU Sa Surface Transpor Other (see App Federal Highway		\$3,089 3,4,5 \$5,024	\$3,089 \$5,024	\$2,900 \$5,328	\$2,900 \$5,328	\$2,552 \$2,042	\$2,552 \$2,042	<b>\$2,322</b> \$2,041		\$10,863 \$14,435
Coordinated Bort Federal Lands Ar Federal Lands To Federal Lands To GARVEE Bonds Highway Infrastru. High Phoriby Prof Highway Safety I National Highway Nationally Signifit Railway-Highway Recreational Trail SAFETEA-LU Sa Surface Transpor Other (see App Federal Highway	tion Mitigation and Air Quality (CMAQ) Improvement Program ction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	3,4,3 \$3,024	\$5,024	\$3,320	\$3,320	\$2,042	\$2,042	\$2,041	\$2,041	\$ 14,455
Federal Lands Tr GARVEE Bonds High Priority Proj. High Priority Proj. Highway Safety I National Highway Nationally Signific Railway-Highway Recreational Trial SAFETEA LU Sa Surface Transpor Other (see App. Federal Highway	ated Border Infrastructure Program									
GARVEE Bonds Highway Infrastr. High Priority Proj. Highway Safey I National Highway National Highway Railway-Highway Recreational Trail SAFETEA-LU Sa Surface Transpor Other (see App Federal Highway	Lands Access Program	\$20,300	\$20,300							\$20,300
Highway Infrastru. High Priority Proj. High Priority Proj. High Priority Proj. Highway Safety In National Highway Nationally Signific Railway-Highway Recreational Trai SAFETEA-LU Sa Surface Transpoor Other (see App Federal Highway	Lands Transportation Program									
National Highway Nationally Signific Railway-Highway Recreational Trail SAFETEA-LU Sa Surface Transpor Other (see App	E Bonds Debt Service Payments  Infrastructure Program (HIP)	\$1,103	\$1,103	\$130	\$130					\$1,233
National Highway Nationally Signific Railway-Highway Recreational Trail SAFETEA-LU Sa Surface Transpor Other (see App	ority Projects (HPP) and Demo	\$1,100	\$1,100	\$100	\$100					\$1,200
Nationally Signific Railway-Highway Recreational Trai SAFETEA-LU Sa Surface Transpor Other (see App Federal Highway	y Safety Improvement Program (HSIP)									
Raiway-Highway Recreational Trai SAFETEA-LU sa Surface Transpor Other (see App Federal Highway	Highway Freight Program (NHFP)									
Recreational Trai SAFETEA-LU Sa Surface Transpor Other (see App Federal Highway	lly Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
SAFETEA-LU Sa Surface Transpor Other (see App Federal Highway										
Surface Transpor Other (see App Federal Highway	EA-LU Safe Routes to School (SRTS)									
Federal Highway	Transportation Block Grant Program (STBGP/RSTP)	8								
		\$50	\$50			*****	*****		*****	\$1,654
Utner Federal F	fighway Total Federal Railroad Administration (see Appendix 6)	\$26,477	\$26,477	\$7,062	\$7,062	\$2,042	\$2,042	\$2,041	\$2,041	\$37,622
Federal Railroad										
L Todoral rain out /										
Federal Total	Railroad Administration Total			\$9,962	\$9,962	\$4,594	\$4,594	\$4,363	\$4,363	\$48,485
TIFIA (Transpor	tailroad Administration Total	\$29,566	\$29,566	\$9,902	***************************************					
§ ≅	Railroad Administration Total  Total  (Transportation Infrastructure Finance and Innovation Act)	\$29,566	\$29,566	\$9,902	70,002					
REVENUE TOTAL	tailroad Administration Total Total	\$29,566	\$29,566	\$9,902	<b>,</b> ,,,,,					

- Financial Summary Notes:

  State Programs that include both State and Federal funds

  CMAQ Additional \$5693,274 Loan Repayment from TCAG FY 21

  CMAQ Additional \$5800,000 Loan Repayment from SACOG FY 21

  CMAQ Additional \$576,540 Loan Repayment from SACOG FY 22

  CMAQ Additional \$2,466 812 Loan Repayment from SACOG FY 22

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

  79 Toll Credits in use

  STBG/RSTP Funds are exchanged

### **TABLE 1: REVENUE - APPENDICES**

## MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 10 (\$'s in 1,000)

Seas Other Trotal				Appendix 1 - I	Local Other					
	Local Other									
Page		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Page										
Page										
Page										
Page										
Page										
Page										
Page										
Page	Local Other Total									
Property	Local Other Total									
Property				Appendix 2 - Re	egional Other					
Proc	Paris and Others	FY	2021			FY	2023	FY 2	2024	CURRENT
	Regional Other									
Part										
Part										
Part										
Part										
Part										
Part										
Part										
Part										
State Other   Proper   Guesst   Proper   Proper   State   Proper   State   S	Regional Other Total									
State Other   Proper   Guesst   Proper   Proper   State   Proper   State   S				Annendiy ? -	State Other					
Section   Prior   Current		FY	2021			FY	2023	FY 2	2024	CURRENT
Sue Other Total   Sue Other	State Other									
Seaso Cher Total   Seaso   Seaso   Seaso   Starts   Sta	Transit and Intercity Rail Capital Program (TIRCP)		\$6.415							\$50,0
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr		\$5,.10	\$0,710	<b>\$2,550</b>	ψ <u>ε</u> ,000	\$,110	\$,***	ψ±0, . 1 τ	920,111	<b>\$30,0</b>
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr										
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr										
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr										
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr							<del>                                     </del>			
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr										
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr										
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr										
Prior   Prior   Prior   Current   TOTAL   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   Prior   Current   TOTAL   Current   Prior   Current   TOTAL   Current   Prior   Current   Prior   Curr	State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,0
Federal Transit Other										
Prior Current Prior Current Prior Current Prior Current TOTAL    Prior   Prior   Prior   Prior   Prior   Prior   Prior   Prior   Prior   TOTAL										
Prior   Current   Prior   Current   Prior   Current   TOTAL	Federal Transit Other	FY:	2021	FY	2022	FY	2023	FY 2	.024	CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu										
Prior   Current   Prior   Cu	Fodoval Transit Other Total									
Federal Highway Other   FY 2021   FY 2022   FY 2023   FY 2024   CURRENT   TIDIAL   Transportation Program (TFP)   S50   Current   Prior	i ederal Transit Other Total									
Federal Highway Other   FY 2021   FY 2022   FY 2023   FY 2024   CURRENT   TIDIAL   Transportation Program (TFP)   S50   Current   Prior			A	ppendix 5 - Feder	al Highway Other					
Prior   Current   Prior   Cu	F- d1111-b Oth	FY				FY	2023	FY 2	2024	CURRENT
Tribal Transportation Program (TPP)	Federal Highway Other									
Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA)   \$728   \$728   \$720   \$876   \$8	Tribal Transportation Program (TPP)	\$50	\$50	11101	Ourrent	11101	Ourient	11101	Ourrent	\$
S876	Coronavirus Response and Relief Supplemental Appropriations Act (CI	RRSAA)		\$728	\$728					\$7
Appendix 6 - Federal Railroad Administration Other	COVID Relief Funds - STIP			\$876	\$876					\$8
Appendix 6 - Federal Railroad Administration Other										
Appendix 6 - Federal Railroad Administration Other							<del>                                     </del>			
Appendix 6 - Federal Railroad Administration Other							1			
Appendix 6 - Federal Railroad Administration Other										
Appendix 6 - Federal Railroad Administration Other										
Appendix 6 - Federal Railroad Administration Other										
FY 2021	Federal Highway Other Total	\$50	\$50	\$1,604	\$1,604					\$1,6
FY 2021			Annendi	x 6 - Federal Railro	ad Administration	Other				
Prior Current Prior Current Prior Current Prior Current TOTAL  Prior Current Prior Current Prior Current Prior Current TOTAL  Appendix 7 - Innovative Other  FY 2021 FY 2022 FY 2023 FY 2024 CURRENT TOTAL  Prior Current Prior Current Prior Current Prior Current TOTAL  TOTAL	E 1 18 11 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY	2021	FY	2022	FY	2023	FY 2	2024	CURRENT
Federal Railroad Administration Other Total  Appendix 7 - Innovative Other  FY 2021 FY 2022 FY 2023 FY 2024 CURRENT TOTAL  Prior Current	Federal Railroad Administration Other									
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT		11101	Juneal	1 1101	Juneall	11101	Juneill	4 1101	Junuit	IVIAL
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT										
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT										
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT										
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT										
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT										
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT							1			
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT							1			
Appendix 7 - Innovative Other    FY 2021   FY 2022   FY 2023   FY 2024   CURRENT										
Innovative Other	Federal Railroad Administration Other Total									
Innovative Other				Annendiy 7 - Inn	ovative Other					
Prior Current Prior Current Prior Current Prior Current TOTAL		FV.	2021							
Prior Current Prior Current Prior Current Prior Current TOTAL  TOTAL	Innovative Other									
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
							<del>                                     </del>			
							<del> </del>			
Langelin Other Tatal							<b>—</b>			
INNOVATIVE UTNET LOTAL	Innovative Other Total									

## MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 10 (\$'s in 1,000)

		N				AR (FTIP Period				
			r 2021	FY 2		FY 2			2024	
	FUNDING SOURCES	E	endment	Amen		Amend	i i		dment	TOTAL
		S Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	CURRENT
LOCAL	Local Total	\$80,19		\$2,678	\$2,678	\$2,953	\$2,953	\$2,494	\$2,494	\$88,32
	Tolls									
닞	Bridge									
REGIONAL	Corridor			** ***	44.000	40.050	***			***
E	Regional Sales Tax			\$1,209	\$1,209	\$2,350	\$2,350			\$3,55
Œ	Other (See Appendix A)			44.000	A4 000	40.050	40.050			40.55
	Regional Total			\$1,209	\$1,209	\$2,350	\$2,350			\$3,55
	State Highway Operations and Protection Program (SHOPP)  SHOPP	\$35,87 \$35,87		\$32,432 \$32,432	\$32,432 \$32,432		\$1,801 \$1,801	\$15,700 \$15,700	\$17,810 \$17,810	\$87,91 \$87,91
	SHOPP Prior	\$33,07	930,070	φ32, <del>4</del> 32	\$32,432		\$1,001	\$13,700	\$11,010	\$01,91
	State Minor Program									
	State Transportation Improvement Program (STIP) 1	\$7	9 \$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,71
	STIP	\$7	9 \$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,71
	STIP Prior									
	State Bond			\$3,060	\$3,060					\$3,06
STATE	Proposition 1A (High Speed Passenger Train Bond Program)			80.000	60.000					A
ST	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)		+	\$3,060	\$3,060		-			\$3,06
	Active Transportation Program <sup>1</sup> Highway Maintenance (HM) Program <sup>1</sup>									
	Highway Bridge Program (HBP) 1	9 \$32	1 \$321	\$2,136	\$2,136	\$5,194	\$5,194	\$1,479	\$1,479	\$9,13
	Road Repair and Accountability Act of 2017 (SB1)	, ,,,	. , , , , ,	\$4,659	\$4,659	40,101	72,121	**,***	71,112	\$4,65
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Other (See Appendix B)	\$6,41	5 \$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,00
	State Total	\$42,68	5 \$42,685	\$51,460	\$51,460	\$22,750	\$24,551	\$40,671	\$42,781	\$161,47
	5307 - Urbanized Area Formula Grants	\$1,93	5 \$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,94
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
SIT	5309c - Bus and Bus Related Grants									
A S	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas	\$85	5 \$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,88
Ë	5311 - Politida Grants for Rural Areas	400	5 \$655	\$101	\$101	\$130	\$130	φυ <b>2</b> 3	<b>\$323</b>	\$2,00
FEDERAL TRANSIT	5337 - State of Good Repair Grants									
昰	5339 - Bus and Bus Facilities Formula Grants	\$29	9 \$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,03
	FTA Transfer from Prior FTIP									
	Other (See Appendix C)									
	Federal Transit Total	\$3,08		\$2,900	\$2,900	\$2,552	\$2,552	\$2,322	\$2,322	\$10,86
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	,4,5,6 \$4,99	3 \$4,993	\$5,194	\$5,194	\$1,994	\$1,994	\$2,033	\$2,033	\$14,21
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)  Coordinated Border Infrastructure Program									
	Federal Lands Access Program	\$20,30	0 \$20,300							\$20,30
	Federal Lands Transportation Program	Ψ20,00	Ψ20,000							<b>\$20,00</b>
_	GARVEE Bonds Debt Service Payments									
FEDERAL HIGHWAY	Highway Infrastructure Program (HIP)	\$1,10	3 \$1,103							\$1,10
章	High Priority Projects (HPP) and Demo									
A T	Highway Safety Improvement Program (HSIP)									
E.	National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
罡	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)	\$5		\$876	\$876				40	\$92
	Federal Highway Total	\$26,44	6 \$26,446	\$6,070	\$6,070	\$1,994	\$1,994	\$2,033	\$2,033	\$36,54
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)									
E S	Federal Railroad Administration Total									
	Federal Total	\$29,53	5 \$29,535	\$8,970	\$8,970	\$4,546	\$4,546	\$4,355	\$4,355	\$47,40
	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
₩										
WATIVE	Other (See Appendix F)									
INNOVATIVE	Other (See Appendix F) Innovative Financing Total									

MPO Financial Summary Notes:

State Programs that include both state and federal funds.

MAQ - Additional \$693,274 Loan Repayment from TCAG FY 21

CMAQ - Additional \$600,000 Loan Repayment from SACOG FY 21

CMAQ - Additional \$878,540 Loan Repayment from SACOG FY 22

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

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

Joint Credits in use

### **TABLE 2: PROGRAMMED - APPENDICES**

# MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 10 (\$'s in 1,000)

			(\$'s in 1,000	)					
			endix A - Region						
Regional Other	FY 2		FY 2			2023	FY 20		CURRENT
-	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									
		An	pendix B - State	Other					
State Other	FY 2		FY 2		FY	2023	FY 20	)24	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	\$50.000
State Other Total	\$0,415				<b>\$17,478</b>	\$17,478	<b>₽</b> ∠3,414	<b>\$</b> 23,414	\$50,002
			ix C - Federal Ti					204	
Federal Transit Other	FY 2		FY 2			2023	FY 20		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									
		Appendix	x D - Federal Hig	ghway Other					
Federal Highway Other	FY 2		FY 2		FY	2023	FY 20	)24	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Tribal Transportation Program (TPP)	\$50	\$50							\$50
COVID Relief Funds - STIP			\$876	\$876					\$876
Federal Highway Other Total	\$50	\$50	\$876	\$876					\$926
					41				
5 1 15 7 141 114 7 67	FY 2		gerai Kaliroad A FY 2	dministration O		2023	FY 20	024	CURRENT
Federal Railroad Administration Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
I .	1								
			l l						
Federal Railroad Administration Other Total									
Federal Railroad Administration Other Total									
	FV a		F - Innovative F		FV	2023	EV O	124	CURRENT
Federal Railroad Administration Other Total  Innovative Other	FY 2	021	FY 2	022		2023 Current	FY 20		CURRENT
	FY 2				FY :	2023 Current	FY 20 Prior	024 Current	CURRENT TOTAL
		021	FY 2	022					
		021	FY 2	022					
		021	FY 2	022					
		021	FY 2	022					
		021	FY 2	022					
Innovative Other		021	FY 2	022					
		021	FY 2	022					

## MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 10 (\$'s in 1,000)

		4 YEAR (FTIP Period)								
		FY 2		FY 2022			2023	FY 2024		TOTAL
	FUNDING SOURCES	Amen		Amendment		Amendment		Amendment		
		Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	Prior No. 9	Current No. 10	CURRENT
LOCAL	Local Total									
	Tolls									
ξ	Bridge Corridor									
REGIONAL	Regional Sales Tax									
뿚	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 Bond									
STATE	Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
ST/	Active Transportation Program <sup>1</sup>									
	Highway Maintenance (HM) Program <sup>1</sup>									
	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									
	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
<u></u>	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants									
FEDERAL TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
1	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus									
<b>E</b>	5337 - State of Good Repair Grants									
臣	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total	604	<b>#</b> 24	0404	0404	640	640	*0	***	****
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$31	\$31	\$134	\$134	\$48	\$48	\$8	\$8	\$221
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program Federal Lands Transportation Program									
¥	GARVEE Bonds Debt Service Payments									
Ή.	Highway Infrastructure Program (HIP) High Priority Projects (HPP) and Demo			\$130	\$130					\$130
Ĭ	Highway Safety Improvement Program (HSIP)									
FEDERAL HIGHWAY	National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
E	Railway-Highway Crossings Program									
	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)									
	Surface Transportation Block Grant Program (STBGP/RSTP)									
	Other Federal Highway Total	604	604	\$728	\$728	640	640	\$8	\$8	\$728 \$4.070
_	Other Federal Railroad Administration	\$31	\$31	\$992	\$992	\$48	\$48	\$8	38	\$1,079
FEDERAL RAIL	Other Federal Railroad Administration Total									
ш	Federal Total	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079
	TIFIA (Transportation Infrastructure Finance and Innovation Act)	<b>401</b>	ΨUI	ψ33Z	Ψ332	ΨŦŪ	U-V	Ų0	Ψ	ψ1,079
INNOVATIVE	Other									
FIN	Innovative Financing Total									
REVENUE -	PROGRAM TOTAL	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079

# ATTACHMENT 3 GROUPED PROJECT AND/OR BACK UP LISTING

## Madera County SHOPP Lump Sum by Category and Fund Type Dollars x \$1000

2022

_		TOTAL	PRIOR	22/23	23/24	24/25	25/26	26/27	PE	RW	CON
SHOPP - Bridge Preservation											
Road Maintenance and Rehabili	itation Acc	\$1,004		\$451		\$553			\$450	\$14	\$540
_	TOTAL	\$1,004		\$451		\$553			\$450	\$14	\$540
SHOPP - Roadway Preservation											
National Hwy System		\$26,115	\$2,415	\$660	\$16,710	\$6,330			\$3,715	\$810	\$21,590
Road Maintenance and Rehabili	itation Acc	\$9,050		\$690	\$1,100		\$7,260		\$1,680	\$260	\$7,110
	TOTAL	\$35,165	\$2,415	\$1,350	\$17,810	\$6,330	\$7,260		\$5,395	\$1,070	\$28,700
MP	O TOTAL	\$36,169	\$2,415	\$1,801	\$17,810	\$6,883	\$7,260		\$5,845	\$1,084	\$29,240

MPO_ID	CTIPS ID	со	Dist	EA	Route	DESCRIPTION	PE	RW	CON
SHOPP - B	ridge Preserva 12100000280		06	0V121	99	Near the city of Madera, at Cottonwood Creek Bridge No. 41-065R, No. 41-0065L and No. 41-0065S. Biological monitoring for parent project EA 0V120.	450	14	540
						SHOPP - Bridge Preservation Total:	450	14	540

Madera County	2022
SHOPP Lump Sum by Category and Fund Type	
Dollars x \$1000	

12100000271 MAD 06	0Y180 14	In and near the city of Madera, from south of Avenue 13 to 1.0 mile north of Tozer Street. Rehabilitate pavement, install Transportation Management System (TMS) elements, construct rumble strips, replace signs, rehabilitate	2,075	640	15,400
12100000277 MAD 06	0W860 23	In Chowchilla, from Avenue 24 1/2 to Route 99. Rehabilitate pavement and upgrade Transportation Management System (TMS) elements, roadside signs, and guardrail.	1,640	170	6,190
12100000276 MAD 06	1A740 99	In Bakersfield and cities of Madera and Fresno, on Routes 99, 41, 58 and 178 at various pump plant locations. Rehabilitate four pump plants.	1,680	260	7,110
		SHOPP - Roadway Preservation Total:	5,395	1,070	28,700