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March 25, 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. 8 (Type 1 – Administrative Modification) to the 2021 Federal Transportation Improvement Program

Dear Mr. Bagde:

Enclosed for your records is Amendment No. 8 (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. 8 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. 8.
- 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. 8 addresses the following changes:
 - Updates the Highway Bridge Program (HBP) Grouped Project Listing dated 3/22/22, per Caltrans request.
 - Adds \$483,000 in Highway Infrastructure Program (HIP) funding to HBP Grouped Project Listing for Project BRLO-5941(089), per County of Madera request.

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

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

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. 8 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. 8 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 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. 8 (Administrative Modification, Type 1)

Existing / New	MPO FTIP ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	PRIOR CTIPS Entry	CURRENT CTIPS Entry	FFY	FINANCIAL TABLE Fund Source Category	Net Increase/ Decrease	Total Change to Project Cost	Comments
Existing	MAD 410001 221-0000-00036	HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction - HBP Program: Projects are consistent with 40 CFR 93.126 Exempt Tables 2 Categories)	NO CHANGE	CON	\$321,000	\$321,000	20/21	НВР	\$0	\$0	
			NO CHANGE	CON	\$3,000	\$3,000	20/21	Local	\$0		
			COST INCREASE	CON	\$0	\$483,000	20/21	HIP	\$483,000	\$483,000	Per County of Madera Request
			NO CHANGE	CON	\$0	\$0	20/21	Local	\$0		
			COST INCREASE	CON	\$2,137,000	\$2,136,000	21/22	НВР	(\$1,000)		
			COST INCREASE	CON	\$3,000	\$3,000	21/22		\$0		

	20/21	21/22	22/23	23/24	Totals
НВР	\$0	(\$1,000)	\$0	\$0	(\$1,000)
HIP	\$483,000	\$0	\$0	\$0	\$483,000
Local	\$0	\$0	\$0	\$0	\$0
Total	\$483,000	(\$1,000)	\$0	\$0	\$482,000

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

Amended

TITLE (DESCRIPTION): DIST: PPNO: CTIPS ID: MPO Aprv: HBP Program (HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction - HBP Program: Projects are consistent with 40 CFR 93.126 Exempt 221-0000-0036 State Aprv: CT PROJECT ID: MPO ID.: Federal Aprv: MAD410001 Tables 2 Categories)) COUNTY: ROUTE: PM: Madera County EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.

IMPLEMENTING AGENCY: Various Agencies

	Γ MANAGEI	ENCY: Various A R:	gencies		PHONE:				EMAIL:				
PROJECT	T VERSION	HISTORY (Printe	d Version is Sha	ided)						(Dollars in w	vhole)	
Version	<u>Status</u>	Date	Updated By	Chang	e Reason			Am	end No.	<u>!</u>	Prog Con	Prog RW	<u>PE</u>
39	Official	11/19/2021	JFINDLEY	Ameno	dment - Cost/Scop	e/Sch. Chan	ае		4	33	3,663,000		
38	Official	05/19/2021	JFINDLEY		dment - Cost/Scop		_		1		3,328,000		
37	Official	02/17/2021	JFINDLEY	Adoptio	on - Carry Over		-		0	28	3,322,000		
36	Official	11/12/2020	JFINDLEY	Amend	dment - Cost/Scop	e/Sch. Chan	ge		19	28	,322,000		
35	Official	04/10/2020	JFINDLEY	Amend	dment - Cost/Scop	e/Sch. Chan	ge		12	28	,164,000		
34	Official	11/12/2019	JFINDLEY	Amend	dment - Cost/Scop	e/Sch. Chan	ge		8	28	3,137,000		
33	Official	04/17/2019	JFINDLEY	Amend	dment - Cost/Scop	e/Sch. Chan	ge		4	27	,616,000		
32	Official	01/23/2019	JFINDLEY	Ameno	dment - Cost/Scop	e/Sch. Chanç	ge		2	27	7,615,000		
Local HB	RR - Local F				PRIOR	20-21	21-22	22-23	23-2	4 24-25	25-26	BEYOND	TOTAL
* F	4 -4 4			PE								·	
* Fund Sou	irce 1 of 4			RW									
* Fund Typ	e: Highway	Bridge Program		CON	10,013,000	321,000	2,136,000	5,194,000	1,479,00	0		11,960,000	31,103,000
* Funding A	Agency: Cal	trans		Total:	10,013,000	321,000	2,136,000					11,960,000	31,103,000
* Local Fun	nds -				PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sou	roo 2 of 4			PE									
Fullu 30u	1106 2 01 4			RW									
* Fund Typ	e: County F	unds		CON	854,000		3,000	673,000	188,000			546,000	2,264,000
* Funding A	Agency: Mad	dera County		Total:	854,000		3,000	673,000	188,000			546,000	2,264,000
* Local Fun	nds -				PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
+ = 0 .	0 4			PE				<u> </u>					
* Fund Sou	irce 3 of 4			RW									
* Fund Typ	e: City Fund	ds		CON	45,000	3,000						247,000	295,000
* Funding A	Agency:			Total:	45,000	3,000						247,000	295,000
* Other Fed	d -				PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sou	rce 4 of 4			PE									-
			a :	RW									
* Fund Typ	e: Highway	Infrastructure Pro	gram (HIP)	CON		483,000							483,000
* Funding A	Agency:			Total:		483,000	1						483,000
Project To	otal:				PRIOR	20-21	21-22	22-23	23-24	1 24-25	25-26	BEYOND	TOTAL
				PE									
				RW									
				CON	10,912,000	807,000	2,139,000	5,867,000	1,667,000)		12,753,000	34,145,000

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

<u>Comments:</u> Per Caltrans Updated List - 3/22/22 Per County of Madera Request to add HIP funds ******** Version 40 - 03/24/2022 ******** Per Caltrans Updated List - 10/29/21 ******** Version 39 - 11/16/2021 ******* Per Caltrans Updated List - 3/30/21 ******* Version 38 - 04/21/2021 *******

2021 FTIP - Updated List - 11/6/2020 ****** Version 1 - 03/06/20 ****** Project data transfered from 2018 FTIP. Per Caltrans updated list 11/01/19
******** Version 34 - 11/06/2019 ********

******* Version 2 - 11/20/2018 *******

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

Per Caltrans updated list 10/26/2017
******** Version 29 - 11/01/2017 ******** Per Caltrans updated list 10/26/16 **** Version 28 - 12/13/2016 *******

******** Version 1 - 05/20/16 ******** Project data transfered from 2014 FTIP. Per Caltrans memo dated March 29, 2016

****** Version 26 - 04/04/2016 **** Per Caltrans memo dated October 30, 2015
******** Version 25 - 11/04/2015 *********

Per Caltrans memo dated March 25, 2015
******** Version 24 - 03/30/2015 *********

Per Caltrans memo dated October 29, 2014
******** DFTIP Version 2 - 12/05/2014 ******** ******* Version 1 - 03/25/14 ********

Project data transfered from 2012 FTIP. Per Caltrans memo dated November 15, 2013

****** Version 21 - 12/20/2013 ****** Per Caltrans memo dated March 26, 2013

RTP ID: 2011 RTP, Page 4-26 ******* Version 20 - 07/10/2013 *******

Per Caltrans memo dated November 6, 2012

RTP ID: 2011 RTP, Page 4-26

******** Version 19 - 01/09/2013 *******

RTP ID: 2011 RTP, Page 4-26

********* Version 18 - 05/25/2012 ********

Per Caltrans memo dated Oct 20, 2011 RTP ID: 2011 RTP, Page 4-26
********** Version 17 - 01/12/2012 *********

Per Caltrans memo dated March 28, 2011

RTP ID: 2011 RTP, Page 4-26 ******* Version 16 - 04/14/2011 ******* ******* Version 15 - 03/17/2011 *******

******* Version 14 - 01/13/2011 ******* ******* Version 13 - 10/18/2010 ******* ******* Version 12 - 07/28/2010 ******* ******* Version 11 - 03/11/2010 *******

******* Version 10 - 05/15/2008 ******* ******* Version 9 - 01/29/2008 ******* Per Caltrans memo 12/27/2007

** Version 8 - 01/09/2008 ** Per Caltrans memo 8/1/2007
******* Version 7 - 02/12/2007 ********

Per Caltrans memo 1/4/2007 **** Version 6 - 04/26/2006 *******

******* Version 5 - 04/18/2005 ******* per Division of Local Assistance 04/04/05

***** Version 4 - 11/23/2004 ***** per Division of Local Assistance 11/19/2004

*** Version 3 - 05/18/2004 ****** ******* Version 2 - 04/06/2002 *******

Per Caltrans' memo, projects are consistent with 40 CFR Part 93.126, 127, 128, Exempt Tables 2 & 3.

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

DIST:

PPNO:

ROUTE:

CTIPS ID:

221-0000-0036

MPO ID.: MAD410001 PM:

TITLE (DESCRIPTION):

HBP Program (HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction - HBP Program: Projects are consistent with 40 CFR 93.126 Exempt

Tables 2 Categories))

MPO Aprv: 11/19/2021

State Aprv: Federal Aprv:

EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.

IMPLEMENTING AGENCY: Various Agencies PROJECT MANAGER:

CT PROJECT ID:

Madera County

COUNTY:

PHONE:

EMAIL:

PROJEC ⁻	T MANAGEI	₹:			PHONE:				EMAIL:				
PROJECT	T VERSION	HISTORY (Printe	d Version is Sha	ded)						(L	Dollars in w	vhole)	
Version	Status	<u>Date</u>	Updated By	Chang	ge Reason			<u>Am</u>	end No.	<u> </u>	rog Con	Prog RW	<u>PE</u>
38	Official	05/19/2021	JFINDLEY	Amend	dment - Cost/Scor	oe/Sch. Cha	nge		1	28,	328,000		
37	Official	02/17/2021	JFINDLEY	Adopti	on - Carry Over				0	28,	322,000		
36	Official	11/12/2020	JFINDLEY	Amend	dment - Cost/Scor	oe/Sch. Cha	nge		19	28,	322,000		
35	Official	04/10/2020	JFINDLEY	Amend	dment - Cost/Scor	oe/Sch. Cha	nge		12	28,	164,000		
34	Official	11/12/2019	JFINDLEY	Amend	dment - Cost/Scor	oe/Sch. Cha	nge		8	28,	137,000		
33	Official	04/17/2019	JFINDLEY	Amend	dment - Cost/Scor	oe/Sch. Cha	nge		4	27,	616,000		
32	Official	01/23/2019	JFINDLEY	Amend	dment - Cost/Scor	oe/Sch. Cha	nge		2	27,	615,000		
31	Official	09/19/2018	JFINDLEY	Adopti	on - Carry Over				0	25,	458,000		
Local HB	RR - Local F	HWA - HBRR			PRIOR	20-21	21-22	22-23	23-2	24 24-25	25-26	BEYOND	TOTAL
Fund Sou	urce 1 of 3			PE									
i dila ooc	100 1010			RW									
Fund Typ	e: Highway	Bridge Program		CON	10,013,000	321,000	2,137,000	5,194,000	1,479,00	00		11,960,000	31,104,000
Funding A	Agency: Cal	trans		Total:	10,013,000	321,000	2,137,000	5,194,000	1,479,00	00		11,960,000	31,104,000
Local Fur	nds -				PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
				PE									
Fund Sou	arce 2 of 3			RW									
Fund Typ	e: County F	unds		CON	854,000		3,000	673,000	188,000			546,000	2,264,000
Funding A	Agency: Mad	dera County		Total:	854,000		3,000	673,000	188,000			546,000	2,264,000
Local Fur	nds -				PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
Fund Sou	roo 2 of 2			PE								· · · · · · · · · · · · · · · · · · ·	
Fund Sou	irce 3 or 3			RW									
Fund Typ	e: City Fund	ls		CON	45,000	3,000						247,000	295,000
Funding A	Agency:			Total:	45,000	3,000						247,000	295,000
Project T	otal:				DDIOD	20.24	24.22	22.22	22.2	4 24.25	25.26	REVOND	TOTAL
				DE	PRIOR	20-21	21-22	22-23	23-2	4 24-25	<u>25-26</u>	BEYOND	TOTAL
				PE									
				RW						_			
				CON	10,912,000	324,000	2,140,000		1,667,00			12,753,000	33,663,000
				Total:	10,912,000	324,000	2,140,000	5,867,000	1,667,00	0		12,753,000	33,663,000

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

Comments: Per Caltrans Updated List - 10/29/21 ******** Version 39 - 11/16/2021 ******** Per Caltrans Updated List - 3/30/21 ******* Version 38 - 04/21/2021 ******* ******* Version 38 - 04/21/2021 ******* 2021 FTIP - Updated List - 11/6/2020 ******** Version 1 - 03/06/20 ******** Project data transfered from 2018 FTIP. Per Caltrans updated list 11/01/19 ******* Version 34 - 11/06/2019 ******* Per Caltrans updated list 03/22/2019 ******* Version 33 - 03/28/2019 ******* ******* Version 2 - 11/20/2018 ******* ******* Version 1 - 02/27/18 ******* Project data transfered from 2016 FTIP. Per Caltrans updated list 10/26/2017 ******** Version 29 - 11/01/2017 ******** Per Caltrans updated list 10/26/16

********* Version 28 - 12/13/2016 ******** ****** Version 1 - 05/20/16 ******* Project data transfered from 2014 FTIP.

Per Caltrans memo dated March 29, 2016 ****** Version 26 - 04/04/2016 ******* Per Caltrans memo dated October 30, 2015

****** Version 25 - 11/04/2015 **** Per Caltrans memo dated March 25, 2015
******** Version 24 - 03/30/2015 *********

Per Caltrans memo dated October 29, 2014 ******** DFTIP Version 2 - 12/05/2014 ********
******** Version 1 - 03/25/14 ********

Project data transfered from 2012 FTIP. Per Caltrans memo dated November 15, 2013
******** Version 21 - 12/20/2013 *********

Per Caltrans memo dated March 26, 2013 RTP ID: 2011 RTP, Page 4-26

****** Version 20 - 07/10/2013 ******* Per Caltrans memo dated November 6, 2012

RTP ID: 2011 RTP, Page 4-26

****** Version 19 - 01/09/2013 *******

RTP ID: 2011 RTP, Page 4-26
******** Version 18 - 05/25/2012 ********

Per Caltrans memo dated Oct 20, 2011 RTP ID: 2011 RTP, Page 4-26 ******** Version 17 - 01/12/2012 ********

Per Caltrans memo dated March 28, 2011

RTP ID: 2011 RTP, Page 4-26 ******** Version 16 - 04/14/2011 *******

******** Version 15 - 03/17/2011 ******* ******* Version 14 - 01/13/2011 *******

******** Version 13 - 10/18/2010 ******* ******* Version 12 - 07/28/2010 *******

****** Version 11 - 03/11/2010 ******* ******* Version 10 - 05/15/2008 *******
****** Version 9 - 01/29/2008 *******

Per Caltrans memo 12/27/2007
******** Version 8 - 01/09/2008 ********

Per Caltrans memo 8/1/2007
******** Version 7 - 02/12/2007 ********

Per Caltrans memo 1/4/2007 ******* Version 6 - 04/26/2006 *******

******* Version 5 - 04/18/2005 ******* per Division of Local Assistance 04/04/05
******** Version 4 - 11/23/2004 ********

per Division of Local Assistance 11/19/2004
******** Version 3 - 05/18/2004 ********

******* Version 2 - 04/06/2002 *******

Per Caltrans' memo, projects are consistent with 40 CFR Part 93.126, 127, 128, Exempt Tables 2 & 3.

ATTACHMENT 2 FINANCIAL SUMMARY TABLES

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 8

(\$'s in 1,000)

		N				4 YEAR (FTIP Perio	d)			
		0 FY 2	021	FY 2	2022	FY 2		FY	2024	
	Funding Source	Amend		Amen		Amend			dment	TOTAL
		S Prior No. 7	Current No. 8	Prior No. 7	Current No. 8	Prior No. 7	Current No. 8	Prior No. 7	Current No. 8	CURRENT
	Sales Tax	NO. 7	NO. 0	140. 7	140. 0	NO. 1	NO. 0	140. 7	NO. 0	
	City							-		
	County									
	Gas Tax Gas Tax (Subventions to Cities)									
	Gas Tax (Subventions to Counties)									
	Other Local Funds	\$80,196	\$80,196		\$2,678	\$2,953	\$2,953	\$2,494	\$2,494	\$88,321
LOCAL	County General Funds	\$651	\$651	\$542	\$542	\$1,258	\$1,258	\$513	\$513	\$2,964
_	City General Funds Street Taxes and Developer Fees	\$7,912 \$70,000	\$7,912 \$70,000	\$2,136	\$2,136	\$1,695	\$1,695	\$1,981	\$1,981	\$13,724 \$70,000
	RSTP Exchange funds	\$1,633	\$1,633							\$1,633
	Transit									
	Transit Fares									
	Other (See Appendix 1)									
	Local Total	\$80,196	\$80,196	\$2,678	\$2,678	\$2,953	\$2,953	\$2,494	\$2,494	\$88,321
	Tolls									
⋠	Bridge Corridor									
REGIONAL	Regional Sales Tax			\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
8	Other (See Appendix 2)									
	Regional Total			\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
	State Highway Operations and Protection Program (SHOPP) 1	\$35,870	\$35,870	\$32,432	\$32,432			\$15,700	\$15,700	\$84,002
	SHOPP	\$35,870	\$35,870	\$32,432	\$32,432			\$15,700	\$15,700	\$84,002
	SHOPP Prior State Minor Program									
	State Transportation Improvement Program (STIP) 1	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	STIP	\$79	\$79		\$6,478	\$78	\$78	\$78	\$78	\$6,713
	STIP Prior									
	State Bond			\$3,060	\$3,060					\$3,060
STATE	Proposition 1A (High Speed Passenger Train Bond Program) Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)			\$3,060	\$3,060					\$3,060
ST	Active Transportation Program (ATP) 1			\$3,000	\$3,000					\$3,000
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) 1	9 \$321	\$321	\$2,137	\$2,136	\$5,194	\$5,194	\$1,479	\$1,479	\$9,130
	Road Repair and Accountability Act of 2017 (SB1)			\$4,659	\$4,659					\$4,659
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
	State Total	\$42,685	\$42,685		\$51,460	\$22,750	\$22,750	\$40,671	\$40,671	\$157,566
	5307 - Urbanized Area Formula Grants	\$1,935	\$1,935		\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948
	5309 - Fixed Guideway Capital Investment Grants	ψ1,300	\$1,555	ψ1,073	\$1,073	\$1,547	\$1,047	ψ1,007	\$1,007	\$0,540
	5309b - New and Small Starts (Capital Investment Grants)									
SIT	5309c - Bus and Bus Related Grants									
FEDERAL TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	4055	4055	A704	ATO 4	ATOS	4705	4500	4500	***
Ę	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus	\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
8	5337 - State of Good Repair Grants									
뷴	5339 - Bus and Bus Facilities Formula Grants	\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,035
	FTA Transfer from Prior FTIP									
	Other (See Appendix 4)	****				40.550	40.000	40.000	40.000	***
	Federal Transit Total	\$3,089 3,4,5 \$5,024	\$3,089		\$2,900		\$2,552	\$2,322		\$10,863
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	3,4,3 \$5,024	\$5,024	\$5,328	\$5,328	\$2,042	\$2,042	\$2,041	\$2,041	\$14,435
	Coordinated Border Infrastructure Program						+			
	Federal Lands Access Program	\$20,300	\$20,300							\$20,300
	Federal Lands Transportation Program									
₹	GARVEE Bonds Debt Service Payments	\$1,103	\$1,103	\$130	\$130					** ***
НІВНМАУ	Highway Infrastructure Program (HIP) High Priority Projects (HPP) and Demo	\$1,103	\$1,103	\$130	\$130					\$1,233
₹	Highway Safety Improvement Program (HSIP)									
RAL	National Highway Freight Program (NHFP)									
FEDE	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
_	Railway-Highway Crossings Program									
	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)									
	Surface Transportation Block Grant Program (STBGP/RSTP)	8					+			
	Other (see Appendix 5)	\$50	\$50							\$1,654
	Federal Highway Total	\$26,477	\$26,477	\$7,062	\$7,062	\$2,042	\$2,042	\$2,041	\$2,041	\$37,622
RAL	Other Federal Railroad Administration (see Appendix 6)						T			
FEDERAL	Federal Railroad Administration 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)	, ,,,,,,				, ,,,,,,				
E E										
INNOVATIVE FINANCE	Other (See Appendix 7)									
BINOVATIVE FINANCE	Other (See Appendix 7) Innovative Financing Total	\$152,447	\$152,447	\$65,310	\$65,309	\$32,647	\$32,647	\$47,528	\$47,528	\$297,931

- 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 8 (\$'s in 1,000)

	FY	2021	Appendix 1 - L	ocal Other	FY	2023	FY 2	024	AUDDENT
Local Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	CURRENT TOTAL
Local Other Total									
			Appendix 2 - Re	gional Other					
Pagional Other	FY	2021		2022	FY	2023	FY 2	024	CURRENT
Regional Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									
	FY:	0024	Appendix 3 - S	State Other 2022	EV	2023	FY 2	024	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	
			1						
	+		1						
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
otate other rotal	\$0,410				\$17,470	\$11,410	\$20,414	\$25,414	\$50,002
			Appendix 4 - Feder						
Federal Transit Other	FY:			2022		2023	FY 2		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									
rederal fransit Other Total									
			Appendix 5 - Federa						1
Federal Highway Other	FY:	2021	FY:	2022	FY:	2023	FY 2	024	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Tribal Transportation Program (TPP) Coronavirus Response and Relief Supplemental Appropriations Act	(CRRSAA)	\$50	\$728	\$728					\$50 \$728
COVID Relief Funds - STIP	(01410701)		\$876	\$876					\$876
			-						
Federal Highway Other Total	\$50	\$50	\$1,604	\$1,604					\$1,654
Federal Railroad Administration Other	FY:	2021	FY:	2022	FY	2023	FY 2	024	CURRENT
T Cacra Namous Administration One!	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
	1	·			·	-		·	
Federal Railroad Administration Other Total									
			Appendix 7 - Inn	ovative Other					
In the second second	FY:	2021				2022	Fire	024	CUPPENT
Innovative Other	Prior	Current	Prior FY 2	2022 Current	Prior FY:	2023 Current	FY 2 Prior	024 Current	CURRENT TOTAL
	. 1101	- Junion		- Julion		- Julion		- Curront	· UIAL
	1		1						
	+		-						
Innovative Other Total									

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 8 (\$'s in 1,000)

		N				AR (FTIP Period				
		T	2021	FY 2		FY 20		FY 2	-	
	FUNDING SOURCES	E Amer	Current	Amend Prior	Current	Amend Prior	Current	Ameno	dment	TOTAL CURRENT
		No. 7	No. 8	No. 7	No. 8	No. 7	No. 8	No. 7	No. 8	OORALITI
LOCAL	ocal Total	\$80,196			\$2,678	\$2,953	\$2,953	\$2,494	\$2,494	\$88,32
	Tolls									
귛	Bridge									
NO.	Corridor Regional Sales Tax			\$1,209	\$1,209	\$2,350	\$2,350			\$3,5
	Other (See Appendix A)			\$1,209	\$1,209	\$2,330	\$2,330			\$3,3
	Regional Total			\$1,209	\$1,209	\$2,350	\$2,350			\$3,55
	State Highway Operations and Protection Program (SHOPP) 1	\$35,870	\$35,870	\$32,432	\$32,432	\$2,000	42,000	\$15,700	\$15,700	\$84,0
	SHOPP	\$35,870	\$35,870	\$32,432	\$32,432			\$15,700	\$15,700	\$84,00
	SHOPP Prior									
	State Minor Program	****	070	00 470	40.470	A70	A70	270	A70	***
	State Transportation Improvement Program (STIP) STIP	\$79 \$79	\$79 \$79	\$6,478 \$6,478	\$6,478 \$6,478	\$78 \$78	\$78 \$78	\$78 \$78	\$78 \$78	\$6,7 \$6,71
	STIP Prior	\$10	\$15	\$0,410	\$0,470	\$10	\$70	\$10	\$10	Ψ0,1
	State Bond			\$3,060	\$3,060					\$3,0
STATE	Proposition 1A (High Speed Passenger Train Bond Program)									
STA	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)			\$3,060	\$3,060					\$3,00
	Active Transportation Program ¹ Highway Maintenance (HM) Program ¹									
		9 \$321	\$321	\$2,137	\$2,136	\$5,194	\$5,194	\$1,479	\$1,479	\$9,1
	Road Repair and Accountability Act of 2017 (SB1)			\$4,659	\$4,659					\$4,6
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,0
	Other (See Appendix B)									
	State Total	\$42,685		\$51,461	\$51,460	\$22,750	\$22,750	\$40,671	\$40,671	\$157,56
	5307 - Urbanized Area Formula Grants	\$1,935	\$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)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
₽.	5311 - Formula Grants for Rural Areas	\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,8
.₩	5311f - Intercity Bus									
Ë	5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants	\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,0
	FTA Transfer from Prior FTIP	\$255	Ψ233	\$020	\$ 020	Ψ2.10	Ψ210	Ψ200	\$200	ψ1,00
	Other (See Appendix C)									
	ederal Transit Total	\$3,089		\$2,900	\$2,900	\$2,552	\$2,552	\$2,322	\$2,322	\$10,86
		4,5,6 \$4,993	\$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	\$20,300	\$20,300							\$20,30
	Federal Lands Transportation Program	7=1,010	421,010							7,-
≽	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)	\$620	\$1,103							\$1,1
呈	High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)									
RAL	National Highway Freight Program (NHFP)									
EDE	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)									
	SAFE LEA-LU Safe Routes to School (SK1S) Surface Transportation Block Grant Program (STBGP/RSTP)									
	Other (see Appendix D)	\$50	\$50	\$876	\$876					\$92
F	ederal Highway Total	\$25,963	\$26,446	\$6,070	\$6,070	\$1,994	\$1,994	\$2,033	\$2,033	\$36,54
RAL □	Other Federal Railroad Administration (see Appendix E)									
FEDERAL RAIL	ederal Railroad Administration Total									
F	ederal Total	\$29,052	\$29,535	\$8,970	\$8,970	\$4,546	\$4,546	\$4,355	\$4,355	\$47,4
E IVE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
INNOVATIVE	Other (See Appendix F)									
≧" In	nnovative Financing Total									
	ED TOTAL	\$151,933	\$152,416	\$64,318	\$64,317	\$32,599	\$32,599	\$47,520	\$47,520	\$296,8

- 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

Innovative Other Total

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 8 (\$'s in 1 000)

			(\$'s in 1,000						
Pagianal Other	FY	App 2021	endix A - Region		FY	2023	FY 202	24	CURRENT
Regional Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									
regional other rotal									
			pendix B - State		F 14		F1/ 000		
State Other		2021		2022		2023	FY 202		CURRENT
Transit and Intercity Rail Capital Program (TIRCP)	Prior \$6,415	Current \$6,415	Prior \$2,695	Current \$2,695	Prior \$17,478	Current \$17,478	Prior \$23,414	Current \$23,414	TOTAL \$50,00
, , , , , , , , , , , , , , , , , , ,	72,112	7-11-1-	7-,	7-,000	¥ , ¥	***,***	1 ==,:::	7-7,	100,00
			_						
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,00
	EV	Append 2021	lix C - Federal T	ransit Other 2022	EV	2023	FY 202	24	CURRENT
Federal Transit Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	CURRENT TOTAL
	FIIOI	Current	FIIOI	Current	FIIUI	Current	FIIOI	Current	TOTAL
Federal Transit Other Total									
	·	Annondi	iv D. Endoral Li	ahway Othor		•		•	
	FY	2021	ix D - Federal Hi	2022	FY	2023	FY 202	24	CURRENT
Federal Highway Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Tribal Transportation Program (TPP)	\$50								\$5
COVID Relief Funds - STIP			\$876	\$876					\$87
OOVID HORET WHO OTH			\$ 0.0	\$0.0					40 .
Federal Highway Other Total	\$50	\$50	\$876	\$876					\$92
		Appendix E - Fe	deral Railroad A	Administration C	ther				
Federal Railroad Administration Other		2021		2022		2023	FY 202	24	CURRENT
rederal Rain oad Administration Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Railroad Administration Other Total									
i euerai Naiii Odu Mulliini Strationi Other i Otal									
			F - Innovative						
Innovative Other		2021		2022		2023	FY 202		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
			_						

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 8 (\$'s in 1,000)

					4 Y	EAR (FTIP P	eriod)			
		FY 2		FY 2			2023	FY	2024	
	FUNDING SOURCES	Amen		Amen			dment		dment	TOTAL
		Prior No. 7	Current No. 8	CURRENT						
LOCAL	Local Total									
	Tolls									
₹	Bridge Corridor									
REGIONAL	Regional Sales Tax									
Ä	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 Proposition 1A (High Speed Passenger Train Bond Program)									
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
S	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹ Highway Bridge Program (HBP) ¹									
	Road Repair and Accountability Act of 2017 (SB1)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other									
	State Total									
	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									
FEDERAL TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
Ĕ	5311 - Formula Grants for Rural Areas									
IR A	5311f - Intercity Bus 5337 - State of Good Repair Grants									
Ē	5339 - Bus and Bus Facilities Formula Grants									
_	FTA Transfer from Prior FTIP Other									
	Federal Transit Total									
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$31	\$31	\$134	\$134	\$48	\$48	\$8	\$8	\$221
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
۸A	GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP)	\$483		\$130	\$130					\$130
FEDERAL HIGHWAY	High Priority Projects (HPP) and Demo	7.77		7	7					,
불	Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP)									
Ä	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
핃	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	\$514	\$31	\$728 \$992	\$728 \$992	\$48	\$48	\$8	\$8	\$728 \$1,079
_	Other Federal Railroad Administration	\$314	३ ०1	2522	2522	\$40	\$40	40	90	\$1,079
FEDERAL RAIL										
Œ	Federal Railroad Administration Total	0544	604	*000	6000	640	640	en	*	64.070
	Federal Total	\$514	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) Other									
ONNI	Innovative Financing Total									
REVENUE -	- PROGRAM TOTAL	\$514	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079

ATTACHMENT 3 GROUPED PROJECT AND/OR BACK UP LISTING

MAD 410001

2020/21-2025/26 Highway Bridge Program

CAUTION -- This is NOT the FTIP/FSTIP. See the appropriate FTIP/FSTIP for current funding commitments. This listing provides the HBP lump sum amounts that should be programmed in the FTIP.

3/22/2022, 7:50 AM

Notes: 1) This report summarizes how much HBP funds should be programmed as lump sum for the MPO.

- 2) Programmed funds are based on rough estimates provided by local agencies. Guaranteed funding levels are determined at time of authorization for given phase of work.
- 3) Prop 1B bond funds for the Local Seismic Safety Retrofit Program (LSSRP) used for matching federal funds are also managed by Caltrans.
- 4) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
- 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm

Note id: 13

6138 Madera County Transportation Commission

Number of Projects: 9

Project Costs to be programmed under construction:

	<u> </u>								
	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,706,002	320,788	2,136,174	5,194,055	1,479,340			11,959,831	23,796,190
Local Match	132,765	3,212	3,326	672,945	188,460			793,428	1,794,136
LSSRP Bond									
Local AC									
Total	2,838,767	324,000	2,139,500	5,867,000	1,667,800			12,753,259	25,590,326

Total FY 20/21 \$807,000

Highway Improvement Funding (HIP) - FY 20/21 \$483,000

HIP Funding applied to Bridge No. 41C0149, Federal Project: BRLO-5941(089)

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

3/22/2022, 7:50 AM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
 - 2) Summary, project level, grouped backup lists are available on the local assistance web site:
 - http://www.dot.ca.gov/hg/LocalPrograms/hbrr99/HBP FSTIP.html
 - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
 - 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
 - Corrections to this report should be addressed to the District Local Assistance Engineer:

http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm

Note id: 31

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Madera

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Chowchilla

BRIDGE NO. 41C0033, ROAD 16 OVER BERENDA SLOUGH, 0.6 MI N OF AVE 23. Scour countermeasure project. 10/6/2016:

Fed Proj: BRLS-5258(038)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	335,500								335,500
R/W									
CON								1,878,000	1,878,000
Total	335,500							1,878,000	2,213,500
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	297,018							1,662,593	1,959,612
Local Match	38,482							215,407	253,888
LSSRP Bond									
Local AC									
Total	335,500							1,878,000	2,213,500
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	297,018								297,018
Local Match	38,482								38,482
LSSRP Bond									
Local AC									
Total	335,500								335,500

Phase Funding Details:	
------------------------	--

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4473	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	the FTI	2016 DLA-Admin: No P. NEPA not yet cle 1-25/26. This does r	ar. 7/27/2021 DL	A-Admin: Fundlin	e zeroed out due				nto Total:	
4473	HBP	PE	297,018								297,018
	Local Match		38,482								38,482
Fed. Rei	mb. Rate: 88.53%	10/6/20	2016 DLA-Admin: Fe 216 Eileen Crawford: 216 Fileen Crawford:	Reimbursement	changed to 100%	(Toll Credits).				Total:	335,500

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	istrict: 06 nsible Agency	County: I	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summa	nry:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,662,593	1,662,593
		Local Match								215,407	215,407
		LSSRP Bond									
		Local AC									
		Total								1,878,000	1,878,000
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4473	HBP	CON								1,662,593	1,662,593
	Local Match									215,407	215,407
⁻ ed. Rein	nb. Rate: 88.53%		016 DLA-Admin: Fe			•				Total:	1,878,000

10/6/2016 Eileen Crawford: New project per Ex 6A dated 9/27/16.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Madera

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Chowchilla

BRIDGE NO. PM00156, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Chowchilla. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj: BPMPL-5258(039)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	45,000								45,000
R/W									
CON								135,000	135,000
Total	45,000							135,000	180,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	39,839							119,516	159,354
Local Match	5,162							15,485	20,646
LSSRP Bond									
Local AC									
Total	45,000							135,000	180,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	39,839								39,839
Local Match	5,162								5,162
LSSRP Bond									
Local AC									
Total	45,000								45,000

Phase Funding Details	Phase	Funding	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4494	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	the FTI	2016 DLA-Admin: No P. NEPA not yet cle 1-25/26. This does r	ear. 7/27/2021 DL	A-Admin: Fundlin	e zeroed out due				into Total:	
4494	HBP	PE	39,839								39,839
	Local Match		5,162								5,162
Fed. Reir	nb. Rate: 88.53%	10/11/2	2016 DLA-Admin: No	ew eligible project						Total:	45,000

	istrict: 06 nsible Agency	County: Ma	ndera Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								119,516	119,516
		Local Match								15,485	15,485
	L	SSRP Bond									
		Local AC									
		Total								135,000	135,000
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4494	HBP	CON								119,516	119,516
	Local Match									15,485	15,485
Fed. Rein	nb. Rate: 88.53%	10/11/2016	DLA-Admin: N	ew eligible project						Total:	135,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Mad	lera								
Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Madera

BRIDGE NO. PM00133, Bridge Preventive Maintenance Program (BPMP), various bridges in the City of Madera. See Caltrans Local Assistance HBP web site for backup list of bridges.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	54,000	28,000							82,000
R/W									
CON								145,080	145,080
Total	54,000	28,000						145,080	227,080
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	47,806	24,788						128,439	201,034
Local Match	6,194	3,212						16,641	26,046
LSSRP Bond									
Local AC									
Total	54,000	28,000						145,080	227,080
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	47,806	24,788							72,595
Local Match	6,194	3,212							9,405
LSSRP Bond									
Local AC									
Total	54,000	28,000							82,000

Phase	Fun	dina	Def	taile:
FIIASE	r un	ulliu	\sim	ıans.

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4310	HBP	PE	-24,788	24,788							
	Local Match		-3,212	3,212							
Fed. Reir	nb. Rate: 88.53%	10/8/2020 prioritizatio	Kirk Anderson: No	ot ready to ad witl	nin 6 months. PE	funds moved fron	n FFY 19/20 to 20	/21. Funding pus	hed due to project	Total:	
4310	HBP	PE	24,788								24,788
	Local Match		3,212								3,212
Fed. Reir											28,000
4310	HBP	PE	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%	9/28/2016	Linda Newton: Ad	just funding to ma	atch revised BPM	IP Listing.				Total:	25,000

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4310	HBP F Local Match	PE	25,674 3,326								25,674 3,326
Fed. Rei	mb. Rate: 88.53%	10/13/201	5 Linda Newton: I	New eligible proje	ct.					Total:	29,000
	CON Summary:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								128,439	128,439
	Lo	cal Match	-0							16,641	16,641
	LSS	SRP Bond									
		Local AC									
		Total								145,080	145,080
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4310	HBP (CON								12,022	12,022
	Local Match									1,558	1,558
Fed. Rei	mb. Rate: 88.53%	10/12/202	0 Bobby Zezoff: U	Jpdated CON tota	Il per the revised E	BPMP plan list.				Total:	13,580
4310	HBP (CON								-4,940	-4,940
	Local Match									-640	-640
Fed. Rei	mb. Rate: 88.53%	11/14/201	9 Kirk Anderson: (CON fund adjustm	nent due to bridge	41C0155 remova	ll to a standalone r	eplacement proje	ot.	Total:	-5,580
4310	HBP (CON		-121,357						121,357	
	Local Match			-15,723						15,723	
Fed. Rei	mb. Rate: 88.53%	10/17/201	9 DLA-Admin: No	t ready to ad with	in 6 months. CON	I funds moved fro	m FFY 20/21 to B	eyond. NEPA not	yet clear.	Total:	
4310	HBP (CON	-121,357	121,357							
	Local Match		-15,723	15,723							
Fed. Rei	mb. Rate: 88.53%		DLA-Admin: Not the FTIP (PUSH).				n FFY 19/20 to 20/ shown.	21. Action taken	to financially	Total:	
4310	HBP (CON	55,402								55,402
	Local Match		7,178								7,178
Fed. Rei	mb. Rate: 88.53%	9/28/2016	Linda Newton: Ad	ljust funding to m	atch revised BPMI	P Listing.				Total:	62,580
4310	HBP (CON	65,955								65,955
	Local Match		8,545								8,545
For Box	mb. Rate: 88.53%	10/13/201	5 Linda Newton: I	New eligible proje	ct					Total:	74,500

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Madera District: 06 Prior 20/21 21/22 22/23 Responsible Agency 23/24 24/25 25/26 Beyond Total BRIDGE NO. 41C0032, AVE 25, OVER ASH SLOUGH, 0.5 MI W RD 13. Replace 2 Lane Bridge with 2 Lane Bridge. No added lane capacity Madera County Fed Proj: **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 683,000 20,000 703,000 R/W 40,000 9,000 49,000 CON 5,867,000 5,867,000 Total 723,000 29,000 5,867,000 6,619,000 **Fund Source Summary:** 20/21 21/22 22/23 23/24 Prior 24/25 25/26 Beyond Total Fed \$ 640,072 25,674 5,194,055 5,859,801 Local Match 82,928 3,326 672,945 -0 759,199 LSSRP Bond Local AC Total 723,000 29,000 5,867,000 6,619,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 604,660 17,706 622,366 Local Match 78,340 2,294 80,634 LSSRP Bond Local AC Total 683,000 20,000 703,000 Phase Funding Details: Proj id Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total 3930 HBP PΕ -17.706 17.706 -2,294 2.294 Local Match Fed. Reimb. Rate: 88.53% 8/17/2021 Andy Chou: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Funds not obligated, moved to next Total: fiscal year. PΕ 3930 HBP 17,706 17,706 2,294 Local Match 2,294 Fed. Reimb. Rate: 88.53% 7/23/2021 Kirk Anderson: Add PE funds per 6-D signed 4/27/2021 Total: 20,000

PΕ

538,262

69,738

6/9/2017 Kirk Anderson: Change scope and add funding for replacement project

3930

HBP

Local Match Fed. Reimb. Rate: 88.53% 538,262

608,000

Total:

69,738

	District: 06	Co	unty: Ma	adera								
Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930 Fed. Rei	HBP Local Match imb. Rate: 88.53%	PE	Exhibit 6-D		2019 DLA-Admin:	Fundline zeroed		m FFY 16/17 to 15 cycle migration: 20	•	, , ,	Total:	
3930	HBP	PE		61,971								61,971
	Local Match			8,029								8,029
ed. Rei	mb. Rate: 88.53%		9/16/2015	Kirk Anderson: A	dditional PE fund	s requested on the	e 2015 HBP Surv	ey.			Total:	70,000
3930	HBP Local Match	PE										
ed. Rei	mb. Rate: 88.53%		requiremen	nts. Move Funding	g to 15/16, EPSP	can be used if sna	actions are lifted		min: Fundline zer	single audit reportin oed out due to FTIP		
3930	HBP	PE										
	Local Match											
Fed. Rei	mb. Rate: 88.53%		encumbere	ed in 12/13. Proje	ect is ready to mo	ve forward this yea	ar if sanction is lif	ven for the lifting of ted in time. 8/21/20 pact funds in the cu	015 DLA-Admin:	nds may not be Fundline zeroed out	Total:	
3930	НВР	PE		4,427								4,42
	Local Match			574								574
ed. Rei	mb. Rate: 88.53%		3/10/2012	Tom Glaski: Crea	ate New project -	Scour Counterme	asure				Total:	5,000
	R/W Summar	v:		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
			Fed \$	35,412		7,968					,	4;
		Local	Match	4,588		1,032						
			Bond	,								
		Loc	cal AC									
			Total	40,000		9,000						49
	Francisco Detello		•	•	•	•	•	•	•	•	•	
Phase	Funding Details:			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Phase Proj id	Funding Details:	Pha	ase									
		Ph:			-7,968	7,968						
Proj id	Funds Src				-7,968 -1,032	7,968 1,032						
Proj id 3930	Funds Src HBP			-	-1,032	1,032	unds moved from	FFY 20/21 to 21/22	2. Funds not oblig	gated, moved to next	t Total:	
Proj id 3930	Funds Src HBP Local Match		8/17/2021 . fiscal year.	-	-1,032	1,032	unds moved from	FFY 20/21 to 21/2:	2. Funds not oblig	gated, moved to next	t Total:	7,96
Proj id 3930 Fed. Rei	Funds Src HBP Local Match imb. Rate: 88.53%	R/W	8/17/2021 . fiscal year.	-	-1,032 ready to ad within	1,032	unds moved from	FFY 20/21 to 21/2	2. Funds not oblig	gated, moved to next	t Total:	7,96 1,03

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
Fed. Rei	mb. Rate: 88.53%	9/17/2019 RFA	Kirk Anderson:	Not ready to ad	within 6 months.	RW funds moved fro	om FFY 21/22 to 1	9/20. As requeste	d by agency with	RW Total:	
3930	HBP	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
Fed. Rei	mb. Rate: 88.53%	10/18/201	18 DLA-Admin: N	EARLY Ready	to Advertise. RW	funds moved from F	FY 19/20 to 21/22	2. NEPA not yet cle	ear.	Total:	
3930	HBP	R/W	35,412								35,412
	Local Match		4,588								4,588
Fed. Reii	mb. Rate: 88.53%	6/9/2017	Kirk Anderson: Cl	nange scope an	d add funding for i	replacement project				Total:	40,000
	CON Summary	<i>y</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$				5,194,055					5,194,05
		Local Match				672,945				-0	672,94
	L	SSRP Bond									
		Local AC									
		Total				5,867,000					5,867,00
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP	CON			-5,194,055	5,194,055					
	Local Match				-672,945	672,945					
Fed. Rei	mb. Rate: 88.53%			•	se. CON funds mo this project in yea	oved from FFY 21/2 r shown.	2 to 22/23. Action	taken to financially	y constrain the FT	P Total:	
3930	HBP	CON			5,194,055					-4,324,691	869,365
	Local Match				672,945					-560,310	112,635
Fed. Rei	mb. Rate: 88.53%				ad within 6 month increase signed 8	s. CON funds move 3/27/2021.	ed from FFY Beyo	nd to 21/22. As red	quested in	Total:	982,000
3930	HBP	CON								1,215,517	1,215,517
	Local Match									157,483	157,483
Fed. Reii	mb. Rate: 88.53%	7/23/2021	Kirk Anderson:	Add CON funds	per 6-D signed 04	1/27/2021.				Total:	1,373,000
3930	HBP	CON					-3,109,174			3,109,174	
	Local Match						-402,826			402,826	
Fed. Rei	mb. Rate: 88.53%					ON funds moved from this project in year		eyond. Action take	n to financially	Total:	

	District: 06	County: M	ladera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP	CON				-3,109,174	3,109,174				
	Local Match					-402,826	402,826				
ed. Reir	mb. Rate: 88.53%					N funds moved fron this project in year	n FFY 22/23 to 23/24 shown.	. Action taken	to financially	Total:	
3930	HBP	CON			-3,109,174	3,109,174					
	Local Match				-402,826	402,826					
ed. Reir	mb. Rate: 88.53%					N funds moved fron this project in year	n FFY 21/22 to 22/23 shown.	. Action taken	to financially	Total:	
3930	HBP	CON			3,109,174					-3,109,174	
	Local Match				402,826					-402,826	
ed. Reir	mb. Rate: 88.53%	10/20/202 2020 Surv		lot ready to ad wit	hin 6 months. CC	ON funds moved fro	m FFY Beyond to 21	/22. As reques	sted in September	Total:	
3930	HBP	CON					-3,109,174			3,109,174	
	Local Match						-402,826			402,826	
ed. Reir	mb. Rate: 88.53%					N funds moved fron this project in year	n FFY 23/24 to Beyor shown.	nd. Action take	en to financially	Total:	
3930	HBP	CON				-3,109,174	3,109,174				
	Local Match					-402,826	402,826				
ed. Reir	mb. Rate: 88.53%			,		ON funds moved fro this project in year	m FFY 22/23 to 23/2 shown.	4. Action take	n to financially	Total:	
3930	HBP	CON			-3,109,174	3,109,174					
	Local Match				-402,826	402,826					
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 21/22 to 22/2 shown.	3. Action take	n to financially	Total:	
3930	HBP	CON		-3,109,174	3,109,174						
	Local Match			-402,826	402,826						
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 20/21 to 21/2 shown.	2. Action take	n to financially	Total:	
3930	HBP	CON		3,109,174						-3,109,174	
	Local Match			402,826						-402,826	
ed. Reir	mb. Rate: 88.53%	9/24/2019 Survey.	Kirk Anderson:	NEARLY Ready t	o Advertise. CON	N funds moved from	FFY Beyond to 20/2	1. As requeste	ed in September 20	19 Total:	
3930	HBP	CON			-3,109,174					3,109,174	
	Local Match				-402,826					402,826	
ed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year	m FFY 21/22 to Beyo shown.	ond. Action tak	en to financially	Total:	_

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	НВР	CON		-3,109,174	3,109,174						
	Local Match			-402,826	402,826						
ed. Rein	nb. Rate: 88.53%			nin: Not ready to ad with the USH). Attempt will be				/22. Action taker	n to financially	Total:	
3930	HBP Local Match	CON	-3,109,17 -402,82	, ,							
ed. Rein	nb. Rate: 88.53%		0/25/2018 DLA-Adm	nin: Not ready to ad will be				0/21. Action taker	n to financially	Total:	
3930	HBP	CON	3,109,17	74						-3,109,174	
	Local Match		402,82	26						-402,826	
ed. Rein	nb. Rate: 88.53%		/25/2018 Kirk Ander: 018 Survey.	son: Not ready to ad v	within 6 months. C	CON funds moved t	rom FFY Beyond to	o 19/20. As reque	ested in September	Total:	
3930	HBP	CON								3,109,174	3,109,174
	Local Match									402,826	402,826
ed. Rein	nb. Rate: 88.53%	6/	/9/2017 Kirk Anderso	on: Change scope an	d add funding for r	eplacement projec	t. See Edocs.			Total:	3,512,000
3930	HBP	CON								-99,596	-99,596
	Local Match									-12,904	-12,904
ed. Rein	nb. Rate: 88.53%	6/	/9/2017 Kirk Anderso	on: Change to replace	ement project					Total:	-112,500
3930	HBP	CON	-99,59	96						99,596	
	Local Match		-12,90	04						12,904	
ed. Rein	nb. Rate: 88.53%			nin: Not ready to ad wi				eyond. Action tak	en to financially	Total:	
3930	HBP	CON									
	Local Match										
ed. Rein	nb. Rate: 88.53%	C	onstrain the FTIP (P	nin: Not ready to ad wi USH). Attempt will be on: 2016/17-21/22 to 2	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	,	Total:	
3930	HBP Local Match	CON									
ed. Rein	nb. Rate: 88.53%	C	onstrain the FTIP (P	nin: Not ready to ad wi USH). Attempt will be on: 2016/17-21/22 to 2	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	
3930	HBP	CON	99,59	96						-99,596	
	Local Match		12,90	04						-12,904	
Fed. Rein	nb. Rate: 88.53%	20 1	013 Survey. 1/2/2013 Tom Glask	son: Not ready to ad visions were place and the second sec	ced October 4, 201	13 on Madera Cou	•	·	·	Total:	

С	istrict: 06	County: Ma	dera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP Local Match	CON	-99,596 -12,904							99,596 12,904	
Fed. Reir	mb. Rate: 88.53%		DLA-Admin: N e FTIP (PUSH)	lot ready to ad with	in 6 months. COI	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3930	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain th	e FTIP (PUSH)	lot ready to ad with Attempt will be n 14/15-19/20 to 20	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3930	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain th	e FTIP (PUSH)	ot ready to ad within Attempt will be n 014/15-19/20 to 20	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	o financially adline zeroed out due	Total:	_
3930	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain th	e FTIP (PUSH)	ot ready to ad within Attempt will be n 012/13-17/18 to 20	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	o financially idline zeroed out due	Total:	
3930	HBP	CON	99,596								99,596
	Local Match		12,904								12,904
Fed. Reir	mb. Rate: 88.53%	3/10/2012 T	om Glaski: Cr	eate New project -	Scour Counterme	easure				Total:	112,500

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Madera

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Madera County

BRIDGE NO. 41C0099, CR 5.5 OVER CHOWCHILLA RIVER, 0.23 MI N OF AVE 24. Replace 2 lane bridge with 2 lane bridge. No added lane capacity. 10/28/2015: Toll credits used for PE and CON. 8/25/2017: Toll credits used for R/W.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	392,000		23,000						415,000
R/W	50,000								50,000
CON			2,087,500						2,087,500
Total	442,000		2,110,500						2,552,500
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	442,000		2,110,500						2,552,500
Local Match									
LSSRP Bond									
Local AC									
Total	442,000		2,110,500						2,552,500
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	392,000		23,000						415,000
Local Match									
LSSRP Bond									
Local AC									
Total	392,000		23,000						415,000

Phase Fund	dina	Details:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4258	HBP	PE			23,000						23,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 6/9/2021	Linda Newton: Ad	d PE funding in F	FY 21/22 to match	LAPG 6-D dated	4/27/2021.			Total:	23,000
4258	HBP	PE	110,750								110,750
	Local Match										
Fed. Reir	mb. Rate: 100.00 ⁴		7 Kirk Anderson: F 7 Kirk Anderson: A		•	,				Total:	110,750
4258	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00		7 Kirk Anderson: F 6 Kirk Anderson: N		•	,	n FFY 16/17 to 15	5/16. As requested by	agency.	Total:	

Caltrans, Division of Local Assistance

the current FTIP cycle.

8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in

	onsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	- ,				·						
4258	HBP	PE	281,250								281,250
ad Rai	Local Match imb. Rate: 100.009	0/20/201	5 Kirk Anderson: C	hanga ta rankaa	amont project						
eu. ivei	inib. Itale. 100.003	/0 9/29/2019	5 Kirk Anderson. C	mange to replace	ement project.					Total:	281,250
4258	HBP	PE	-281,250								-281,250
	Local Match										
ed. Rei	imb. Rate: 100.009	% 9/29/201	5 Kirk Anderson: C	change to replace	ement project					Total:	-281,250
4258	HBP Local Match	PE									
ed. Rei	imb. Rate: 100.009	DLA-Adn	5 Kirk Anderson: Ao nin: Fundline zeroe TIP cycle.							Total:	
4258	HBP Local Match	PE	281,250								281,250
ed. Rei	imb. Rate: 100.009		14 Eileen Crawford 14 Eileen Crawford	: Reimbursemer : New Project	nt changed to 100%	% (Toll Credits).				Total:	281,250
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
			50,000								50,
		Fed \$	50,000								00,
		Fed \$ Local Match	50,000								
	1		50,000								
	l	Local Match	50,000								
		Local Match SSRP Bond	50,000								
Phase	l Funding Details:	Local Match SSRP Bond Local AC									
	Funding Details:	Local Match SSRP Bond Local AC		20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
Phase Proj id 4258	Funding Details:	Local Match SSRP Bond Local AC Total	50,000	20/21	21/22 -50,000	22/23	23/24	24/25	25/26	Beyond	50,
Proj id 4258	Funding Details: Funds Src HBP	Local Match SSRP Bond Local AC Total Phase R/W	50,000 Prior		-50,000					Beyond Total:	50,
Proj id 4258	Funding Details: Funds Src HBP Local Match imb. Rate: 100.009	Local Match SSRP Bond Local AC Total Phase R/W	50,000 Prior 50,000		-50,000						50,
Proj id 4258 Fed. Rei 4258	Funding Details: Funds Src HBP Local Match simb. Rate: 100.009	Local Match SSRP Bond Local AC Total Phase R/W % 9/24/2011 Survey. R/W	50,000 Prior 50,000 9 Kirk Anderson: N	IEARLY Ready t	-50,000 o Advertise. RW fo 50,000	unds moved from	FFY 21/22 to 19/2	0. As requested in	n September 2019		50,
Proj id 4258 Fed. Rei 4258	Funding Details: Funds Src HBP Local Match imb. Rate: 100.009 HBP Local Match	Local Match SSRP Bond Local AC Total Phase R/W % 9/24/2011 Survey. R/W	50,000 Prior 50,000 9 Kirk Anderson: N -50,000	IEARLY Ready t	-50,000 o Advertise. RW fo 50,000	unds moved from	FFY 21/22 to 19/2	0. As requested in	n September 2019	Total:	50,

						p g						
	istrict: 06	County:	Madera									
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
		Fed \$			2,087,500						2,087,50	0
		Local Match										
	L	SSRP Bond										_
		Local AC										_
		Total			2,087,500						2,087,50	0
	Funding Details:											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4258	HBP Local Match	CON			-500						-500	New
Fed Rein	nb. Rate: 100.00%	6 2/9/20	22 Andy Chou: C	ON funds revised	to reflect RFA							
	100.007	0 2/3/20	ZZ Andy Onod. O	OIV Idilas revisea	to relicet ra A.					Total:	-500	
4258	HBP	CON			2,088,000					-1,538,000	550,000	
Fed Pair	Local Match nb. Rate: 100.00%	/ G/14/0	021 Kirk Andorson	a. Boody to Advo	rtico CON fundo	moved from EEV	Poyond to 21/22	Add CON funds to	match 6-D signed			
r ed. rteli	ib. Nate. 100.007	08/27/		i. Ready to Adve	ruse. Con lulius	illoved ilolli FFT	Beyond to 21/22.	Add CON lullus it	match 6-D signed	Total:	550,000	
4258	HBP	CON								13,000	13,000	
	Local Match											
Fed. Reir	nb. Rate: 100.00%	6/9/20	21 Linda Newton:	Add CON to Bey	ond to match LAP	'G 6-D dated 4/27	/2021.			Total:	13,000	
4258	HBP	CON					-1,525,000			1,525,000		
	Local Match											
Fed. Reir	nb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS	•				Beyond. Action t	aken to financially	Total:		
4258	HBP	CON				-1,525,000	1,525,000					
Fort Date	Local Match											
Fed. Reir	nb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS				from FFY 22/23 to ear shown.	23/24. Action tak	en to financially	Total:		
4258	HBP	CON			-1,525,000	1,525,000						
	Local Match											
Fed. Reir	nb. Rate: 100.00%		020 DLA-Admin: ain the FTIP (PUS				from FFY 21/22 to ear shown.	22/23. Action tak	en to financially	Total:		
4258	HBP	CON			1,525,000					-1,525,000		
Fed. Reir	Local Match nb. Rate: 100.00%	% 10/20/	2020 DLA-Admin:	Not ready to ad	within 6 months.	CON funds moved	I from FFY Beyond	d to 21/22. As req	uested in September	 Total:		
		2020 \$	Survey.	-			-		-	i otali.		

	District: 06	County: 1	Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4258	HBP Local Match	CON					-1,525,000			1,525,000	
ed. Rei	mb. Rate: 100.00%		19 DLA-Admin: Non the FTIP (PUSH).				om FFY 23/24 to Be shown.	yond. Action tak	en to financially	Total:	
4258	HBP Local Match	CON				-1,525,000	1,525,000				
ed. Rei	mb. Rate: 100.00%		119 DLA-Admin: Non the FTIP (PUSH).	•			om FFY 22/23 to 23/ shown.	24. Action taken	to financially	Total:	
4258	HBP Local Match	CON			-1,525,000	1,525,000					
ed. Rei	mb. Rate: 100.00%		119 DLA-Admin: Non the FTIP (PUSH).				om FFY 21/22 to 22/ shown.	/23. Action taken	to financially	Total:	
4258	HBP Local Match	CON		-1,525,000	1,525,000						
ed. Rei	mb. Rate: 100.00%		119 DLA-Admin: Non the FTIP (PUSH).				om FFY 20/21 to 21/ shown.	/22. Action taken	to financially	Total:	
4258	HBP Local Match	CON		1,525,000						-1,525,000	
ed. Rei	mb. Rate: 100.00%	9/24/201 Survey.	9 Kirk Anderson: N	NEARLY Ready to	o Advertise. CON	funds moved fron	n FFY Beyond to 20	/21. As requeste	d in September 20	119 Total:	
4258	HBP Local Match	CON			-1,525,000					1,525,000	
ed. Rei	mb. Rate: 100.00%		n the FTIP (PUSH).				om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
4258	HBP Local Match	CON		-1,525,000	1,525,000						
ed. Rei	mb. Rate: 100.00%		118 DLA-Admin: Non the FTIP (PUSH).				om FFY 20/21 to 21/ shown.	22. Action taken	to financially	Total:	
4258	HBP Local Match	CON	-1,525,000	1,525,000							
ed. Rei	mb. Rate: 100.00%		118 DLA-Admin: Non the FTIP (PUSH).	•			om FFY 19/20 to 20/ shown.	/21. Action taken	to financially	Total:	
4258	HBP Local Match	CON	1,525,000							-1,525,000	
ed. Rei	mb. Rate: 100.00%	9/25/201 2018 Su		Not ready to ad w	ithin 6 months. CC	N funds moved f	rom FFY Beyond to	19/20. As reque	ested in September	Total:	

	District: 06	County: M	1adera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4258	HBP Local Match	CON								118,750	118,750
Fed. Rei	mb. Rate: 100.00%	7/26/2017	7 Kirk Anderson: C	CON funds adjustr	nent based on co	nsultant engineer's	s estimate. See E	xhibit 6-D in Edocs	S.	Total:	118,750
4258	HBP	CON	-1,406,250							1,406,250	
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/26/201 10/28/201	15 DLA-Admin: Re 15 DLA-Admin: Fe 14 DLA-Admin: No the FTIP (PUSH).	deral Reimburser ot ready to ad with	nent set to 88.539 in 6 months. COI	%. N funds moved fro		eyond. Action take	en to financially	Total:	
4258	HBP	CON	1,406,250								1,406,250
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/26/201 10/24/201	15 DLA-Admin: Re 15 DLA-Admin: Fe 14 Eileen Crawford 14 Eileen Crawford	deral Reimburser : Reimbursemen	ment reverted to o	riginal rate.				Total:	1,406,250

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Madera Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Madera County

BRIDGE NO. 41C0123, SCHOOL RD 427, OVER OAK CREEK, 0.1 MI E RD 418. Replace 2 lane bridge with 2 lane bridge. Toll Credits programmed for PE, R/W. & Con.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	759,500	30,000							789,500
R/W		140,000							140,000
CON								4,253,200	4,253,200
Total	759,500	170,000						4,253,200	5,182,700
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	759,500	170,000						4,253,200	5,182,700
Local Match									
LSSRP Bond									
Local AC									
Total	759,500	170,000						4,253,200	5,182,700
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	759,500	30,000							789,500
Local Match									
LSSRP Bond									
Local AC									
Total	759,500	30,000							789,500

Phase Funding Details	Phase	Fundina	Details
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP	PE		30,000							30,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 10/5/	2020 Kirk Anderson: A	dd PE funds as re	equested in Septe	mber 2020 Surve	У			Total:	30,000
3494	HBP	PE	364,500								364,500
	Local Match										
Fed. Reir	mb. Rate: 100.009		2017 Kirk Anderson: N design and NEPA using	,			71	,	,	Total:	364,500
3494	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.009	SLA'	2016 Kirk Anderson: Ns concurrence of type s /19-23/24. This does n	election. 8/25/20	19 DLA-Admin: F	undline zeroed oเ		•	•	t Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	the FTI	014 DLA-Admin: □ P (PUSH). 8/17/20 act funds in the cu	017 DLA-Admin: F	hin 6 months. PE undline zeroed ou	funds moved from the to FTIP cycl	n FFY 14/15 to 15 le migration: 2014	/16. Action taken 4/15-19/20 to 2010	to financially constrain 6/17-21/22. This does	Total:	
3494	HBP Local Match	PE	118,200								118,200
Fed. Reir	mb. Rate: 100.00%		14 Kirk Anderson: per his memo date		itted 08/14/14 requ	uests more PE fur	nding. SLA has No	OT approved the	type selection of the	Total:	118,200
3494	HBP Local Match	PE	276,800								276,800
Fed. Reir	mb. Rate: 100.00%			imbursement chan n: Agency requeste	- '	,	will be revised.			Total:	276,800
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		140,000							140,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total		140,000							140,00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	R/W		140,000	-140,000						
Fed. Reir	mb. Rate: 100.00%	% 2/19/20	21 Linda Newton:	Not ready to ad w	ithin 6 months. R	W funds moved from	om FFY 21/22 to 2	20/21. As request	ted by agency.	Total:	
3494	HBP Local Match	R/W	-140,000		140,000						
Fed. Reir	mb. Rate: 100.00%	% 10/18/2	018 DLA-Admin:	Not ready to ad wit	hin 6 months. RV	V funds moved fro	m FFY 19/20 to 2 ⁻	1/22. NEPA not y	et clear.	Total:	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ad		ot ready to ad with oed out due to FTI				•		Total:	
3494	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad w undline zeroed out					ted by agency. oes not impact funds in	Total:	

	District: 06	County: I	Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494 Fed. Reir	HBP Local Match nb. Rate: 100.00%	DLA-Adı	min: Fundline zer	Not ready to ad witl						Total:	
3494	HBP Local Match	R/W	TIP cycle.								
Fed. Reir	mb. Rate: 100.00%	DLA-Adı		Not ready to ad witl oed out due to FTI						Total:	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline ze				•	d in September 2015 This does not impact	Total:	
3494	HBP Local Match	R/W									
Fed. Reir	d. Reimb. Rate: 100.00% 494 HBP R	DLA-Adı		ot ready to ad withi oed out due to FTI				•		Total:	
3494	HBP Local Match	R/W	80,000								80,000
Fed. Reir	mb. Rate: 100.00%		4 Kirk Anderson: er his memo dated		tted 08/14/14 req	uesting more RW t	unding. SLA has l	NOT approved the	type selection of the	Total:	80,000
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Adı		ot ready to ad withi oed out due to FTI				,		Total:	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	encumb	ered in 12/13. Pro	Agency is under Foject is ready to mo n: 2012/13-17/18	ove forward this ye	ear if sanction is lif	ted in time. 8/21/2	2015 DLA-Admin:	nds may not be Fundline zeroed out	Total:	
3494	HBP Local Match	R/W	60,000								60,000
Fed. Reir	mb. Rate: 100.00%			eimbursement chai dd RoW Funds to F			n September 7, 20)12 Survey.		Total:	60,000

						programmod n					
	District: 06 Insible Agency	County:	Madera Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Respo	HSIDIE AGENCY		FIIOI	20/21	21/22	22/23	23/24	24/23	23/20	Deyona	Total
	CON Summary	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								4,253,200	4,253,20
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total								4,253,200	4,253,20
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP	CON							-4,253,200	4,253,200	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUSH	•				to Beyond. Action	taken to financially	Total:	
3494	HBP	CON						-4,253,200	4,253,200		
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUSH	•				to 25/26. Action ta	ken to financially	Total:	
3494	HBP	CON					-4,253,200	4,253,200			
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUSH	•				to 24/25. Action ta	ken to financially	Total:	
3494	HBP	CON				-4,253,200	4,253,200				
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2021 DLA-Admin: ain the FTIP (PUSH					to 23/24. Action ta	ken to financially	Total:	
3494	HBP	CON				4,253,200				-4,253,200	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	5 10/7/2 2021 \$		Not ready to ad w	vithin 6 months.	CON funds move	d from FFY Beyor	nd to 22/23. As re	quested in September	Total:	
3494	HBP	CON					-4,253,200			4,253,200	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: N ain the FTIP (PUSH	•				Beyond. Action to	aken to financially	Total:	
3494	HBP	CON				-4,253,200	4,253,200				
	Local Match										
Fed. Reir	mb. Rate: 100.00%		020 DLA-Admin: N ain the FTIP (PUSH					23/24. Action tak	en to financially	Total:	
			, -	, ,	1 3	, , ,					

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	CON			-4,253,200	4,253,200					
ed. Rein	nb. Rate: 100.00%		11/2/2020 DLA-Admin: No constrain the FTIP (PUSH					23. Action taken t	o financially	Total:	
3494	HBP Local Match	CON			4,253,200					-4,253,200	
ed. Rein	nb. Rate: 100.00%		10/20/2020 DLA-Admin: N 2020 Survey.	lot ready to ad witl	nin 6 months. CO	N funds moved fro	m FFY Beyond to	21/22. As request	ed in September	Total:	
3494	HBP Local Match	CON			-4,253,200					4,253,200	
Fed. Rein	mb. Rate: 100.00%		10/25/2018 DLA-Admin: N	•				eyond. Action take	en to financially	Total:	
3494	HBP Local Match	CON		-4,253,200	4,253,200						
⁻ ed. Rein	nb. Rate: 100.00%		10/24/2018 DLA-Admin: N					/22. Action taken	to financially	Total:	
3494	HBP Local Match	CON		4,253,200						-4,253,200	
ed. Rein	nb. Rate: 100.00%		9/25/2018 Kirk Anderson: 2018 Survey.	Not ready to ad w	ithin 6 months. Co	ON funds moved fr	om FFY Beyond to	o 19/20. As reque	sted in September	Total:	
3494	HBP Local Match	CON								2,041,200	2,041,200
ed. Rein	nb. Rate: 100.00%		7/14/2017 Kirk Anderson: SLA's concurrence in Edo	•	ithin 6 months. Ad	d CON funds base	d on Exhibit 6-D a	nd consultant reco	ommendations plus	Total:	2,041,200
3494	HBP Local Match	CON	-2,212,000							2,212,000	
Fed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admin: N					eyond. Action take	en to financially	Total:	
3494	HBP Local Match	CON	·	-							
ed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be r	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3494	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%		10/29/2015 DLA-Admin: N constrain the FTIP (PUSH to FTIP cycle migration: 2). Attempt will be r	made to program t	his project in year	shown. 7/27/2021	DLA-Admin: Fun	•	Total:	

Resnor	sible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
•				20/21	21/22	22/20	20/21	2 1/20	20/20	•	Total
3494	HBP Local Match	CON	2,212,000							-2,212,000	
ed. Rein	nb. Rate: 100.00%	9/29/20 2015 St	15 Kirk Anderson: I urvey.	Not ready to ad w	ithin 6 months. C	ON funds moved for	rom FFY Beyond t	o 17/18. As reque	sted in September	Total:	
3494	HBP Local Match	CON	-2,212,000							2,212,000	
ed. Rein	nb. Rate: 100.00%		014 DLA-Admin: N in the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3494	HBP Local Match	CON	2,212,000							-1,670,000	542,000
ed. Rein	nb. Rate: 100.00%	bridge.p	114 Kirk Anderson: E per his memo dated 114 Kirk Anderson: urvey.	08/06/14.			Ū			Total:	542,000
3494	HBP Local Match	CON	-1,670,000							1,670,000	
ed. Rein	nb. Rate: 100.00%		14 DLA-Admin: No in the FTIP (PUSH)	•				yond. Action taker	n to financially	Total:	
3494	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3494	HBP	CON									
ed. Rein	Local Match nb. Rate: 100.00%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/25/2019	9 DLA-Admin: Fun	to financially idline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Reim	nb. Rate: 100.00%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	nade to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constra	013 DLA-Admin: N in the FTIP (PUSH) cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fun	to financially Idline zeroed out due	Total:	

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	CON	1,670,000							-1,670,000	
[∓] ed. Rei	mb. Rate: 100.00%	2013 Sui 11/2/201	rvey.	ctions were place	ed October 4, 201		•	·	sted in September	Total:	
3494	HBP Local Match	CON	-1,670,000							1,670,000	
ed. Rei	mb. Rate: 100.00%		12 DLA-Admin: Note the FTIP (PUSH).	•	nin 6 months. CC	N funds moved fro	om FFY 15/16 to B	eyond. Action take	n to financially	Total:	
3494	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrair	the FTIP (PUSH).	Attempt will be r	made to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3494	HBP Local Match	CON	9,500								9,500
ed. Rei	mb. Rate: 100.00%	9/29/201 2012 Sui		ve Con/CE Funds	From FFY 15/16	to FFY 14/15 (and	l round up) as requ	uested by Agency i	n September 7,	Total:	9,500
3494	HBP	CON									
[:] ed. Rei	Local Match mb. Rate: 100.00%	10/20/20 constrair	the FTIP (PUSH).	ot ready to ad witl Attempt will be r	nin 6 months. CC made to program	N funds moved fro	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/20/20 constrair	the FTIP (PUSH).	ot ready to ad witl Attempt will be r	nin 6 months. CC made to program	N funds moved fro	shown. 8/17/2017	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3494	HBP Local Match	CON	1,660,500							-1,660,500	
ed. Rei	mb. Rate: 100.00%				•	ll Credits). I funds moved fron	n FFY Beyond to 1	3/14. As requeste	d in September	Total:	
3494	HBP Local Match	CON	-1,660,500							1,660,500	
Fed. Rei	mb. Rate: 100.00%		DLA-Admin: Rein 09 DLA-Admin: N		•	Credits). NN funds moved fro	om FFY 13/14 to B	eyond.		Total:	

	District: 06	County: M	ladera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	10/30/200	9 DLA-Admin: No	•	in 6 months. CO	N funds moved fro		3/14. 8/21/2015 Dinds in the current F	_A-Admin: Fundline TIP cycle.	Total:	
3494	HBP	CON									
	Local Match										
Fed. Rei	mb. Rate: 100.00%	10/29/200	9 DLA-Admin: No	•	in 6 months CON	N funds moved from		/13. 8/21/2015 DL	A-Admin: Fundline TIP cycle.	Total:	
3494	HBP	CON	1,660,500								1,660,500
	Local Match										
Fed. Reii	mb. Rate: 100.00%			nbursement chang candidate project	•	,				Total:	1,660,500

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Madera

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Madera County

BRIDGE NO. 41C0149, AVENUE 16.5 OVER DRY CREEK, AT ROAD 19. Replace 2 lane bridge with 2 lane bridge - Toll Credits programmed for PE, R/W & CON. Other Federal Funds (HIP) must be shown in the FTIP.

Change!

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	192,267	126,000							318,267
R/W	60,000								60,000
CON								835,000	835,000
Total	252,267	126,000						835,000	1,213,267
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	252,267	126,000						835,000	1,213,267
Local Match									
LSSRP Bond									
Local AC									
Total	252,267	126,000						835,000	1,213,267
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	192,267	126,000							318,267
Local Match									
LSSRP Bond									
Local AC									
Total	192,267	126,000							318,267

Phase Funding Deta	ails:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP	PE			-296,733						-296,733
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 10/14/20	021 DLA-Admin: LA	PG 6-D has beer	n denied and addit	ional PE funds rer	moved.			Total:	-296,733
3562	HBP	PE			296,733						296,733
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 7/23/202	21 Kirk Anderson: A	dd PE funds to m	natch LAPG 6-D si	gned 04/19/2021				Total:	296,733
3562	HBP	PE	-34,483								-34,483
	Local Match										
Fed. Reir	nb. Rate: 100.009	% 1/19/202	21 Linda Newton: R	evise prior year f	unding to match a	uthorizations to da	ite.			Total:	-34,483

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	PE		6,000							6,000
Fed. Reir	mb. Rate: 100.00%	5 1/13/2	021 Kirk Anderson	Add PE funds t	o match the 6-D o	dated 09/04/2020.				Total:	6,000
3562	HBP Local Match	PE		120,000							120,000
Fed. Reir	mb. Rate: 100.00%	10/5/2	020 Kirk Anderson	Not ready to ac	d within 6 months.	PE funds added.	As requested in S	September 2020 S	urvey.	Total:	120,000
3562	HBP Local Match	PE	60,000								60,000
Fed. Reir	mb. Rate: 100.00%	10/3/2	018 Kirk Anderson	Add PE funds a	as requested in Se	eptember 2018 HE	BP Survey.			Total:	60,000
3562	HBP Local Match	PE	166,750								166,750
Fed. Reir	mb. Rate: 100.00%		110 Tom Glaski: Re 2010 Tom Glaski: N							Total:	166,750
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,000								60,0
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	60,000								60,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	Surve		Admin: Fundline				•	ested in September 26. This does not in	i Otal.	
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A	/2016 DLA-Admin: Admin: Fundline ze at FTIP cycle.	•					yet clear. 7/27/202 npact funds in the	Total:	
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A	/2015 DLA-Admin: Admin: Fundline ze at FTIP cycle.	•					yet clear. 8/25/201 npact funds in the	9 Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.		lmin: Fundline ze					ed in September 2015 This does not impact	Total:	
3562	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adı	I5 DLA-Admin: No min: Fundline zero FTIP cycle.	•				•		Total:	
3562	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adı	I4 DLA-Admin: No min: Fundline zero FTIP cycle.	•				•		Total:	
3562	НВР	R/W									
ed. Reir	Local Match mb. Rate: 100.00%	encumb	I3 Kirk Anderson: ered in 12/13. Pro TIP cycle migration	ect is ready to mo	ove forward this ye	ar if sanction is lif	ed in time. 8/21/2	015 DLA-Admin:	Fundline zeroed out	Total:	
3562	HBP	R/W	60,000								
	Local Match	17,44	00,000								60,000
	Local Match mb. Rate: 100.00%	9/29/201	12 Tom Glaski: Re 12 Tom Glaski: Ad				n September 7, 20	112 Survey.		 Total:	60,000
		9/29/201 9/29/201	l2 Tom Glaski: Re				n September 7, 20 23/24	112 Survey. 24/25	25/26	Total:	
	mb. Rate: 100.00%	9/29/201 9/29/201	I2 Tom Glaski: Re I2 Tom Glaski: Ad	d RoW Funds to F	FFY 12/13 as requ	ested by Agency i		<u> </u>	25/26		60,000 Total
	CON Summary:	9/29/201 9/29/201	I2 Tom Glaski: Re I2 Tom Glaski: Ad	d RoW Funds to F	FFY 12/13 as requ	ested by Agency i		<u> </u>	25/26	Beyond	60,000 Total
	CON Summary:	9/29/201 9/29/201 : Fed \$	I2 Tom Glaski: Re I2 Tom Glaski: Ad	d RoW Funds to F	FFY 12/13 as requ	ested by Agency i		<u> </u>	25/26	Beyond	60,000 Total
	CON Summary:	9/29/201 9/29/201 : Fed \$	I2 Tom Glaski: Re I2 Tom Glaski: Ad	d RoW Funds to F	FFY 12/13 as requ	ested by Agency i		<u> </u>	25/26	Beyond	60,000
	CON Summary:	9/29/201 9/29/201 : Fed \$ ocal Match	I2 Tom Glaski: Re I2 Tom Glaski: Ad	d RoW Funds to F	FFY 12/13 as requ	ested by Agency i		<u> </u>	25/26	Beyond	60,000 Total
ed. Reir	CON Summary:	9/29/201 9/29/201 Fed \$ ocal Match SRP Bond Local AC	I2 Tom Glaski: Re I2 Tom Glaski: Ad	d RoW Funds to F	FFY 12/13 as requ	ested by Agency i		<u> </u>	25/26	Beyond 835,000	60,000 Total 835,00
ed. Reir	CON Summary:	9/29/201 9/29/201 Fed \$ ocal Match SRP Bond Local AC	I2 Tom Glaski: Re I2 Tom Glaski: Ad	d RoW Funds to F	FFY 12/13 as requ	ested by Agency i		<u> </u>	25/26	Beyond 835,000	60,000 Total 835,00
ed. Reir	CON Summary: L LS Funding Details:	9/29/201 9/29/201 Fed \$ ocal Match SRP Bond Local AC Total	12 Tom Glaski: Re 12 Tom Glaski: Ad Prior	d RoW Funds to F	21/22	22/23	23/24	24/25		Beyond 835,000 835,000	60,000 Total 835,00

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	CON						-835,000	835,000		
ed. Reir	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be			n FFY 24/25 to 25/26 shown.	. Action taken	to financially	Total:	
3562	HBP Local Match	CON	,	, ,	1 0		-835,000	835,000			
Fed. Reir	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be i			m FFY 23/24 to 24/25 shown.	. Action taken	to financially	Total:	
3562	HBP Local Match	CON	,			-835,000	835,000				
Fed. Reir	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be			m FFY 22/23 to 23/24 shown.	. Action taken	to financially	Total:	
3562	HBP Local Match	CON				-442,000					-442,000
⁻ ed. Rei≀	mb. Rate: 100.00%	10/	14/2021 DLA-Admir	: LAPG 6-D has bee	n denied and add	ditional CON funds re	emoved.			Total:	-442,000
3562	HBP Local Match	CON				1,277,000				-1,277,000	
ed. Reir	mb. Rate: 100.00%		7/2021 Kirk Anderso	n: Not ready to ad w	ithin 6 months. C	CON funds moved from	om FFY Beyond to 22	2/23. As reque	ested in September	Total:	
3562	HBP	CON								442,000	442,000
End Pair	Local Match mb. Rate: 100.00%	7/0	2/2024 Kink Andrea	Add CON founds to		D =:===================================					
eu. Iteli	mb. Rate. 100.00%	112	3/2021 Kirk Anderso	n: Add CON funds to	match LAPG 6-	D signed 04/19/2021				Total:	442,000
3562	HBP Local Match	CON			-835,000					835,000	
ed. Reir	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be			n FFY 21/22 to Beyor shown.	nd. Action tak	en to financially	Total:	
3562	HBP Local Match	CON		-835,000	835,000						
Fed. Reir	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be i			m FFY 20/21 to 21/22 shown.	. Action taken	to financially	Total:	
3562	HBP Local Match	CON	-835,000	835,000							
ed. Reir	mb. Rate: 100.00%			: Not ready to ad wit SH). Attempt will be i			m FFY 19/20 to 20/21 shown.	. Action taken	to financially	Total:	
3562	HBP Local Match	CON	835,000							-835,000	
⁻ ed. Reir	mb. Rate: 100.00%		5/2018 Kirk Anderso 8 Survey.	n: Not ready to ad w	ithin 6 months. C	CON funds moved from	om FFY Beyond to 19	/20. As reque	ested in September	Total:	

-	! A		Duian	20/04	04/00	20/02	00/04	04/05	05/00	Davisad	.
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	CON	-835,000							835,000	
ed. Rein	nb. Rate: 100.00%			•		N funds moved fro this project in year		eyond. Action tak	en to financially	Total:	
3562	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	. Attempt will be r	made to program t	N funds moved fro his project in year s does not impact	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3562	HBP	CON	835,000							-835,000	
ed. Rein	Local Match nb. Rate: 100.00%	9/29/2015 2015 Surv		Not ready to ad wi	ithin 6 months. C	ON funds moved fi	om FFY Beyond to	o 18/19. As reque	sted in September	Total:	
3562	HBP Local Match	CON	-835,000							835,000	
ed. Rein	nb. Rate: 100.00%					I funds moved fron his project in year		ond. Action take	n to financially	Total:	
3562	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	. Attempt will be r	made to program t	N funds moved fro this project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3562	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH).	. Attempt will be r	made to program t	N funds moved fro this project in year s does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3562	HBP Local Match	CON	835,000							-835,000	
ed Rein	nb. Rate: 100.00%	2013 Surv 11/2/2013	/ey. i Tom Glaski:Sand	ctions were place		3 on Madera Cour	-		sted in September	Total:	
3562	HBP Local Match	CON	-835,000							835,000	
ed. Rein	nb. Rate: 100.00%		DLA-Admin: Not the FTIP (PUSH).		n 6 months. CON	I funds moved fron	n FFY 15/16 to Be	ond. Action take	n to financially	Total:	

	District: 06	County: I	Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	constrair	012 DLA-Admin: Non the FTIP (PUSH). Cycle migration: 20	Attempt will be r	nade to program tl	nis project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially dline zeroed out due	Total:	_
3562	HBP	CON	1,250								1,250
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2 Tom Glaski: Reir 2 Tom Glaski: Mov		•	,	nd up) as requeste	d by Agency in Se	ptember 7, 2012	Total:	1,250
3562	HBP	CON	833,750							-833,750	
	Local Match										
Fed. Rei	mb. Rate: 100.00%		2 Tom Glaski: Reir 1 Tom Glaski: Not rvey.				n FFY Beyond to 1	3/14. As requeste	ed in September	Total:	
3562	HBP	CON								833,750	833,750
	Local Match										
Fed. Rei	mb. Rate: 100.00%		Tom Glaski: Reim 0 Tom Glaski: New	•	,	,				Total:	833,750

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

County: Madera District: 06 Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

Madera County

BRIDGE NO. 41C0162, C.R. 210 OVER RYAN CREEK, 4.0 MI E OF CR 211. Replace 1 lane bridge with 2 lane bridge. Not capacity increasing project. 10/24/2014: Toll Credits programmed for PE & CON. 8/3/2021: Toll credits used for R/W.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	227,500				662,500				890,000
R/W					63,000				63,000
CON								2,777,500	2,777,500
Total	227,500				725,500			2,777,500	3,730,500
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	227,500				725,500			2,777,500	3,730,500
Local Match									
LSSRP Bond									
Local AC									
Total	227,500				725,500			2,777,500	3,730,500
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	227,500				662,500				890,000
Local Match									
LSSRP Bond									
Local AC									
Total	227,500				662,500				890,000

Phase Funding Details: Proj id 22/23 23/24 Beyond Prior 20/21 21/22 24/25 25/26 Funds Src Phase Total HBP PΕ 4257 -473,000 473,000

Local Match

10/22/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Total:

HBP PΕ 4257 -189,500 189,500

Local Match

Fed. Reimb. Rate: 100.00%

Fed. Reimb. Rate: 100.00%

10/19/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24 that are not needed to clear NEPA.

Total: PΕ 4257 HBP -662,500 662,500

Local Match

Fed. Reimb. Rate: 100.00% 8/17/2021 Andy Chou: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Funds not obligated, moved to next Total:

fiscal year.

Resno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP Local Match	PE		662,500							662,500
ed. Reir	mb. Rate: 100.00%		3/2021 Andy Chou: Rein 6/2021 Kirk Anderson: A							Total:	662,500
4257	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%	1/2	3/2021 Andy Chou: Rein 22/2018 Kirk Anderson: 27/2021 DLA-Admin: Fu e current FTIP cycle.	Not ready to ad wit	hin 6 months. Pl	E funds moved fror				Total:	
4257	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%	10 DL	3/2021 Andy Chou: Rein /23/2017 DLA-Admin: N .A-Admin: Fundline zero rrent FTIP cycle.	ot ready to ad with	in 6 months. PE	funds moved from				Total:	
4257	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%	10 ne	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/3/2017 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. Funds not obligated, moved to next fiscal year. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								
4257	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	9/- Su	8/2021 Andy Chou: Rein 15/2016 Kirk Anderson: Irvey. 8/25/2019 DLA-Ad nds in the current FTIP c	Not ready to ad wit Imin: Fundline zer	hin 6 months. Pl	E funds moved fror				Total:	
4257	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%		19/2015 Kirk Anderson: 2016/17-21/22. This doe				e zeroed out due t	o FTIP cycle migr	ation: 2014/15-19/20	Total:	
4257	HBP Local Match	PE	227,500								227,500
ed. Reir	mb. Rate: 100.00%		/24/2014 Eileen Crawfor /24/2014 Eileen Crawfor		changed to 100	% (Toll Credits).				Total:	227,500

				рі	rogrammed ir	n the FIIP.				
D	District: 06 County:	Madera								
Respoi	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$					63,000				63,000
	Local Match									
	LSSRP Bond									
	Local AC									
	Total					63,000				63,000
	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP R/W		-63,000			63,000				
End Boir	Local Match	Od Andre Chare Na	4	Consorting DW.6		- FEV 20/24 t- 22/	O.4. NICDA makees	4 -l		
rea. Reii	mb. Rate: 100.00% 8/3/20	21 Andy Chou: No	t ready to ad within	6 months. RVV 10	unas movea tron	n FFY 20/21 to 23/2	24. NEPA not ye	t clear.	Total:	
4257	HBP R/W		63,000							63,000
	Local Match									
Fed. Reir		•	imbursement chang	•	,	021			Total:	63,000
			As requested by th	 			04/05	05/00		
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$	-							2,777,500	2,777,500
	Local Match	-								
	LSSRP Bond									
	Local AC	-								
<u> </u>	Total								2,777,500	2,777,500
Phase I	Funding Details:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Tatal
4257	Funds Src Phase HBP CON	1 1101	20,21	- 1722	22/20	20/21	2 1/20	-2,777,500	2,777,500	Total
4231	Local Match							-2,111,500	2,777,500	
Fed. Reir	mb. Rate: 100.00% 10/27/		Not ready to ad wit				Beyond. Action	taken to financially	Total:	
4257	HBP CON	um mo i i i i i i i i i i i i i i i i i i	1). 7 ((O)1)pt 11111 20 1	made to program	uno project in ye	Jan Silewii.	-2,777,500	2,777,500		
0.	Local Match						_,,000	_,,000		
Fed. Reir			Not ready to ad wit				25/26. Action ta	ken to financially	Total:	
4257	HBP CON	*	•	· ·	·	-2,777,500	2,777,500			
	Local Match									
Fed. Reir			Not ready to ad wit				24/25. Action ta	ken to financially	Total:	

Respo	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP Local Match	CON						2,777,500			-2,777,500	
Fed. Reir	mb. Rate: 100.00%		10/7/2021 Ki 2021 Status.		Not ready to ad wit	thin 6 months. CC	N funds moved f	rom FFY Beyond to	23/24. As reque	sted in September	Total:	
4257	HBP Local Match	CON									1,640,000	1,640,000
ed. Reir	mb. Rate: 100.00%			•	nbursement chang s requested by the	,	,	ned 04/14/2021.			Total:	1,640,000
4257	HBP Local Match	CON				-1,137,500					1,137,500	
Fed. Reir	mb. Rate: 100.00%		10/25/2018	DLA-Admin: N	nbursement chang lot ready to ad with . Attempt will be m	in 6 months. COI	N funds moved fro	om FFY 21/22 to Be shown.	eyond. Action take	en to financially	Total:	
4257	HBP Local Match	CON			-1,137,500	1,137,500						
Fed. Rei≀	mb. Rate: 100.00%		10/24/2018	DLA-Admin: N	nbursement chang lot ready to ad with . Attempt will be m	in 6 months. COI	N funds moved fro	om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
4257	HBP Local Match	CON			1,137,500						-1,137,500	
Fed. Reir	mb. Rate: 100.00%			rk Anderson:	nbursement chang Not ready to ad wit	,	,	rom FFY Beyond to	20/21. As reque	sted in September	Total:	
4257	HBP Local Match	CON		-1,137,500							1,137,500	
Fed. Reir	mb. Rate: 100.00%		10/29/2015	DĹA-Admin: N	nbursement chang lot ready to ad with . Attempt will be m	in 6 months. COI	N funds moved fro	om FFY 19/20 to Be shown.	eyond. Action take	en to financially	Total:	
4257	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%		10/29/2015 [constrain the	DLA-Admin: N FTIP (PUSH)	. Attempt will be m	in 6 months. COI nade to program tl	N funds moved fronis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fun	to financially idline zeroed out du	Total:	
4257	HBP Local Match	CON		1,137,500							-1,137,500	
Fed. Reir	mb. Rate: 100.00%			rk Anderson:	nbursement chang Not ready to ad wit			rom FFY Beyond to	18/19. As reque	sted in September	Total:	

[District: 06	County:	Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP Local Match	CON	-1,137,500							1,137,500	
Fed. Re	mb. Rate: 100.009	10/28/2	21 Andy Chou: Reim 2014 DLA-Admin: No ain the FTIP (PUSH).	ot ready to ad with	in 6 months. CO	N funds moved fro		Beyond. Action tak	en to financially	Total:	
4257	HBP Local Match	CON	1,137,500								1,137,500
Fed. Re	mb. Rate: 100.009		2014 Eileen Crawford 2014 Eileen Crawford		t changed to 1009	% (Toll Credits).				Total:	1,137,500

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Madera

Responsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total

Madera County

BRIDGE NO. PM00183, Bridge Preventive Maintenance Program (BPMP) various bridges in Madera County. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE					942,300				942,300
R/W									
CON								2,729,479	2,729,479
Total					942,300			2,729,479	3,671,779
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					753,840			2,183,583	2,937,423
Local Match					188,460			545,896	734,356
LSSRP Bond									
Local AC									
Total					942,300			2,729,479	3,671,779
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$					753,840				753,840
Local Match					188,460				188,460
LSSRP Bond									
Local AC									
Total					942,300				942,300

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4607	HBP	PE					753,840				753,840
4007	Local Match	1 -					188,460				188,460
Fed. Reir	nb. Rate: 80.00%	8/17/202	1 Linda Newton: F	Revise funding to r	new reimbursemer	nt rate.				Total:	942,300
4607	HBP	PE					-834,218				-834,218
	Local Match						-108,082				-108,082
Fed. Reir	nb. Rate: 88.53%	8/17/202	1 Linda Newton: F	Revise funding to r	new reimbursemer	nt rate.				Total:	-942,300
4607	HBP	PE			-834,218		834,218				
	Local Match				-108,082		108,082				
Fed. Reir	nb. Rate: 88.53%	.0/20/20	20 DLA-Admin: No (PUSH). Attempt	•			FFY 21/22 to 23/2	4. Action taken to	o financially constrain	Total:	

	District: 06	County:	Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4607	HBP Local Match	PE			834,218 108,082						834,218 108,082
Fed. Reir	mb. Rate: 88.53%	1/22/20	18 Linda Newton:	New eligible project	t.					Total:	942,300
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,183,583	2,183,583
		Local Match								545,896	545,896
	L	SSRP Bond									
		Local AC									
Dhara	E din n D etelle	Total	L							2,729,479	2,729,479
Proj id	Funding Details: Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4607	HBP	CON								2,183,583	2,183,583
	Local Match									545,896	545,896
Fed. Reir	mb. Rate: 80.00%	8/17/20	21 Linda Newton:	Revise funding to r	new reimbursemer	nt rate.				Total:	2,729,479
4607	HBP Local Match	CON								-2,416,408 -313,071	-2,416,408 -313,071
Fed. Reir	mb. Rate: 88.53%	8/17/20	21 Linda Newton:	Revise funding to r	new reimbursemer	nt rate.				Total:	-2,729,479
4607	HBP Local Match	CON								2,416,408 313,071	2,416,408 313,071
Fed. Reir	mb. Rate: 88.53%	1/23/20	18 Linda Newton:	New eligible project	t.					Total:	2,729,479

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 06 County: Madera

Responsible Agency Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

MPO Summary: Madera County Transportation Commission

Number of Projects: 9

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,706,002	320,788	2,136,174	5,194,055	1,479,340			11,959,831	23,796,190
Local Match	132,765	3,212	3,326	672,945	188,460			793,428	1,794,136
LSSRP Bond									
Local AC									
Total for all Phases	2,838,767	324,000	2,139,500	5,867,000	1,667,800			12,753,259	25,590,326