



2001 Howard Road, Suite 201
Madera, California 93637

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December 3, 2021

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

Attention: Lima Huy

Subject: Submittal of the Madera County Amendment No. 5 (Type 1 – Administrative Modification) to the 2021 Federal Transportation Improvement Program

Dear Mr. Aljabiry:

Enclosed for your records is Amendment No. 5 (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. 5 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. 5.
- 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. 5 addresses the following changes:
 - Corrects funding amounts on two existing CMAQ projects.

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. 5 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. 5 to the 2021 FTIP is also available on the [MCTC Website](#) and the California Transportation Improvement Program System (CTIPS).

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'PTaylor', is positioned above the typed name of Patricia Taylor.

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. 5 (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 102084 221-0000-00415	County of Madera; Shoulder paving of 4 feet on each side of the roadway on Avenue 12 from Road 23 to Road 19 for a distance of 4 miles.	NO CHANGE	CON	\$647,000	\$647,000	22/23	CMAQ	\$0	\$65,000	Funding Correction
			COST INCREASE	CON	\$19,000	\$84,000	22/23	Local	\$65,000		
Existing	MAD 302057 221-0000-00409	City of Chowchilla; Robertson/Kings & Robertson/Trinity Alley Paving Project (currently unpaved).	NO CHANGE	CON	\$648,000	\$648,000	21/22	CMAQ	\$0	\$30,000	Funding Correction
			COST INCREASE	CON	\$54,000	\$84,000	21/22	Local	\$30,000		

	20/21	21/22	22/23	23/24	Totals
CMAQ	\$0	\$0	\$0	\$0	\$0
Local	\$0	\$30,000	\$65,000	\$0	\$95,000
Total	\$0	\$30,000	\$65,000	\$0	\$95,000

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

Amended

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0415	TITLE (DESCRIPTION): CMAQ; Shoulder Paving Avenue 12 (County of Madera; Shoulder paving of 4 feet on each side of the roadway on Avenue 12 from Road 23 to Road 19 for a distance of 4 miles.)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD102084		EPA TABLE II or III EXEMPT CATEGORY Shoulder Improvements.
COUNTY: Madera County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER: Jared Carter

PHONE: (559) 661-5472

EMAIL: jcarter@co.madera.ca.gov

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
3	Active	11/30/2021	JFINDLEY	Amendment - Cost/Scope/Sch. Change	5	731,000		96,000
2	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0	666,000		96,000
1	Official	06/22/2020	JFINDLEY	Amendment - New Project	15	666,000		96,000

* CMAQ -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 1 of 2	PE			85,000						85,000
* Fund Type: Congestion Mitigation	RW									
	CON				647,000					647,000
* Funding Agency:	Total:		85,000	647,000						732,000

* Local Funds -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 2 of 2	PE			11,000						11,000
* Fund Type: County Funds	RW									
	CON				84,000					84,000
* Funding Agency:	Total:		11,000	84,000						95,000

Project Total:		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
	PE			96,000						96,000
	RW									
	CON				731,000					731,000
	Total:		96,000	731,000						827,000

Comments:
 Funding Correction
 ***** Version 3 - 11/30/2021 *****
 2021 FTIP
 2018 RTP Table 5-9
 ***** Version 1 - 07/08/20 *****
 Project data transferred from 2018 FTIP.
 New CMAQ Project
 ***** Version 1 - 05/06/2020 *****

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

Prior

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0415	TITLE (DESCRIPTION): CMAQ; Shoulder Paving Avenue 12 (County of Madera; Shoulder paving of 4 feet on each side of the roadway on Avenue 12 from Road 23 to Road 19 for a distance of 4 miles.)	MPO Aprv: 02/17/2021 State Aprv: 04/01/2021 Federal Aprv: 04/16/2021
CT PROJECT ID:			MPO ID.: MAD102084		EPA TABLE II or III EXEMPT CATEGORY Shoulder Improvements.
COUNTY: Madera County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER: Jared Carter

PHONE: (559) 661-5472

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PROJECT VERSION HISTORY (Printed Version is Shaded)

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Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
3	Active	11/30/2021	JFINDLEY	Amendment - Cost/Scope/Sch. Change	5	731,000		96,000
2	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0	666,000		96,000
1	Official	06/22/2020	JFINDLEY	Amendment - New Project	15	666,000		96,000

* CMAQ -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 1 of 2	PE			85,000						85,000
* Fund Type: Congestion Mitigation	RW									
	CON				647,000					647,000
* Funding Agency:	Total:		85,000		647,000					732,000

* Local Funds -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 2 of 2	PE			11,000						11,000
* Fund Type: County Funds	RW									
	CON				19,000					19,000
* Funding Agency:	Total:		11,000		19,000					30,000

Project Total:		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
	PE			96,000						96,000
	RW									
	CON				666,000					666,000
	Total:		96,000		666,000					762,000

Comments:
2021 FTIP
2018 RTP Table 5-9
***** Version 1 - 07/08/20 *****
Project data transferred from 2018 FTIP.
New CMAQ Project
***** Version 1 - 05/06/2020 *****

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

Amended

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0409	TITLE (DESCRIPTION): CMAQ; Alley Paving (City of Chowchilla; Robertson/Kings & Robertson/Trinity Alley Paving Project (currently unpaved).)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD302057		EPA TABLE II or III EXEMPT CATEGORY Pavement resurfacing and/or rehabilitation.
COUNTY: Madera County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Chowchilla, City of
PROJECT MANAGER: Jason Rogers

PHONE: (559) 665-8615

EMAIL: jrogers@ci.chowchilla.ca.us

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
3	Active	11/30/2021	JFINDLEY	Amendment - Cost/Scope/Sch. Change	5	732,000		57,000
2	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0	702,000		57,000
1	Official	06/22/2020	JFINDLEY	Amendment - New Project	15	702,000		57,000

* CMAQ -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 1 of 2	PE			50,000						50,000
	RW									
* Fund Type: Congestion Mitigation	CON			648,000						648,000
* Funding Agency:	Total:			698,000						698,000

* Local Funds -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 2 of 2	PE			7,000						7,000
	RW									
* Fund Type: City Funds	CON			84,000						84,000
* Funding Agency:	Total:			91,000						91,000

Project Total:		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
	PE			57,000						57,000
	RW									
	CON			732,000						732,000
	Total:			789,000						789,000

Comments:
 Funding Correction
 ***** Version 3 - 11/30/2021 *****
 2021 FTIP
 2018 RTP Table 5-9
 ***** Version 1 - 07/08/20 *****
 Project data transferred from 2018 FTIP.
 New CMAQ Project
 ***** Version 1 - 05/06/2020 *****

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

Prior

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0409	TITLE (DESCRIPTION): CMAQ; Alley Paving (City of Chowchilla; Robertson/Kings & Robertson/Trinity Alley Paving Project (currently unpaved).)	MPO Aprv: 02/17/2021 State Aprv: 04/01/2021 Federal Aprv: 04/16/2021
CT PROJECT ID:			MPO ID.: MAD302057		
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY Pavement resurfacing and/or rehabilitation.

IMPLEMENTING AGENCY: Chowchilla, City of
PROJECT MANAGER: Jason Rogers

PHONE: (559) 665-8615

EMAIL: jrogers@ci.chowchilla.ca.us

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
3	Active	11/30/2021	JFINDLEY	Amendment - Cost/Scope/Sch. Change	5	732,000		57,000
2	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0	702,000		57,000
1	Official	06/22/2020	JFINDLEY	Amendment - New Project	15	702,000		57,000

* CMAQ -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 1 of 2	PE			50,000						50,000
	RW									
* Fund Type: Congestion Mitigation	CON			648,000						648,000
* Funding Agency:	Total:			698,000						698,000

* Local Funds -		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 2 of 2	PE			7,000						7,000
	RW									
* Fund Type: City Funds	CON			54,000						54,000
* Funding Agency:	Total:			61,000						61,000

Project Total:		PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
	PE			57,000						57,000
	RW									
	CON			702,000						702,000
	Total:			759,000						759,000

Comments:
2021 FTIP
2018 RTP Table 5-9
***** Version 1 - 07/08/20 *****
Project data transferred from 2018 FTIP.
New CMAQ Project
***** Version 1 - 05/06/2020 *****

ATTACHMENT 2
FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

MADERA COUNTY TRANSPORTATION COMMISSION
 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 5
 (\$'s in 1,000)

Funding Source	NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT	
		FY 2021		FY 2022		FY 2023		FY 2024			
		Amendment		Amendment		Amendment		Amendment			
		Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5		
LOCAL	Sales Tax										
	City										
	County										
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)										
	Other Local Funds	\$80,196	\$80,196	\$2,648	\$2,678	\$2,888	\$2,953	\$2,494	\$2,494	\$88,321	
	County General Funds	\$651	\$651	\$542	\$542	\$1,193	\$1,258	\$513	\$513	\$2,964	
	City General Funds	\$7,912	\$7,912	\$2,106	\$2,136	\$1,695	\$1,695	\$1,981	\$1,981	\$13,724	
	Street Taxes and Developer Fees	\$70,000	\$70,000							\$70,000	
	RSTP Exchange funds	\$1,633	\$1,633							\$1,633	
	Transit										
Transit Fares											
Other (See Appendix 1)											
Local Total		\$80,196	\$80,196	\$2,648	\$2,678	\$2,888	\$2,953	\$2,494	\$2,494	\$88,321	
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax			\$1,209	\$1,209	\$2,350	\$2,350			\$3,559	
Other (See Appendix 2)											
Regional Total				\$1,209	\$1,209	\$2,350	\$2,350			\$3,559	
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$35,870	\$35,870	\$172	\$172			\$15,700	\$15,700	\$51,742	
	SHOPP	\$35,870	\$35,870	\$172	\$172			\$15,700	\$15,700	\$51,742	
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) ¹	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713	
	STIP	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713	
	STIP Prior										
	State Bond			\$3,060	\$3,060					\$3,060	
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)			\$3,060	\$3,060					\$3,060	
	Active Transportation Program (ATP) ¹										
	Highway Maintenance (HM) Program ¹										
	Highway Bridge Program (HBP)	\$321	\$321	\$2,137	\$2,137	\$5,194	\$5,194	\$1,479	\$1,479	\$9,131	
	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	\$19,201	\$19,201	\$22,750	\$22,750	\$40,671	\$40,671	\$125,307	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$1,935	\$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948	
	5309 - Fixed Guideway Capital Investment Grants										
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants										
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities										
	5311 - Formula Grants for Rural Areas	\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880	
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants	\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,035	
	FITA Transfer from Prior FTIP										
Other (See Appendix 4)											
Federal Transit Total		\$3,089	\$3,089	\$2,900	\$2,900	\$2,552	\$2,552	\$2,322	\$2,322	\$10,863	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2,34	\$5,024	\$5,024	\$5,328	\$5,328	\$2,042	\$2,042	\$2,041	\$2,041	\$14,435
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)										
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program		\$20,300	\$20,300							\$20,300
	Federal Lands Transportation Program										
	GARVEE Bonds Debt Service Payments										
	Highway Infrastructure Program (HIP)		\$1,103	\$1,103	\$130	\$130					\$1,233
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)										
	National Highway Freight Program (NHFP)										
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	Railway-Highway Crossings Program										
	Recreational Trails Program										
SAFETEA-LU Safe Routes to School (SRTS)											
Surface Transportation Block Grant Program (STBGP/RSTP)	8										
Other (see Appendix 5)		\$50	\$50	\$1,604	\$1,604					\$1,654	
Federal Highway Total		\$26,477	\$26,477	\$7,062	\$7,062	\$2,042	\$2,042	\$2,041	\$2,041	\$37,622	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
Federal Total		\$29,566	\$29,566	\$9,962	\$9,962	\$4,594	\$4,594	\$4,363	\$4,363	\$48,485	
INNOVATIVE FINANCE	TIFA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$152,447	\$152,447	\$33,020	\$33,050	\$32,582	\$32,647	\$47,528	\$47,528	\$265,672	

Financial Summary Notes:

- ¹ State Programs that include both State and Federal funds
- ² CMAQ - Additional \$693,274 Loan Repayment from TCAG FY 21
- ³ CMAQ - Additional \$800,000 Loan Repayment from SACOG FY 21
- ⁴ CMAQ - Additional \$878,540 Loan Repayment from SACOG FY 22
- ⁵ CMAQ - Additional \$2,406,812 Loan Repayment from SANDAG FY 22
- ⁶ CMAQ - Additional \$1,500,000 Loan Repayment from SJCOG FY 21
- ⁷ Toll Credits in use
- ⁸ STBG/RSTP Funds are exchanged

TABLE 1: REVENUE - APPENDICES

MADERA COUNTY TRANSPORTATION COMMISSION
2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 5
 (\$'s in 1,000)

Appendix 1 - Local Other

Local Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Local Other Total									

Appendix 2 - Regional Other

Regional Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Regional Other Total									

Appendix 3 - State Other

State Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Transit and Intercity Rail Capital Program (TIRCP)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002

Appendix 4 - Federal Transit Other

Federal Transit Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Transit Other Total									

Appendix 5 - Federal Highway Other

Federal Highway Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Tribal Transportation Program (TPP)	\$50	\$50							\$50
Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA)			\$728	\$728					\$728
COVID Relief Funds - STP			\$876	\$876					\$876
Federal Highway Other Total	\$50	\$50	\$1,604	\$1,604					\$1,654

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Railroad Administration Other Total									

Appendix 7 - Innovative Other

Innovative Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 2: PROGRAMMED

**MADERA COUNTY TRANSPORTATION COMMISSION
2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 5
(\$'s in 1,000)**

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2021		FY 2022		FY 2023		FY 2024		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	
LOCAL	Local Total	\$80,196	\$80,196	\$2,648	\$2,678	\$2,888	\$2,953	\$2,494	\$2,494	\$88,321
REGIONAL	Tolls									
	Bridge Corridor									
	Regional Sales Tax Other (See Appendix A)			\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
	Regional Total			\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$35,870	\$35,870	\$172	\$172			\$15,700	\$15,700	\$51,742
	SHOPP	\$35,870	\$35,870	\$172	\$172			\$15,700	\$15,700	\$51,742
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program (STIP) ¹	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	STIP	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	STIP Prior									
	State Bond			\$3,060	\$3,060					\$3,060
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)			\$3,060	\$3,060					\$3,060
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹	\$321	\$321	\$2,137	\$2,137	\$5,194	\$5,194	\$1,479	\$1,479	\$9,131
	Road Repair and Accountability Act of 2017 (SB1)			\$4,659	\$4,659					\$4,659
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix B)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002	
	State Total	\$42,685	\$42,685	\$19,201	\$19,201	\$22,750	\$22,750	\$40,671	\$40,671	\$125,307
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$1,935	\$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas	\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants	\$299	\$299	\$320	\$320	\$210	\$210	\$206	\$206	\$1,035
	FTA Transfer from Prior FTIP Other (See Appendix C)									
	Federal Transit Total	\$3,089	\$3,089	\$2,900	\$2,900	\$2,552	\$2,552	\$2,322	\$2,322	\$10,863
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$4,993	\$4,993	\$5,194	\$5,194	\$1,994	\$1,994	\$2,033	\$2,033	\$14,214
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program	\$20,300	\$20,300							\$20,300
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)	\$1,103	\$1,103							\$1,103
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)									
	National Highway Freight Program (NHFP)									
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
SAFETEA-LU Safe Routes to School (SRTS)										
Surface Transportation Block Grant Program (STBGP/RSTP) Other (see Appendix D)	\$50	\$50	\$876	\$876					\$926	
	Federal Highway Total	\$26,446	\$26,446	\$6,070	\$6,070	\$1,994	\$1,994	\$2,033	\$2,033	\$36,543
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)									
	Federal Railroad Administration Total									
	Federal Total	\$29,535	\$29,535	\$8,970	\$8,970	\$4,546	\$4,546	\$4,355	\$4,355	\$47,406
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other (See Appendix F)									
	Innovative Financing Total									
PROGRAMMED TOTAL		\$152,416	\$152,416	\$32,028	\$32,058	\$32,534	\$32,599	\$47,520	\$47,520	\$264,593

MPO Financial Summary Notes:

- ¹ State Programs that include both state and federal funds.
- ² CMAQ - Additional \$693,274 Loan Repayment from TCAG FY 21
- ³ CMAQ - Additional \$800,000 Loan Repayment from SACOG FY 21
- ⁴ CMAQ - Additional \$878,540 Loan Repayment from SACOG FY 22
- ⁵ CMAQ - Additional \$2,406,812 Loan Repayment from SANDAG FY 22
- ⁶ CMAQ - Additional \$1,500,000 Loan Repayment from SJCOG FY 21
- ⁷ Toll Credits in use

TABLE 2: PROGRAMMED - APPENDICES

**MADERA COUNTY TRANSPORTATION COMMISSION
2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 5
(\$'s in 1,000)**

Appendix A - Regional Other

Regional Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Regional Other Total									

Appendix B - State Other

State Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Transit and Intercity Rail Capital Program (TIRCP)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002

Appendix C - Federal Transit Other

Federal Transit Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Transit Other Total									

Appendix D - Federal Highway Other

Federal Highway Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Tribal Transportation Program (TPP)	\$50	\$50							\$50
COVID Relief Funds - STIP			\$876	\$876					\$876
Federal Highway Other Total	\$50	\$50	\$876	\$876					\$926

Appendix E - Federal Railroad Administration Other

Federal Railroad Administration Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Railroad Administration Other Total									

Appendix F - Innovative Finance Other

Innovative Other	FY 2021		FY 2022		FY 2023		FY 2024		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 3: REVENUE-PROGRAMMED

MADERA COUNTY TRANSPORTATION COMMISSION
2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 5
(\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2021		FY 2022		FY 2023		FY 2024		
		Amendment		Amendment		Amendment		Amendment		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 4	No. 5	No. 4	No. 5	No. 4	No. 5	No. 4	No. 5	
LOCAL	Local Total									
REGIONAL	Tolls									
	<i>Bridge</i>									
	<i>Corridor</i>									
	Regional Sales Tax									
	Other									
	Regional Total									
STATE	State Highway Operations and Protection Program (SHOPP)¹									
	SHOPP									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program (STIP)¹									
	STIP									
	STIP Prior									
	State Bond									
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹									
	Road Repair and Accountability Act of 2017 (SB1)									
	Traffic Congestion Relief Program (TCRP)									
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Other										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total									
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$31	\$31	\$134	\$134	\$48	\$48	\$8	\$8	\$221
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program									
	Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
	Highway Infrastructure Program (HIP)									
	High Priority Projects (HPP) and Demo			\$130	\$130					\$130
	Highway Safety Improvement Program (HSIP)									
	National Highway Freight Program (NHFP)									
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
Surface Transportation Block Grant Program (STBGP/RSTP)										
Other			\$728	\$728					\$728	
	Federal Highway Total	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079