

2001 Howard Road, Suite 201 Madera, California 93637

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

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 <u>MCTC Website</u> and the California Transportation Improvement Program System (CTIPS).

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

Sincerely,

Patricia Taylor, Executive Director Madera County Transportation Commission

cc: Federal Highway Administration Federal Transit Administration Environmental Protection Agency Caltrans District 6 Caltrans DLAE Executive Directors, Valley MPOs ATTACHMENT 1 PROJECT LISTING

Summary of Changes

MCTC 2021 FTIP Amendment No. 5 (Administrative Modification, Type 1)

Existing / New	MPO FTIP ID	PROJECT TITLE	DESCRIPTIO N OF CHANGE	Phase	PRIOR CTIPS Entry	CURRENT CTIPS Entry	FFY	FINANCIAL TABLE Fund Source Category	Net Increase/ Decrease	Total Change to Project Cost	Comments
Existing	MAD 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

						Loca	l Highw	ay Syste	em				Ame	nueu
DIST: 06 CT PROJ		PPNO:	EA:	CTIPS ID: 221-0000-0415 MPO ID.:		TITLE (DESCR CMAQ; Shoulde Shoulder paving	er Paving Av			MPO Apr State Apr				
CIFROJ	ECTID.			MAD102084		Avenue 12 from miles.)	Road 23 to	Road 19 for a	distance of 4	Federal A	prv:			
COUNTY Madera C		ROUTE:		PM:								EXEMPT CA	TECODY	
	Journy										Improveme		IEGORI	
		ENCY: Mad R: Jared Ca		unty		PHONE: (55	9) 661-5	5472		EMAIL: j	carter@co.	madera.ca.go	ov	
PROJEC	T VERSION	HISTORY (I	Printed	Version is Shade	d)							(Dollars in v	vhole)	
Version	Status	Date		Updated By	-	ge Reason			Ar	mend No.		Prog Con	Prog RW	PE
3	Active	11/30/202	21	JFINDLEY		ndment - Cost/Sco	pe/Sch. Ch	ange		5		731,000		96,000
2	Official	02/17/202		JFINDLEY	•	tion - Carry Over				0		666,000		96,000
1	Official	06/22/202	20	JFINDLEY	Amer	ndment - New Proj	ect			15		666,000		96,000
* CMAQ -						PRIOR	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	BEYOND	TOTAL
* Fund Sou	urce 1 of 2				ΡE			85,000						85,000
* Fund Typ	e: Congesti	on Mitigation			RW CON				647.000					647,000
* Eurodina	- 	-						05.000	- ,					
* Funding	Agency.				Fotal:			85,000	647,000					732,000
* Local Fu	nds -					PRIOR	20-21	<u>21-22</u>	22-23	<u>23-24</u>	<u>24-25</u>	25-26	BEYOND	TOTAL
* Fund Sou	urce 2 of 2			I	ΡE			11,000						11,000
+	0			I	RW									
* Fund Typ	e: County F	unds			CON				84,000					84,000
* Funding	Agency:				Fotal:			11,000	84,000					95,000
Project T	otal:					PDIOD	20.04	04.00	00.00	00.04	04.05	05.00		TOTAL
					PE	PRIOR	20-21	<u>21-22</u>	22-23	23-24	24-25	25-26	BEYOND	TOTAL
					PE RW			96,000						96,000
					CON				731,000					731,000
					Total:			96,000	731,000					827,000

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

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

								n Whole) /ay Syste	em				F	Prior
DIST: 06 CT PROJI	ECT ID:	PPNO:	EA:	CTIPS ID: 221-0000-04 MPO ID.: MAD102084	15	TITLE (DESCR CMAQ; Should Shoulder pavin Avenue 12 from	er Paving Av g of 4 feet or	n each side of	the roadway on	State Apr	v: 02/17/20 v: 04/01/20 prv: 04/16/	21		
COUNTY: Madera Co		ROUTE:		PM:		miles.)					LE II or III E Improveme	EXEMPT CAT nts.	EGORY	
		ENCY: Made R: Jared Car		unty		PHONE: (55	i9) 661-5	472		EMAIL: j	carter@co.r	madera.ca.go	V	
PROJECT	VERSION	HISTORY (F	Printed	Version is Shad	led)							(Dollars in w	hole)	
Version	Status	Date		Updated By		nge Reason			Ar	nend No.		Prog Con	Prog RW	<u>PE</u>
3 2	Active Official	11/30/202 02/17/202		JFINDLEY JFINDLEY		ndment - Cost/Sco otion - Carry Over	ppe/Scn. Cha	ange		5		731,000 666,000		96,000 96,000
1	Official	06/22/202		JFINDLEY		ndment - New Pro	ject			15		666,000		96,000 96,000
* CMAQ -						PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Sou	rce 1 of 2				PE			85,000						85,000
					RW									
Fund Type	e: Congesti	on Mitigation			CON				647,000					647,000
* Funding A	Agency:				Total:			85,000	647,000					732,000
* Local Fun	ıds -					PRIOR	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	24-25	<u>25-26</u>	BEYOND	TOTAL
* Fund Sou	rce 2 of 2				PE			11,000						11,000
* Fund Turn	e: County F	undo			RW									
Fund Typ	e. County F	unus			CON				19,000					19,000
* Funding A	Agency:				Total:			11,000	19,000					30,000
Project To	otal:					PRIOR	20-21	<u>21-22</u>	22-23	23-24	24-25	25-26	BEYOND	TOTAL
					PE RW			96,000						96,000
					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 transfered from 2018 FTIP. New CMAQ Project ******** Version 1 - 05/06/2020 *******

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

					-			Whole) ay Syste	m		_		Ame	nded
DIST: 06 CT PROJ	ECT ID:	PPNO:	EA:	CTIPS ID: 221-0000-0409 MPO ID.: MAD302057)	TITLE (DESCRI CMAQ; Alley Pa Robertson/Kings (currently unpav	aving (Ćity of s & Robertso		Paving Projec	MPO Apr t State Apr Federal A	v:			
COUNTY Madera C		ROUTE:		PM:								EXEMPT CAT		
		ENCY: Cho R: Jason Ro		City of		PHONE: (559	9) 665-86	615		EMAIL: j	rogers@ci	.chowchilla.ca.	us	
PROJEC	T VERSION	HISTORY (I	Printed	Version is Shade	d)							(Dollars in w	hole)	
Version	Status	Date		Updated By	Chan	ge Reason			<u>A</u>	mend No.		Prog Con	Prog RW	PE
3	Active	11/30/202	21	JFINDLEY	Amer	ndment - Cost/Sco	pe/Sch. Char	nge		5		732,000		57,000
2	Official	02/17/202	21	JFINDLEY	Adop	tion - Carry Over				0		702,000		57,000
1	Official	06/22/202	20	JFINDLEY	Amer	ndment - New Proj	ect			15		702,000		57,000
* CMAQ -						PRIOR	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	BEYOND	TOTAL
* Fund Sou	irce 1 of 2				PE			50,000						50,000
T unu Soc					RW									
* Fund Typ	e: Congesti	on Mitigation			CON			648,000						648,000
* Funding	Agency:				Total:			698,000						698,000
* Local Fu	nds -					PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
					PE			7,000						7,000
* Fund Sou	JICE 2 OF 2				RW									
* Fund Typ	e: City Fund	ls			CON			84,000						84,000
* Funding	Agency:				Total:			91,000						91,000
Project T	otal:					PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
					PE	FRICK	20-21	<u>21-22</u> 57,000	22-23	23-24	24-23	20-20	BETOND	57,000
					RW			57,000						57,000
					CON			732,000						732,000
					Total:			789,000						789,000
								,						,

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

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

DIST: 06						Loca	HIGNW	ay Syster	n				r	Prior
CT PROJECT	221-0000-0409 " PROJECT ID: MPO ID.: MAD302057 DUNTY: ROUTE: PM:					TITLE (DESCRI CMAQ; Alley Pa Robertson/King: (currently unpav	aving (City of s & Robertsc		Paving Project	State Apr	v: 02/17/20 v: 04/01/20 vprv: 04/16/)21		
COUNTY: Madera County	у	ROUTE:		PM:								EXEMPT CAT		
IMPLEMENTIN PROJECT MA				City of		PHONE: (55	9) 665-86	615		EMAIL: j	rogers@ci.	chowchilla.ca.	us	
PROJECT VE	RSION F	HISTORY (F	Printed	Version is Shad	ed)							(Dollars in wi	hole)	
	<u>tatus</u> ctive	<u>Date</u> 11/30/202	21	<u>Updated By</u> JFINDLEY		<u>ge Reason</u> ndment - Cost/Sco	pe/Sch. Cha	nae	Ar	nend No. 5		Prog Con 732,000	Prog RW	<u>PE</u> 57,000
-	fficial	02/17/202		JFINDLEY		tion - Carry Over				0		702,000		57,000
1 Oi	fficial	06/22/202	20	JFINDLEY	Amer	ndment - New Proj	ect			15		702,000		57,000
* CMAQ -						PRIOR	20-21	21-22	22-23	23-24	24-25	25-26	BEYOND	TOTAL
* Fund Source 1	1 of 2				PE			50,000						50,000
* Fund Type: Co	ongestio	n Mitigation			RW			0.40,000						0.40,000
* Funding Agen	•	0			CON Total:			648,000 698,000						648,000 698,000
					TOTAL.			030,000						030,000
* Local Funds -						PRIOR	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	23-24	24-25	<u>25-26</u>	BEYOND	TOTAL
* Fund Source 2	2 of 2				PE			7,000						7,000
* Fund Type: Ci	ity Eurode				RW									
		>			CON			54,000						54,000
* Funding Agen	ICY:				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 transfered from 2018 FTIP. New CMAQ Project ******** Version 1 - 05/06/2020 *******

ATTACHMENT 2 FINANCIAL SUMMARY TABLES

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

		N				4 YEAR (FTIP Perio	od)			
	E	0 T FY2		FY2			2023		2024	
	Funding Source	E Ameno S Prior	Current	Ameno Prior	dment Current	Amen	dment Current	Prior	dment Current	TOTAL CURRENT
		No. 4	No. 5	No. 4	No. 5	No. 4	No. 5	No. 4	No. 5	
	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
LOCAL	County General Funds	\$651	\$651	\$542	\$542		\$1,258	\$513		\$2,964
2	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 RSTP Exchange funds	\$70,000 \$1,633	\$70,000 \$1,633							\$70,000 \$1,633
	Transit	\$1,033	\$1,033							\$1,033
	Transil 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
	Tolls									
IAL	Bridge Corridor									
REGIONAL	Regional Sales Tax			\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
R	Other (See Appendix 2)									
	Regional Total			\$1,209	\$1,209		\$2,350			\$3,559
	State Highway Operations and Protection Program (SHOPP) 1	\$35,870	\$35,870	\$172	\$172			\$15,700		\$51,742
	SHOPP SHOPP Prior	\$35,870	\$35,870	\$172	\$172	+		\$15,700	\$15,700	\$51,742
	State Minor Program									
	State Transportation Improvement Program (STIP) 1	\$79	\$79		\$6,478		\$78			\$6,713
	STIP STIP Prior	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	State Bond			\$3,060	\$3,060]		\$3,060
щ	Proposition 1A (High Speed Passenger Train Bond Program)			\$3,000	\$3,000			1		\$3,000
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)			\$3,060	\$3,060					\$3,060
	Active Transportation Program (ATP) 1									
	Highway Maintenance (HM) Program ¹ Highway Bridge Program (HBP) ¹	\$321	\$321	\$2,137	\$2,137	\$5,194	\$5,194	\$1,479	\$1,479	\$9,131
	Road Repair and Accountability Act of 2017 (SB1)	φ021		\$4,659	\$4,659			¢1,475		\$4,659
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Annendo: 3)	\$6,415	\$6,415	\$2,695	\$2,695	017.070	\$17,478	\$23,414	\$23,414	\$50,002
	State Total	\$42,685	\$42,685		\$19,201		\$22,750		\$40,671	\$125,307
	5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants	\$1,935	\$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948
	5309b - New and Small Starts (Capital Investment Grants)									
Ħ	5309c - Bus and Bus Related Grants									·
RANS	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	0055	0055		4704		4705			
AL TI	5311 - Formula Grants for Rural Areas 5311f- Intercity Bus	\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
FEDERAL TRANSIT	5337 - State of Good Repair Grants									
Ë	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)									
	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
-		2,3,4, \$5,024	\$5,024	\$5,328	\$5,328		\$2,032	\$2,041		\$14,435
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program	****	A00.000						↓ ↓	****
	Federal Lands Access Program Federal Lands Transportation Program	\$20,300	\$20,300			-			+ +	\$20,300
~	GARVEE Bonds Debt Service Payments					1			<u>† </u>	
нмау	Highway Infrastructure Program (HIP)	\$1,103	\$1,103	\$130	\$130					\$1,233
· 윈 王	High Priority Projects (HPP) and Demo									
FEDERAL	Highway Safety Improvement Program (HSIP) 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) Surface Transportation Block Grant Program (STBGP/RSTP)	8					<u> </u>			
	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)									
01 B	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)								<u> </u>	
INE	Other (Can beneadly 2)									
INNOVATIVE	Other (See Appendix 7) Innovative Financing Total									
INNOVATIVE FINANCE REVENUE T	Innovative Financing Total	\$152,447	\$152,447	\$33,020	\$33,050	\$32,582	\$32,647	\$47,528	\$47,528	\$265,672

Financial Summary Notes:

State Programs that include both State and Federal funds

CMAQ - Additional \$809,274 Loan Repayment from TCAG FY 21

CMAQ - Additional \$870,540 Loan Repayment from SACOG FY 22

CMAQ - Additional \$876,540 Loan Repayment from SANDAG FY 22

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

Toll Credits in use

STBG/RSTP Funds are exchanged

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

Appendix 2 - Regional Other

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

			Appendix 3 - S	State Other					
State Other	FY 2	021	FY 2	022	FY	2023	FY	2024	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Transit and Intercity Rail Capital Program (TIRCP)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002

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

		A	Appendix 5 - Federa	al Highway Other					
Federal Highway Other	FY2	2021	FY	2022	FY	2023	FY	2024	CURRENT
• ,	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Tribal Transportation Program (TPP)	\$50	\$50							\$50
Coronavirus Response and Relief Supplemental Appropriations Act (CF	RSAA)		\$728	\$728					\$728
COVID Relief Funds - STIP			\$876	\$876					\$876
Federal Highway Other Total	\$50	\$50	\$1,604	\$1,604					\$1,654

		Appendi	x 6 - Federal Railro	ad Administration	Other				
Federal Railroad Administration Other	FY2	2021	FY 2022		FY	2023	FY	2024	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Facilities I Delivered Advise interations Others Table									
Federal Railroad Administration Other Total									

Appendix 7 - Innovative Other

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

MADERA COUNTY TRANSPORTATION COMMISSION 2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

Amendment 5 (\$'s in 1,000)

N 4 YEAR (FTIP Period)										
		т	2021		2022		2023		2024	
	FUNDING SOURCES	E Amei	ndment		dment		dment		dment	TOTAL CURRENT
		s Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	Prior No. 4	Current No. 5	CONNENT
LOCAL	Local Total	\$80,196				\$2,888		\$2,494		\$88,321
	Tolls Bridge									
NAL	Corridor									
REGIONAL	Regional Sales Tax			\$1,209	\$1,209	\$2,350	\$2,350			\$3,559
₩	Other (See Appendix A)			¢4 000	¢4 000	¢0.050	£0.050			£2.550
	Regional Total State Highway Operations and Protection Program (SHOPP) ¹	\$35,870	\$35,870	\$1,209 \$172	\$1,209 \$172	\$2,350	\$2,350	\$15,700	\$15,700	\$3,559 \$51,742
	SHOPP	\$35,870		\$172	\$172			\$15,700 \$15,700		\$51,742
	SHOPP Prior									
	State Minor Program	\$79	\$79	\$6,478	\$6,478	\$78	\$78	\$78	\$78	\$6,713
	State Transportation Improvement Program (STIP) ¹ STIP	\$79		\$6,478	\$6,478	\$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
S	Active Transportation Program ¹			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,,
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1)	\$321	\$321	\$2,137 \$4,659		\$5,194	\$5,194	\$1,479	\$1,479	\$9,131 \$4,659
	Traffic Congestion Relief Program (TCRP)			\$1,000	\$1,000					ţijooo
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Other (See Appendix B)	\$6,415				\$17,478	\$17,478	\$23,414		\$50,002
	State Total	\$42,685			\$19,201	\$22,750	\$22,750	\$40,671		\$125,307
	5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants	\$1,935	5 \$1,935	\$1,879	\$1,879	\$1,547	\$1,547	\$1,587	\$1,587	\$6,948
	5309b - New and Small Starts (Capital Investment Grants)									
F	5309c - Bus and Bus Related Grants									
SANS	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus	\$855	\$855	\$701	\$701	\$795	\$795	\$529	\$529	\$2,880
FEDERAL TRANSIT	5337 - State of Good Repair Grants									
E	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
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$4,993		\$5,194		\$1,994	\$1,994	\$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	ψ20,000	φ20,300							<i>\$</i> 20,300
≻	GARVEE Bonds Debt Service Payments									
FEDERAL HIGHWAY	Highway Infrastructure Program (HIP)	\$1,103	\$1,103							\$1,103
OH.	High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)									
ERAL	National Highway Freight Program (NHFP)									
E	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)			6070						****
	Other (see Appendix D) Federal Highway Total	\$50		\$876 \$6,070		\$1,994	\$1,994	\$2,033	\$2,033	\$926 \$36,543
ų	Other Federal Railroad Administration (see Appendix E)	\$20,440	\$20,440	<i>40,070</i>	\$0,070	÷1,354	\$1,334	φ 2 ,033	φ£,033	400,0 4 0
FEDERAL RAIL	Federal Railroad Administration Total									
	Federal Total	\$29,535	5 \$29,535	\$8,970	\$8,970	\$4,546	\$4,546	\$4,355	\$4,355	\$47,406
¥	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
INNOVATIVE	Other (See Appendix F)									
	Innovative Financing Total									
PROGRAM	IMED 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 TAAG FY 21 ³ CMAQ - Additional \$800,000 Loan Repayment from SACOG FY 21 ⁴ CMAQ - Additional \$878,540 Loan Repayment from SANDAG FY 22 ⁵ CMAQ - Additional \$2,406,812 Loan Repayment from SANDAG FY 22 ⁶ CMAQ - Additional \$3,500,000 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

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

Appendix B - State Other											
State Other	FY 2021 FY 2022 FY 2023 FY 2024				024	CURRENT					
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
Transit and Intercity Rail Capital Program (TIRCP)	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50,002		
State Other Total	\$6,415	\$6,415	\$2,695	\$2,695	\$17,478	\$17,478	\$23,414	\$23,414	\$50.002		

Appendix C - Federal Transit Other											
Federal Transit Other	FY	2021	FY 2022		FY 2023		FY	FY 2024			
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
									+		
									-		
Federal Transit Other Total											

		Appendi	x D - Federal H	ighway Other					
Federal Highway Other	FY 2	FY 2021 FY 2022 FY 2023 FY 2024						2024	CURRENT
· · · · · · · · · · · · · · · · · · ·	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Tribal Transportation Program (TPP)	\$50	\$50							\$50
COVID Relief Funds - STIP			\$876	\$876					\$876
Federal Highway Other Total	\$50	\$50	\$876	\$876					\$926

Appendix E - Federal Railroad Administration Other												
FY 2021		FY	2022	FY	2023	FY	2024	CURRENT				
Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL				
+												
	FY	FY 2021	FY 2021 FY	FY 2021 FY 2022	FY 2021 FY 2022 FY	FY 2021 FY 2022 FY 2023	FY 2021 FY 2022 FY 2023 FY	FY 2021 FY 2022 FY 2023 FY 2024				

Annendix	F-	Innovative	Finance	Other
 appendix	•	moranee	i manoe	011101

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

MADERA COUNTY TRANSPORTATION COMMISSION

2021 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

Amendment 5 (\$'s in 1,000)

					4 \	EAR (FTIP P	eriod)			
		FY	2021	FY 2	2022		2023	FY	2024	
	FUNDING SOURCES	-	dment	Amen			dment		dment	TOTAL
		Prior No. 4	Current No. 5	CURRENT						
LOCAL	Local Total									
	Tolis									
AL	Bridge Corridor									
REGIONAL	Regional Sales Tax									
R	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									
Ë	Proposition 1A (High Speed Passenger Train Bond Program)									
STATE	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									
	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
F	5309b - New and Small Starts (Capital Investment Grants)									
.ISN	5309c - Bus and Bus Related Grants 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
TRA	5311 - Formula Grants for Rural Areas									
RAL	5311f - Intercity Bus 5337 - State of Good Repair Grants									
FEDERAL TRANSIT	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 GARVEE Bonds Debt Service Payments									
FEDERAL HIGHWAY	Highway Infrastructure Program (HIP)			\$130	\$130					\$130
헐표	High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)									
3 AL	National Highway Freight Program (NHFP)									
EDE	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
Ē	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									
FEDE	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									
INNC	Innovative Financing Total									
REVENUE	PROGRAM TOTAL	\$31	\$31	\$992	\$992	\$48	\$48	\$8	\$8	\$1,079