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November 6, 2023

Mr. Kien Le, Office Chief California Department of Transportation Division of Financial Programming, MS 82 Office of Federal Programming and Data Management P.O. Box 942873 Sacramento, CA 94273-0001

Attention: Kiranjit Parmar

Subject: Submittal of the Madera County Amendment No. 13 (Type 1 – Administrative Modification) to the 2023 Federal Transportation Improvement Program

Dear Mr. Le:

Enclosed for your records is Amendment No. 13 (Type 1 - Administrative Modification) to the 2023 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. 13 to the 2023 FTIP. The project and/or project phases are consistent with the 2022 Regional Transportation Plan (RTP). The attachment also includes the CTIPs printouts for the project changes to the 2023 FTIP via Amendment No. 13.
- Updated Financial Plan: Attachment 2. The Financial Plan from the 2023 FTIP has been updated to include the project list as provided in Attachment 1. Additionally, the 2023 FTIP Amendment No. 13 addresses the following changes:
 - Amends the Highway Bridge Program Grouped Project Listing, per Caltrans request.

The financial plan confirms that, with this amendment, the 2023 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 2023 FSTIP and MCTC's 2023 FTIP as of the date of this letter.

MCTC certifies that there are no projects in this Administrative Modification No. 13 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. 13 to the 2023 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

ATTACHMENT 1 PROJECT LISTING

Summary of Changes MCTC 2023 FTIP Amendment No. 13 (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
1 - X 1 > 1 11 \(1 -	MAD 410001 221-0000-0036	HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction - HBP Program: Projects are consistent with 40 CFR 93.126 Exempt Tables 2 Categories) (Northfork Rancheria; Planning for Tribal Lands)	COST INCREASE	CON	\$3,102,000	\$5,197,000	23/24	НВР	\$2,095,000		Per Caltrans Request - Updated HBP List October 2023
			COST INCREASE	CON	\$188,000	\$213,000	23/24	Local	\$25,000		
			COST DECREASE	CON	\$323,000	\$279,000	25/26	НВР	(\$44,000)	(\$49,000)	
			COST DECREASE	CON	\$8,000	\$3,000	25/26	Local	(\$5,000)		

	22/23	23/24	24/25	25/26	Totals
НВР	\$0	\$2,095,000	\$0	(\$44,000)	\$2,051,000
Local	\$0	\$25,000	\$0	(\$5,000)	\$20,000
Total	\$0	\$2,120,000	\$0	(\$49,000)	\$2,071,000

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

ENANII

PROJEC	T MANAGE	R:	J0110100		PHONE:				EMAIL:				
PROJEC	T VERSION	HISTORY (Printed	d Version is Sha	ded)						(1	Dollars in wl	hole)	
Version	Status	<u>Date</u>	Updated By	Change	e Reason			<u>A</u>	mend No.	<u> </u>	Prog Con	Prog RW	<u>PE</u>
44	Official	06/15/2023	JFINDLEY	Amend	Iment - Cost/Scope	e/Sch. Change)		11	30	,059,000		
43	Official	04/10/2023	JFINDLEY		Iment - Cost/Scope	_			5	30	,095,000		
42	Official	12/20/2022	JFINDLEY		Iment - Cost/Scope	_			1	29	,898,000		
41	Official	08/31/2022	JFINDLEY	Adoptio	on - Carry Over				0	34	,145,000		
40	Official	03/25/2022	JFINDLEY	Amend	lment - Cost/Scope	e/Sch. Change)		8	34	,145,000		
39	Official	11/19/2021	JFINDLEY	Amend	lment - Cost/Scope	e/Sch. Change)		4	33	,663,000		
38	Official	05/19/2021	JFINDLEY	Amend	lment - Cost/Scope	e/Sch. Change)		1	28	,328,000		
37	Official	02/17/2021	JFINDLEY	Adoptio	on - Carry Over				0	28	,322,000		
* Local HR	RR - Local I	FHWA - HBRR			PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
Locarrib	Terre Eddari	TIWA TIBRA		PE	<u> </u>	<u> </u>	2021	2120	20 20	20 21	27 20	<u>BE FORB</u>	101712
Fund Sou	urce 1 of 4												
Fund Tvo	e: Highway	Bridge Program		RW									
				CON	12,470,000		5,197,000		279,000	5,053,000			22,999,000
* Funding <i>i</i>	Agency: Cal	trans		Total:	12,470,000		5,197,000		279,000	5,053,000			22,999,000
Local Fur	nds -				PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
Fund Sou	urce 2 of 4			PE									
i una coc	u100 Z 01 4			RW									
Fund Typ	e: County F	unds		CON	857,000		188,000						1,045,000
Funding i	Agency: Ma	dera County		Total:	857,000		188,000						1,045,000
* Local Fur	nds -				PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
				PE									
' Fund Sou	urce 3 of 4			RW									
Fund Typ	e: City Fund	ds		CON	48,000		25,000		3,000				76,000
* Funding	Agency:			Total:	48,000		25,000		3,000		,		76,000
				i otai.	-10,000		20,000		0,000				70,000
Other Fe	d -				PRIOR	22-23	23-24	24-25	25-26	<u>26-27</u>	27-28	BEYOND	TOTAL
Fund Sou	urce 4 of 4			PE									
Fund Typ	e: Highway	Infrastructure Prog	gram (HIP)	RW CON	483,000	160,000							643,000
* Funding	Agency:			Total:	483,000	160,000							643,000
				Total.	400,000	100,000							040,000
Project T	otal:				PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
				PE									
				RW									
				CON	13,858,000	160,000	5,410,000		282,000	5,053,000			24,763,000
				Total:	13,858,000	160,000	5,410,000		282,000	5,053,000			24,763,000

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

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Per Caltrans Updated List - October 2023
******* Version 45 - 11/03/2023 *******
Per County of Madera and Caltrans request - June 2023
******* Version 44 - 06/12/2023 *******
Per Caltrans Updated List - 3/22/23
****** Version 43 - 03/28/2023 *******
Per Caltrans Updated List - 10/24/22
****** Version 2 - 12/19/2022 *******
2023 FTIP
HBP Updated List - 3/22/22
2022 RTP, Table B
******** Version 1 - 04/19/22 ********
Project data transferred from 2020 FTIP.
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 transferred 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 transferred 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 transferred 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 transferred 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.
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Madera County - Federal Transportation Improvement Program (Dollars in Whole) State Highway System

Prior

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

Date 03/30/2023 12/20/2022 08/31/2022 08/31/2022 03/25/2022 11/19/2021 05/19/2021 02/17/2021 11/12/2020 04/10/2020 all FHWA - HBRR day Bridge Program	ed Version is Sha <u>Updated By</u> JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY	Amend Amend Adoptic Amend Amend Amend Adoptic Amend	ment - Cost/Scopi ment - Cost/Scopi on - Carry Over ment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi	e/Sch. Change/Sch. Change/Sch. Change/Sch. Change/Sch. Change/Sch. Change/Sch. Change/Sch. Change/Sch. Change	ge ge ge ge		5 1 0 8 4 1 0 19	Pr 30,0 29,8 34,1 33,6 28,3 28,3	ollars in who rog Con 195,000 145,000 145,000 145,000 145,000 1528,000 1522,000 164,000	Prog RW	<u>PE</u>
03/30/2023 12/20/2022 08/31/2022 03/25/2022 11/19/2021 05/19/2021 02/17/2021 11/12/2020 04/10/2020 al FHWA - HBRR	JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY	Amend Adoption Amend Amend Amend Adoption Amend Amend PE RW	ment - Cost/Scopi ment - Cost/Scopi on - Carry Over ment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi on - Carry Over ment - Cost/Scopi ment - Cost/Scopi	e/Sch. Change/Sch. Change	ge ge ge ge ge		5 1 0 8 4 1 0	30,0 29,8 34,1 34,1 33,6 28,3 28,3	095,000 398,000 145,000 145,000 663,000 328,000 322,000	Prog RW	PE
12/20/2022 08/31/2022 03/25/2022 11/19/2021 05/19/2021 02/17/2021 11/12/2020 04/10/2020 al FHWA - HBRR	JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY	Amend Adoptic Amend Amend Adoptic Amend Amend	ment - Cost/Scopion - Carry Over iment - Cost/Scopionent - Cost/Scopionent - Cost/Scopion - Carry Over iment - Cost/Scopionent - Cost/Scopi	e/Sch. Change/Sch. Change	ge ge ge ge ge		1 0 8 4 1 0	29,8 34,1 34,1 33,6 28,3 28,3	398,000 145,000 145,000 663,000 328,000 322,000		
08/31/2022 03/25/2022 11/19/2021 05/19/2021 02/17/2021 11/12/2020 04/10/2020	JFINDLEY JFINDLEY JFINDLEY JFINDLEY JFINDLEY	Adoptic Amend Amend Adoptic Amend Amend	on - Carry Over iment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi on - Carry Over iment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi	e/Sch. Change/Sch.	ge ge ge ge		0 8 4 1 0	34,1 34,1 33,6 28,3 28,3	145,000 145,000 663,000 328,000 322,000 322,000		
03/25/2022 11/19/2021 05/19/2021 02/17/2021 11/12/2020 04/10/2020 al FHWA - HBRR	JFINDLEY JFINDLEY JFINDLEY JFINDLEY	Amend Amend Adoptio Amend Amend PE RW	ment - Cost/Scopi ment - Cost/Scopi ment - Cost/Scopi on - Carry Over ment - Cost/Scopi ment - Cost/Scopi	e/Sch. Chan e/Sch. Chan e/Sch. Chan e/Sch. Chan	ge ge ge		8 4 1 0 19	34,1 33,6 28,3 28,3	145,000 663,000 328,000 322,000 322,000		
11/19/2021 05/19/2021 02/17/2021 11/12/2020 04/10/2020 al FHWA - HBRR	JFINDLEY JFINDLEY JFINDLEY JFINDLEY	Amend Adoptic Amend Amend PE RW	ment - Cost/Scopi ment - Cost/Scopi on - Carry Over ment - Cost/Scopi ment - Cost/Scopi	e/Sch. Chan e/Sch. Chan e/Sch. Chan e/Sch. Chan	ge ge ge		4 1 0 19	33,6 28,3 28,3 28,3	663,000 328,000 322,000 322,000		
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02/17/2021 11/12/2020 04/10/2020 al FHWA - HBRR ay Bridge Program	JFINDLEY JFINDLEY	Adoptio Amend Amend PE RW	on - Carry Over ment - Cost/Scop ment - Cost/Scop	e/Sch. Chan e/Sch. Chan	ge ge		0 19	28,3 28,3	322,000 322,000		
11/12/2020 04/10/2020 al FHWA - HBRR ay Bridge Program	JFINDLEY	Amend Amend PE RW	ment - Cost/Scope ment - Cost/Scope	e/Sch. Chan	ge		19	28,3	322,000		
04/10/2020 al FHWA - HBRR ay Bridge Program		Amend PE RW	ment - Cost/Scop	e/Sch. Chan	ge						
ay Bridge Program		RW	PRIOR	22-23	23-24						
ay Bridge Program		RW	<u>PRIOR</u>	22-23	23-24						
ay Bridge Program		RW			20 24	24-25	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	BEYOND	TOTAL
		CON									
altrans			12,470,000		3,290,000		323,000	11,568,000			27,651,000
		Total:	12,470,000		3,290,000		323,000	11,568,000			27,651,000
			PRIOR	22-23	23-24	24-25	<u>25-26</u>	26-27	27-28	BEYOND	TOTAL
ļ.		PE									
•		RW									
Funds		CON	857,000		188,000		8,000	613,000			1,666,000
ladera County		Total:	857,000		188,000		8,000	613,000			1,666,000
			PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
		PE									
ŀ		RW									
ınds		CON	48,000					247,000			295,000
		ı otal:	48,000					247,000			295,000
			PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
1		PE									
y Infractructure Pro	ogram (HID)	RW									
ay iliirastructure i it	gram (rm)										483,000
		Total:	483,000								483,000
			PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
		PE									
		RW									
		CON	13,858,000		3,478,000		331,000	12,428,000			30,095,000
		Total:	13,858,000		3,478,000		331,000	12,428,000			30,095,000
	y Infrastructure Pro	y Infrastructure Program (HIP)	y Infrastructure Program (HIP) PE RW CON Total: PE RW CON	Total: 48,000 PRIOR PE RW CON 483,000 Total: 483,000 PRIOR PE RW RW PRIOR PE RW PRIOR PE RW CON 13,858,000	Total: 48,000 PRIOR 22-23	Total: 48,000 PRIOR 22-23 23-24 PE RW CON 483,000 Total: 483,000 PRIOR 22-23 23-24 PE RW CON 13,858,000 3,478,000	Total: 48,000 PRIOR 22-23 23-24 24-25	Total: 48,000 PRIOR 22-23 23-24 24-25 25-26 PE RW CON 483,000 Total: PRIOR 22-23 23-24 24-25 25-26 PE RW CON 483,000 PRIOR 22-23 23-24 24-25 25-26 PE RW CON 13,858,000 3,478,000 331,000	Total: 48,000 247,000 PRIOR 22-23 23-24 24-25 25-26 26-27 PE RW CON 483,000 Total: 483,000 PRIOR 22-23 23-24 24-25 25-26 26-27 PE RW CON 483,000	Total: 48,000 247,000 PRIOR 22-23 23-24 24-25 25-26 26-27 27-28 PE RW CON 483,000 Total: 483,000 PRIOR 22-23 23-24 24-25 25-26 26-27 27-28 PE RW CON 13,858,000 3,478,000 331,000 12,428,000	Total: 48,000 22-23 23-24 24-25 25-26 26-27 27-28 BEYOND PE RW CON Total: 483,000 Total: 483,000 PRIOR 22-23 23-24 24-25 25-26 26-27 27-28 BEYOND PRIOR 22-23 23-24 24-25 25-26 26-27 27-28 BEYOND PE RW CON 13,858,000 3,478,000 331,000 12,428,000

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

Comments: Per Caltrans Updated List - 3/22/23 ****** Version 43 - 03/28/2023 ******* Per Caltrans Updated List - 10/24/22 ****** Version 2 - 12/19/2022 ******* 2023 FTIP HBP Updated List - 3/22/22 2022 RTP, Table B ********* Version 1 - 04/19/22 ******** Project data transferred from 2020 FTIP. 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 transferred 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 transferred 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 transferred from 2014 FTIP. 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 transferred 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

2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 13 (\$'s in 1,000)

	N N				4 \	YEAR (FTIP Period	l)			
	Funding Source Funding Source	FY 20 Amend		FY 2024 Amendme		FY 20 Amend		FY 20 Amendr		TOTAL
	S S	Prior No. 12	Current No. 13	Prior No. 12	Current No. 13	Prior No. 12	Current No. 13	Prior No. 12	Current No. 13	CURRENT
	Sales Tax City									
	County									
	Gas Tax Gas Tax (Subventions to Cities)									
	Gas Tax (Subventions to Counties)									
AL	Other Local Funds County General Funds	\$38,398 \$1,085	\$38,398 <i>\$1,085</i>	\$64,562 \$2,018	\$64,587 \$2,018	\$7,210 \$2,051	\$7,210 \$2,051	\$8,229 \$1,530	\$8,224 <i>\$1,522</i>	\$118 \$6
LOCAL	City General Funds	\$7,563	\$7,563	\$2,544	\$2,569	\$5,159	\$5,159	\$6,699	\$6,702	\$21
	Street Taxes and Developer Fees	\$29,750	\$29,750	\$60,000	\$60,000					\$89
	RSTP Exchange funds Transit									
	Transit Fares									
	Other (See Appendix 1) Local Total	\$38,398	\$38,398	\$64,562	\$64,587	\$7,210	\$7,210	\$8,229	\$8,224	\$11
	Tolls	,	400,000	,,,,,	V 1,001	*· ,	¥1,=10	,,,	¥*,== :	****
AL	Bridge Corridor									
REGIONAL	Regional Sales Tax			\$4,371	\$4,371	\$3,325	\$3,325			\$
R	Other (See Appendix 2)									
	Regional Total State Highway Operations and Protection Program (SHOPP) ¹	¢2.404	¢2.404	\$4,371 \$20,138	\$4,371 \$20,138	\$3,325	\$3,325 \$8,318	¢65.740	¢65.740	\$7
	State Highway Operations and Protection Program (SHOPP) SHOPP	\$3,101 \$3,101	\$3,101 \$3,101	\$20,138 \$20,138	\$20,138 \$20,138	\$8,318 \$8,318	\$8,318 \$8,318	\$65,740 \$65,740	\$65,740 \$65,740	\$9 \$97
	SHOPP Prior State Minor Program									
	State Transportation Improvement Program (STIP) 1	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$3
	STIP STIP Prior	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$3
	State Bond									
STATE	Proposition 1A (High Speed Passenger Train Bond Program)									
ST/	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) Active Transportation Program (ATP) 1			\$25	\$25	\$395	\$395	\$2,417	\$2,417	
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1)			\$3,102	\$5,197			\$315	\$279	
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other (See Appendix 3)	\$17,478	\$17,478	\$23,414	\$23,414			\$3,073	\$3,073	\$4
	State Total	\$20,657	\$20,657	\$46,757	\$48,852	\$8,786	\$8,786	\$105,117	\$105,081	\$183
	5307 - Urbanized Area Formula Grants	\$3,228	\$3,228	\$3,100	\$3,100	\$4,210	\$4,210	\$3,706	\$3,706	\$1
	5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)									
⊢	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants									
TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities	¢400	¢400	ФС70	ФС7 О	#700	Ф700	Ф70 4	ф 7 2.4	•
	5311 - Formula Grants for Rural Areas 5311f - Intercity Bus	\$482	\$482	\$672	\$672	\$702	\$702	\$734	\$734	\$
FEDERAL	5337 - State of Good Repair Grants	0.400	A400	0054	0054	A 0.55	40.55	4000	0000	
_	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP	\$462	\$462	\$354	\$354	\$355	\$355	\$206	\$206	\$
	Other (See Appendix 4)	A4.470	64.470	04.400	A4400	AF 007	AF 007	**	A4 040	A
	Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program 2,3,5	\$4,172 \$2,106	\$4,172 \$2,106	\$4,126 \$6,696	\$4,126 \$6,696	\$5,267 \$6,066	\$5,267 \$6,066	\$4,646 \$2,066	\$4,646 \$2,066	\$1 \$1
	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)	\$160	\$160	\$130	\$130					
HIGHWAY	High Priority Projects (HPP) and Demo	V 100	¥100							
\L HIG	Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP)			\$628	\$628					
FEDERAL	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
ш	Railway-Highway Crossings Program Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
	Surface Transportation Block Grant Program (STBGP/RSTP) 4 Tribal Transportation Program 6	\$1,614	\$1,614	\$826	\$826	\$776	\$776	\$776	\$776	\$
	Other (see Appendix 5)	\$1,950	\$1,950	ΨΟΖΟ	ΨΟΖΟ	Ψίτο	Ψίτο	ψΠΟ	ΨΓΓΟ	\$
긜	Federal Highway Total	\$5,830	\$5,830	\$8,280	\$8,280	\$6,842	\$6,842	\$2,842	\$2,842	\$2
RAL RA	Other Federal Railroad Administration (see Appendix 6)									
FEDE	Federal Railroad Administration Total									
	Federal Total	\$10,002	\$10,002	\$12,406	\$12,406	\$12,109	\$12,109	\$7,488	\$7,488	\$4
U	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
INNOVATIVE FINANCE	Other (See Appendix 7)									
Z	Innovative Financing Total									

Financial Summary Notes:

Template Updated: 2/1/2022

State Programs that include both state and federal funds.
 CMAQ - Additional \$4,629,515 Loan Repayment from SACOG FY 23/24
 CMAQ - Additional \$4,000,000 Loan Repayment from SANDAG FY 24/25
 STBG/RSTP Funds are exchanged

⁵ Toll Credits in use

⁶ Portions of TTP Funds are located in Appendix R of the 2023 FTIP and not in CTIPS

2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 13 (\$'s in 1,000)

Least Otto	Appendix 1 - Local FY 2023	Other FY 2024	FY 2025	FY 2026	CURRENT
Local Other	Prior Current	Prior Current	Prior Current	Prior Current	TOTAL
Local Other Total					
D : 100	Appendix 2 - Regiona FY 2023	ol Other FY 2024	FY 2025	FY 2026	CURRENT
Regional Other	Prior Current	Prior Current	Prior Current	Prior Current	TOTAL
Regional Other Total					
Ctata Othor	Appendix 3 - State FY 2023	Other FY 2024	FY 2025	FY 2026	CURRENT
State Other Transit and Intercity Rail Capital Program (TIRCP)	Prior Current \$17,478 \$17,478	Prior Current \$23,414 \$23,414	Prior Current	Prior Current \$3,073 \$3,073	TOTAL \$43,965
		, , , , , , , , , , , , , , , , , , ,			
State Other Total	\$17,478 \$17,478	\$23,414 \$23,414		\$3,073 \$3,073	\$43,965
	Appendix 4 - Federal Tra				
Federal Transit Other	FY 2023 Prior Current	FY 2024 Prior Current	FY 2025 Prior Current	FY 2026 Prior Current	CURRENT
	Prior Current	Prior Current	Prior Current	Prior Current	TOTAL
Federal Transit Other Total					
	Appendix 5 - Federal Hig		FY 2025	FY 2026	CURRENT
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current	FY 2025 Prior Current	FY 2026 Prior Current	CURRENT TOTAL
	FY 2023	FY 2024 Prior Current			
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other	FY 2023 Prior Current	FY 2024 Prior Current			TOTAL
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds	Prior Current \$1,950 \$1,950	Prior Current			TOTAL \$1,950
Federal Highway Other	FY 2023 Prior Current \$1,950 \$1,950 \$1,950 \$1,950	Prior Current			TOTAL \$1,950
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total	Prior Current \$1,950 \$1,950	Prior Current			TOTAL \$1,950
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds	Prior Current \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Ac	Prior Current	Prior Current	Prior Current	*1,950
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Actors FY 2023	Prior Current Prior Current Prior FY 2024	Prior Current FY 2025	Prior Current FY 2026	TOTAL \$1,950 \$1,950 CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Actors FY 2023	Prior Current Prior Current Prior FY 2024	Prior Current FY 2025	Prior Current FY 2026	TOTAL \$1,950 \$1,950 CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Actors FY 2023	Prior Current Prior Current Prior FY 2024	Prior Current FY 2025	Prior Current FY 2026	TOTAL \$1,950 \$1,950
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Actors FY 2023	Prior Current Prior Current Prior FY 2024	Prior Current FY 2025	Prior Current FY 2026	TOTAL \$1,950 \$1,950
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Actors FY 2023	Prior Current Prior Current Prior FY 2024	Prior Current FY 2025	Prior Current FY 2026	TOTAL \$1,950 \$1,950 CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total Federal Railroad Administration Other	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Actors FY 2023	FY 2024 Prior Current Iministration Other FY 2024 Prior Current	Prior Current FY 2025	Prior Current FY 2026	TOTAL \$1,950 \$1,950 CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total Federal Railroad Administration Other	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Active FY 2023 Prior Current Appendix 7 - Innovative FY 2023	FY 2024 Prior Current Iministration Other FY 2024 Prior Current FY 2024 Prior Current	FY 2025 Prior Current FY 2025 Prior Current	FY 2026 Prior Current FY 2026 Prior Current	TOTAL \$1,950 CURRENT TOTAL CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total Federal Railroad Administration Other Total Federal Railroad Administration Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Actor FY 2023 Prior Current Appendix 7 - Innovative	FY 2024 Prior Current Iministration Other FY 2024 Prior Current Other Other Other	FY 2025 Prior Current	Prior Current FY 2026 Prior Current	TOTAL \$1,950 \$1,950 CURRENT TOTAL
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total Federal Railroad Administration Other Total Federal Railroad Administration Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Active FY 2023 Prior Current Appendix 7 - Innovative FY 2023	FY 2024 Prior Current Iministration Other FY 2024 Prior Current FY 2024 Prior Current	FY 2025 Prior Current FY 2025 Prior Current	FY 2026 Prior Current FY 2026 Prior Current	TOTAL \$1,950 CURRENT TOTAL CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total Federal Railroad Administration Other Total Federal Railroad Administration Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Active FY 2023 Prior Current Appendix 7 - Innovative FY 2023	FY 2024 Prior Current Iministration Other FY 2024 Prior Current FY 2024 Prior Current	FY 2025 Prior Current FY 2025 Prior Current	FY 2026 Prior Current FY 2026 Prior Current	TOTAL \$1,950 CURRENT TOTAL CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total Federal Railroad Administration Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Active FY 2023 Prior Current Appendix 7 - Innovative FY 2023	FY 2024 Prior Current Iministration Other FY 2024 Prior Current FY 2024 Prior Current	FY 2025 Prior Current FY 2025 Prior Current	FY 2026 Prior Current FY 2026 Prior Current	TOTAL \$1,950 CURRENT TOTAL CURRENT
Federal Highway Other Community Project Funded Congressional Directed Spending Program Funds Federal Highway Other Total Federal Railroad Administration Other Total	Prior Current \$1,950 \$1,950 \$1,950 \$1,950 Appendix 6 - Federal Railroad Active FY 2023 Prior Current Appendix 7 - Innovative FY 2023	FY 2024 Prior Current Iministration Other FY 2024 Prior Current FY 2024 Prior Current	FY 2025 Prior Current FY 2025 Prior Current	FY 2026 Prior Current FY 2026 Prior Current	TOTAL \$1,950 CURRENT TOTAL CURRENT

2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 13 (\$'s in 1,000)

Tolls Bri Co. Regio Othe Regio State SH State State	FUNDING SOURCES Total s ridge prridor	T E S	Prior No. 12	nent Current	FY 202 Amendm Prior		FY 202 Amendm	nent	FY 20 Amendr	ment	TOTAL
Tolls Bri Co Regio Othe Regio State SH State State	Total s ridge	E S	Prior No. 12	Current							
Tolls Bri Co Regio Othe Regio State SH State State	s ridge			No. 13	No. 12	No. 13	Prior No. 12	Current No. 13	Prior No. 12	Current No. 13	CURRENT
Tolls Bri Co Regio Othe Regio State SH State State	ridge		\$38,398	\$38,398	\$64,562	\$64,587	\$7,210	\$7,210	\$8,229	\$8,224	\$118,4
Regio Con Regio Othe Regio State SH State State	ridge										
Regio State SH State State	prridor										
Regio State SH State State											
Regio State SH State State	ional Sales Tax				\$4,371	\$4,371	\$3,325	\$3,325			\$7,
State SH State State	er (See Appendix A)				A4.074	A4 074	40.005	A 0.005			^ 7
SH SH State	onal Total			A	\$4,371	\$4,371	\$3,325	\$3,325		A C	\$7,
SH State	e Highway Operations and Protection Program (SHOPP) 1 HOPP		\$3,101 \$3,101	\$3,101 \$3,101	\$20,138 \$20,138	\$20,138 \$20,138	\$8,318 \$8,318	\$8,318 \$8,318	\$65,740 \$65,740	\$65,740 \$65,740	\$97 \$97,
State	HOPP Prior		ψυ, 101	φ3,101	Ψ20,130	ΨΔΟ,130	ψυ,υ το	φυ,υτυ	φυυ, 140	ψυυ, Ι 40	φ37,
State	ate Minor Program										
57	e Transportation Improvement Program (STIP) ¹		\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33
	TIP		\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33
	TIP Prior e Bond										
	e Bond oposition 1A (High Speed Passenger Train Bond Program)										
	oposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)										
Activ	ve Transportation Program ¹				\$25	\$25	\$395	\$395	\$2,417	\$2,417	\$2
	nway Maintenance (HM) Program ¹				1 -					_	
	way Bridge Program (HBP) ¹	5			\$3,102	\$5,197			\$315	\$279	\$:
	d Repair and Accountability Act of 2017 (SB1) fic Congestion Relief Program (TCRP)										
	e Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									was a second	
	er (See Appendix B)		\$17,478	\$17,478	\$23,414	\$23,414			\$3,073	\$3,073	\$4
State	Total		\$20,657	\$20,657	\$46,757	\$48,852	\$8,786	\$8,786	\$105,117	\$105,081	\$183
5307	7 - Urbanized Area Formula Grants		\$3,228	\$3,228	\$3,100	\$3,100	\$4,210	\$4,210	\$3,706	\$3,706	\$14
	9 - Fixed Guideway Capital Investment Grants		73,23	73,3	73,	73,133	+ -,	+ 1,- 1 -	73,133	73,133	
5309	9b - New and Small Starts (Capital Investment Grants)										
	9c - Bus and Bus Related Grants										
	0 - Enhanced Mobility of Seniors and Individuals with Disabilities 1 - Formula Grants for Rural Areas		\$482	\$482	¢ 670	\$672	\$702	\$702	\$734	\$734	\$2
	1 - Formula Grants for Rural Areas 1f - Intercity Bus		\$482	\$482	\$672	\$0/2	\$102	\$102	\$134	\$134	\$7
	7 - State of Good Repair Grants										
	9 - Bus and Bus Facilities Formula Grants		\$462	\$462	\$354	\$354	\$355	\$355	\$206	\$206	\$1
	Transfer from Prior FTIP										
	er (See Appendix C)		A 4 7 2	A		0.400	AF 607	A E 007	A 1 0 1 0	A	
	ral Transit Total	0.2.5	\$4,172 \$2,055	\$4,172	\$4,126 \$6,652	\$4,126 \$6,652	\$5,267 \$2,642	\$5,267 \$2,642	\$4,646 \$2,033	\$4,646 \$2,033	\$15 \$15
	gestion Mitigation and Air Quality (CMAQ) Improvement Program struction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	2,3,5	\$2,055	\$2,055	\$6,652	\$6,652	\$2,642	\$2,642	\$2,033	\$2,033	\$1
	rdinated Border Infrastructure Program										
	eral Lands Access Program										
	eral Lands Transportation Program										
	RVEE Bonds Debt Service Payments		6400	0.100	0100	0400					
	nway Infrastructure Program (HIP) Priority Projects (HPP) and Demo		\$160	\$160	\$130	\$130					
	nway Safety Improvement Program (HSIP)				\$628	\$628					
	onal Highway Freight Program (NHFP)				,,,,						
Natio	onally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
	way-Highway Crossings Program										
	reational Trails Program ETEA-LU Safe Routes to School (SRTS)										
	ace Transportation Block Grant Program (STBGP/RSTP)	4									
	al Transportation Program	·	\$1,614	\$1,614	\$826	\$826	\$776	\$776	\$776	\$776	\$3
	er (see Appendix D)		\$1,950	\$1,950							\$1
	al Highway Total	1000	\$5,779	\$5,779	\$8,236	\$8,236	\$3,418	\$3,418	\$2,809	\$2,809	\$20
Otl	her Federal Railroad Administration (see Appendix E)										
Feder	al Railroad Administration Total										
	ral Total		\$9,951	\$9,951	\$12,362	\$12,362	\$8,685	\$8,685	\$7,455	\$7,455	\$38
	FIA (Transportation Infrastructure Finance and Innovation Act)										
	ner (See Appendix F)										
Innov	rative Financing Total										

MPO Financial Summary Notes:

- ¹ State Programs that include both state and federal funds.
- ² CMAQ Additional \$4,629,515 Loan Repayment from SACOG FY 23/24
- ³ CMAQ Additional \$4,000,000 Loan Repayment from SANDAG FY 24/25
- ⁴ STBG/RSTP Funds are exchanged ⁵ Toll Credits in use
- ⁶ Portions of TTP Funds are located in Appendix R of the 2023 FTIP and not in CTIPS

Template Updated: 2/1/2022

Innovative Other Total

MADERA COUNTY TRANSPORTATION COMMISSION 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 13 (\$'s in 1.000)

(\$'s in 1,000) Appendix A - Regional Other FY 2023 FY 2025 FY 2026 CURRENT FY 2024 **Regional Other** Prior Current Prior Current Prior Current Prior Current TOTAL Regional Other Total Appendix B - State Other FY 2023 FY 2024 FY 2025 FY 2026 CURRENT State Other TOTAL Current Prior Current Prior Prior Current Prior Current \$43,965 \$23,414 \$23,414 Transit and Intercity Rail Capital Program (TIRCP) \$17,478 \$17,478 \$3,073 State Other Total \$17,478 \$17,478 \$23,414 \$23,414 \$3,073 \$3,073 \$43,965 Appendix C - Federal Transit Other FY 2024 FY 2026 CURRENT FY 2023 FY 2025 Federal Transit Other Prior TOTAL Current Current Prior Current Current Prior Prior **Federal Transit Other Total** Appendix D - Federal Highway Other FY 2024 FY 2025 FY 2026 FY 2023 CURRENT Federal Highway Other TOTAL Prior Current Prior Current Current Prior Current Prior Community Project Funded Congressional Directed Spending Program Funds \$1,950 \$1,950 \$1,950 Federal Highway Other Total \$1,950 \$1,950 \$1,950 Appendix E - Federal Railroad Administration Other FY 2025 FY 2023 FY 2024 FY 2026 CURRENT Federal Railroad Administration Other TOTAL Prior Current Prior Current Prior Current Current **Federal Railroad Administration Other Total** Appendix F - Innovative Finance Other FY 2023 FY 2024 FY 2025 FY 2026 CURRENT Innovative Other TOTAL Prior Prior Prior Prior Current Current Current Current

2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 13 (\$'s in 1,000)

					4 YE	AR (FTIP Per	riod)			
	FUNDING COURCES		2023		2024		2025		2026	TOTAL
	FUNDING SOURCES	Prior	dment Current	Amen Prior	dment Current	Amen Prior	Current	Prior	dment Current	TOTAL CURRENT
		No. 12	No. 13	No. 12	No. 13	No. 12	No. 13	No. 12	No. 13	
LOCAL	Local Total									
	Tolls Bridge									
NAL	Corridor									
REGIONAL	Regional Sales Tax Other									
Œ	Regional Total									
	State Highway Operations and Protection Program (SHOPP) 1									
	SHOPP SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program (STIP) STIP									
	STIP Prior									
щ	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)									
	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									
LIS	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants									
TRANSIT	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
FEDERAL	5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants									
Œ	FTA Transfer from Prior FTIP									
	Other Federal Transit Total									
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$51	\$51	\$44	\$44	\$3,424	\$3,424	\$33	\$33	\$3,55
	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									
ΝΑΥ	Highway Infrastructure Program (HIP)									
HIGHWAY	High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)									
3AL F	National Highway Freight Program (NHFP)									
FEDERAL	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) Railway-Highway Crossings Program									
Щ	Recreational Trails Program SAFETEA-LU Safe Routes to School (SRTS)									
	Surface Transportation Block Grant Program (STBGP/RSTP)									
	Tribal Transportation Program Other									
	Federal Highway Total	\$51	\$51	\$44	\$44	\$3,424	\$3,424	\$33	\$33	\$3,55
FEDERAL	Other Federal Railroad Administration									
FED R.	Federal Railroad Administration Total									
	Federal Total	\$51	\$51	\$44	\$44	\$3,424	\$3,424	\$33	\$33	\$3,55
ATIVE	TIFIA (Transportation Infrastructure Finance and Innovation Act) Other									
INNOVATIVE	Innovative Financing Total									

ATTACHMENT 3 GROUPED PROJECT AND/OR BACK UP LISTING

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.

10/20/2023, 9:08 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: 10

Project Costs to be programmed under construction:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	10,830,019		5,197,450		279,059	5,053,000		4,461,460	25,820,988
Local Match	812,248		213,130		3,441			841,019	1,869,838
LSSRP Bond									
Local AC									
Total	11,642,267		5,410,580		282,500	5,053,000		5,302,479	27,690,826

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.

10/20/2023, 9:08 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.
 - 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: 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.

County: Madera District: 06 22/23 23/24 Responsible Agency Prior 24/25 25/26 26/27 27/28 Beyond Total BRIDGE NO. 41C0033, ROAD 16 OVER BERENDA SLOUGH, 0.6 MI N OF AVE 23. Scour countermeasure project. 10/6/2016: Chowchilla Fed Proj: **Phase Summary:** Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total PΕ 335,500 335,500 R/W CON 1,878,000 1,878,000 Total 1,878,000 335,500 2,213,500 22/23 24/25 25/26 **Fund Source Summary:** Prior 23/24 26/27 27/28 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 22/23 23/24 24/25 25/26 26/27 27/28 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 Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Funds Src Phase Total 4473 HBP PΕ Local Match 10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into Total: Fed. Reimb. Rate: 88.53% the FTIP. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle. 4473 HBP PΕ 297,018 297,018 Local Match 38,482 38,482

Fed. Reimb. Rate: 88,53%

10/17/2016 DLA-Admin: Federal Reimbursement reverted to original rate.

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

10/6/2016 Eileen Crawford: Reimbursement changed to 100% (Toll Credits).

335,500

Total:

С	istrict: 06	County:	Madera								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summary	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								1,662,593	1,662,593
		Local Match								215,407	215,407
	L	SSRP Bond									
		Local AC									
		Total								1,878,000	1,878,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4473	HBP	CON								1,662,593	1,662,593
	Local Match									215,407	215,407
Fed. Reir	mb. Rate: 88.53%	10/6/20	2016 DLA-Admin: F 016 Eileen Crawford 016 Eileen Crawford	l: Reimbursement	changed to 100%	(Toll Credits).				Total:	1,878,000

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:
 Madera

 Responsible Agency
 Prior
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 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:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	39,839								39,839
Local Match	5,162								5,162
LSSRP Bond									
Local AC			_						
Total	45,000								45,000

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4494	HBP	PE									
	Local Match										
Fed. Reir	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:	
4494	HBP	PE	39,839								39,839
	Local Match		5,162								5,162
Fed. Reir	mb. Rate: 88.53%	10/11/2	2016 DLA-Admin: Ne	ew eligible project						Total:	45,000

	istrict: 06 nsible Agency	County: Ma	ndera Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total

Madera

BRIDGE NO. 41C0155, CLARK STREET, OVER M.I.D. CANAL, 0.1 MI WEST OF ROAD 26.0. Replace 2-lane timber bridge with 2-lane bridge.

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			70,000		30,000				100,000
R/W									
CON								560,000	560,000
Total			70,000		30,000			560,000	660,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			61,971		26,559			495,768	584,298
Local Match			8,029		3,441			64,232	75,702
LSSRP Bond									
Local AC									
Total			70,000		30,000			560,000	660,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			61,971		26,559				88,530
Local Match			8,029		3,441				11,470
LSSRP Bond									
Local AC									
Total			70,000		30,000				100,000

Phase	Fundina	Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4672	HBP	PE			61,971		-61,971					New!
	Local Match				8,029		-8,029					
Fed. Rein	nb. Rate: 88.53%	9/25/202 Status.	3 DLA-Admin: No	ready to ad withir	n 6 months. PE fu	nds moved from I	FFY 25/26 to 23/24	. As requested in	2023 HBP Annual	Total:		
4672	HBP	PE					26,559				26,559	New!
	Local Match						3,441				3,441	
Fed. Rein	nb. Rate: 88.53%	9/25/202	3 DLA-Admin: Re	vised PE funding to	o match LAPG 6-A	A dated 11/18/202	22.			Total:	30,000	
4672	HBP	PE					61,971				61,971	
	Local Match						8,029				8,029	
Fed. Rein	nb. Rate: 88.53%	8/30/202	2 Eileen Crawford:	2022 Prioritized I	Project, new eligib	le project				Total:	70,000	

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.

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
	CON Summary:	:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
		Fed \$								495,768	495,76	68
	L	ocal Match								64,232	64,23	32
	LS	SRP Bond										
		Local AC										
		Total								560,000	560,00	00
Phase	Funding Details:											
roj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
672	HBP	CON								-20,362	-20,362	1
	Local Match									-2,638	-2,638	
ed. Rei	mb. Rate: 88.53%	9/25/2023	DLA-Admin: Re	vised CON funding	g to match LAPG	6-A dated 11/18/2	022.			Total:	-23,000	
672	HBP	CON								516,130	516,130	
	Local Match									66,870	66,870	
d. Rei	mb. Rate: 88.53%	8/30/2022	Eileen Crawford:	2022 Prioritized	Project, new eligib	ole project				Total:	583 000	

Total:

583,000

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: Madera Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

Madera

Phase Funding Details:

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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	82,000								82,000
R/W									
CON			145,080						145,080
Total	82,000		145,080						227,080
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	72,595		128,439						201,034
Local Match	9,405		16,641					-0	26,046
LSSRP Bond									
Local AC									
Total	82,000		145,080						227,080
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	72,595								72,595
Local Match	9,405								9,405
LSSRP Bond						_	_		
Local AC									
Total	82,000								82,000

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4310	HBP	PE									
	Local Match										
Fed. Rein	nb. Rate: 88.53%	prioritizat) Kirk Anderson: N on. 8/8/2023 DLA- nds in the current F	·Admin: Fundline						Total:	

	Local Match					
Fed. Reir	mb. Rate: 88.53%		•	ds moved from FFY 19/20 to 20/21. Funding pushed due to project IP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not	Total:	
4310	HBP	PE	24,788			24,788
	Local Match		3,212			3,212
Fed. Reir	mb. Rate: 88.53%		10/20/2020 DLA-Admin: Fund line has not failed to deliver. 10/20/2020 DLA-Admin: Fund line failed to deliver. 11/14/2019 Kirk Anderson: Add PE funds as requested by the age	ncy on the revised project dated 06/19/19.	Total:	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: Adjust funding to match revised BPMP L	sting.	Total:	25,000

Second S						pro	grammod in ti	10 1 111 .				
			County: N		22/23	23/24	24/25	25/26	26/27	27/28	Bevond	Total
CON Summary:		НВР	PE	25,674							2.,	25,674
Fed	Fed. Reim	b. Rate: 88.53%	10/13/201	5 Linda Newton: I	New eligible proje	ect.					Total:	29,000
		CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
LSRP Bond 145,080 14			Fed \$			128,439						128,439
Project Funds F	L	I	_ocal Match	-0		16,641					-0	16,641
Phase Funding Details: Phase Prior		L	SSRP Bond									
Proof Funds From Phase Funds From Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total Prior Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total Prior			Local AC									
Funds Src Phase Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total	L		Total			145,080						145,080
HBP CN 128,439 1-128,4		unding Details:										
Local Match 16,641 10,17/2023 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested by agency. Total:				Prior	22/23		24/25	25/26	26/27	27/28		
Fed. Relimb. Rate: 88.53% 10/17/2023 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested by agency. Total: 4310 HBP CON 1,2022 Bobby Zezoff: Updated CON total per the revised BPMP plan list. Total: 13,580 4310 HBP CON 1,2020 Bobby Zezoff: Updated CON total per the revised BPMP plan list. Total: 13,580 4310 HBP CON 1,14/2019 Kirk Anderson: CON fund adjustment due to bridge 41C0155 removal to a standalone replacement project. Total: -5,580 4310 HBP CON -121,357 15,723 4310 HBP CON 1,15,723 10/17/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. NEPA not yet clear. Total: -4,430 HBP CON 1,717,2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.	4310		CON			*					•	N
HBP	Fed Reim		10/17/202	23 DLA-Admin: No	t ready to ad with	*	d funds moved fro	m FEV Revend to	23/24 As reques	sted by agency		
Local Match Fed. Reimb. Rate: 88.53% 10/12/2020 Bobby Zezoff: Updated CON total per the revised BPMP plan list. 1,558	r cu. r ciiri	b. 1 tate. 00.55 /0	10/17/202	3 DEA-Admin. No	ready to ad with	iiii o montris. Con	vialius illoveu ilo	iii i i beyond to	23/24. As reques	sted by agency.	Total:	
Total	4310		CON									
4310 HBP CON	Tad Daim		40/40/000	00 D - b b # 1	I d - 4 - 4 - 00 N 4 - 4 -		DNAD orland Bad				1,558	1,558
Local Match Fed. Reimb. Rate: 88.53% 11/14/2019 Kirk Anderson: CON fund adjustment due to bridge 41C0155 removal to a standalone replacement project. Total: -5,580	reu. Keiiii	D. Rate. 88.53%	10/12/202	O Bobby Zezoii: C	ipdated CON tota	ai per ine revised E	BPIMP plan list.				Total:	13,580
Total: -5,580 HBP CON -121,357 15,723 Fed. Reimb. Rate: 88.53% 10/17/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. NEPA not yet clear. HBP CON Local Match -15,723 10/17/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. NEPA not yet clear. HBP CON Local Match Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 4310 HBP CON 55,402 Local Match 7,178 CON 10/18/2015 Links Newton Adjust funding to match society and power of promoval to a standalone replacement project. Total: -5,580 Total: -5,580	4310	HBP	CON								-4,940	-4,940
HBP CON -121,357 Local Match -15,723 Total: 4310 HBP CON Local Match -15,723 Total: 4310 HBP CON Local Match -15,723 Total: 4310 HBP CON Local Match Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. NEPA not yet clear. Total: 4310 HBP CON Local Match Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 4310 HBP CON 55,402 55,402 Local Match 7,178 7,178											-640	-640
Local Match Fed. Reimb. Rate: 88.53% 10/17/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. NEPA not yet clear. 4310 HBP CON Local Match Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 4310 HBP CON 55,402 Local Match 7,178 Fed. Reimb. Pate: 99.53% 0/98/2015 Under Newton Adjust funding to match paying RDMR Listing	Fed. Reim	b. Rate: 88.53%	11/14/201	9 Kirk Anderson: (CON fund adjustn	nent due to bridge	41C0155 remova	l to a standalone i	replacement proje	ct.	Total:	-5,580
Fed. Reimb. Rate: 88.53% 10/17/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. NEPA not yet clear. 4310 HBP CON Local Match Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 4310 HBP CON 55,402 Local Match 7,178 55,402 CON 55,402	4310	HBP	CON	-121,357							121,357	
4310 HBP CON Local Match Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 4310 HBP CON 55,402 Local Match 7,178 Fed. Reimb. Pate: 98.53% 101al. Total: 7,178 55,402 7,178		Local Match		-15,723							15,723	
Local Match Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 4310 HBP CON 55,402 Local Match 7,178 Fed. Reimb. Rate: 88.53% 10/28/2016 Linda Newton Adjust funding to match revised RPMP Listing	Fed. Reim	b. 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:	
Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle. 4310 HBP CON 55,402 Local Match 7,178 Fed. Reimb. Rate: 88.53% 3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially Total: 55,402 7,178	4310		CON									
Local Match 7,178 Fed. Reimb. Pate: 99 F3W 99/2016 Linda Neuten: Adjust funding to match revised RRMD Listing	Fed. Reim		constrain	the FTIP (PUSH).	Attempt will be n	nade to program th	nis project in year	shown. 8/8/2023	DLA-Admin: Fund		Total:	
Fed. Poimb. Pate: 99 F39/ 0/29/2015 Linda Noviton: Adjust funding to match revised RDMD Listing	4310	HBP	CON	•								55,402
Fed. Reimb. Rate: 88,53% 9/28/2016 Linda Newton: Adjust funding to match revised BPMP Listing. Total: 62,580				•								7,178
	Fed. Reim	b. Rate: 88.53%	9/28/2016	Linda Newton: Ac	ljust funding to m	atch revised BPMF	Calculation Listing.				Total:	62,580

	District: 06	County:	Madera								
Respo	nsible Agency	1	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4310	HBP	CON	65,955								65,955
	Local Match		8,545								8,545
Fed. Rei	mb. Rate: 88.53%	6 10/13/20	015 Linda Newton: N	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.

_); (; () OC	Madaya		pro	ogrammed in ti	ne FIIP.				
	District: 06 County: nsible Agency	Madera Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Mad	lera County		GE NO. 41C0032,	AVE 25, OVER AS	SH SLOUGH, 0.5	MI W RD 13.	Replace 2 Lane Bridg	e with 2 Lane Brid	lge. No added lane	capacity
	Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	PE	703,000								703,000
	R/W	49,000								49,000
	CON	5,867,000								5,867,000
	Total	6,619,000								6,619,000
	Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	5,859,801								5,859,801
	Local Match	759,199							-0	759,199
	LSSRP Bond									
	Local AC									
	Total	6,619,000								6,619,000
	PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
	Fed \$	622,366								622,366
	Local Match	80,634								80,634
	LSSRP Bond									
	Local AC									
	Total	703,000								703,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP PE									
	Local Match									
Fed. Rei	fiscal		Admin: Fundline z				1/22. Funds not obliga 5/26 to 2022/23-27/28		xt Total:	
3930	HBP PE	17,706								17,706
	Local Match	2,294								2,294
Fed. Reir	mb. Rate: 88.53% 7/23/2	2021 Kirk Anderson: A	Add PE funds per (6-D signed 4/27/20	021				Total:	20,000
3930	HBP PE	538,262								538,262
	Local Match	69,738								69,738

Fed. Reimb. Rate: 88.53%

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

608,000

Total:

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%	Exhibit 6-l	D in Edocs. 8/25/2	,	Fundline zeroed			5/16. As requested 16/17-21/22 to 20	d by agency. See 18/19-23/24. This	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	Additional PE fund	s requested on th	e 2015 HBP Surve	ey.			Total:	70,000
3930	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%	requireme	nts. Move Fundin	g to 15/16, EPSP	can be used if sna		3/17/2017 DLA-Ad	min: Fundline zer	single audit reporti oed out due to FTI		
3930	НВР	PE									
	Local Match										
ed. Rei	mb. Rate: 88.53%	encumber	ed in 12/13. Proje	ect is ready to mov	ve forward this ye		ed in time. 8/21/2		nds may not be Fundline zeroed ou	Total: t	
3930	HBP		4,427								
J33U	TIDE	PE	4,427								4,427
J93U	Local Match	PE	4,42 <i>1</i> 574								4,427 574
			574	ate New project -	Scour Counterme	asure				 Total:	
	Local Match	3/10/2012	574	ate New project -	Scour Counterme	asure	25/26	26/27	27/28	Total:	5,000
	Local Match mb. Rate: 88.53%	3/10/2012	574 Tom Glaski: Cre				25/26	26/27	27/28		574
	Local Match mb. Rate: 88.53% R/W Summary	3/10/2012	574 Tom Glaski: Cre				25/26	26/27	27/28		574 5,000 Total
	Local Match mb. Rate: 88.53% R/W Summary	3/10/2012 /: Fed \$	574 Tom Glaski: Cre				25/26	26/27	27/28		574 5,000 Total 43,
	Local Match mb. Rate: 88.53% R/W Summary	3/10/2012 /: Fed \$ Local Match	574 Tom Glaski: Cre				25/26	26/27	27/28		574 5,000 Total 43,
	Local Match mb. Rate: 88.53% R/W Summary	3/10/2012 /: Fed \$ Local Match SSRP Bond	574 Tom Glaski: Cre				25/26	26/27	27/28		574 5,000 Total 43,
ed. Rei	Local Match mb. Rate: 88.53% R/W Summary	3/10/2012 /: Fed \$ Local Match SSRP Bond Local AC	574 Tom Glaski: Cre Prior 43,380 5,620				25/26	26/27	27/28		574 5,000 Total 43,
ed. Reiı	Local Match mb. Rate: 88.53% R/W Summary	3/10/2012 /: Fed \$ Local Match SSRP Bond Local AC	574 Tom Glaski: Cre Prior 43,380 5,620				25/26	26/27	27/28		574 5,000 Total 43 5
-ed. Reii	Local Match mb. Rate: 88.53% R/W Summary L Funding Details:	3/10/2012 /: Fed \$ Local Match SSRP Bond Local AC Total	574 Tom Glaski: Cre Prior 43,380 5,620 49,000	22/23	23/24	24/25				Beyond	574 5,000 Total 43 5

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP R Local Match	//W	7,968 1,032								7,968 1,032
Fed. Rei	mb. Rate: 88.53%	7/23/2021 I	Kirk Anderson: A	dd RW funds per	6-D signed 4/27/	2021.				Total:	9,000
3930	HBP R	!/W									
Fed. Rei	mb. Rate: 88.53%	RFA 8/8/2		n: Fundline zeroe		W funds moved fro cycle migration: 2			d by agency with R\ s does not impact	N Total:	
3930	HBP R	/W									
Fed. Rei	mb. Rate: 88.53%		n: Fundline zero	,		inds moved from F : 2020/21-25/26 to		,		Total:	
3930	HBP R.	2/W	35,412 4,588								35,412 4,588
Fed. Rei	mb. Rate: 88.53%	6/9/2017 Ki	•	nange scope and	add funding for re	placement project				Total:	40,000
	CON Summary:		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	5,194,055								5,194,05
											0=0.04
	Loc	cal Match	672,945							-0	672,94
		RP Bond	672,945							-0	672,94
	LSS		672,945							-0	672,94
	LSS	RP Bond	5,867,000							-0	·
Phase	LSS	RP Bond Local AC								-0	5,867,00
Phase Proj id	LSSI I Funding Details:	RP Bond Local AC		22/23	23/24	24/25	25/26	26/27	27/28	-0 Beyond	
Proj id 3930	Funding Details: Funds Src HBP C Local Match	RP Bond Local AC Total	5,867,000	22/23 -5,194,055 -672,945	23/24	24/25	25/26	26/27	27/28		5,867,00
Proj id 3930	LSSI Funding Details: Funds Src HBP C	RP Bond Local AC Total Phase	5,867,000 Prior 5,194,055 672,945	-5,194,055 -672,945		24/25 oved from FFY 22/2					5,867,00
Proj id 3930	Funding Details: Funds Src HBP C Local Match mb. Rate: 88.53%	RP Bond Local AC Total Phase	5,867,000 Prior 5,194,055 672,945	-5,194,055 -672,945						Beyond	5,867,00
Proj id 3930 Fed. Reii 3930	Funding Details: Funds Src HBP C Local Match mb. Rate: 88.53% HBP C	RP Bond Local AC Total Phase CON 6/29/2022 I	5,867,000 Prior 5,194,055 672,945 Kirk Anderson: -5,194,055 -672,945 DLA-Admin: R	-5,194,055 -672,945 Ready to Advertis 5,194,055 672,945	e. CON funds mo	oved from FFY 22/2 red from FFY 21/22	23 to 21/22. As re	equested by agency		Beyond Total:	5,867,00
Proj id 3930 Fed. Reii 3930	Funding Details: Funds Src F HBP C Local Match mb. Rate: 88.53% HBP C Local Match mb. Rate: 88.53%	RP Bond Local AC Total Phase CON 6/29/2022 I	5,867,000 Prior 5,194,055 672,945 Kirk Anderson: -5,194,055 -672,945 DLA-Admin: R	-5,194,055 -672,945 Ready to Advertis 5,194,055 672,945 eady to Advertise	e. CON funds mo	oved from FFY 22/2 red from FFY 21/22	23 to 21/22. As re	equested by agency	<i>j</i> .	Beyond Total:	5,867,00
Proj id 3930 Fed. Reii 3930 Fed. Reii	Funding Details: Funds Src F HBP C Local Match mb. Rate: 88.53% HBP C Local Match mb. Rate: 88.53%	RP Bond Local AC Total Phase CON 6/29/2022 F CON 10/27/2021 (PUSH). A	5,867,000 Prior 5,194,055 672,945 Kirk Anderson: -5,194,055 -672,945 DLA-Admin: R ttempt will be m	-5,194,055 -672,945 Ready to Advertis 5,194,055 672,945 eady to Advertise	e. CON funds mo	oved from FFY 22/2 red from FFY 21/22	23 to 21/22. As re	equested by agency	<i>j</i> .	Beyond Total:	5,867,00 Total

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		001									
3930	HBP Local Match	CON								1,215,517 157,483	1,215,517 157,483
Fed Rei	mb. Rate: 88.53%	7/23/202	1 Kirk Andorson:	Add CON funds n	er 6-D signed 04/2	7/2021				· —	101,400
r cu. rtcii		11231202	T KIIK AIIGEISOII. 7	Add CON Idrids p	Jei 0-D signed 04/2	1/2021.				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%				in 6 months. CON made to program the			yond. Action take	n to financially	Total:	
3930	HBP	CON		-3,109,174	3,109,174						
	Local Match			-402,826	402,826						
Fed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program the			24. Action taken	to financially	Total:	
3930	HBP	CON	-3,109,174	3,109,174							
	Local Match		-402,826	402,826							
ed. Rei	mb. Rate: 88.53%			,	in 6 months. CON made to program the			23. Action taken	to financially	Total:	
3930	HBP	CON	3,109,174							-3,109,174	
	Local Match		402,826							-402,826	
Fed. Rei	mb. Rate: 88.53%	10/20/20: 2020 Sur		ot ready to ad wit	thin 6 months. COI	N funds moved fro	om FFY Beyond to	21/22. As reques	ted in September	Total:	
3930	HBP	CON			-3,109,174					3,109,174	
	Local Match				-402,826					402,826	
Fed. Rei	mb. Rate: 88.53%			•	in 6 months. CON made to program tl			yond. Action take	n to financially	Total:	
3930	HBP	CON		-3,109,174	3,109,174						
	Local Match			-402,826	402,826						
Fed. Rei	mb. Rate: 88.53%				hin 6 months. COI made to program tl			3/24. Action taker	to financially	Total:	
3930	НВР	CON	-3,109,174	3,109,174							
	Local Match		-402,826	402,826							
Fed. Rei	mb. Rate: 88.53%			•	hin 6 months. COI made to program tl			2/23. Action taker	to financially	Total:	
3930	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	. Attempt will be	hin 6 months. COI made to program tl 022/23-27/28. This	nis project in year	shown. 8/8/2023	DLA-Admin: Fund	to financially dline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP Local Match	CON	3,109,174 402,826							-3,109,174 -402,826	
Fed. Rei	mb. Rate: 88.53%	9/24/201 Survey.	9 Kirk Anderson: 1	NEARLY Ready to	Advertise. CON	I funds moved from	n FFY Beyond to 20)/21. As requeste	d in September 2019	9 Total:	
3930	HBP Local Match	CON	-3,109,174 -402,826							3,109,174 402,826	
Fed. Rei	imb. Rate: 88.53%		18 DLA-Admin: N n the FTIP (PUSH)	•			om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
3930	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be r	nade to program	this project in year	om FFY 20/21 to 21 shown. 8/8/2023 [funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3930	HBP	CON									
Fed. Rei	Local Match imb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be r	nade to program	this project in year	om FFY 19/20 to 20 shown. 8/8/2023 [funds in the curren	DLA-Admin: Fund	to financially line zeroed out due	Total:	
3930	HBP Local Match	CON	3,109,174 402,826					-		-3,109,174 -402,826	
Fed. Rei	mb. Rate: 88.53%	9/25/201 2018 Sui		Not ready to ad w	thin 6 months. C	ON funds moved fi	rom FFY Beyond to	19/20. As reque	sted in September	Total:	
3930	НВР	CON								3,109,174	3,109,174
Fed. Rei	Local Match mb. Rate: 88.53%	6/9/2017	Kirk Anderson: C	hange scope and	add funding for re	eplacement project	. See Edocs.			402,826 Total:	402,826
3930	HBP	CON				,					3,512,000
3930	Local Match	CON								-99,596 -12,904	-99,590 -12,904
ed. Rei	mb. Rate: 88.53%	6/9/2017	Kirk Anderson: C	hange to replacer	nent project					Total:	-112,500
3930	HBP	CON	-99,596							99,596	
	Local Match		-12,904							12,904	
Fed. Rei	mb. Rate: 88.53%		14 DLA-Admin: N n the FTIP (PUSH)	,			om FFY 17/18 to Be shown.	eyond. Action tak	en to financially	Total:	
3930	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH)	. Attempt will be r	nade to program	this project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	to financially dline zeroed out due	Total:	

_	istrict: 06	•	Madera	00/00	00/04	0.1/0=	0=100	00/0=	07/00		
Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	om FFY 15/16 to 10 shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3930	HBP	CON	99,596							-99,596	
	Local Match		12,904							-12,904	
ed. Reir	mb. Rate: 88.53%	2013 Sur 11/2/201	vey. 3 Tom Glaski:San	·	ed October 4, 201	3 on Madera Cour	·	•	ested in September	Total:	
3930	HBP	CON	-99,596							99,596	
	Local Match		-12,904							12,904	
ed. Reir	mb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH)	•	in 6 months. CO	N funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3930	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	om FFY 14/15 to 19 shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3930	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	n FFY 13/14 to 14/ shown. 8/17/2017 funds in the currer	7 DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3930	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be n	nade to program t	his project in year	m FFY 12/13 to 13/ shown. 8/21/2015 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3930	HBP	CON	99,596								99,596
	Local Match		12,904								12,90
ed Reir	nb. Rate: 88.53%	3/10/2019	2 Tom Glaski: Cre	eate New project -	Scour Counterme	agura				Total:	112,50

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 22/23 23/24 24/25 25/26 26/27 27/28 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. Other Federal Funds (HIP) must be shown in FTIP.

Change!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	415,000								415,000
R/W	50,000								50,000
CON	2,087,500								2,087,500
Total	2,552,500								2,552,500
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	2,552,500								2,552,500
Local Match									
LSSRP Bond									
Local AC									
Total	2,552,500								2,552,500
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	415,000								415,000
Local Match									
LSSRP Bond									
Local AC									
Total	415,000	_							415,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP	PE	23,000								23,000
	Local Match										
Fed. Reir	nb. Rate: 100.00	% 6/9/202	21 Linda Newton: Ad	d PE funding in F	FY 21/22 to matc	h LAPG 6-D dated	1 4/27/2021.			Total:	23,000
4258	HBP	PE	110,750								110,750
	Local Match										
Fed. Reir	mb. Rate: 100.00	0,20,20)17 Kirk Anderson: R)17 Kirk Anderson: A		,	,				Total:	110,750

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP Local Match	PE									
ed. Rei	mb. Rate: 100.00%	4/13/20 8/25/20	17 Kirk Anderson: F 16 Kirk Anderson: N 19 DLA-Admin: Fur ent FTIP cycle.	lot ready to ad wi	thin 6 months. PE	funds moved from				Total:	
4258	HBP Local Match	PE	281,250								281,250
ed. Rei	mb. Rate: 100.00%	9/29/20	15 Kirk Anderson: (Change to replace	ement project.					Total:	281,250
4258	HBP Local Match	PE	-281,250								-281,250
ed. Rei	mb. Rate: 100.00%	9/29/20	15 Kirk Anderson: 0	Change to replace	ement project					Total:	-281,250
4258 Fed. Rei	HBP Local Match mb. Rate: 100.00%	DLA-Ad	15 Kirk Anderson: A min: Fundline zeroe FTIP cycle.							Total:	
4258	HBP Local Match	PE	281,250								281,250
ed. Rei	mb. Rate: 100.00%		014 Eileen Crawford 014 Eileen Crawford		t changed to 100%	% (Toll Credits).				Total:	281,250
	R/W Summary	r:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	50,000								50,0
		ocal Match									
	L	SSRP Bond									
		Local AC									
Dhasa	L Funding Details:	Total	50,000		<u> </u>						50,0
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP Local Match	R/W								-	1000

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adm						o 21/22. NEPA not ye 8. This does not impa		Total:	
4258	HBP Local Match	R/W	50,000								50,000
ed. Reir	mb. Rate: 100.00%				changed to 100% (er Exhibit 6-D in Ed					Total:	50,000
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	2,087,500								2,087,
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total	2,087,500								2,087,
	Funding Details:			00/00	00/04	0.4/0.5	05/00	00/07	07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP Local Match	CON	-500								-500
ed. Reir	mb. Rate: 100.00%	2/9/2022	Andy Chou: CON	N funds revised to	reflect RFA.					Total:	-500
4258	HBP Local Match	CON	2,088,000							-1,538,000	550,000
Fed. Reir	mb. Rate: 100.00%	6/14/202 08/27/203		Ready to Advertis	se. CON funds mo	oved from FFY Bey	ond to 21/22.	Add CON funds to m	atch 6-D signed	Total:	550,000
4258	HBP	CON								13,000	13,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6/9/2021	Linda Newton: A	dd CON to Beyon	d to match LAPG	6-D dated 4/27/20	21.			Total:	13,000
4258	HBP	CON			-1,525,000					1,525,000	
	Local Match										
ed. Reir	nb. Rate: 100.00%			•	in 6 months. CON made to program t			Beyond. Action take	en to financially	Total:	
4258	НВР	CON		-1,525,000	1,525,000						
	Local Match										
:	nb. Rate: 100.00%							23/24. Action taken			

	istrict: 06	Coul	nty: Madera									
Respor	nsible Agency		F	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP Local Match	CON	-1,52	25,000	1,525,000							
Fed. Rein	mb. Rate: 100.00%						funds moved fron his project in year	n FFY 21/22 to 22/2 shown.	23. Action taken t	o financially	Total:	
4258	HBP Local Match	CON	1,52	25,000							-1,525,000	
ed. Rein	mb. Rate: 100.00%		0/20/2020 DLA- 020 Survey.	Admin: No	ot ready to ad witl	nin 6 months. CO	N funds moved fro	m FFY Beyond to	21/22. As reques	ted in September	Total:	
4258	HBP Local Match	CON				-1,525,000					1,525,000	
Fed. Rein	nb. Rate: 100.00%						N funds moved fro his project in year	om FFY 23/24 to Be shown.	eyond. Action tak	en to financially	Total:	
4258	HBP Local Match	CON			-1,525,000	1,525,000						
Fed. Rein	nb. Rate: 100.00%						N funds moved fro his project in year	om FFY 22/23 to 23 shown.	/24. Action taken	to financially	Total:	
4258	HBP Local Match	CON	-1,52	25,000	1,525,000							
Fed. Rein	nb. Rate: 100.00%						N funds moved fro his project in year	om FFY 21/22 to 22 shown.	/23. Action taken	to financially	Total:	
4258	HBP Local Match	CON										
ed. Rein	nb. Rate: 100.00%	CC	onstrain the FTI	P (PUSH).	Attempt will be r	made to program t	his project in year	om FFY 20/21 to 21 shown. 8/8/2023 [funds in the curren	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	
4258	HBP Local Match	CON	1,52	25,000							-1,525,000	
ed. Rein	nb. Rate: 100.00%		/24/2019 Kirk Ar urvey.	nderson: N	NEARLY Ready to	Advertise. CON	funds moved from	n FFY Beyond to 20	0/21. As requeste	d in September 2019	Total:	
4258	HBP Local Match	CON	-1,52	25,000							1,525,000	
⁻ ed. Rein	mb. Rate: 100.00%						N funds moved fro his project in year	om FFY 21/22 to Be shown.	eyond. Action tak	en to financially	Total:	
4258	HBP Local Match	CON										
⁻ ed. Rein	nb. Rate: 100.00%	CC	onstrain the FTIF	P (PUSH).	Attempt will be r	made to program t	his project in year	om FFY 20/21 to 21 shown. 8/8/2023 I funds in the curren	DLA-Admin: Fund	to financially Iline zeroed out due	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP Local Match	CON									
Fed. Rei	mb. Rate: 100.00%	со	/24/2018 DLA-Admin: N nstrain the FTIP (PUSH) FTIP cycle migration: 20	. Attempt will be n	nade to program t	his project in year	shown. 8/8/2023	DLA-Admin: Fund	•	Total:	
4258	HBP Local Match	CON	1,525,000							-1,525,000	
Fed. Rei	mb. Rate: 100.00%		25/2018 Kirk Anderson: 18 Survey.	Not ready to ad wi	thin 6 months. C	ON funds moved fi	rom FFY Beyond t	o 19/20. As reques	sted in September	Total:	
4258	HBP Local Match	CON								118,750	118,750
Fed. Rei	mb. Rate: 100.00%	7/2	26/2017 Kirk Anderson:	CON funds adjustr	ment based on co	nsultant engineer's	s estimate. See E	xhibit 6-D in Edocs		Total:	118,750
4258	HBP Local Match	CON	-1,406,250							1,406,250	
Fed. Rei≀	mb. Rate: 100.00%	10 10	/28/2015 DLA-Admin: R /26/2015 DLA-Admin: F /28/2014 DLA-Admin: N nstrain the FTIP (PUSH)	ederal Reimburser ot ready to ad with	ment set to 88.53 nin 6 months. CO	%. N funds moved fro		eyond. Action take	en to financially	Total:	
4258	HBP Local Match	CON	1,406,250								1,406,250
-ed. Reii	mb. Rate: 100.00%	10 10	/28/2015 DLA-Admin: R /26/2015 DLA-Admin: F /24/2014 Eileen Crawfor /24/2014 Eileen Crawfor	ederal Reimburser d: Reimbursemen	ment reverted to	original 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
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 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. Other Federal Funds (HIP) must be shown in FTIP.

Change!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	789,500								789,500
R/W	140,000								140,000
CON			4,253,200						4,253,200
Total	929,500		4,253,200						5,182,700
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	929,500		4,253,200						5,182,700
Local Match									
LSSRP Bond									
Local AC									
Total	929,500		4,253,200						5,182,700
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	789,500								789,500
Local Match									
LSSRP Bond									
Local AC									
Total	789,500								789,500

Phase Funding Detail	s:
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP	PE	30,000								30,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 10/5/20	20 Kirk Anderson: A	dd PE funds as re	equested in Septe	ember 2020 Survey	/			Total:	30,000
3494	HBP	PE	364,500								364,500
	Local Match										
Fed. Reir	mb. Rate: 100.009		117 Kirk Anderson: N sign and NEPA using	•				•	•	Total:	364,500
3494	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.009	SLA's o	116 Kirk Anderson: Noncurrence of type s	election. 8/25/20	19 DLA-Admin: F	undline zeroed ou		U	can't proceed without /17-21/22 to	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 Fed. Reir	HBP Local Match mb. Rate: 100.00%	PE 10/27/20	014 DLA-Admin: N	ot ready to ad with	nin 6 months. PE	funds moved from	FFY 14/15 to 15/	6. Action taken to	o financially constr	ain Total:	
		the FTIP	(PUSH). 8/17/201	17 DLA-Admin: F							
3494	HBP Local Match	PE	118,200								118,200
Fed. Reir	mb. Rate: 100.00%		4 Kirk Anderson: I er his memo dated		tted 08/14/14 requ	ests more PE fund	ding. SLA has NO	T approved the ty	pe selection of the	Total:	118,200
3494	HBP Local Match	PE	276,800								276,800
Fed. Reir	mb. Rate: 100.00%		DLA-Admin: Rein 009 Kirk Anderson:				will be revised.			Total:	276,800
	R/W Summary	<i>y</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	140,000								140,0
	1	Local Match									
	L	SSRP Bond									
		Local AC									
		Total	140,000								140,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%	8/8/2023	21 Linda Newton: N 3 DLA-Admin: Fund ent FTIP cycle.	•				•	, , ,	Total: n	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Adr	018 DLA-Admin: No min: Fundline zero FTIP cycle.							Total:	
3494	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	DLA-Adr	7 DLA-Admin: No min: Fundline zero TIP cycle.							Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 Fed. Reir	HBP Local Match nb. Rate: 100.00%			Not ready to ad wit				•	ed by agency.	Total:	
			ent FTIP cycle.						·		
3494	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ad		lot ready to ad with ped out due to FTIF						Total:	
3494	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Ad		lot ready to ad with ped out due to FTIF						Total:	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline zer				•	ed in September 2015 This does not impact	Total:	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ad		ot ready to ad within bed out due to FTIF				•		Total:	
3494	HBP Local Match	R/W	80,000								80,000
ed. Reir	nb. Rate: 100.00%		l4 Kirk Anderson: er his memo dated		ted 08/14/14 requ	uesting more RW f	unding. SLA has	NOT approved the	type selection of the	Total:	80,000
3494	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	DLA-Ad		ot ready to ad within ned out due to FTIF				•		Total:	
3494	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	encumb	ered in 12/13. Pro	Agency is under For ject is ready to mo n: 2012/13-17/18 t	ve forward this ye	ear if sanction is lift	ted in time. 8/21/2	2015 DLA-Admin:	nds may not be Fundline zeroed out	Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP Local Match	R/W	60,000								60,000
ed. Rei	mb. Rate: 100.00%				nged to 100% (Tol FFY 12/13 as requ	,	n September 7, 20	112 Survey.		Total:	60,000
	CON Summary	<i>r</i> :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$			4,253,200						4,253,200
		_ocal Match									
	LS	SSRP Bond									
		Local AC									
		Total			4,253,200						4,253,200
	Funding Details:		Deine	00/00	22/24	24/25	25/20	00/07	07/00	Daviand	
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
494	HBP Local Match	CON			4,253,200					-4,253,200	
l. Rei	mb. Rate: 100.00%	9/14/2023 Annual Sta		lot ready to ad w	ithin 6 months. Co	ON funds moved f	om FFY Beyond t	o 23/24. As reque	sted in 2023 HBP	Total:	
494	HBP	CON					-4,253,200			4,253,200	
										4,200,200	
d. Rei	Local Match mb. Rate: 100.00%			,	hin 6 months. CO made to program t			eyond. Action take	en to financially	 Total:	
				,				eyond. Action take	en to financially		
494	mb. Rate: 100.00% HBP Local Match	constrain	the FTIP (PUSH).	Attempt will be i	made to program t	his project in year -4,253,200	shown. 4,253,200				
494	mb. Rate: 100.00% HBP	constrain (the FTIP (PUSH).	Attempt will be i	made to program t	his project in year -4,253,200 N funds moved fro	shown. 4,253,200 m FFY 24/25 to 29	eyond. Action take			
494 d. Rei	mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP	constrain (the FTIP (PUSH).	Attempt will be i	made to program t	his project in year -4,253,200 N funds moved fro	shown. 4,253,200 m FFY 24/25 to 29			Total:	
494 ed. Rei	mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	constrain to CON 10/24/202 constrain to CON 10/24/202	the FTIP (PUSH). 2 DLA-Admin: Nothe FTIP (PUSH).	Attempt will be in the ready to ad with Attempt will be in the ready to ad with the ready to add with the ready the ready to add with the ready the ready to add with the ready the ready with the ready to add with the ready the ready to add with the	nade to program thin 6 months. CO made to program to -4,253,200	his project in year -4,253,200 N funds moved fro his project in year 4,253,200 N funds moved fro	shown. 4,253,200 m FFY 24/25 to 29 shown. m FFY 23/24 to 24		to financially	Total:	
494 d. Rei 494 d. Rei	mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match	constrain to CON 10/24/202 constrain to CON 10/24/202	the FTIP (PUSH). 2 DLA-Admin: Nothe FTIP (PUSH).	Attempt will be in the ready to ad with Attempt will be in the ready to ad with the ready to add with the ready the ready to add with the ready the ready to add with the ready the ready with the ready to add with the ready the ready to add with the	hin 6 months. CO made to program t -4,253,200 hin 6 months. CO	his project in year -4,253,200 N funds moved fro his project in year 4,253,200 N funds moved fro	shown. 4,253,200 m FFY 24/25 to 29 shown. m FFY 23/24 to 24	5/26. Action taken	to financially	Total:	
494 d. Rei 494 d. Rei	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	constrain from the constraint	the FTIP (PUSH). 2 DLA-Admin: Nothe FTIP (PUSH).	Attempt will be interest to ad with Attempt will be interest to ad with Attempt will be interest.	hin 6 months. CO made to program t -4,253,200 hin 6 months. CO made to program t	his project in year -4,253,200 N funds moved fro his project in year 4,253,200 N funds moved fro	shown. 4,253,200 m FFY 24/25 to 29 shown. m FFY 23/24 to 24	5/26. Action taken	to financially	Total:	
494 494 d. Rei	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	constrain (CON 10/24/202 constrain (CON 10/24/202 constrain (CON 10/24/202	the FTIP (PUSH). 2 DLA-Admin: Nothe FTIP (PUSH). 2 DLA-Admin: Nothe FTIP (PUSH).	at ready to ad with Attempt will be a stready to ad with a stready to a str	hin 6 months. CO made to program t -4,253,200 hin 6 months. CO made to program t 4,253,200	his project in year -4,253,200 N funds moved from this project in year 4,253,200 N funds moved from this project in year his project in year	shown. 4,253,200 m FFY 24/25 to 29 shown. m FFY 23/24 to 24 shown.	5/26. Action taken	to financially to financially	Total:	
3494 ed. Rei 3494 ed. Rei	HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00% HBP Local Match mb. Rate: 100.00%	constrain (CON 10/24/202 constrain (CON 10/24/202 constrain (CON 10/24/202	the FTIP (PUSH). 2 DLA-Admin: Nothe FTIP (PUSH). 2 DLA-Admin: Nothe FTIP (PUSH).	at ready to ad with Attempt will be a stready to ad with a stready to a str	hin 6 months. CO made to program t -4,253,200 hin 6 months. CO made to program t 4,253,200 hin 6 months. CO	his project in year -4,253,200 N funds moved from this project in year 4,253,200 N funds moved from this project in year his project in year	shown. 4,253,200 m FFY 24/25 to 29 shown. m FFY 23/24 to 24 shown.	5/26. Action taken 4/25. Action taken	to financially to financially	Total: Total:	

	District: 06	Cou	nty: Mad	era								
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP Local Match	CON						-4,253,200			4,253,200	
ed. Reir	mb. Rate: 100.00%						N funds moved fro this project in year	om FFY 25/26 to Be shown.	yond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON					-4,253,200	4,253,200				
ed. Reir	mb. Rate: 100.00%	-					N funds moved fro this project in year	om FFY 24/25 to 25. shown.	/26. Action taken	to financially	Total:	
3494	HBP Local Match	CON				-4,253,200	4,253,200					
⁻ ed. Rei≀	mb. Rate: 100.00%						N funds moved fro this project in year	om FFY 23/24 to 24. shown.	/25. Action taken	to financially	Total:	
3494	HBP Local Match	CON			-4,253,200	4,253,200						
ed. Rei	mb. Rate: 100.00%						N funds moved fro this project in year	om FFY 22/23 to 23. shown.	/24. Action taken	to financially	Total:	
3494	HBP Local Match	CON			4,253,200						-4,253,200	
Fed. Reir	mb. Rate: 100.00%		0/7/2021 Kirl 021 Status.	Anderson:	Not ready to ad w	vithin 6 months. C	ON funds moved f	rom FFY Beyond to	22/23. As reque	sted in September	Total:	
3494	HBP Local Match	CON				-4,253,200					4,253,200	
Fed. Reir	mb. Rate: 100.00%						N funds moved fror this project in year	m FFY 23/24 to Bey shown.	ond. Action take	n to financially	Total:	
3494	HBP Local Match	CON			-4,253,200	4,253,200						
ed. Reir	mb. Rate: 100.00%						N funds moved fror this project in year	m FFY 22/23 to 23/2 shown.	24. Action taken t	o financially	Total:	
3494	HBP Local Match	CON	-4	4,253,200	4,253,200							
⁻ ed. Reir	mb. Rate: 100.00%				•		N funds moved fror this project in year	m FFY 21/22 to 22/2 shown.	23. Action taken t	o financially	Total:	
3494	HBP Local Match	CON	4	4,253,200							-4,253,200	
⁻ ed. Reir	mb. Rate: 100.00%	-	0/20/2020 D 020 Survey.	LA-Admin: N	ot ready to ad wit	thin 6 months. CC	N funds moved fro	om FFY Beyond to 2	21/22. As reques	ted in September	Total:	

	District: 06	COL	unty: Mad		00/00	00/04	04/05	05/00	00/07	07/00	Daniel	-
Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP Local Match	CON	-4	4,253,200							4,253,200	
Fed. Reir	mb. Rate: 100.00%						N funds moved fro this project in year	om FFY 21/22 to Be shown.	yond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	C	constrain the	FTIP (PUSH).	Attempt will be i	made to program t	this project in year	om FFY 20/21 to 21 shown. 8/8/2023 [funds in the curren	DLA-Admin: Fund	to financially dline zeroed out due	Total:	
3494	HBP Local Match	CON	•	4,253,200							-4,253,200	
ed. Reir	mb. Rate: 100.00%		9/25/2018 Kirl 2018 Survey.	Anderson: No	ot ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond to	19/20. As reque	ested in September	Total:	
3494	HBP Local Match	CON									2,041,200	2,041,200
ed. Reir	mb. Rate: 100.00%			Anderson: No	ot ready to ad w	ithin 6 months. Ad	ld CON funds base	ed on Exhibit 6-D a	nd consultant reco	ommendations plus	Total:	2,041,200
3494	HBP Local Match	CON	-2	2,212,000							2,212,000	
Fed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year	om FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON										
⁻ed. Reir	mb. Rate: 100.00%	c	constrain the	FTIP (PUSH).	Attempt will be i	made to program t	this project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3494	HBP Local Match	CON										
Fed. Reir	mb. Rate: 100.00%	C	constrain the	FTIP (PUSH).	Attempt will be i	made to program t	this project in year	om FFY 17/18 to 18 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3494	HBP Local Match	CON	:	2,212,000							-2,212,000	
Fed. Reir	mb. Rate: 100.00%		9/29/2015 Kirl 2015 Survey.	Anderson: No	ot ready to ad w	ithin 6 months. C	ON funds moved f	rom FFY Beyond to	17/18. As reque	ested in September	Total:	
3494	HBP Local Match	CON	-:	2,212,000							2,212,000	
Fed. Reir	mb. Rate: 100.00%				•		N funds moved fro this project in year	om FFY 16/17 to Be shown.	yond. Action tak	en to financially	Total:	

Respor	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP	CON	2	,212,000							-1,670,000	542,000
0-10-1	Local Match	0011	_	,,212,000							1,070,000	042,000
ed. Rein	mb. Rate: 100.00%	k 1	oridge.per his 10/1/2014 Kirk	memo dated 08	3/06/14.	·		nding. SLA has NC		ype selection of the ed in September	Total:	542,000
			2014 Survey.									
3494	HBP Local Match	CON	-1	,670,000							1,670,000	
ed. Rein	mb. Rate: 100.00%				•		N funds moved from this project in year	m FFY 17/18 to Bey shown.	ond. Action take	n to financially	Total:	
3494	HBP	CON										
	Local Match											
ed. Rein	mb. Rate: 100.00%	c	constrain the F	TIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3494	HBP	CON										
	Local Match											
ed. Rein	mb. Rate: 100.00%	c	constrain the F	TIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3494	HBP	CON										
	Local Match											
ed. Reir	mb. Rate: 100.00%	c	constrain the F	TIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3494	HBP	CON										
	Local Match											
ed. Rein	mb. Rate: 100.00%	c	constrain the F	TIP (PUSH).	Attempt will be	made to program	this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3494	HBP Local Match	CON	1	,670,000							-1,670,000	
ed. Rein	mb. Rate: 100.00%	2	2013 Survey.		·			from FFY Beyond to	·	ested in September	Total:	
					•	can be used if sa		nty for not complying	9 WILLI LITE 1 1/12 S	audit reporting		
3494	HBP Local Match	CON		,670,000							1,670,000	
ed. Rein	mb. Rate: 100.00%		10/26/2012 DL constrain the F		ready to ad wit	hin 6 months. CC	N funds moved fro	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 Fed. Reir	HBP Local Match nb. Rate: 100.00%			lot ready to ad with). Attempt will be n					to financially	Total:	
		to FTIP cy	cle migration: 20	014/15-19/20 to 20	16/17-21/22. This	s does not impact	funds in the currer	t FTIP cycle.			
3494	HBP Local Match	CON	9,500								9,500
ed. Reir	mb. Rate: 100.00%	9/29/2012 2012 Surv		ove Con/CE Funds	From FFY 15/16	to FFY 14/15 (and	round up) as requ	ested by Agency	n September 7,	Total:	9,500
3494	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	10/20/201 constrain t	1 DLA-Admin: N the FTIP (PUSH)	eimbursement chan lot ready to ad with). Attempt will be n 014/15-19/20 to 20	in 6 months. COI nade to program t	N funds moved fro his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3494	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	10/20/201 constrain t	1 DLA-Admin: N the FTIP (PUSH)	eimbursement char lot ready to ad with). Attempt will be n 014/15-19/20 to 20	in 6 months. COI	N funds moved fro his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially dline zeroed out due	Total:	
3494	HBP Local Match	CON	1,660,500							-1,660,500	
ed. Reir	mb. Rate: 100.00%		Tom Glaski: No	eimbursement char ot ready to ad withir	•	,	n FFY Beyond to 1	3/14. As requeste	ed in September	Total:	
3494	HBP Local Match	CON	-1,660,500							1,660,500	
ed. Rei	mb. Rate: 100.00%			mbursement chang lot ready to ad with			om FFY 13/14 to Be	eyond.		Total:	
3494	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	10/30/2009	9 DLA-Admin: N	mbursement chang lot ready to ad with cle migration: 2012	in 6 months. COI	N funds moved fro			LA-Admin: Fundline FTIP cycle.	Total:	
3494	HBP Local Match	CON									
	nb. Rate: 100.00%	4/1/2010 F	OLA Admini Daio	mbursement chang		Cradita)				Total:	

[District: 06	County:	Madera								
Respo	nsible Agency	/	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP	CON	1,660,500								1,660,500
	Local Match										
Fed. Rei	mb. Rate: 100.00		0 DLA-Admin: Reim 009 Eric Bost: New		•	,				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	22/23	23/24	24/25	25/26	26/27	27/28	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.

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	318,267								318,267
R/W	60,000								60,000
CON						2,348,000			2,348,000
Total	378,267					2,348,000			2,726,267
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	378,267					2,348,000			2,726,267
Local Match									
LSSRP Bond									
Local AC									
Total	378,267					2,348,000			2,726,267
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	318,267								318,267
Local Match									
LSSRP Bond									
Local AC									
Total	318,267								318,267

Phase Funding Deta	ails:
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Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP	PE	-296,733								-296,733
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 10/14/2	021 DLA-Admin: LA	PG 6-D has been	denied and addit	ional PE funds rer	moved.			Total:	-296,733
3562	HBP	PE	296,733								296,733
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 7/23/20	21 Kirk Anderson: A	dd PE funds to m	atch LAPG 6-D si	gned 04/19/2021				Total:	296,733
3562	HBP	PE	-34,483								-34,483
	Local Match										
Fed. Rein	nb. Rate: 100.00	% 1/19/20	21 Linda Newton: R	evise prior year fu	inding to match a	uthorizations to da	ate.			Total:	-34,483

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP Local Match	PE	6,000								6,000
Fed. Reir	mb. Rate: 100.00%	1/13/20	021 Kirk Anderson:	Add PE funds to	o match the 6-D d	ated 09/04/2020.				Total:	6,000
3562	HBP Local Match	PE	120,000								120,000
Fed. Reir	mb. Rate: 100.00%	10/5/20	020 Kirk Anderson:	Not ready to ad	within 6 months.	PE funds added.	As requested in S	eptember 2020 S	urvey.	Total:	120,000
3562	HBP Local Match	PE	60,000								60,000
Fed. Reir	mb. Rate: 100.00%	10/3/20	018 Kirk Anderson:	Add PE funds a	s requested in Se	ptember 2018 HE	BP Survey.			Total:	60,000
3562	HBP Local Match	PE	166,750								166,750
Fed. Reii	mb. Rate: 100.00%		10 Tom Glaski: Reii 010 Tom Glaski: Ne		,	,				Total:	166,750
	R/W Summary	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$	60,000								60,00
		Local Match									
	L	SSRP Bond									
		Local AC									
D: .		Total	60,000								60,00
	Funding Details:		Prior	22/22	22/24	24/25	25/26	26/27	27/20	Dayond	
Proj id 3562	Funds Src HBP	Phase R/W	Piloi	22/23	23/24	24/25	25/26	20/21	27/28	Beyond	Total
	Local Match										
Fed. Reii	mb. Rate: 100.00%	Survey		dmin: Fundline					ested in September 2 26. This does not im		
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-A	2016 DLA-Admin: N dmin: Fundline zero t FTIP cycle.	•					yet clear. 7/27/202 npact funds in the	1 Total:	
3562	HBP Local Match	R/W									
Fed. Reii	mb. Rate: 100.00%	DLA-A	2015 DLA-Admin: N dmin: Fundline zero t FTIP cycle.						yet clear. 8/25/2019 npact funds in the	9 Total:	

	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey		dmin: Fundline ze				6/17. As requested to 2018/19-23/24.			
3562	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-A						18. NEPA not yet c Γhis does not impac		Total:	
3562	HBP	R/W									
ed. Reir	Local Match mb. Rate: 100.00%	DLA-A		•				16. NEPA not yet c This does not impac		Total:	
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	encum		oject is ready to mo	ve forward this ye	ar if sanction is lift	ted in time. 8/21/2	of the sanction, Fun 2015 DLA-Admin: Fourtent FTIP cycle.		Total: ut	
3562	HBP Local Match	R/W	60,000					•			60,000
ed Rei	mb. Rate: 100.00%		012 Tom Glaski: Ro 012 Tom Glaski: Ao				n September 7, 20	012 Survey.		Total:	60,000
Gu. Nell				22/23	23/24	24/25	25/26	26/27	27/28	Beyond	
cu. Nell	CON Summary	<i>y</i> :	Prior	22/23	20/2 :	2 1/20	20/20	20/21			Total
Cu. Nell	CON Summary	r: Fed \$	Prior	22/23	20/21	2 1/20	20/20	2,348,000			
ou. Nell			Prior	22/23		2 1/20	20/20				
Gu. IXEII	L	Fed \$	Prior	22/23	20/2 /	2 1120	20/20				
	L	Fed \$ _ocal Match	Prior	22/23	20/21	2 1120	20/20				
	LS	Fed \$ Local Match SSRP Bond	Prior	22123	20,2 1	2 1120	20/20				2,348,000 2,348,000
Phase I	L	Fed \$ Local Match SSRP Bond Local AC						2,348,000			2,348,000
	L Ls Funding Details: Funds Src	Fed \$ Local Match SSRP Bond Local AC	Prior	22/23	23/24	24/25	25/26	2,348,000	27/28	Beyond	2,348,000
Phase I	L Ls Funding Details:	Fed \$ Local Match SSRP Bond Local AC Total						2,348,000	27/28	Beyond	2,348,000

Respo	nsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP Local Match	CON					-2,348,000	2,348,000				
Fed. Rei	mb. Rate: 100.00%				•		CON funds moved	I from FFY 24/25 to 25 ear shown.	5/26. Action take	n to financially	Total:	
3562	HBP Local Match	CON				-2,348,000	0 2,348,000					
Fed. Rei	mb. Rate: 100.00%	10/1	7/2023 DL/	A-Admin:	Not ready to ad v	within 6 months.	CON funds moved	I from FFY 23/24 to 24	4/25. As requeste	ed by agency.	Total:	
3562	HBP Local Match	CON			-2,348,000	2,348,00	0					
Fed. Rei	mb. Rate: 100.00%				•		CON funds moved	I from FFY 22/23 to 23 ear shown.	3/24. Action taker	n to financially	Total:	
3562	HBP Local Match	CON			2,348,000						-2,348,000	
Fed. Rei	mb. Rate: 100.00%		0/2022 DLA ual Status.	۹-Admin: ۱	Not ready to ad v	within 6 months.	CON funds moved	I from FFY Beyond to	22/23. As reques	sted in 2022 HBP	Total:	
3562	HBP Local Match	CON									1,513,000	1,513,000
Fed. Rei	mb. Rate: 100.00%	9/23	/2022 Andy	/ Chou: C	ON funding prog	rammed to refle	ct LAPG 6D dated 7	7/26/2022.			Total:	1,513,000
3562	HBP Local Match	CON						-835,000			835,000	
Fed. Rei	mb. Rate: 100.00%				•		CON funds moved ram this project in ye	I from FFY 25/26 to Bear shown.	eyond. Action tak	en to financially	Total:	
3562	HBP Local Match	CON					-835,000	835,000				
Fed. Rei	mb. Rate: 100.00%				•		CON funds moved ram this project in year	I from FFY 24/25 to 29 ear shown.	5/26. Action take	n to financially	Total:	
3562	HBP Local Match	CON				-835,000	0 835,000					
Fed. Rei	mb. Rate: 100.00%				•		CON funds moved ram this project in ye	I from FFY 23/24 to 24 ear shown.	4/25. Action taker	n to financially	Total:	
3562	HBP Local Match	CON			-835,000	835,000	0					
Fed. Rei	mb. Rate: 100.00%						CON funds moved ram this project in year	I from FFY 22/23 to 23 ear shown.	3/24. Action taker	n to financially	Total:	
3562	HBP Local Match	CON			-442,000							-442,000
Fed. Rei	mb. Rate: 100.00%	10/1	4/2021 DL/	A-Admin:	LAPG 6-D has b	een denied and	additional CON fun	ds removed.			Total:	-442,000

D	istrict: 06	Coun	ty: Madera								
Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP Local Match	CON		1,277,000						-1,277,000	
ed. Rein	nb. Rate: 100.00%		7/2021 Kirk Anderso 21 Status.	n: Not ready to ad wi	thin 6 months. C	CON funds moved fi	om FFY Beyond to	22/23. As reque	sted in September	Total:	
3562	HBP Local Match	CON								442,000	442,000
ed. Rein	nb. Rate: 100.00%	7/2	3/2021 Kirk Anderso	on: Add CON funds to	match LAPG 6-I	D signed 04/19/202	1			Total:	442,000
3562	HBP Local Match	CON	-835,000							835,000	
ed. Rein	nb. Rate: 100.00%			i: Not ready to ad with SH). Attempt will be r				eyond. Action take	en to financially	Total:	
3562	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cor	nstrain the FTIP (PU	i: Not ready to ad with SH). Attempt will be r : 2020/21-25/26 to 20	nade to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund	•	Total:	
3562	НВР	CON									
ed. Rein	Local Match nb. Rate: 100.00%	cor	nstrain the FTIP (PU	n: Not ready to ad with SH). Attempt will be rouse to 2020/21-25/26 to 20	nade to program	this project in year	shown. 8/8/2023 [DLA-Admin: Fund	•	Total:	
3562	HBP Local Match	CON	835,000			•		•		-835,000	
ed. Rein	nb. Rate: 100.00%		5/2018 Kirk Anderso 18 Survey.	on: Not ready to ad wi	thin 6 months. C	CON funds moved fi	om FFY Beyond to	o 19/20. As reque	ested in September	Total:	
3562	HBP Local Match	CON	-835,000	1						835,000	
ed. Rein	nb. Rate: 100.00%			: Not ready to ad with SH). Attempt will be r				eyond. Action take	en to financially	Total:	
3562	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	cor	nstrain the FTIP (PU	: Not ready to ad with SH). Attempt will be r : 2018/19-23/24 to 20	nade to program	this project in year	shown. 7/27/2021	DLA-Admin: Fun		Total:	
3562	HBP Local Match	CON	835,000							-835,000	
⁻ ed. Rein	nb. Rate: 100.00%		9/2015 Kirk Anderso 15 Survey.	n: Not ready to ad wi	thin 6 months. C	CON funds moved for	rom FFY Beyond to	o 18/19. As reque	ested in September	Total:	

Respor	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP Local Match	CON	-835,000							835,000	
Fed. Reir	mb. Rate: 100.00%		2015 DLA-Admin: Not re rain the FTIP (PUSH). <i>A</i>					ond. Action take	n to financially	Total:	
3562	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	const	1/2013 DLA-Admin: Not rain the FTIP (PUSH). A IP cycle migration: 2016	Attempt will be i	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3562	HBP	CON									
Fed. Reir	Local Match mb. Rate: 100.00%	const	A/2013 DLA-Admin: Not rain the FTIP (PUSH). A IP cycle migration: 2016	Attempt will be i	made to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3562	HBP Local Match	CON	835,000							-835,000	
Fed. Reir	mb. Rate: 100.00%	2013 11/2/	2013 Kirk Anderson: No Survey. 2013 Tom Glaski:Sanctio rements. Move Funding	ons were place	ed October 4, 2013	3 on Madera Cour	•		·	Total:	
3562	HBP Local Match	CON	-835,000							835,000	
Fed. Reir	mb. Rate: 100.00%		2013 DLA-Admin: Not re	eady to ad with	in 6 months. CON	funds moved from	n FFY 15/16 to Bey	ond. Action take	n to financially	Total:	
3562	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	const	6/2012 DLA-Admin: Not rain the FTIP (PUSH). A IP cycle migration: 2014	Attempt will be i	made to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3562	HBP Local Match	CON	1,250								1,250
Fed. Reir	mb. Rate: 100.00%		2012 Tom Glaski: Reiml 2012 Tom Glaski: Move ey.				nd up) as requested	by Agency in Se	eptember 7, 2012	Total:	1,250
3562	HBP Local Match	CON	833,750							-833,750	
Fed. Reir	nb. Rate: 100.00%	10/5/	2012 Tom Glaski: Reiml 2011 Tom Glaski: Not re Survey.		•	,	n FFY Beyond to 13	3/14. As requeste	ed in September	Total:	

	District: 06	County: N	/ladera								
Respo	nsible Agenc	y	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP	CON								833,750	833,750
	Local Match										
Fed. Rei	mb. Rate: 100.00			nbursement chang v Project Not read	,	,				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.

 District:
 06
 County:
 Madera

 Responsible Agency
 Prior
 22/23
 23/24
 24/25
 25/26
 26/27
 27/28
 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:

22/22

22/24

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	700,500				189,500				890,000
R/W					63,000				63,000
CON						2,705,000			2,705,000
Total	700,500				252,500	2,705,000			3,658,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	700,500				252,500	2,705,000			3,658,000
Local Match									
LSSRP Bond									
Local AC									
Total	700,500				252,500	2,705,000			3,658,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	700,500				189,500				890,000
Local Match									
LSSRP Bond									
Local AC									
Total	700,500	·			189,500				890,000

Phase	Fundina	Details:

Proj la	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4257	HBP	PE				-189,500	189,500					New!
	Local Match											
Fed. Rein	nb. Rate: 100.00%	10/3/2023	3 DLA-Admin: Not	ready to ad withir	6 months. PE fu	unds moved from F	FY 24/25 to 25/26	NEPA not yet c	lear.	Total:		
4257	HBP	PE				189,500	-189,500					New!
	Local Match											
Fed. Rein	nb. Rate: 100.00%	9/14/2023 Annual S	3 Kirk Anderson: N tatus.	ot ready to ad wit	hin 6 months. PE	E funds moved fron	n FFY 25/26 to 24/	25. As requested	l in 2023 HBP	Total:		
4257	HBP	PE			-189,500		189,500					
	Local Match											
Fed. Rein	nb. Rate: 100.00%	3/16/2023	3 DLA-Admin: Not	ready to ad withir	6 months. PE fu	unds moved from F	FY 23/24 to 25/26	NEPA not yet c	lear.	Total:		

24/25

25/26

26/27

27/20

	District: 06	Co	ounty: Madera								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP Local Match	PE	473,000		-473,000						
Fed. Reir	mb. Rate: 100.00%		5/18/2022 Andy Chou: PE f	unds moved froi	m FFY 23/24 to FFY	21/22 for NEPA	clearance as requ	ested by local age	ency.	Total:	
4257	HBP Local Match	PE	-473,000		473,000						
Fed. Reir	mb. Rate: 100.00%		10/22/2021 DLA-Admin: No	t ready to ad wit	thin 6 months. PE f	unds moved fron	n FFY 21/22 to 23/2	4. NEPA not yet	clear.	Total:	
4257	HBP Local Match	PE	-189,500		189,500						
Fed. Reir	mb. Rate: 100.00%		10/19/2021 DLA-Admin: No	t ready to ad wit	thin 6 months. PE f	unds moved fron	n FFY 21/22 to 23/2	4 that are not nee	eded to clear NEPA.	Total:	
4257	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%		8/17/2021 Andy Chou: Not fiscal year. 8/8/2023 DLA-A impact funds in the current F	dmin: Fundline						Total:	
4257	НВР	PE	662,500								662,500
Fed. Reii	Local Match mb. Rate: 100.00%		8/3/2021 Andy Chou: Reiml 5/6/2021 Kirk Anderson: As				1.			Total:	662,500
4257	HBP Local Match	PE									
Fed. Reiı	mb. Rate: 100.00%		8/3/2021 Andy Chou: Reiml 1/22/2018 Kirk Anderson: N 7/27/2021 DLA-Admin: Fun the current FTIP cycle.	ot ready to ad w	vithin 6 months. PE	funds moved fro				Total:	
4257	HBP Local Match	PE									
Fed. Reiı	mb. Rate: 100.00%		8/3/2021 Andy Chou: Reiml 10/23/2017 DLA-Admin: No DLA-Admin: Fundline zeroe current FTIP cycle.	t ready to ad wit	thin 6 months. PE f	unds moved fron				Total:	
4257	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%		8/3/2021 Andy Chou: Reiml 10/3/2017 Kirk Anderson: N next fiscal year. 8/25/2019 I not impact funds in the curre	ot ready to ad w DLA-Admin: Fu	vithin 6 months. PE	funds moved fro				Total:	

Respoi	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP Local Match	PE									
ed. Reir	nb. Rate: 100.00%	9/15/20 Survey)16 Kirk Anderson	: Not ready to ad Admin: Fundline z		E funds moved from			ted in September 20 4. This does not imp		
4257	HBP Local Match	PE									
ed. Reir	mb. Rate: 100.00%				,000. 8/17/2017 Dinds in the current F		ne zeroed out due	to FTIP cycle mi	gration: 2014/15-19/	/20 Total:	
4257	HBP Local Match	PE	227,500								227,500
ed. Reir	mb. Rate: 100.00%		2014 Eileen Crawf 2014 Eileen Crawf		ent changed to 100	0% (Toll Credits).				Total:	227,500
	R/W Summar	/ :	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$					63,000				63,00
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total					63,000				63,00
	Funding Details:			00/00	00/04	0.4/0.5	05/00	00/07	07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP Local Match	R/W				-63,000	63,000				
[:] ed. Reir	nb. Rate: 100.00%	10/3/20	023 DLA-Admin: N	lot ready to ad wit	hin 6 months. RW	funds moved fron	n FFY 24/25 to 25	26. NEPA not ye	et clear.	Total:	
4257	HBP Local Match	R/W				63,000	-63,000				
⁻ ed. Reir	mb. Rate: 100.00%)23 Kirk Anderson Status.	: Not ready to ad	within 6 months. F	RW funds moved f	om FFY 25/26 to	24/25. As reques	sted in 2023 HBP	Total:	
4257	HBP Local Match	R/W			-63,000		63,000				
Fed. Reir	mb. Rate: 100.00%	3/16/20	023 DLA-Admin: N	lot ready to ad wit	hin 6 months. RW	funds moved from	n FFY 23/24 to 25	26. NEPA not ye	et clear.	Total:	
4257	HBP Local Match	R/W	-63,000		63,000						
	mb. Rate: 100.00%	0/0/000		4	n 6 months. RW fo			4 NEDA			

	nsible Agency	·	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP Local Match	R/W	63,000								63,000
ed. Rei	mb. Rate: 100.00 ^o		•		ged to 100% (Toll of a gency in a 6-D	,	1.			Total:	63,000
	CON Summa	ry:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$						2,705,000			2,705,000
		Local Match									
	1	LSSRP Bond									
		Local AC									
		Total						2,705,000			2,705,000
	Funding Details:			00/00	00/04	0.1/05	05/00	00/07	07/00		
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
257	HBP Local Match	CON					-2,705,000	2,705,000			
d. Rei	mb. Rate: 100.00	% 10/19/202	3 DLA-Admin: No	ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY 25/26 to 2	6/27. Action taken	to financially	Total:	
				•	nade to program t					Total:	
1257	HBP	CON					2 705 000			-2,705,000	
	Local Match						2,705,000			-2,703,000	
	Local Match										
ed. Rei	mb. Rate: 100.00	% 9/14/2023 Annual Sta		lot ready to ad wi	ithin 6 months. C0	ON funds moved f		to 25/26. As reques	sted in 2023 HBP		
				lot ready to ad wi	ithin 6 months. Co	ON funds moved f		to 25/26. As reques	sted in 2023 HBP		-72,500
257	mb. Rate: 100.00 ⁰ HBP Local Match	Annual Sta	atus.	•			rom FFY Beyond t	to 25/26. As reques	sted in 2023 HBP	Total:	-72,500
1257	mb. Rate: 100.00 ⁰ HBP	Annual Sta	atus.	•	ithin 6 months. Co		rom FFY Beyond t	to 25/26. As reques	sted in 2023 HBP	Total:	-72,500 -72,500
4257 ed. Rei	mb. Rate: 100.00 ⁰ HBP Local Match	Annual Sta	atus.	•			rom FFY Beyond t	to 25/26. As reques	sted in 2023 HBP	Total:	
4257 ed. Rei	mb. Rate: 100.00 ⁰ HBP Local Match mb. Rate: 100.00 ⁰	Annual Sta CON % 8/5/2022 k	atus.	•			rom FFY Beyond t	to 25/26. As reques	sted in 2023 HBP	Total: -72,500	
1257 ed. Rei 1257	HBP Local Match mb. Rate: 100.00 HBP	Annual Sta CON % 8/5/2022 k CON % 10/27/202	atus. Kirk Anderson: C 1 DLA-Admin: No	ost adjustment re	eflecting non- HBP	P participating cost N funds moved fro	rom FFY Beyond to s on 6-D -2,777,500 om FFY 25/26 to B	to 25/26. As reques		Total: -72,500	
1257 ed. Rei 1257 ed. Rei	HBP Local Match mb. Rate: 100.000 HBP Local Match	Annual Sta CON % 8/5/2022 k CON % 10/27/202	atus. Kirk Anderson: C 1 DLA-Admin: No	ost adjustment re	eflecting non- HBP	P participating cost N funds moved fro	rom FFY Beyond to s on 6-D -2,777,500 om FFY 25/26 to B			Total: -72,500 Total: 2,777,500	
1257 ed. Rei 1257 ed. Rei 1257	HBP Local Match mb. Rate: 100.000 HBP Local Match mb. Rate: 100.000 HBP Local Match mb. Rate: 100.000	Annual Sta CON % 8/5/2022 k CON % 10/27/202 constrain t CON	atus. Kirk Anderson: C 1 DLA-Admin: Nothe FTIP (PUSH).	ost adjustment re ot ready to ad with Attempt will be r	eflecting non- HBP nin 6 months. CO made to program t	P participating cost N funds moved from this project in year -2,777,500	rom FFY Beyond to s on 6-D -2,777,500 om FFY 25/26 to B shown. 2,777,500	eyond. Action take	n to financially	Total: -72,500 Total: 2,777,500	
4257 ed. Rei 4257 ed. Rei	HBP Local Match mb. Rate: 100.004 HBP Local Match mb. Rate: 100.004 HBP Local Match mb. Rate: 100.004	Annual Sta CON % 8/5/2022 k CON % 10/27/202 constrain t CON % 10/27/202	atus. Kirk Anderson: C 1 DLA-Admin: Nothe FTIP (PUSH). 1 DLA-Admin: Nothe State (Push).	ost adjustment re ot ready to ad with Attempt will be r	eflecting non- HBP nin 6 months. CO made to program t	P participating cost N funds moved from this project in year -2,777,500 N funds moved from the following participation is not a second content of the second content of the second content of the second content of the second conten	rom FFY Beyond to s on 6-D -2,777,500 om FFY 25/26 to B shown. 2,777,500		n to financially	Total: -72,500 Total: 2,777,500	
1257 ed. Rei 1257 ed. Rei 1257	HBP Local Match mb. Rate: 100.000 HBP Local Match mb. Rate: 100.000 HBP Local Match mb. Rate: 100.000	Annual Sta CON % 8/5/2022 k CON % 10/27/202 constrain t CON % 10/27/202	atus. Kirk Anderson: C 1 DLA-Admin: Nothe FTIP (PUSH). 1 DLA-Admin: Nothe State (Push).	ost adjustment re ot ready to ad with Attempt will be r	eflecting non- HBP nin 6 months. CO made to program t	P participating cost N funds moved from this project in year -2,777,500 N funds moved from the following participation is not a second content of the second content of the second content of the second content of the second conten	rom FFY Beyond to s on 6-D -2,777,500 om FFY 25/26 to B shown. 2,777,500	eyond. Action take	n to financially	Total: -72,500 Total: 2,777,500 Total:	
4257 ed. Rei 4257 ed. Rei	HBP Local Match mb. Rate: 100.000 HBP Local Match mb. Rate: 100.000 HBP Local Match mb. Rate: 100.000 HBP Local Match	Annual Sta CON % 8/5/2022 k CON % 10/27/202 constrain t CON % 10/27/202 constrain t	atus. Kirk Anderson: C 1 DLA-Admin: Nothe FTIP (PUSH). 1 DLA-Admin: Nothe State (Push).	ost adjustment re ot ready to ad with Attempt will be r	eflecting non- HBP nin 6 months. CO made to program t nin 6 months. CO made to program t	P participating cost N funds moved from this project in year -2,777,500 N funds moved from this project in year	rom FFY Beyond to s on 6-D -2,777,500 om FFY 25/26 to B shown. 2,777,500	eyond. Action take	n to financially	Total: -72,500 Total: 2,777,500 Total:	

Respor	nsible Agency		F	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP Local Match	CON				2,777,500					-2,777,500	
ed. Rein	mb. Rate: 100.00%		10/7/2021 Kirk Ar 2021 Status.	nderson: No	t ready to ad wi	thin 6 months. C	CON funds moved f	rom FFY Beyond to	o 23/24. As reque	sted in September	Total:	
4257	HBP Local Match	CON									1,640,000	1,640,000
ed. Rein	mb. Rate: 100.00%		8/3/2021 Andy Ch 5/6/2021 Kirk And				Credits). /20210 in a 6-D sig	ned 04/14/2021.			Total:	1,640,000
4257	HBP Local Match	CON	-1,13	37,500							1,137,500	
ed. Rein	mb. Rate: 100.00%			Admin: Not	ready to ad with	nin 6 months. CC	Credits). ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
4257	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%		constrain the FTI	Admin: Not P (PUSH). <i>A</i>	ready to ad with Attempt will be r	nin 6 months. CC made to program	ON funds moved fro	shown. 8/8/2023	DLA-Admin: Fund	to financially lline zeroed out due	Total:	
4257	HBP Local Match	CON	1,13	37,500							-1,137,500	
ed. Rein	mb. Rate: 100.00%		8/3/2021 Andy Cł 9/25/2018 Kirk Ar 2018 Survey.			,	Credits). CON funds moved f	rom FFY Beyond to	o 20/21. As reque	sted in September	Total:	
4257	HBP Local Match	CON	-1,13	37,500							1,137,500	
ed. Rein	mb. Rate: 100.00%			Admin: Not	ready to ad with	nin 6 months. CC	Credits). ON funds moved fro this project in year		eyond. Action take	en to financially	Total:	
4257	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%		constrain the FTI	Admin: Not P (PUSH). <i>A</i>	ready to ad with Attempt will be r	nin 6 months. CC made to program	ON funds moved fro	shown. 7/27/2021	DLA-Admin: Fun	to financially idline zeroed out due	Total:	
4257	HBP Local Match	CON	1,13	37,500							-1,137,500	
ed. Rein	mb. Rate: 100.00%		8/3/2021 Andy Ch 9/29/2015 Kirk Ar 2015 Survey.			,	Credits). CON funds moved f	rom FFY Beyond to	o 18/19. As reque	sted in September	Total:	

[District: 06	County:	Madera								
Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP Local Match	CON	-1,137,500							1,137,500	
Fed. Rei	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		eyond. Action tak	en to financially	Total:	
4257	HBP Local Match	CON	1,137,500								1,137,500
Fed. Rei	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	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	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4607	HBP	PE		-753,840	753,840						
	Local Match			-188,460	188,460						
Fed. Rei	mb. Rate: 80.00%		022 DLA-Admin: Nation to proceed. I	lot ready to ad withi Move funding out.	n 6 months. PE f	unds moved from	FFY 22/23 to 23/2	24. Project has no	t received	Total:	
4607	HBP	PE		753,840	-753,840						
	Local Match			188,460	-188,460						
Fed. Reir	mb. Rate: 80.00%	9/19/20:	22 Kirk Anderson:	Not ready to ad with	hin 6 months. PE	funds moved fror	n FFY 23/24 to 22	/23. As requested	d by agency.	Total:	
4607	HBP	PE			753,840						753,840
	Local Match				188,460						188,460
Fed. Reir	mb. Rate: 80.00%	8/17/20	21 Linda Newton:	Revise funding to n	ew reimbursemer	t rate.				Total:	942,300

Respo	nsible Agency		Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4607	HBP	PE			-834,218						-834,218
	Local Match				-108,082						-108,082
Fed. Rei	mb. Rate: 88.53%	8/17/20)21 Linda Newton: F	Revise funding to	new reimbursemer	t rate.				Total:	-942,300
4607	HBP	PE	-834,218		834,218						
	Local Match		-108,082		108,082						
Fed. Rei	mb. Rate: 88.53%	10/28/2 the FTI	2020 DLA-Admin: No IP (PUSH). Attempt	ot ready to ad wit will be made to p	thin 6 months. PE for project	unds moved from in year shown.	n FFY 21/22 to 23/2	24. Action taken to	o financially constra	ain Total:	
4607	HBP	PE	834,218								834,218
	Local Match		108,082								108,082
Fed. Rei	mb. Rate: 88.53%	1/22/20	018 Linda Newton: N	New eligible proje	ect.					Total:	942,300
	CON Summar	y:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
		Fed \$								2,183,583	2,183,583
		Local Match								545,896	545,896
	L	SSRP Bond									
		Local AC									
		Total								2,729,479	2,729,479
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4607	HBP	CON								2,183,583	2,183,583
	Local Match									545,896	545,896
Fed. Rei	mb. Rate: 80.00%	8/17/20)21 Linda Newton: F	Revise funding to	new reimbursemer	t rate.				Total:	2,729,479
4607	HBP	CON								-2,416,408	-2,416,408
	Local Match									-313,071	-313,071
Fed. Rei	mb. Rate: 88.53%	8/17/20	021 Linda Newton: F	Revise funding to	new reimbursemer	t rate.				Total:	-2,729,479
4607	HBP	CON								2,416,408	2,416,408
	Local Match									313,071	313,071
Fed. Rei	mb. Rate: 88.53%	1/23/20)18 Linda Newton: N	New eligible proje	ect.					Total:	2,729,479

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District: 06 County: Madera

Responsible Agency Prior 22/23 23/24 24/25 25/26 26/27 27/28 Beyond Total

MPO Summary: Madera County Transportation Commission

Number of Projects: 10

Total Costs:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	10,830,019		5,197,450		279,059	5,053,000		4,461,460	25,820,988
Local Match	812,248		213,130		3,441			841,019	1,869,838
LSSRP Bond									
Local AC									
Total for all Phases	11,642,267		5,410,580		282,500	5,053,000		5,302,479	27,690,826