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March 11, 2024

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: Peter Kang

Subject: Submittal of the Madera County Amendment No. 14 (Type 3 – Formal) to the 2023 Federal Transportation Improvement Program

Enclosed for your approval is Amendment No. 14 (Type 3 – Formal) to the 2023 Federal Transportation Improvement Program (FTIP). The Executive Director of the Madera County Transportation Commission (MCTC) as authorized by the Policy Board hereby approves Amendment No. 14 to the 2023 FTIP. State and Federal approval is 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. 14 to the 2023 FTIP. The projects 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. 14.
- 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 Formal Amendment No. 14 addresses the following
  changes:
  - Add additional FTA Section 5339 funding and change of scope to transit project MAD 115010, per County of Madera request.
  - Reduce FTA Section 5339 funding from transit project MAD 115020, per County of Madera request.

The financial plan confirms that, with this amendment, the 2023 FTIP remains financially constrained.

- Public Involvement: Attachment 3 includes the Public Notice.
- Conformity Requirements: The proposed project changes have been determined to be exempt from the requirement that a conformity determination and/or regional emissions analysis be performed per 40 CFR 93.126, 93.127, or 93.128. Because the projects are exempt, no further conformity determination is required.

In addition, the projects and/or project phases contained in Amendment No. 14 do not interfere with the timely implementation of any approved Transportation Control Measures (TCMs).

A 7-day public review and interagency consultation period was completed on March 8, 2024. The public participation process for Amendment No. 14 to the 2023 FTIP is consistent with the MCTC Board adopted Public Participation Plan.

An electronic copy of the four-year financial plan will be sent via email. Amendment No. 14 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 <a href="mailto:jeff@maderactc.org">jeff@maderactc.org</a>.

Sincerely,

Patricia Taylor, Executive Director

Madera County Transportation Commission

# ATTACHMENT 1 PROJECT LISTING

Summary of Changes MCTC 2023 FTIP Amendment No. 14 (Formal, Type 3)

| Existing<br>/ New | MPO<br>FTIP ID              | PROJECT TITLE   | DESCRIPTION<br>OF CHANGE | Phase | PRIOR<br>CTIPS Entry | CURRENT<br>CTIPS Entry | FFY   | FINANCIAL<br>TABLE<br>Fund Source<br>Category | Net<br>Increase/<br>Decrease | Total<br>Change to<br>Project Cost | Comments                     |
|-------------------|-----------------------------|---|--------------------------|-------|----------------------|------------------------|-------|---|------------------------------|------------------------------------|------------------------------|
|                   |                             | Madera County; 5339; Purchase New Transit Vehicle<br>(Formula) - 2 Vans, 7 passenger, gasoline. | COST INCREASE            | CON   | \$46,000             | \$182,000              | 23/24 | 5339  | \$136,000                    | \$171,000                          | Per County of Madera request |
|                   |                             |   | COST INCREASE            | CON   | \$11,000             | \$46,000               | 23/24 | Local   | \$35,000                     |                                    |                              |
| 1 - x 1 < 1 1     | MAD 115020<br>221-0000-0443 | Madera County; Section 5339; Purchase Transit Van (Electric) (Formula)                          | COST<br>DECREASE         | CON   | \$146,000            | \$10,000               | 23/24 | 5339  | (\$136,000)                  | (\$171,000)                        | Per County of Madera request |
|                   |                             |   | COST<br>DECREASE         | CON   | \$37,000             | \$2,000                | 23/24 | Local   | (\$35,000)                   |                                    |                              |

|       | 22/23 | 23/24 | 24/25 | 25/26 | Totals |
|-------|-------|-------|-------|-------|--------|
| 5339  | \$0   | \$0   | \$0   | \$0   | \$0    |
| Local | \$0   | \$0   | \$0   | \$0   | \$0    |
| Total | \$0   | \$0   | \$0   | \$0   | \$0    |

**Amended** 

DIST:

PPNO:

CTIPS ID:

221-0000-0426

MPO ID.: MAD115010 TITLE (DESCRIPTION):

5339; Purchase New Transit Vehicle (Formula) (Madera County; 5339; Purchase New Transit Vehicle (Formula) 2 Vans, 7 passenger, gasoline.)

MPO Aprv: State Aprv: Federal Aprv:

EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

COUNTY:

CT PROJECT ID:

Madera County

ROUTE:

PM:

IMPLEMENTING AGENCY: Madera County PROJECT MANAGER:

PHONE:

EMAIL:

| PROJECT     | VERSION      | HISTORY (Printe    | d Version is Shad | led)      |                |       |          |       |           |       | (Dollars in w | vhole)  |           |
|-------------|--------------|--------------------|-------------------|-----------|----------------|-------|----------|-------|-----------|-------|---------------|---------|-----------|
| Version     | Status       | <u>Date</u>        | Updated By        | Change    | Reason         |       |          |       | Amend No. |       | Prog Con      | Prog RW | <u>PE</u> |
| 2           | Official     | 08/31/2022         | JFINDLEY          | Adoptio   | n - Carry Over |       |          |       | 0         |       | 57,000        |         |           |
| 1           | Official     | 02/17/2021         | JFINDLEY          | Adoptio   | •              |       |          |       | 0         |       | 247,000       |         |           |
| * FTA Fund  | ls -         |                    |                   |           | PRIOR          | 22-23 | 23-24    | 24-25 | 25-26     | 26-27 | 27-28         | BEYOND  | TOTAL     |
| * Fund Sou  | rce 1 of 2   |                    |                   | PE        |                |       |          |       |           |       |               |         |           |
| * Fund Type | e: Bus and I | Bus Facilities Pro | gram - FTA 5339   | RW<br>CON |                |       | 182,000  |       |           |       |               |         | 182,000   |
| * Funding A | gency:       |                    |                   | Total:    |                |       | 182,000  |       |           |       |               |         | 182,000   |
| * Local Fun | ds -         |                    |                   |           | PRIOR          | 22-23 | 23-24    | 24-25 | 25-26     | 26-27 | 27-28         | BEYOND  | TOTAL     |
| * Fund Sou  | rce 2 of 2   |                    |                   | PE        |                |       |          |       |           |       |               |         |           |
| * Fund Type | e: County F  | unds               |                   | RW<br>CON |                |       | 46,000   |       |           |       |               |         | 46,000    |
| * Funding A | igency:      |                    |                   | Total:    |                |       | 46,000   |       |           |       |               |         | 46,000    |
| Project To  | otal:        |                    |                   |           | PRIOR          | 22-23 | 23-24    | 24-25 | 25-26     | 26-27 | 27-28         | BEYOND  | TOTAL     |
|             |              |                    |                   | PE        | <u> </u>       |       | <u> </u> |       |           |       |               |         |           |
|             |              |                    |                   | RW        |                |       |          |       |           |       |               |         |           |
|             |              |                    |                   | CON       |                |       | 228,000  |       |           |       |               |         | 228,000   |
|             |              |                    |                   | Total:    |                |       | 228,000  |       |           |       |               |         | 228,000   |

<u>Comments:</u> Amendment per County of Madera request.

\*\*\*\*\*\* Version 3 - 02/27/2024 \*\*\*\*\*\*\* 2023 FTIP 2022 RTP, Table B-5

\*\*\*\*\*\*\* Version 1 - 04/19/22 \*\*\*\*\*\*\*
Project data transferred from 2020 FTIP.

2018 RTP Table 5-6
\*\*\*\*\*\*\*\*\* Version 1 - 10/23/2020 \*\*\*\*\*\*\*\*

**Prior** 

DIST:

PPNO:

CTIPS ID:

221-0000-0426 MPO ID.: MAD115010

TITLE (DESCRIPTION): 5339; Purchase New Transit Vehicle (Formula) (Madera County; 5339; Purchase New Transit Vehicle (Formula) 1 Van, 7 passenger, gasoline.)

MPO Aprv: 08/31/2022 State Aprv: 11/16/2022 Federal Aprv: 12/16/2022

COUNTY: Madera County

CT PROJECT ID:

ROUTE: PM:

> EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County PROJECT MANAGER:

PHONE:

EMAIL:

| PROJECT      | VERSION HIS    | TORY (Printed Vers   | sion is Shaded) |            |       |        |       |       | (D    | ollars in whole | e)      |           |
|--------------|----------------|----------------------|-----------------|------------|-------|--------|-------|-------|-------|-----------------|---------|-----------|
| Version      | Status         | <u>Date</u>          | Updated By      | Change Re  | eason |        | Amend | No.   |       | Prog Con        | Prog RW | <u>PE</u> |
| 1            | Official       | 02/17/2021           | JFINDLEY        | Adoption - |       |        |       | 0     |       | 247,000         |         |           |
| * FTA Funds  | S -            |                      |                 | PRIOR      | 22-23 | 23-24  | 24-25 | 25-26 | 26-27 | 27-28           | BEYOND  | TOTAL     |
| * Fund Sour  | ce 1 of 2      |                      | PE              |            |       |        |       |       |       |                 |         |           |
| * Fund Tuno  | Due and Due    | Facilities Program - | RW              |            |       |        |       |       |       |                 |         |           |
| runa Type    | . Dus and Dus  | racililles Program   | CON             |            |       | 46,000 |       |       |       |                 |         | 46,000    |
| * Funding A  | gency:         |                      | Total:          |            |       | 46,000 |       |       |       |                 |         | 46,000    |
|              |                |                      |                 |            |       |        |       |       |       |                 |         |           |
| * Local Fund | ds -           |                      |                 | PRIOR      | 22-23 | 23-24  | 24-25 | 25-26 | 26-27 | 27-28           | BEYOND  | TOTAL     |
| * Fund Sour  | ce 2 of 2      |                      | PE              |            |       |        |       |       |       |                 |         |           |
| * Fund Tuno  | . County Fund  | _                    | RW              |            |       |        |       |       |       |                 |         |           |
| runa Type    | : County Funds | •                    | CON             |            |       | 11,000 |       |       |       |                 |         | 11,000    |
| * Funding A  | gency:         |                      | Total:          |            |       | 11,000 |       |       |       |                 |         | 11,000    |
| Project To   | tal:           |                      |                 | PRIOR      | 22-23 | 23-24  | 24-25 | 25-26 | 26-27 | 27-28           | BEYOND  | TOTAL     |
|              |                |                      | PE              |            |       |        |       |       |       | <u>=</u>        |         | <u> </u>  |
|              |                |                      | RW              |            |       |        |       |       |       |                 |         |           |
|              |                |                      | CON             |            |       | 57,000 |       |       |       |                 |         | 57,000    |
|              |                |                      | Total:          |            | ,     | 57,000 |       |       |       | ,               |         | 57,000    |

Comments: 2023 FTIP 2022 RTP, Table B-5

\*\*\*\*\*\*\* Version 1 - 04/19/22 \*\*\*\*\*\*\* Project data transferred from 2020 FTIP. 2021 FTIP 2018 RTP Table 5-6
\*\*\*\*\*\*\*\*\* Version 1 - 10/23/2020 \*\*\*\*\*\*\*\*\*

**Amended** 

DIST:

PPNO:

CTIPS ID:

PM:

221-0000-0443

TITLE (DESCRIPTION): 5339; Purchase Transit Van (Electric) (Formula) (Madera County; Section 5339; Purchase Transit Van (Electric)

MPO Aprv:

CT PROJECT ID:

MPO ID.: (Formula)) MAD115020

State Aprv: Federal Aprv:

COUNTY: Madera County ROUTE:

EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County PROJECT MANAGER:

PHONE:

EMAIL:

| PROJECT      | VERSION      | HISTORY (Printe     | d Version is Shad | led)       |       |       |        |       |              |       | (Dollars in v | whole)  |           |
|--------------|--------------|---------------------|-------------------|------------|-------|-------|--------|-------|--------------|-------|---------------|---------|-----------|
| Version      | Status       | Date                | Updated By        | Change Re  | ason  |       |        |       | Amend No.    |       | Prog Con      | Prog RW | <u>PE</u> |
| 1            | Official     | 08/31/2022          | JFINDLEY          | Adoption - |       |       |        |       | 0            |       | 183,000       |         |           |
| * FTA Fund:  | s -          |                     |                   |            | PRIOR | 22-23 | 23-24  | 24-25 | <u>25-26</u> | 26-27 | 27-28         | BEYOND  | TOTAL     |
| * Fund Sour  | rce 1 of 2   |                     |                   | PE         |       |       |        |       |              |       |               |         |           |
| * Fund Tyne  | e. Bus and F | Bus Facilities Prog | oram - FTA 5339   | RW         |       |       |        |       |              |       |               |         |           |
|              |              | oud i dominos i roç | gram 1 171 0000   | CON        |       |       | 10,000 |       |              |       |               |         | 10,000    |
| * Funding A  | gency:       |                     |                   | Total:     |       |       | 10,000 |       |              |       |               |         | 10,000    |
|              |              |                     |                   |            |       |       |        |       |              |       |               |         |           |
| * Local Fund | ds -         |                     |                   |            | PRIOR | 22-23 | 23-24  | 24-25 | 25-26        | 26-27 | 27-28         | BEYOND  | TOTAL     |
| * Fund Sour  | rce 2 of 2   |                     |                   | PE         |       |       |        |       |              |       |               |         |           |
| * Fund Type  | e: County Fi | ınds                |                   | RW         |       |       |        |       |              |       |               |         |           |
| i una rype   | o. County i  | 31140               |                   | CON        |       |       | 2,000  |       |              |       |               |         | 2,000     |
| * Funding A  | gency:       |                     |                   | Total:     |       |       | 2,000  |       |              |       |               |         | 2,000     |
| Project To   | otal:        |                     |                   |            | PRIOR | 22-23 | 23-24  | 24-25 | 25-26        | 26-27 | 27-28         | BEYOND  | TOTAL     |
|              |              |                     |                   | PE         |       |       |        |       |              |       |               |         |           |
|              |              |                     |                   | RW         |       |       |        |       |              |       |               |         |           |
|              |              |                     |                   | CON        |       |       | 12,000 |       |              |       |               |         | 12,000    |
|              |              |                     |                   | Total:     |       |       | 12,000 |       |              |       |               |         | 12,000    |

### Comments:

Amendment per Madera County request

\*\*\*\*\*\*\* Version 2 - 02/27/2024 \*\*\*\*\*\*\* 2023 FTIP 2022 RTP, Table B-5

\*\*\*\*\*\*\* Version 1 - 04/21/2022 \*\*\*\*\*\*\*

**Prior** 

DIST:

COUNTY:

CT PROJECT ID:

Madera County

PPNO:

ROUTE:

CTIPS ID:

PM:

221-0000-0443

MPO ID.: MAD115020 TITLE (DESCRIPTION):

5339; Purchase Transit Van (Electric) (Formula) (Madera County; Section 5339; Purchase Transit Van (Electric)

(Formula))

MPO Aprv: 08/31/2022 State Aprv: 11/16/2022 Federal Aprv: 12/16/2022

EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County PROJECT MANAGER:

PHONE:

EMAIL:

| PROJECT VERSION HIS      | TORY (Printed Version   | is Shaded)            |         |           |         |         |              | (Do          | llars in whole) |         |           |
|--------------------------|-------------------------|-----------------------|---------|-----------|---------|---------|--------------|--------------|-----------------|---------|-----------|
| Version Status           | <u>Date</u>             | Updated By            | Chan    | ge Reason |         | Amend N | <u>o.</u>    |              | Prog Con        | Prog RW | <u>PE</u> |
|                          |                         |                       |         |           |         |         |              |              |                 |         |           |
|                          |                         |                       |         |           |         |         |              |              |                 |         |           |
| * FTA Funds -            |                         |                       | PRIOR   | 22-23     | 23-24   | 24-25   | 25-26        | 26-27        | 27-28           | BEYOND  | TOTAL     |
| * Fund Source 1 of 2     |                         | PE                    |         |           |         |         |              |              |                 |         |           |
|                          |                         | RW                    |         |           |         |         |              |              |                 |         |           |
| * Fund Type: Bus and Bus | Facilities Program - FT | <sup>A 5339</sup> CON |         |           | 146,000 |         |              |              |                 |         | 146,000   |
| * Funding Agency:        |                         | Total:                |         |           | 146,000 |         |              |              |                 |         | 146,000   |
|                          |                         |                       |         |           |         |         |              |              |                 |         |           |
| * Local Funds -          |                         |                       | PRIOR   | 22-23     | 23-24   | 24-25   | <u>25-26</u> | <u>26-27</u> | 27-28           | BEYOND  | TOTAL     |
| * Fund Source 2 of 2     |                         | PE                    |         |           |         |         |              |              |                 |         |           |
| * Fund Type: County Fund | •                       | RW                    |         |           |         |         |              |              |                 |         |           |
| runa Type. County runa   | 5                       | CON                   |         |           | 37,000  |         |              |              |                 |         | 37,000    |
| * Funding Agency:        |                         | Total:                |         |           | 37,000  |         |              |              |                 |         | 37,000    |
| Project Total:           |                         |                       | PRIOR   | 22-23     | 23-24   | 24-25   | 25-26        | 26-27        | 27-28           | BEYOND  | TOTAL     |
|                          |                         | PE                    | <u></u> |           |         |         |              |              |                 | ==:0:15 |           |
|                          |                         | RW                    |         |           |         |         |              |              |                 |         |           |
|                          |                         | CON                   |         |           | 183,000 |         |              |              |                 |         | 183,000   |
|                          |                         | Total:                |         |           | 183,000 |         |              |              |                 |         | 183,000   |

2022 RTP, Table B-5

\*\*\*\*\*\* Version 1 - 04/21/2022 \*\*\*\*\*\*\*

## ATTACHMENT 2 FINANCIAL SUMMARY TABLES

## 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 14

(\$'s in 1,000)

|                              | Funding Source   | N FY 202           |   | FY 2024<br>Amendme |                     | EAR (FTIP Period<br>FY 202<br>Amendn    | 25                  | FY 202<br>Amendm   |                    | TOTAL       |
|------------------------------|--|--------------------|---|--------------------|---------------------|---|---------------------|--------------------|--------------------|-------------|
|                              | r unumg oource   | S Prior            | Current                                 | Prior<br>No. 13    | Current<br>No. 14   | Prior                                   | Current             | Prior              | Current            | CURRENT     |
|                              | Sales Tax  | No. 13             | No. 14                                  | NO. 13             | NO. 14              | No. 13                                  | No. 14              | No. 13             | No. 14             |             |
|                              | City County  |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | Gas Tax  |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | Gas Tax (Subventions to Cities)  Gas Tax (Subventions to Counties)   |                    |   |                    |                     |   |                     |                    |                    |             |
| _                            | Other Local Funds  | \$38,398           | \$38,398                                | \$64,587           | \$64,587            | \$7,210                                 | \$7,210             | \$8,224            | \$8,224            | \$118       |
| LOCAL                        | County General Funds City General Funds  | \$1,085<br>\$7,563 | \$1,085<br>\$7,563                      | \$2,018<br>\$2,569 | \$2,018<br>\$2,569  | \$2,051<br>\$5,159                      | \$2,051<br>\$5,159  | \$1,522<br>\$6,702 | \$1,522<br>\$6,702 | \$6<br>\$21 |
| _                            | Street Taxes and Developer Fees  | \$29,750           | \$29,750                                | \$60,000           | \$60,000            | φο, του                                 | ψ0,100              | Ψ0,702             | ΨΟ,ΤΟΣ             | \$89        |
|                              | RSTP Exchange funds  |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | Transit  Transit Fares   |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | Other (See Appendix 1)   |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | Local Total  | \$38,398           | \$38,398                                | \$64,587           | \$64,587            | \$7,210                                 | \$7,210             | \$8,224            | \$8,224            | \$118       |
|                              | Tolls  Bridge  |                    |   |                    |                     |   |                     |                    |                    |             |
| ONAL                         | Corridor   |                    |   |                    |                     |   |                     |                    |                    |             |
| REGIONAL                     | Regional Sales Tax Other (See Appendix 2)  |                    |   | \$4,371            | \$4,371             | \$3,325                                 | \$3,325             |                    |                    | \$7         |
|                              | Regional Total   |                    |   | \$4,371            | \$4,371             | \$3,325                                 | \$3,325             |                    |                    | \$7         |
|                              | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>   | \$3,101            | \$3,101                                 | \$20,138           | \$20,138            | \$8,318                                 | \$8,318             | \$65,740           | \$65,740           | <u> </u>    |
|                              | SHOPP<br>SHOPP Drive   | \$3,101            | \$3,101                                 | \$20,138           | \$20,138            | \$8,318                                 | \$8,318             | \$65,740           | \$65,740           | \$97        |
|                              | SHOPP Prior State Minor Program  |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | State Transportation Improvement Program (STIP) <sup>1</sup>   | \$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            | <b>\$</b>   |
|                              | Highway Maintenance (HM) Program <sup>1</sup>  |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | Highway Bridge Program (HBP) <sup>1</sup> Road Repair and Accountability Act of 2017 (SB1)   | 5                  |   | \$5,197            | \$5,197             |   |                     | \$279              | \$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                                | \$48,852           | \$48,852            | \$8,786                                 | \$8,786             | \$105,081          | \$105,081          | \$183       |
|                              | 5307 - Urbanized Area Formula Grants   | \$3,228            | \$3,228                                 | \$3,100            | \$3,100             | \$4,210                                 | \$4,210             | \$3,706            | \$3,706            | \$14        |
|                              | 5309 - Fixed Guideway 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  |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | 5311 - Formula Grants for Rural Areas  | \$482              | \$482                                   | \$672              | \$672               | \$702                                   | \$702               | \$734              | \$734              | \$          |
| FEDERAL                      | 5311f - Intercity Bus 5337 - State of Good Repair Grants   |                    |   |                    |                     |   |                     |                    |                    |             |
| 뿐                            | 5339 - Bus and Bus Facilities Formula Grants   | \$462              | \$462                                   | \$354              | \$354               | \$355                                   | \$355               | \$206              | \$206              | \$          |
|                              | FTA Transfer from Prior FTIP Other (See Appendix 4)  |                    |   |                    |                     |   |                     |                    |                    |             |
|                              | Federal Transit Total  | \$4,172            | \$4,172                                 | \$4,126            | \$4,126             | \$5,267                                 | \$5,267             | \$4,646            | \$4,646            | \$1         |
|                              |  | 2,3,5 \$2,106      | \$2,106                                 | \$6,696            | \$6,696             | \$6,066                                 | \$6,066             | \$2,066            | \$2,066            | \$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   |                    |   |                    |                     |   |                     |                    |                    |             |
| ΑΥ                           | Highway Infrastructure Program (HIP)   | \$160              | \$160                                   | \$130              | \$130               |   |                     |                    |                    |             |
| HIGHWAY                      | High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)  |                    |   | \$628              | \$628               |   |                     |                    |                    |             |
|                              | National Highway Freight Program (NHFP)  |                    |   | ΨΟΖΟ               | ΨΟΖΟ                |   |                     |                    |                    |             |
|                              | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)  |                    |   |                    |                     |   |                     |                    |                    |             |
| Ë                            | Railway-Highway Crossings Program  Recreational Trails Program   |                    |   |                    |                     |   |                     |                    |                    |             |
| FEDERAL                      | Necreational trails Frogram  |                    |   |                    |                     |   |                     |                    |                    |             |
| FEDE                         | SAFETEA-LU Safe Routes to School (SRTS)  |                    |   | \$826              | \$826               | \$776                                   | \$776               | \$776              | \$776              |             |
| FEDE                         |  | 4<br>6 \$1,614     | \$1,614                                 | φο20               | •                   | *************************************** |                     |                    |                    | \$          |
| FEDE                         | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5)   | \$1,950            | \$1,950                                 |                    |                     |   |                     |                    |                    | \$2         |
| NL FEDE                      | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5)  Federal Highway Total  |                    | *************************************** | \$8,280            | \$8,280             | \$6,842                                 | \$6,842             | \$2,842            | \$2,842            | ΨΞ          |
| RAL RAIL FEDE                | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration (see Appendix 6)  | \$1,950            | \$1,950                                 |                    | \$8,280             | \$6,842                                 | \$6,842             | \$2,842            | \$2,842            | Ψ.          |
| FEDERAL RAIL FEDE            | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5)  Federal Highway Total  | \$1,950            | \$1,950                                 |                    | \$8,280             | \$6,842                                 | \$6,842             | \$2,842            | \$2,842            | ¥-          |
| FEDERAL RAIL FEDE            | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration (see Appendix 6)  | \$1,950            | \$1,950                                 |                    | \$8,280<br>\$12,406 | \$6,842<br>\$12,109                     | \$6,842<br>\$12,109 | \$2,842<br>\$7,488 | \$2,842<br>\$7,488 |             |
| FEDERAL RAIL                 | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total  | \$1,950<br>\$5,830 | \$1,950<br><b>\$5,830</b>               | \$8,280            |                     |   |                     |                    |                    |             |
| FEDERAL RAIL                 | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total Federal Total  | \$1,950<br>\$5,830 | \$1,950<br><b>\$5,830</b>               | \$8,280            |                     |   |                     |                    |                    |             |
| INNOVATIVE FEDERAL RAIL FEDE | SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program Other (see Appendix 5) Federal Highway Total Other Federal Railroad Administration (see Appendix 6) Federal Railroad Administration Total  Federal Total  TIFIA (Transportation Infrastructure Finance and Innovation Act) | \$1,950<br>\$5,830 | \$1,950<br><b>\$5,830</b>               | \$8,280            |                     |   |                     |                    |                    | \$42        |

## 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

<sup>&</sup>lt;sup>3</sup> CMAQ - Additional \$4,000,000 Loan Repayment from SANDAG FY 24/25

<sup>&</sup>lt;sup>4</sup> STBG/RSTP Funds are exchanged <sup>5</sup> Toll Credits in use

<sup>&</sup>lt;sup>6</sup> Portions of TTP Funds are located in Appendix R of the 2023 FTIP and not in CTIPS

# 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 14 (\$'s in 1,000)

|  | Appen FY 2023  | ndix 1 - Local Other   | FY 2024   | FY 2025                               | FY 2026   | CURRENT                               |
|--|--|--|---|---------------------------------------|---|---------------------------------------|
| Local Other  |  |  | Prior Current   | Prior Current                         | Prior Current   | CURRENT<br>TOTAL                      |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
| Local Other Total  |  |  |   |                                       |   |                                       |
|  | Appendi  | lix 2 - Regional Other   |   |                                       |   |                                       |
| Regional Other   | FY 2023<br>Prior   |  | FY 2024<br>Prior Current  | FY 2025 Prior Current                 | FY 2026 Prior Current                                   | CURRENT<br>TOTAL                      |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
| D  |  |  |   |                                       |   |                                       |
| Regional Other Total   | A  | adia 2 Ctata Othan   |   |                                       |   |                                       |
| State Other  | FY 2023  | ndix 3 - State Other   | FY 2024   | FY 2025                               | FY 2026   | CURRENT                               |
| Transit and Intercity Rail Capital Program (TIRCP)   | <b>Prior</b> \$17,478  | <b>Current</b> P \$17,478  | Prior         Current           \$23,414         \$23,414   | Prior Current                         | Prior         Current           \$3,073         \$3,073 | TOTAL<br>\$43,965                     |
|  |  | ·  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
| State Other Total  | \$17,478   | \$17,478   | \$23,414 \$23,414   |                                       | \$3,073 \$3,073   | \$43,965                              |
|  | Appendix 4 FY 2023   | 4 - Federal Transit Oth  | er<br>FY 2024   | FY 2025                               | FY 2026   | CURRENT                               |
| Federal Transit Other  |  |  | Prior Current   | Prior Current                         | Prior Current   | TOTAL                                 |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
| Federal Transit Other Total  |  |  |   |                                       |   |                                       |
|  |  |  |   |                                       |   |                                       |
|  | Appendix 5   | - Federal Highway Otl  | ner   |                                       |   |                                       |
| Federal Highway Other  | FY 2023  |  | FY 2024   | FY 2025                               | FY 2026   | CURRENT                               |
|  | FY 2023  |  |   | FY 2025 Prior Current                 | FY 2026 Prior Current                                   | CURRENT TOTAL \$1,950                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL                                 |
| Federal Highway Other  | FY 2023<br>Prior   | Current P  | FY 2024   |                                       |   | TOTAL \$1,950                         |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  | Prior \$1,950 \$1,950 \$1,950 Appendix 6 - Federa                            | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | Prior Current  Current  Current  Current  | Prior Current                         | Prior Current   | TOTAL<br>\$1,950                      |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  | Prior \$1,950  \$1,950  \$1,950  Appendix 6 - Federa FY 2023                 | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | FY 2024 Prior Current   |                                       |   | TOTAL<br>\$1,950                      |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total   | Prior \$1,950  \$1,950  \$1,950  Appendix 6 - Federa FY 2023                 | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | FY 2024 Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current | Prior Current                         | Prior Current  FY 2026                                  | *1,950<br>CURRENT                     |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total   | Prior \$1,950  \$1,950  \$1,950  Appendix 6 - Federa FY 2023                 | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | FY 2024 Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current | Prior Current                         | Prior Current  FY 2026                                  | *1,950<br>CURRENT                     |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total   | Prior \$1,950  \$1,950  \$1,950  Appendix 6 - Federa FY 2023                 | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | FY 2024 Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current | Prior Current                         | Prior Current  FY 2026                                  | *1,950<br>CURRENT                     |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total   | Prior \$1,950  \$1,950  \$1,950  Appendix 6 - Federa FY 2023                 | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | FY 2024 Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current | Prior Current                         | Prior Current  FY 2026                                  | *1,950<br>CURRENT                     |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total   | Prior \$1,950  \$1,950  \$1,950  Appendix 6 - Federa FY 2023                 | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | FY 2024 Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current | Prior Current                         | Prior Current  FY 2026                                  | *1,950<br>CURRENT                     |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total   | Prior \$1,950  \$1,950  \$1,950  Appendix 6 - Federa FY 2023                 | Current P \$1,950  \$1,950  \$1,950  Al Railroad Administra            | FY 2024 Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current  Prior Current | Prior Current                         | Prior Current  FY 2026                                  | *1,950<br>CURRENT                     |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total  Federal Railroad Administration Other  | Prior \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior                   | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | Prior Current         | Prior Current                         | Prior Current  FY 2026                                  | *1,950<br>CURRENT                     |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total  Federal Railroad Administration Other  | Prior \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior  Appendix FY 2023 | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | FY 2024 Prior Current  Intion Other FY 2024 Prior Current  FY 2024 Prior Current                                | FY 2025  FY 2025  FY 2025             | FY 2026  FY 2026  | 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 \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior  Appendix FY 2023 | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | rior Current  rion Other  FY 2024  Prior Current  Current  Current  | Prior Current  FY 2025  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 Highway Other Total  Federal Railroad Administration Other Total                 | Prior \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior  Appendix FY 2023 | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | FY 2024 Prior Current  Intion Other FY 2024 Prior Current  FY 2024 Prior Current                                | FY 2025  FY 2025  FY 2025             | FY 2026  FY 2026  | TOTAL \$1,950  \$1,950  CURRENT TOTAL |
| Federal Highway Other  Community Project Funded Congressional Directed Spending Program Funds  Federal Highway Other Total  Federal Highway Other Total  Federal Railroad Administration Other Total                 | Prior \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior  Appendix FY 2023 | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | FY 2024 Prior Current  Intion Other FY 2024 Prior Current  FY 2024 Prior Current                                | FY 2025  FY 2025  FY 2025             | FY 2026  FY 2026  | 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 \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior  Appendix FY 2023 | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | FY 2024 Prior Current  Intion Other FY 2024 Prior Current  FY 2024 Prior Current                                | FY 2025  FY 2025  FY 2025             | FY 2026  FY 2026  | 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 \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior  Appendix FY 2023 | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | FY 2024 Prior Current  Intion Other FY 2024 Prior Current  FY 2024 Prior Current                                | FY 2025  FY 2025  FY 2025             | FY 2026  FY 2026  | 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 \$1,950  \$1,950  Appendix 6 - Federa FY 2023  Prior  Appendix FY 2023 | Current P \$1,950  \$1,950  \$1,950  al Railroad Administra  Current P | FY 2024 Prior Current  Intion Other FY 2024 Prior Current  FY 2024 Prior Current                                | FY 2025  FY 2025  FY 2025             | FY 2026  FY 2026  | TOTAL \$1,950  CURRENT TOTAL  CURRENT |

## 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 14 (\$'s in 1,000)

|                       |   |                            |                    |                      | 4.                   | /EAR (FTIP Period  | <u> </u>                  |                 |                             |                       |
|-----------------------|---|----------------------------|--------------------|----------------------|----------------------|--------------------|---------------------------|-----------------|-----------------------------|-----------------------|
|                       |   | N O FY 2                   | 2023               | FY 2                 |                      | FY 202             |                           | FY 202          | 26                          |                       |
|                       | FUNDING SOURCES   | T Amen                     |                    | Amend                |                      | Amendm             |                           | Amendm          |                             | TOTAL<br>CURRENT      |
|                       |   | S Prior No. 13             | Current<br>No. 14  | Prior<br>No. 13      | Current<br>No. 14    | Prior<br>No. 13    | Current<br>No. 14         | Prior<br>No. 13 | Current<br>No. 14           | CURRENT               |
| LOCAL                 | Local Total   | \$38,398                   | \$38,398           | \$64,587             | \$64,587             | \$7,210            | \$7,210                   | \$8,224         | \$8,224                     | \$118,419             |
|                       | Tolls   |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| Ą                     | Bridge<br>Corridor  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| REGIONAI              | Regional Sales Tax  |                            |                    | \$4,371              | \$4,371              | \$3,325            | \$3,325                   |                 |                             | \$7,696               |
| 22                    | Other (See Appendix A)  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
|                       | Regional Total  | 20.404                     | 40.404             | \$4,371              |                      | 200                | \$3,325                   |                 | 405 740                     | \$7,696               |
|                       | State Highway Operations and Protection Program (SHOPP)  SHOPP  | \$3,101<br>\$3,101         | \$3,101<br>\$3,101 | \$20,138<br>\$20,138 | \$20,138<br>\$20,138 | \$8,318<br>\$8,318 | \$8,318<br>\$8,318        |                 | \$65,740<br>\$65,740        | \$97,297<br>\$97,297  |
|                       | SHOPP Prior   |                            | , , , , ,          | ,,                   | ¥ = - , · · · ·      | , , , , , ,        | 7 - 7 - 1                 |                 | , , , , , , ,               | , ,                   |
|                       | State Minor Program   | ¢70                        | <b>¢70</b>         | <b>670</b>           | <b>Ф70</b>           | ¢72                | ¢72                       | ¢22 570         | ¢22 570                     | ¢22.004               |
|                       | State Transportation Improvement Program (STIP) <sup>1</sup> STIP   | \$78<br>\$78               | \$78<br>\$78       | \$78<br>\$78         | \$78<br>\$78         | \$73<br>\$73       | \$73<br>\$73              |                 | \$33,572<br>\$33,572        | \$33,801<br>\$33,801  |
|                       | STIP Prior  |                            | , ,                |                      |                      |                    |                           |                 | , , , , ,                   |                       |
|                       | State Bond  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| STATE                 | Proposition 1A (High Speed Passenger Train Bond Program)  Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006) |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| .S                    | Active Transportation Program <sup>1</sup>  |                            |                    | \$25                 | \$25                 | \$395              | \$395                     | \$2,417         | \$2,417                     | \$2,837               |
|                       | Highway Maintenance (HM) Program <sup>1</sup>   | F                          |                    | <b>ФЕ 407</b>        | <b>ቀ</b> ር 407       |                    |                           | <b>Ф070</b>     | <b>#070</b>                 | <b>ΦΕ 470</b>         |
|                       | Highway Bridge Program (HBP) <sup>1</sup> Road Repair and Accountability Act of 2017 (SB1)  | 3                          |                    | \$5,197              | \$5,197              |                    |                           | \$279           | \$279                       | \$5,476               |
|                       | Traffic Congestion Relief Program (TCRP)  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
|                       | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)   | \$17,478                   | \$17,478           | \$23,414             | \$23,414             |                    |                           | \$3,073         | \$3,073                     | \$43,965              |
|                       | Other (See Appendix B)  State Total   |                            |                    |                      |                      |                    | ¢0 706                    |                 |                             |                       |
|                       | 5307 - Urbanized Area Formula Grants  | <b>\$20,657</b><br>\$3,228 |                    | -                    |                      |                    | <b>\$8,786</b><br>\$4,210 |                 | <b>\$105,081</b><br>\$3,706 | \$183,376<br>\$14,244 |
|                       | 5307 - Orbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants  | \$3,220                    | <b>Φ3,220</b>      | <b>φ</b> 3,100       | <b>Φ3,100</b>        | \$4,210            | <b>Ψ4,210</b>             | \$3,700         | <b>Φ3,700</b>               | <b>714,244</b>        |
|                       | 5309b - New and Small Starts (Capital Investment Grants)  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| <b>TISIT</b>          | 5309c - Bus and Bus Related Grants  5310 - Enhanced Mobility of Seniors and Individuals with Disabilities   |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| TRANSIT               | 5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas   | \$482                      | \$482              | \$672                | \$672                | \$702              | \$702                     | \$734           | \$734                       | \$2,590               |
| RAL.                  | 5311f - Intercity Bus   |                            |                    | •                    |                      |                    |                           |                 |                             |                       |
| FEDERAL               | 5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants   | \$462                      | \$462              | \$354                | \$354                | \$355              | \$355                     | \$206           | \$206                       | \$1,377               |
| _                     | FTA Transfer from Prior FTIP  | φ402                       | <b>Ψ402</b>        | φ304                 | <b>\$354</b>         | φοσο               | φοσο                      | \$200           | φ200                        | <b>\$1,377</b>        |
|                       | Other (See Appendix C)  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
|                       | Federal Transit Total   | \$4,172                    |                    | -                    |                      |                    | \$5,267                   | -               | \$4,646                     | \$18,211              |
|                       | Congestion Mitigation and Air Quality (CMAQ) Improvement Program  Construction 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                     | \$13,382              |
|                       | 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                |                    |                           |                 |                             | \$290                 |
| HIGHWAY               | High Priority Projects (HPP) and Demo   |                            |                    | <b>*</b>             | фооо                 |                    |                           |                 |                             |                       |
| AL HI                 | Highway Safety Improvement Program (HSIP)  National Highway Freight Program (NHFP)  |                            |                    | \$628                | \$628                |                    |                           |                 |                             | \$628                 |
| FEDERAL               | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)   |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| 뿐                     | 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 Other (see Appendix D)  | \$1,614<br>\$1,950         |                    |                      | \$826                | \$776              | \$776                     | \$776           | \$776                       | \$3,992<br>\$1,950    |
|                       | Federal Highway Total   | \$5,779                    |                    |                      | \$8,236              | \$3,418            | \$3,418                   | \$2,809         | \$2,809                     | \$20,242              |
| JAL .                 | Other Federal Railroad Administration (see Appendix E)  |                            |                    |                      |                      |                    |                           | ·               | -                           |                       |
| FEDERAL               | Federal Railroad Administration Total   |                            |                    |                      |                      |                    |                           |                 |                             |                       |
|                       | Federal Total   | \$9,951                    | \$9,951            | \$12,362             | \$12,362             | \$8,685            | \$8,685                   | \$7,455         | \$7,455                     | \$38,453              |
| 111                   | TIFIA (Transportation Infrastructure Finance and Innovation Act)  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| INNOVATIVE<br>FINANCE | Other (See Appendix F)  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| INNO                  | Innovative Financing Total  |                            |                    |                      |                      |                    |                           |                 |                             |                       |
| PROGRAM               | MED TOTAL   | \$69,006                   | \$69,006           | \$130,172            | \$130,172            | \$28,006           | \$28,006                  | \$120,760       | \$120,760                   | \$347,944             |
|                       |   |                            |                    |                      |                      |                    |                           |                 |                             |                       |

## **MPO Financial Summary Notes:**

- <sup>1</sup> 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
- <sup>4</sup> STBG/RSTP Funds are exchanged <sup>5</sup> Toll Credits in use
- <sup>6</sup> Portions of TTP Funds are located in Appendix R of the 2023 FTIP and not in CTIPS

Template Updated: 2/1/2022

# MADERA COUNTY TRANSPORTATION COMMISSION 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 14 (\$'s in 1,000)

|   |                                | n 1,000)                           |                      |                 |   |                |           |                 |                  |
|---|--------------------------------|------------------------------------|----------------------|-----------------|---|----------------|-----------|-----------------|------------------|
| Davis well Others   |                                | Regional Other                     | FY 2                 | 2024            | FY 2  | 025            | FY        | 2026            | CURRENT          |
| Regional Other  | Prior                          | Current                            | Prior                | Current         | Prior   | Current        | Prior     | Current         | TOTAL            |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
| Regional Other Total  |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                | - State Other                      |                      |                 |   |                |           |                 |                  |
| State Other   | Prior                          | 2023<br>Current                    | FY 2<br>Prior        | Current         | FY 2  | 025<br>Current | Prior     | 2026<br>Current | CURRENT<br>TOTAL |
| Transit and Intercity Rail Capital Program (TIRCP)  | \$17,478                       | \$17,478                           | \$23,414             | \$23,414        |   |                | \$3,073   | \$3,073         | \$43,96          |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
| State Other Total   | \$17,478                       | \$17,478                           | \$23,414             | \$23,414        |   |                | \$3,073   | \$3,073         | \$43,96          |
|   | Appendix C - Fe                |                                    |                      |                 |   |                |           |                 |                  |
| Federal Transit Other   | Prior                          | 2023<br>Current                    | FY 2<br>Prior        | Current         | FY 2  | 025<br>Current | Prior     | 2026<br>Current | CURRENT<br>TOTAL |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
| Federal Transit Other Total   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   | ppendix D - Fed                | eral Highway O<br>2023             | ther<br>FY 2         | 0024            | FY 2  | 125            | EV        | 2026            | CURRENT          |
| Federal Highway Other   | Prior                          | Current                            | Prior                | Current         | Prior   | Current        | Prior     | Current         | TOTAL            |
| Community Project Funded Congressional Directed Spending Program Funds  | \$1,950                        | \$1,950                            |                      |                 |   |                |           |                 | \$1,950          |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 | or and a second |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
|   |                                |                                    |                      |                 |   |                |           |                 |                  |
| Federal Highway Other Total   | \$1,950                        | \$1,950                            |                      |                 |   |                |           |                 | \$1,95           |
| Appendix  | κ E - Federal Rai              | lroad Administı                    | ration Other         | 2024            | FV 20   | 125            |           | 2026            | \$1,95           |
|   | κ E - Federal Rai              |                                    |                      | 2024<br>Current | FY 2  | 025<br>Current | FY:       | 2026<br>Current | \$1,95           |
| Appendix  | E - Federal Rai                | Iroad Administr<br>2023            | ration Other<br>FY 2 |                 |   |                |           | ,               | CURRENT          |
| Appendix  | E - Federal Rai                | Iroad Administr<br>2023            | ration Other<br>FY 2 |                 |   |                |           | ,               | CURRENT          |
| Appendix  | E - Federal Rai                | Iroad Administr<br>2023            | ration Other<br>FY 2 |                 |   |                |           | ,               | CURRENT          |
| Appendix  | E - Federal Rai                | Iroad Administr<br>2023            | ration Other<br>FY 2 |                 |   |                |           | ,               | CURRENT          |
| Appendix  | E - Federal Rai                | Iroad Administr<br>2023            | ration Other<br>FY 2 |                 |   |                |           | ,               | CURRENT          |
| Federal Railroad Administration Other  Federal Railroad Administration Other Total  Appendix                              | Prior  pendix F - Innov        | Current vative Finance (           | Prior Other          | Current         | Prior   | Current        | Prior     | Current         | CURRENT          |
| Federal Railroad Administration Other  Federal Railroad Administration Other  Federal Railroad Administration Other Total | Prior  pendix F - Innov        | Iroad Administr<br>2023<br>Current | Prior                | Current         |   | Current        | Prior     | ,               | CURRENT          |
| Federal Railroad Administration Other  Federal Railroad Administration Other Total  Appendix                              | Prior  Prior  pendix F - Innov | Current  vative Finance (2023      | Prior Other FY 2     | Current<br>2024 | Prior FY 2  | Current<br>025 | Prior FY: | Current<br>2026 | CURRENT          |
| Federal Railroad Administration Other  Federal Railroad Administration Other Total  Appendix                              | Prior  Prior  pendix F - Innov | Current  vative Finance (2023      | Prior Other FY 2     | Current<br>2024 | Prior FY 2  | Current<br>025 | Prior FY: | Current<br>2026 | CURRENT          |
| Federal Railroad Administration Other  Federal Railroad Administration Other Total  Appendix                              | Prior  Prior  pendix F - Innov | Current  vative Finance (2023      | Prior Other FY 2     | Current<br>2024 | Prior FY 2  | Current<br>025 | Prior FY: | Current<br>2026 | CURRENT          |
| Federal Railroad Administration Other  Federal Railroad Administration Other Total  Appendix                              | Prior  Prior  pendix F - Innor | Current  vative Finance (2023      | Prior Other FY 2     | Current<br>2024 | Prior FY 2  | Current<br>025 | Prior FY: | Current<br>2026 | CURRENT          |

# 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 14 (\$'s in 1,000)

|                       |   |        |                  |               | 4 YE             | AR (FTIP Per   | riod)   |        |                   |                  |
|-----------------------|---|--------|------------------|---------------|------------------|----------------|---------|--------|-------------------|------------------|
|                       | EUNDING COURCES   |        | 2023             |               | 2024             | FY 2           |         |        | 2026              | T0T41            |
|                       | FUNDING SOURCES   | Prior  | dment<br>Current | Amen<br>Prior | dment<br>Current | Ameno<br>Prior | Current | Prior  | ndment<br>Current | TOTAL<br>CURRENT |
|                       |   | No. 13 | No. 14           | No. 13        | No. 14           | No. 13         | No. 14  | No. 13 | No. 14            |                  |
| LOCAL                 | Local Total   |        |                  |               |                  |                |         |        |                   |                  |
|                       | Tolls Bridge  |        |                  |               |                  |                |         |        |                   |                  |
| ONAL                  | 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  |        |                  |               |                  |                |         |        |                   |                  |
| ш                     | 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 <sup>1</sup> |        |                  |               |                  |                |         |        |                   |                  |
|                       | Highway Maintenance (HM) Program <sup>1</sup>   |        |                  |               |                  |                |         |        |                   |                  |
|                       | Highway Bridge Program (HBP) <sup>1</sup> Road Repair and Accountability Act of 2017 (SB1)  |        |                  |               |                  |                |         |        |                   |                  |
|                       | Traffic Congestion Relief Program (TCRP)  |        |                  |               |                  |                |         |        |                   |                  |
|                       | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Other   |        |                  |               |                  |                |         |        |                   |                  |
|                       | State Total   |        |                  |               |                  |                |         |        |                   |                  |
|                       | 5307 - Urbanized Area Formula Grants  |        |                  |               |                  |                |         |        |                   |                  |
|                       | 5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)  |        |                  |               |                  |                |         |        |                   |                  |
| SIT                   | 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   |        |                  |               |                  |                |         |        |                   |                  |
| ш                     | 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  |        |                  |               |                  |                |         |        |                   |                  |
| WAY                   | Highway Infrastructure Program (HIP)  |        |                  |               |                  |                |         |        |                   |                  |
| HIGHWAY               | High Priority Projects (HPP) and Demo Highway Safety Improvement Program (HSIP)   |        |                  |               |                  |                |         |        |                   |                  |
| RAL                   | 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   |        |                  |               |                  |                |         |        |                   |                  |
| E R                   | Federal Railroad Administration Total   |        |                  |               |                  |                |         |        |                   |                  |
|                       | Federal Total   | \$51   | \$51             | \$44          | \$44             | \$3,424        | \$3,424 | \$33   | \$33              | \$3,55           |
| INNOVATIVE<br>FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) Other  |        |                  |               |                  |                |         |        |                   |                  |
| FINA                  | Innovative Financing Total  |        |                  |               |                  |                |         |        |                   |                  |
|                       |   | \$51   | \$51             | \$44          | \$44             | \$3,424        | \$3,424 | \$33   | \$33              | \$3,55           |

## ATTACHMENT 3 PUBLIC PARTICIPATION

## NOTICE OF PUBLIC REVIEW AND CONSULTATION ON THE DRAFT AMENDMENT NO. 14 TO THE 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

The Madera County Transportation Commission (MCTC) is proposing a Formal Amendment (Type 3) to its federally approved 2023 Federal Transportation Improvement Program (FTIP). The 2023 FTIP is the programming document that identifies four years (FY 22/23, FY 23/24, FY 24/25 and FY 25/26) of federal, state and local funding sources for projects in Madera County.

The proposed amendment will be circulated for a 7-day public comment period. MCTC's adopted FTIP amendment procedures do not require a public hearing for Type 3 amendments. Additionally, Type 3 amendments may be approved by the MCTC Executive Director as authorized by the MCTC Policy Board.

The public review and comment period is open for 7 days commencing on March 1, 2024, and ending on March 8, 2024. Comments are due by March 8, 2024, at 3:00 p.m. These documents can also be viewed on the MCTC Website. Public notice of public involvement activities and time established for public review and comments on this amendment will satisfy the program of projects (POP) requirements for Federal Transit Administration (FTA) projects.

Contact Person: Jeff Findley, Principal Regional Planner

Madera County Transportation Commission

2001 Howard Road, Suite 201

Madera, CA 93637 jeff@maderactc.org

### **Public Review Notice**

### 2023 FTIP Amendment No. 14

