

2001 Howard Road, Suite 201 Madera, California 93637

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December 20, 2022

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

Attention: Kiranjit Parmar

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

Dear Mr. Le:

Enclosed for your records is Amendment No. 1 (Type 1 - Administrative Modification) to the 2023 Federal Transportation Improvement Program (FTIP). Federal and State approval has been delegated to the MPO and are not required.

Documentation associated with this amendment is provided as indicated below:

- Project List: Attachment 1 includes a summary of programming changes that result from Amendment No. 1 to the 2023 FTIP. The project and/or project phases are consistent with the 2022 Regional Transportation Plan (RTP). The attachment also includes the CTIPs printouts for the project changes to the 2023 FTIP via Amendment No. 1.
- Updated Financial Plan: Attachment 2. The Financial Plan from the 2023 FTIP has been updated to include the project list as provided in Attachment 2. Additionally, the 2023 FTIP Amendment No. 1 addresses the following changes:
 - Update to the State Highway Bridge Program (HBP) Grouped Project Listings, per Caltrans request.
 - Correction to MAD 417005 deleting obsolete text in project description.
 - Update to CMAQ Apportionment amount in FY 22/23, per Caltrans request.
- Grouped Project Listings: Attachment 3. The HBP Grouped Project Listings have been updated.

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

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

The MCTC Policy Board has delegated MPO approval of Type 1 – Administrative Amendments to its Executive Director in accordance with the revised FSTIP/FTIP Amendments and Administrative Modification Procedures dated December 18, 2019. The approved changes will not impact MCTC's financial constraint or the region's air quality conformity.

The administrative modification is described in the attachments listed below. Under this delegated authority, an administrative modification does not require Federal Highway Administration, Federal Transit Administration or Caltrans approval. This change is effective immediately, upon MCTC's approval and is reflected as an administrative modification to California's 2023 FSTIP and MCTC's 2023 FTIP as of the date of this letter.

MCTC certifies that there are no projects in this Administrative Modification No. 1 included in any other amendments that are currently open for public review. An electronic copy of the amendment will be sent via email. Amendment No. 1 to the 2023 FTIP is also available on the MCTC Website and the California Transportation Improvement Program System (CTIPS).

If you have any questions regarding this document, please contact Jeff Findley at jeff@maderactc.org.

Sincerely,

Patricia Taylor, Executive Director

Madera County Transportation Commission

ATTACHMENT 1 PROJECT LISTING

Summary of Changes

MCTC 2023 FTIP Amendment No. 1 (Administrative Modification, Type 1)

Existing / New	MPO FTIP ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	PRIOR CTIPS Entry	CURRENT CTIPS Entry	FFY	FINANCIAL TABLE Fund Source Category	Net Increase/ Decrease	Total Change to Project Cost	Comments
	MAD 410001 221-0000-00036	HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction HBP Program: Projects are consistent with 40 CFR 93.126 Exempt Tables 2 Categories).	COST DECREASE	CON	\$5,194,000	\$0	22/23	НВР	(\$5,194,000)	(\$5,867,000)	Updated HBP List, per Caltrans request 10/24/22
			NO CHANGE	CON	\$673,000	\$0	22/23	Local	(\$673,000)		
			COST INCREASE	CON	\$1,479,000	\$3,354,000	23/24	НВР	\$1,875,000	\$1,875,000	
			NO CHANGE	CON	\$188,000	\$188,000	23/24	Local	\$0		
			NO CHANGE	CON	\$0	\$0	24/25	НВР	\$0	\$0	
			NO CHANGE	CON	\$0	\$0	24/25	Local	\$0		
			COST INCREASE	CON	\$0	\$62,000	25/26	НВР	\$62,000	\$70,000	
			COST INCREASE	CON	\$0	\$8,000	25/26	Local	\$8,000		

	22/23	23/24	24/25	25/26	Totals
НВР	(\$5,194,000)	\$1,875,000	\$0	\$62,000	(\$3,257,000)
Local	(\$673,000)	\$0	\$0	\$8,000	(\$665,000)
Total	(\$5,867,000)	\$1,875,000	\$0	\$70,000	(\$3,922,000)

Amended

						State	Highwa	ay Syste	em				AIIIE	naec
DIST: 06	FOT 15	PPNO:	EA:	CTIPS ID: 221-0000-00)36	TITLE (DESCRI HBP Program (H Bridge Rehabilit	HBP Progran			MPO A	•			
CT PROJI				MPO ID.: MAD410001		Projects are con Tables 2 Catego	sistent with			Federa	l Aprv:			
COUNTY: Madera C		ROUTE:		PM:						EPA TA	ABLE II or III EX	XEMPT CA	TEGORY	
										Non ca	pacity widening	g or bridge	reconstruction.	
IMPLEME	ENTING AGI	ENCY: Vario	us Age	encies		•				•				
PROJEC1	T MANAGEI	₹:				PHONE:				EMAIL	_:			
PROJEC1	T VERSION	HISTORY (F	Printed	Version is Sha	ded)						(1	Dollars in w	rhole)	
Version	Status	<u>Date</u>	_	Updated By		ge Reason			<u>A</u>	mend No.	_	Prog Con	Prog RW	<u>PE</u>
40	Official	03/25/202		JFINDLEY		dment - Cost/Scop		-		8		,145,000		
39 38	Official Official	11/19/202 05/19/202		JFINDLEY JFINDLEY		dment - Cost/Scop		-		4 1		,663,000		
37	Official	03/19/202		JFINDLEY		dment - Cost/Scop ion - Carry Over	e/Scn. Chan	ge		0		,328,000		
36	Official	11/12/202		JFINDLEY	•	dment - Cost/Scop	e/Sch Chan	no.		19		,322,000		
35	Official	04/10/202		JFINDLEY		dment - Cost/Scop		-		12		,164,000		
34	Official	11/12/201		JFINDLEY		dment - Cost/Scop		•		8		,137,000		
33	Official	04/17/201		JFINDLEY		dment - Cost/Scop		•		4		,616,000		
32	Official	01/23/201		JFINDLEY		dment - Cost/Scop		-		2		,615,000		
<u> </u>	Omolai	01/23/201		OI INDEE!	Amen	unicht OostOcopi	C/OCH. Onan	gc				,010,000		
* Local HB	RR - Local F	HWA - HBR	R			PRIOR	22-23	23-24	24-25	<u>25-26</u>	26-27	27-28	BEYOND	TOTAL
* Fund Sou	irce 1 of 4				PE RW									
* Fund Typ	e: Highway	Bridge Progr	am		CON	12,470,000		3,354,000		62,000	11,568,000			27,454,000
* Funding A	Agency: Cal	trans			Total:	12,470,000		3,354,000		62,000	11,568,000			27,454,000
* Local Fun	nds -					<u>PRIOR</u>	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Sou	irce 2 of 4				PE									
* Fund Typ	e: County F	unds			RW CON	857,000		188,000		8,000	613,000			1,666,000
* Funding A	Agency: Mad	dera County			Total:	857,000		188,000		8,000	613,000			1,666,000
* Local Fun	nds -					PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Sou	irce 3 of 4				PE									
* Fund Typ	e: City Fund	ls			RW CON	48,000					247.000			205.000
* Funding A	Agency:				Total:	48,000					247,000			295,000 295,000
* Other Fed	d -				PE	PRIOR	22-23	23-24	24-25	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	BEYOND	TOTAL
* Fund Sou	irce 4 of 4				RW									
* Fund Typ	e: Highway	Infrastructure	Progr	am (HIP)	CON	483,000								483,000
* Funding A	Agency:				Total:	483,000								483,000
Project To	otal:					PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
					PE									
					RW									
					1 / 4 /									
					CON	13,858,000		3,542,000		70,000	12,428,000			29,898,000

<u>Comments:</u> Per Caltrans Updated List - 10/24/22 ****** Version 2 - 12/19/2022 ******* 2023 FTIP HBP Updated List - 3/22/22 2022 RTP, Table B ******** Version 1 - 04/19/22 ******** Project data transferred from 2020 FTIP. Per Caltrans Updated List - 3/22/22 Per County of Madera Request to add HIP funds ******** Version 40 - 03/24/2022 ********* Per Caltrans Updated List - 10/29/21 **** Version 39 - 11/16/2021 **** Per Caltrans Updated List - 3/30/21 ******* Version 38 - 04/21/2021 ******** 2021 FTIP - Updated List - 11/6/2020 *** Version 1 - 03/06/20 ***** Project data transferred from 2018 FTIP. Per Caltrans updated list 11/01/19 ******** Version 34 - 11/06/2019 ******** Per Caltrans updated list 03/22/2019 ******* Version 33 - 03/28/2019 ******* ******* Version 2 - 11/20/2018 ******* ******* Version 1 - 02/27/18 ******* Project data transferred from 2016 FTIP. Per Caltrans updated list 10/26/2017 ******** Version 29 - 11/01/2017 ********* Per Caltrans updated list 10/26/16 ******* Version 28 - 12/13/2016 **** ******* Version 1 - 05/20/16 ********* Project data transferred from 2014 FTIP. Per Caltrans memo dated March 29, 2016 ******** Version 26 - 04/04/2016 ********* Per Caltrans memo dated October 30, 2015 ******* Version 25 - 11/04/2015 ***** Per Caltrans memo dated March 25, 2015 ******* Version 24 - 03/30/2015 ******* Per Caltrans memo dated October 29, 2014 ******* DFTIP Version 2 - 12/05/2014 ******* ******* Version 1 - 03/25/14 ******* Project data transferred from 2012 FTIP. Per Caltrans memo dated November 15, 2013 ****** Version 21 - 12/20/2013 ****** Per Caltrans memo dated March 26, 2013 RTP ID: 2011 RTP, Page 4-26 ******** Version 20 - 07/10/2013 ******** Per Caltrans memo dated November 6, 2012 RTP ID: 2011 RTP, Page 4-26 *********** Version 19 - 01/09/2013 RTP ID: 2011 RTP, Page 4-26 ******** Version 18 - 05/25/2012 ******** Per Caltrans memo dated Oct 20, 2011 RTP ID: 2011 RTP, Page 4-26 ******* Version 17 - 01/12/2012 ******* Per Caltrans memo dated March 28, 2011 RTP ID: 2011 RTP, Page 4-26 ******** Version 16 - 04/14/2011 ******* Version 15 - 03/17/2011 ******* ******** Version 14 - 01/13/2011 ******* ******* Version 13 - 10/18/2010 ******* ******* Version 12 - 07/28/2010 ******* ****** Version 11 - 03/11/2010 ******* ******** Version 10 - 05/15/2008 ******** ******* Version 9 - 01/29/2008 ******* Per Caltrans memo 12/27/2007 **** Version 8 - 01/09/2008 ** Per Caltrans memo 8/1/2007 ****** Version 7 - 02/12/2007 ******* Per Caltrans memo 1/4/2007 **** Version 6 - 04/26/2006 ******* ******* Version 5 - 04/18/2005 ******* per Division of Local Assistance 04/04/05 ******** Version 4 - 11/23/2004 ********

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

per Division of Local Assistance 11/19/2004
******** Version 3 - 05/18/2004 *******
******* Version 2 - 04/06/2002 ********

Products of CTIPS Page 2 12/19/2022 11:30:20

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

Prior State Highway System TITLE (DESCRIPTION): DIST: PPNO: CTIPS ID: MPO Aprv: 221-0000-0036 HBP Program (HBP Program (Grouped Projects for State Aprv: Bridge Rehabilitation and reconstruction - HBP Program: CT PROJECT ID: MPO ID.: Projects are consistent with 40 CFR 93.126 Exempt Federal Aprv: MAD410001 Tables 2 Categories)) COUNTY: ROUTE: PM: Madera County EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction. IMPLEMENTING AGENCY: Various Agencies PROJECT MANAGER: PHONE: EMAIL: PROJECT VERSION HISTORY (Printed Version is Shaded) (Dollars in whole) Version Change Reason Amend No. Status Updated By Prog Con Prog RW PE Date 1 06/03/2022 JFINDLEY Adoption - Carry Over 34,145,000 Active * Local HBRR - Local FHWA - HBRR **PRIOR** 24-25 <u>25-2</u>6 **BEYOND TOTAL** 22-23 23-24 26-27 27-28 PΕ * Fund Source 1 of 4 RW * Fund Type: Highway Bridge Program CON 12,470,000 5 194 000 11,960,000 31,103,000 1.479.000 * Funding Agency: Caltrans Total: 12,470,000 5,194,000 1,479,000 11,960,000 31,103,000 * Local Funds -**PRIOR** 23-24 24-25 25-26 **BEYOND** TOTAL 22-23 26-27 27-28 PΕ * Fund Source 2 of 4 RW * Fund Type: County Funds CON 857,000 673,000 188,000 546,000 2,264,000 * Funding Agency: Madera County Total: 857,000 673,000 188,000 546,000 2,264,000 * Local Funds -**PRIOR** 22-23 23-24 24-25 25-26 26-27 27-28 **BEYOND TOTAL** PF * Fund Source 3 of 4 RW * Fund Type: City Funds CON 48.000 247.000 295.000 * Funding Agency: Total: 48,000 247,000 295,000 * Other Fed -**PRIOR** 22-23 23-24 24-25 25-26 26-27 27-28 **BEYOND** TOTAL PΕ * Fund Source 4 of 4 RW * Fund Type: Highway Infrastructure Program (HIP) CON 483,000 483,000 * Funding Agency: Total: 483,000 483,000

PRIOR

13,858,000

13,858,000

PΕ RW CON

Total:

22-23

5,867,000

5,867,000

23-24

1,667,000

1,667,000

24-25

25-26

26-27

12,753,000

12,753,000

27-28

BEYOND

TOTAL

34,145,000

34,145,000

Project Total:

```
Comments: 2023 FTIP
HBP Updated List - 3/22/22
****** Version 1 - 04/19/22 *******
Project data transferred from 2020 FTIP.
Per Caltrans Updated List - 3/22/22
Per County of Madera Request to add HIP funds
******** Version 40 - 03/24/2022 ********
Per Caltrans Updated List - 10/29/21
      *** Version 39 - 11/16/2021 ********
Per Caltrans Updated List - 3/30/21
    **** Version 38 - 04/21/2021 *******
2021 FTIP - Updated List - 11/6/2020
******* Version 1 - 03/06/20 ****
Project data transferred from 2018 FTIP.
Per Caltrans updated list 11/01/19
  ******** Version 34 - 11/06/2019 ********
Per Caltrans updated list 03/22/2019
******** Version 33 - 03/28/2019 *******
******* Version 2 - 11/20/2018 *******
******* Version 1 - 02/27/18 *******
Project data transferred from 2016 FTIP.
Per Caltrans updated list 10/26/2017
******** Version 29 - 11/01/2017 ********
Per Caltrans updated list 10/26/16
******* Version 28 - 12/13/2016 *******
******* Version 1 - 05/20/16 *******
Project data transferred from 2014 FTIP.
Per Caltrans memo dated March 29, 2016
****** Version 26 - 04/04/2016 ****
Per Caltrans memo dated October 30, 2015
      *** Version 25 - 11/04/2015 ***
Per Caltrans memo dated March 25, 2015
     **** Version 24 - 03/30/2015 ***
Per Caltrans memo dated October 29, 2014
******** DFTIP Version 2 - 12/05/2014
******* Version 1 - 03/25/14 *******
Project data transferred from 2012 FTIP.
Per Caltrans memo dated November 15, 2013
****** Version 21 - 12/20/2013 ******
Per Caltrans memo dated March 26, 2013
RTP ID: 2011 RTP, Page 4-26
******* Version 20 - 07/10/2013 *******
Per Caltrans memo dated November 6, 2012
RTP ID: 2011 RTP, Page 4-26 ******* Version 19 - 01/09/2013
RTP ID: 2011 RTP, Page 4-26
 ******** Version 18 - 05/25/2012
Per Caltrans memo dated Oct 20, 2011
RTP ID: 2011 RTP, Page 4-26
********** Version 17 - 01/12/2012 ********
Per Caltrans memo dated March 28, 2011
RTP ID: 2011 RTP, Page 4-26
******* Version 16 - 04/14/2011 *******
******* Version 15 - 03/17/2011 *******
******* Version 14 - 01/13/2011 *******
******* Version 13 - 10/18/2010 *******
******* Version 12 - 07/28/2010 *******
******* Version 11 - 03/11/2010 *******
******* Version 10 - 05/15/2008 *******
****** Version 9 - 01/29/2008 *******
Per Caltrans memo 12/27/2007
******** Version 8 - 01/09/2008 ********
Per Caltrans memo 8/1/2007
     **** Version 7 - 02/12/2007 *******
Per Caltrans memo 1/4/2007
******* Version 6 - 04/26/2006 *******
******* Version 5 - 04/18/2005 *******
per Division of Local Assistance 04/04/05
******** Version 4 - 11/23/2004 ********
per Division of Local Assistance 11/19/2004
******** Version 3 - 05/18/2004 *********
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Per Caltrans' memo, projects are consistent with 40 CFR Part 93.126, 127, 128, Exempt Tables 2 & 3.

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

Products of CTIPS Page 2 06/08/2022 07:08:39

Amended

TITLE (DESCRIPTION): DIST: PPNO: CTIPS ID: 221-0000-0355 State Route 233 Interchange (Caltrans; SR99/ 233 MPO Aprv: Interchange Operational Improvements) CT PROJECT ID: MPO ID.: State Aprv: MAD417005 Federal Aprv: ROUTE: COUNTY: PM: Madera County EPA TABLE II or III EXEMPT CATEGORY

IMPLEMENTING AGENCY: Caltrans PROJECT MANAGER: Anand Kapoor

PHONE: (559) 243-3588 EMAIL: anand.kapoor@dot.ca.gov

PROJECT	VERSION I	HISTORY (Printed	Version is Shaded)			(Dollars in whol	e)	
Version	Status	<u>Date</u>	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	<u>PE</u>
4	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0	10,750,000	2,350,000	3,109,000
3	Official	09/19/2018	JFINDLEY	Adoption - Carry Over	0	8,250,000	2,350,000	1,909,000
2	Active	12/19/2022	JFINDLEY	Amendment - Technical Correction	1	10,750,000	2,350,000	3,109,000
2	Official	09/21/2016	JFINDLEY	Adoption - Carry Over	0			1,909,000
1	Official	08/31/2022	JFINDLEY	Adoption - Carry Over	0	10,750,000	2,350,000	3,109,000
1	Official	07/23/2014	JFINDLEY	Adoption - New Project	0			1,400,000

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 1	PE	3,109,000								3,109,000
	RW		2,350,000							2,350,000
* Fund Type: Local Measure	CON					10,750,000				10,750,000
* Funding Agency:	Total:	3,109,000	2,350,000			10,750,000				16,209,000

Comments:

Correct obsolete text in project description

******* Version 2 - 12/19/2022 ******* 2023 FTIP

2022 RTP, Table B-2

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

2021 FTIP 2018 RTP Table 5-2

****** Version 1 - 03/06/20 *******

Project data transferred from 2018 FTIP. ******** Version 1 - 02/27/18 ********

Project data transferred from 2016 FTIP. ******** Version 1 - 05/20/16 ********

Project data transferred from 2014 FTIP.

******* Version 1 - 05/15/2014 *******

Products of CTIPS Page 1 12/19/2022 11:13:35

Prior

3,109,000

2,350,000

10,750,000

16,209,000

DIST: 06 CT PROJECT ID	PPNO:	EA:	CTIPS ID: 221-0000-0355 MPO ID.: MAD417005	TITLE (DESCRIPT State Route 233 In Interchange Opera for NEPA Approval	terchange (0 tional Impro Only. Futur	vements (L e Funding	isted in FTIP for CON Phase	MPO Aprv: State Aprv:				
COUNTY: Madera County	ROUTE:		PM:	beyond 4 year elen	nent has yet	to be iden	tified))	Federal Ap		XEMPT CA	TEGORY	
IMPLEMENTING PROJECT MANA				PHONE: (559)	243-3588	3		EMAIL: an	and.kapoc	or@dot.ca.g	ov	
PROJECT VERS	ION HISTORY (F	Printed	Version is Shaded)						(Dolla	ars in whole)	
<u>Version</u> <u>St</u>	atus Date		Updated By	Change Reason	<u>1</u>		Amend No.		<u> </u>	Prog Con	Prog RW	<u>PE</u>
1 Ac	otive 06/03/	2022	JFINDLEY	Adoption - Carry	Over		0		10	,750,000	2,350,000	3,109,000
* Local Funds -				PRIOR	22-23	23-24	24-25	<u>25-26</u>	26-27	27-28	BEYOND	TOTAL

2,350,000

2,350,000

PΕ

RW

CON

Total:

3,109,000

3,109,000

10,750,000

10,750,000

Comments: 2023 FTIP

* Fund Source 1 of 1

* Funding Agency:

* Fund Type: Local Measure

2022 RTP, Table B-2

******* Version 1 - 04/19/22 ******* Project data transferred from 2020 FTIP. 2018 RTP Table 5-2
******** Version 1 - 03/06/20 ******** Project data transferred from 2018 FTIP.
******** Version 1 - 02/27/18 ******** Project data transferred from 2016 FTIP.

******** Version 1 - 05/20/16 ********

Project data transferred from 2014 FTIP.

******** Version 1 - 05/15/2014 ********

ATTACHMENT 2 FINANCIAL SUMMARY TABLES

MADERA COUNTY TRANSPORTATION COMMISSION 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM Amendment 1

(\$'s in 1,000)

		N O				YEAR (FTIP Perio				
	Funding Source	T Amen	2023 dment	FY :		FY:			2026 ndment	TOTAL
	i unung source	S Prior	Current	Prior	Current	Prior	Current	Prior	Current	CURRENT
	Out of Tax	No. 00	No. 01	No. 00	No. 01	No. 00	No. 01	No. 00	No. 01	
	Sales Tax City									
	County									
	Gas Tax									
	Gas Tax (Subventions to Cities)									
	Gas Tax (Subventions to Counties) Other Local Funds	\$41,021	\$40,348	\$64,438	\$64,438	\$7,119	\$7,119	\$8,261	\$8,269	\$120,17
LOCAL	County General Funds	\$1,758	\$1,085	\$1,964	\$1,964	\$2,044	\$2,044	\$1,562		\$6,65
Š	City General Funds	\$7,563	\$7,563	\$2,474	\$2,474	\$5,075	\$5,075	\$6,699		\$21,81
	Street Taxes and Developer Fees	\$31,700	\$31,700	\$60,000	\$60,000					\$91,70
	RSTP Exchange funds									
	Transit Transit Fares									
	Other (See Appendix 1)									
	Local Total	\$41,021	\$40,348	\$64,438	\$64,438	\$7,119	\$7,119	\$8,261	\$8,269	\$120,17
	Tolls									
یہ	Bridge									
REGIONAL	Corridor									
ÆG	Regional Sales Tax Other (See Appendix 2)	\$2,350	\$2,350					\$10,750	\$10,750	\$13,10
_	Regional Total	\$2,350	\$2,350					\$10,750	\$10,750	\$13,10
	-	\$2,350		\$17,810	647.640	00.000	00 000			\$13,10
	State Highway Operations and Protection Program (SHOPP) SHOPP	\$1,801	\$1,801 \$1,801	\$17,810 \$17,810	\$17,810 \$17,810	\$6,883 \$6,883	\$6,883 \$6,883	\$7,260 \$7,260	\$7,260 \$7,260	\$33,75 \$33,75
	SHOPP Prior	\$1,001	\$1,001	\$11,010	\$11,010	90,000	\$0,000	97,200	\$1,200	\$50,70
	State Minor Program									
	State Transportation Improvement Program (STIP) 1	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,80
	STIP STIP Prior	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,80
	State Bond									
ш	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 (ATP) 1									
	Highway Maintenance (HM) Program ¹	5 \$5,194		\$1,479	\$3,354				\$62	\$3,4
	Highway Bridge Program (HBP) ¹ Road Repair and Accountability Act of 2017 (SB1)	3 90,194		φ1,473	90,004				902	φυ,4
	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	\$43,96
	State Total	\$24,551	\$19,357	\$42,781	\$44,656	\$6,956	\$6,956	\$43,905	\$43,967	\$114,93
	5307 - Urbanized Area Formula Grants	\$3,228	\$3,228	\$3,044	\$3,044	\$4,181	\$4,181	\$3,706	\$3,706	\$14,15
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants									
LISN	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
₹	5311 - Formula Grants for Rural Areas	\$482	\$482	\$672	\$672	\$702	\$702	\$734	\$734	\$2,59
FEDERAL TRANSIT	5311f - Intercity Bus									
EDE	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants FTA Transfer from Prior FTIP	\$462	\$462	\$192	\$192	\$355	\$355	\$367	\$367	\$1,37
	Other (See Appendix 4)									
	Federal Transit Total	\$4,172	\$4,172	\$3,908	\$3,908	\$5,238	\$5,238	\$4,807	\$4,807	\$18,12
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2,3,5 \$2,068	\$2,106	\$6,696	\$6,696	\$6,066	\$6,066	\$2,066	\$2,066	\$16,93
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)									
	Coordinated Border Infrastructure Program Federal Lands Access Program								1	
	Federal Lands Access Program Federal Lands Transportation Program								†	
	GARVEE Bonds Debt Service Payments								1	
HWAY	Highway Infrastructure Program (HIP)	\$173	\$173	\$117	\$117					\$2
E	High Priority Projects (HPP) and Demo									
H HG	Highway Safety Improvement Program (HSIP) National Highway Freight Program (NHFP)									
FEDERAL	National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
8	Railway-Highway Crossings Program									
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
	Surface Transportation Block Grant Program (STBGP/RSTP) Tribal Transportation Program	4		\$50	\$50					\$1
	Other (see Appendix 5)			\$30	\$30					*
	Federal Highway Total	\$2,241	\$2,279	\$6,863	\$6,863	\$6,066	\$6,066	\$2,066	\$2,066	\$17,27
JA.	Other Federal Railroad Administration (see Appendix 6)									
FEDERAL	Federal Railroad Administration Total									
	Federal Total	\$6,413	\$6,451	\$10,771	\$10,771	\$11,304	\$11,304	\$6,873	\$6,873	\$35,39
Ψ.	TIFIA (Transportation Infrastructure Finance and Innovation Act)	ψ0,410	\$0,401	ψ10,171	₩ 10,171	¥11,504	V11,004	Ψ0,013	40,013	— • • • • • • • • • • • • • • • • • • •
INNOVATIVE	Other (See Appendix 7)									
	Innovative Financing Total									
	TOTAL	\$74,335	\$68,506	\$117,990	\$119,865	\$25,379	\$25,379	\$69,789	\$69,859	\$283,60

Financial Summary Notes:

1 State Programs that include both state and federal funds.

2 CMAQ - Additional \$4.629.51 Loan Repayment from SACOG FY 23/24

2 CMAQ - Additional \$4.000,000 Loan Repayment from SANDAG FY 24/25

Innovative Other Total

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

			(\$'s in 1	,000)					
			Appendix 1 - I	Local Other					
Local Other		2023	FY	2024		2025		2026	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
							+		
Local Other Total									
			Appendix 2 - Re	egional Other					
Regional Other	FY	2023	FY	2024		2025		2026	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									
	+		A " -	01-1-011-			+		
	FY	2023	Appendix 3 -	State Other 2024	FV ·	2025	FY	2026	CURRENT
State Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Transit and Intercity Rail Capital Program (TIRCP)	\$17,478	\$17,478	\$23,414	\$23,414			\$3,073	\$3,073	\$43,965
							+		
State Other Total	\$17,478		\$23,414	•			\$3,073	\$3,073	\$43,965
	1		Appendix 4 - Fede						
Federal Transit Other		2023		2024		2025		2026	CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									
Federal Transit Other Total		A	ppendix 5 - Feder	al Highway Other					
	FY	A 2023	ppendix 5 - Feder	al Highway Other	FY	2025	FY.	2026	CURRENT
Federal Transit Other Total Federal Highway Other	FY Prior				FY:	2025 Current	FY:	2026 Current	CURRENT
		2023	FY	2024					
		2023	FY	2024					
		2023	FY	2024					
		2023	FY	2024					
		2023	FY	2024					
		2023	FY	2024					
Federal Highway Other		2023	FY	2024					
		Current	FY Prior	Current	Prior				
Federal Highway Other Federal Highway Other Total	Prior	Current	Prior Prior	2024	Prior		Prior		TOTAL
Federal Highway Other	Prior	Current Appendi:	Prior Prior	Current Curren	Prior	Current	Prior	Current	
Federal Highway Other Federal Highway Other Total	Prior	Current Appendi: 2023	FY Prior k 6 - Federal Railrr	Current aad Administration	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total	Prior	Current Appendi: 2023	FY Prior k 6 - Federal Railrr	Current aad Administration	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total	Prior	Current Appendi: 2023	FY Prior k 6 - Federal Railrr	Current aad Administration	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total	Prior	Current Appendi: 2023	FY Prior k 6 - Federal Railrr	Current aad Administration	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total	Prior	Current Appendi: 2023	FY Prior k 6 - Federal Railrr	Current aad Administration	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total	Prior	Current Appendi: 2023	FY Prior k 6 - Federal Railrr	Current aad Administration	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other	Prior	Current Appendi: 2023	FY Prior k 6 - Federal Railrr	Current aad Administration	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total	Prior	Current Appendi: 2023	Prior x 6 - Federal Railrc Prior	Current ad Administration Current Current	Prior Other FY:	Current	Prior	Current 2026	TOTAL
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other Federal Railroad Administration Other Total	Prior FY Prior	Appendi:	FY Prior x 6 - Federal Railro FY Prior Appendix 7 - Inn	ad Administration 2024 Current Current Current	Prior Other FY: Prior	Current 2025 Current	Prior FY: Prior	Current 2026 Current	CURRENT
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other	Prior FY Prior	Appendi: Current Appendi: Current	FY Prior x 6 - Federal Railrr FY Prior Appendix 7 - Inn	and Administration 2024 Current Current Current Current	Other FY:	Current 2025 Current	Prior FY. Prior	Current 2026 Current	CURRENT
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other Federal Railroad Administration Other Total	Prior FY Prior	Appendi:	FY Prior x 6 - Federal Railro FY Prior Appendix 7 - Inn	ad Administration 2024 Current Current Current	Prior Other FY: Prior	Current 2025 Current	Prior FY: Prior	Current 2026 Current	CURRENT
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other Federal Railroad Administration Other Total	Prior FY Prior	Appendi: Current Appendi: Current	FY Prior x 6 - Federal Railrr FY Prior Appendix 7 - Inn	and Administration 2024 Current Current Current Current	Other FY:	Current 2025 Current	Prior FY. Prior	Current 2026 Current	CURRENT
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other Federal Railroad Administration Other Total	Prior FY Prior	Appendi: Current Appendi: Current	FY Prior x 6 - Federal Railrr FY Prior Appendix 7 - Inn	and Administration 2024 Current Current Current Current	Other FY:	Current 2025 Current	Prior FY. Prior	Current 2026 Current	CURRENT
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other Federal Railroad Administration Other Total	Prior FY Prior	Appendi: Current Appendi: Current	FY Prior x 6 - Federal Railrr FY Prior Appendix 7 - Inn	and Administration 2024 Current Current Current Current	Other FY:	Current 2025 Current	Prior FY. Prior	Current 2026 Current	CURRENT
Federal Highway Other Federal Highway Other Total Federal Railroad Administration Other Federal Railroad Administration Other Total	Prior FY Prior	Appendi: Current Appendi: Current	FY Prior x 6 - Federal Railrr FY Prior Appendix 7 - Inn	and Administration 2024 Current Current Current Current	Other FY:	Current 2025 Current	Prior FY. Prior	Current 2026 Current	CURRENT

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

		N					EAR (FTIP Perio				
	FUNDING GOUDGES	0 T	FY 2		FY 2		FY 2		FY 2		
	FUNDING SOURCES	E	Amend Prior	Current	Ameno Prior	Iment Current	Amen	dment Current	Amend Prior	Iment Current	TOTAL CURRENT
		S	No. 00	No. 01	No. 00	No. 01	No. 00	No. 01	No. 00	No. 01	
LOCAL	Local Total		\$41,021	\$40,348	\$64,438	\$64,438	\$7,119	\$7,119	\$8,261	\$8,269	\$120,1
	Tolls										
_	Bridge										
NA	Corridor										
REGIONAL	Regional Sales Tax		\$2,350	\$2,350					\$10,750	\$10,750	\$13,1
œ	Other (See Appendix A)										
	Regional Total		\$2,350	\$2,350					\$10,750	\$10,750	\$13,1
	State Highway Operations and Protection Program (SHOPP) ¹		\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,
	SHOPP		\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,7
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP)		\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,
	STIP STIP Prior	\vdash	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,
	State Bond										
Щ.	Proposition 1A (High Speed Passenger Train Bond Program)										
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)										
	Active Transportation Program ¹										
	Highway Maintenance (HM) Program ¹										
	Highway Bridge Program (HBP) 1	5	\$5,194		\$1,479	\$3,354				\$62	\$3,
	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 (See Appendix B)		\$17,478	\$17,478	\$23,414	\$23,414			\$3,073	\$3,073	\$43
	State Total		\$24,551	\$19,357	\$42,781	\$44,656	\$6,956	\$6,956	\$43,905	\$43,967	\$114
					\$3,044		\$4,181		\$3,706		
	5307 - Urbanized Area Formula Grants 5309 - Fixed Guideway Capital Investment Grants		\$3,228	\$3,228	\$3,044	\$3,044	\$4,181	\$4,181	\$3,706	\$3,706	\$14,
	5309b - New and Small Starts (Capital Investment Grants)										
=	5309c - Bus and Bus Related Grants	H									
FEDERAL 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,
₹.	5311f - Intercity Bus										
Ë	5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants		\$462	6460	6100	6100	\$355	\$355	£267	#2C7	**
	FTA Transfer from Prior FTIP		\$402	\$462	\$192	\$192	จุงจจ	\$355	\$367	\$367	\$1,
	Other (See Appendix C)										
	Federal Transit Total		\$4,172	\$4,172	\$3,908	\$3,908	\$5,238	\$5,238	\$4,807	\$4,807	\$18,
	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2,3,4	\$2,055	\$2,055	\$6,652	\$6,652	\$1,994	\$1,994	\$2,033	\$2,033	\$12,
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)										
	Coordinated Border Infrastructure Program										
	Federal Lands Access Program										
	Federal Lands Transportation Program										
>-	GARVEE Bonds Debt Service Payments Highway Infrastructure Program (HIP)		\$43	\$43	\$117	\$117					
FEDERAL HIGHWAY	High Priority Projects (HPP) and Demo		ψ40	940	¥117	Ψ1117					,
호	Highway Safety Improvement Program (HSIP)										
Ϋ́	National Highway Freight Program (NHFP)										
Ä	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)										
ш	Railway-Highway Crossings Program										
	Recreational Trails Program										
	SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP)	4									
	Tribal Transportation Program				\$50	\$50					
	Other (see Appendix D)					1.53					
	Federal Highway Total		\$2,098	\$2,098	\$6,819	\$6,819	\$1,994	\$1,994	\$2,033	\$2,033	\$12
JA .	Other Federal Railroad Administration (see Appendix E)										
FEDERAL	Federal Railroad Administration Total									_	
	Federal Total		\$6,270	\$6,270	\$10,727	\$10,727	\$7,232	\$7,232	\$6,840	\$6,840	\$31
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
VATIVE											
INNOVATIVE	Innovative Financing Total							_			

- MPO Financial Summary Notes:

 1 State Programs that include both state and federal funds.

 2 CMAQ Additional S4,629,515 Loan Repayment from SACOG FY 23/24

 3 CMAQ Additional S4,000,000 Loan Repayment from SANDAG FY 24/25

 4 STBG/RSTP Funds are exchanged

 5 Toil Credits in use

TABLE 2: PROGRAMMED - APPENDICES

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

			endix A - Region						
Regional Other	FY 2		FY 2		FY 2		FY 2		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Regional Other Total									
								'	
	EVO		pendix B - State		EV.	1005	EV 0	000	AUDDENIE
State Other	FY 20		FY 2		FY 2		FY 2		CURRENT
Transit and Intercity Rail Capital Program (TIRCP)	Prior \$17,478	Current \$17,478	Prior \$23,414	Current \$23,414	Prior	Current	Prior \$3,073	Current \$3,073	TOTAL \$43,96
,	****	****	7-2,000	7-3,111			70,0.0	4-,	, .,
	+ +								
State Other Total	\$17,478	\$17,478	\$23,414	\$23,414			\$3,073	\$3,073	\$43,96
State Other Total	\$11,4/8						\$3,073	\$3,073	\$43,96
			ix C - Federal Ti						
Federal Transit Other	FY 20		FY 2		FY 2		FY 2		CURRENT
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									
		Appendix	x D - Federal Hig	ghway Other					
Federal Highway Other	FY 20	023	FY 2	024	FY 2	025	FY 2	026	CURRENT
3 1, 11	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
									
The state of the s									
Federal Highway Other Total									
Federal Highway Other Total		ppendix E - Fec	Jeral Railroad A	dministration Ot	her				
	FY 20	023	FY 2		FY 2		FY 2		CURRENT
Federal Highway Other Total Federal Railroad Administration Other	A FY 2I Prior	Appendix E - Fec	deral Railroad A FY 2 Prior	dministration Ot 024 Current	her FY 2 Prior	025 Current	FY 2 Prior	026 Current	CURRENT TOTAL
	FY 20	023	FY 2	024	FY 2				
	FY 20	023	FY 2	024	FY 2				
	FY 20	023	FY 2	024	FY 2				
	FY 20	023	FY 2	024	FY 2				
	FY 20	023	FY 2	024	FY 2				
	FY 20	023	FY 2	024	FY 2				
Federal Railroad Administration Other	FY 20	023	FY 2	024	FY 2				
	FY 20	023	FY 2	024	FY 2				
Federal Railroad Administration Other	Prior	Current Appendix	FY 2	Current	FY 2	Current	Prior	Current	
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL
Federal Railroad Administration Other	Prior	Current Appendix	FY 2 Prior Prior F - Innovative F	Current Cirrent	FY 2	Current	Prior	Current	TOTAL
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL
Federal Railroad Administration Other Federal Railroad Administration Other Total	FY 2	Current Appendix 023	F - Innovative F	Current Cirrent Finance Other	FY 2	Current	Prior	Current 026	TOTAL

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

						EAR (FTIP Pe				
		FY 2			2024	FY 2			2026	
	FUNDING SOURCES	Amen	dment Current	Amen Prior	dment Current	Amen	Current	Amen Prior	dment Current	TOTAL CURRENT
		No. 00	No. 01	No. 00	No. 01	No. 00	No. 01	No. 00	No. 01	CORRECT
LOCAL	_ocal Total									
	Tolls									
¥	Bridge Corridor									
REGIONAL	Regional Sales Tax									
	Other									
	Regional Total									
	State Highway Operations and Protection Program (SHOPP) SHOPP									
	SHOPP Prior									
	State Minor Program State Transportation Improvement Program (STIP) 1									
	STIP									
	STIP Prior									
	State Bond Proposition 1A (High Speed Passenger Train Bond Program)									
STATE	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program ¹ Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) 1									
	Road Repair and Accountability Act of 2017 (SB1) Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Other									
S	State Total									
	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants 5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities 5311 - Formula Grants for Rural Areas									
Ā	5311f - Intercity Bus									
DER	5337 - State of Good Repair Grants 5339 - Bus and Bus Facilities Formula Grants									
世	FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$13	\$51	\$44	\$44	\$4,072	\$4,072	\$33	\$33	\$4,
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)	\$13	စုပ	Ş44	\$44	\$4,U1Z	\$4,U1Z	پن پن	پن ن	
	Coordinated Border Infrastructure Program									
	Federal Lands Access Program Federal Lands Transportation Program									
	GARVEE Bonds Debt Service Payments									
MA.	Highway Infrastructure Program (HIP) High Priority Projects (HPP) and Demo	\$130	\$130							
皇	Highway Safety Improvement Program (HSIP)									
	National Highway Freight Program (NHFP) Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program			-					-	
	SAFETEA-LU Safe Routes to School (SRTS) Surface Transportation Block Grant Program (STBGP/RSTP)									
	Tribal Transportation Program									
	Other Federal Highway Total	\$143	\$181	\$44	\$44	\$4,072	\$4,072	\$33	\$33	\$4
	Other Federal Railroad Administration		, .	•		, ,,	, ,,	• • • • • • • • • • • • • • • • • • • •		
ZAIL SER	Federal Railroad Administration Total									
F	ederal Total	\$143	\$181	\$44	\$44	\$4,072	\$4,072	\$33	\$33	\$4,
9 u	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
<u> </u>	Other Circumstan Tatal									
- Ir	nnovative Financing Total									
VENUE - PE	ROGRAM TOTAL	\$143	\$181	\$44	\$44	\$4,072	\$4,072	\$33	\$33	\$4,

ATTACHMENT 3 GROUPED PROJECT AND/OR BACK UP LISTING

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

10/24/2022, 2:53 PM

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

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

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

Note id: 13

6138 Madera County Transportation Commission

Number of Projects: 10

Project Costs to be programmed under construction:

	<u> </u>								
	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,706,002	320,788	7,803,229		3,354,340		61,971	11,568,461	25,814,791
Local Match	132,765	3,212	676,271		188,460		8,029	860,298	1,869,035
LSSRP Bond									
Local AC									
Total	2,838,767	324,000	8,479,500		3,542,800		70,000	12,428,759	27,683,826

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

10/24/2022, 2:53 PM

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

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

Note id: 31

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

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

Chowchilla

BRIDGE NO. 41C0033, ROAD 16 OVER BERENDA SLOUGH, 0.6 MI N OF AVE 23. Scour countermeasure project. 10/6/2016: Fed Proj: BRLS-5258(038)

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

	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4473	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	.0,20,20	016 DLA-Admin: No P. NEPA not yet cle	•					must be amended into	Total:	
			-25/26. This does r				to FTIF Cycle Illigi	alion. 2010/19-20	5/24 (0		
4473	НВР		•				to FTIF Cycle Illigi	auon. 2010/19-20	5/24 10		297,018
4473	HBP Local Match	2020/21-	-25/26. This does r				to FTIF Cycle Hilgi	alion. 2010/15-20	5/24 10		297,018 38,482

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

D	istrict: 06	County:	Madera								
Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								1,662,593	1,662,593
		Local Match								215,407	215,407
	ι	SSRP Bond									
		Local AC									
		Total								1,878,000	1,878,000
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4473	HBP	CON								1,662,593	1,662,593
	Local Match									215,407	215,407
Fed. Reir	nb. Rate: 88.53%		2016 DLA-Admin: Fo 116 Eileen Crawford			•				Total:	1,878,000

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

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

District: 06 County: Madera

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

Chowchilla

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

Fed Proj: BPMPL-5258(039)

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

Proj id	Funds Src	Phas	e Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4494	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	t	0/23/2016 DLA-Admin: Not he FTIP. NEPA not yet clea 2020/21-25/26. This does no	. 7/27/2021 DL	A-Admin: Fundlin	e zeroed out due				into Total:	
4494	HBP	PE	39,839								39,839
	Local Match		5,162								5,162
Fed. Reir	nb. Rate: 88.53%	1	0/11/2016 DLA-Admin: Nev	v eligible project	t					Total:	45,000

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

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

District: 06 County: Madera

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

Madera

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

New!

Fed Proj:

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE							70,000		70,000
R/W									
CON								583,000	583,000
Total							70,000	583,000	653,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							61,971	516,130	578,101
Local Match							8,029	66,870	74,899
LSSRP Bond									
Local AC									
Total							70,000	583,000	653,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$							61,971		61,971
Local Match							8,029		8,029
LSSRP Bond									
Local AC									
Total							70,000		70,000

Phase Funding Details:

1 11450 1	arianing Details.											
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4672	HBP	PE							61,971		61,971	
	Local Match								8,029		8,029	
Fed. Reir	nb. Rate: 88.53%	8/30/2022	2 Eileen Crawford:	2022 Prioritized I	Project, new eligib	le project				Total:	70,000	

New!

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

espoi	nsible Agency	У	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	CON Summa	ary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	╗
		Fed \$								516,130	516,13	,0
		Local Match								66,870	66,87	0
		LSSRP Bond										
		Local AC										
		Total								583,000	583,00	0
nase I	Funding Details:											
oj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
72	HBP	CON								516,130	516,130	-
	Local Match									66,870	66,870	
. Reir	nb. Rate: 88.53%	% 8/30/2022	Eileen Crawford	: 2022 Prioritized	Project, new eligib	le project				Total:	583,000	

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

District: 06 County: Madera

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

Madera

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

Fed Proj: BPMP-5157(104)

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

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

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4310	HBP	PE	-24,788	24,788							
	Local Match		-3,212	3,212							
Fed. Rein	mb. Rate: 88.53%	10/8/2020 prioritizatio	Kirk Anderson: No	ot ready to ad with	hin 6 months. PE	E funds moved fron	n FFY 19/20 to 20	/21. Funding pus	ned due to project	Total:	
4310	HBP	PE	24,788								24,788
	Local Match		3,212								3,212
Fed. Reir	mb. Rate: 88.53%	10/20/202	0 DLA-Admin: Fur 0 DLA-Admin: Fur 9 Kirk Anderson: <i>I</i>	nd line failed to de	eliver.	agency on the revi	ised project dated	06/19/19.		Total:	28,000
4310	HBP	PE	22,133								22,133
	Local Match		2,868								2,868
Fed. Reir	mb. Rate: 88.53%	9/28/2016	Linda Newton: Ad	ljust funding to m	atch revised BPN	IP Listing.				Total:	25,000

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

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

County: Madera District: 06 21/22 22/23 Responsible Agency Prior 20/21 23/24 24/25 25/26 Beyond Total BRIDGE NO. 41C0032, AVE 25, OVER ASH SLOUGH, 0.5 MI W RD 13. Replace 2 Lane Bridge with 2 Lane Bridge. No added lane capacity Madera County Fed Proj: BRLS-5941(100) **Phase Summary:** Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total PΕ 683,000 20,000 703,000 R/W 40,000 9,000 49,000 CON 5,867,000 5,867,000 Total 723,000 5,896,000 6,619,000 **Fund Source Summary:** 20/21 21/22 22/23 23/24 Prior 24/25 25/26 Beyond Total Fed \$ 640,072 5,219,729 5,859,801 Local Match 82,928 676,271 -0 759,199 LSSRP Bond Local AC Total 723,000 5,896,000 6,619,000 PE Summary: Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total Fed \$ 604,660 17,706 622,366 Local Match 78,340 2,294 80,634 LSSRP Bond Local AC Total 683,000 20,000 703,000 Phase Funding Details: Proj id Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Funds Src Phase Total 3930 HBP PΕ -17.70617.706 -2,294 2.294 Local Match Fed. Reimb. Rate: 88.53% 8/17/2021 Andy Chou: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Funds not obligated, moved to next Total: fiscal year.

Caltrans, Division of Local Assistance

PΕ

PΕ

3930

3930

HBP

Fed. Reimb. Rate: 88.53%

HBP

Local Match

Local Match Fed. Reimb. Rate: 88.53% 17,706

2,294

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

7/23/2021 Kirk Anderson: Add PE funds per 6-D signed 4/27/2021

538,262

69,738

17,706

2,294

20,000

538,262

608,000

69,738

Total:

Total:

	District: 06	Cou	nty: Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930 ed. Rei	HBP Local Match mb. Rate: 88.53%	E	2/9/2015 Kirk Anderso xhibit 6-D in Edocs. & oes not impact funds	s/25/2019 DLA-Admi	n: Fundline zeroed				, , ,	Total:	
3930	HBP	PE	61,971								61,971
	Local Match		8,029	1							8,029
Fed. Rei	mb. Rate: 88.53%	9	/16/2015 Kirk Anderso	on: Additional PE fu	nds requested on the	e 2015 HBP Surv	ey.			Total:	70,000
3930	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%	re	1/2/2013 Tom Glaski: equirements. Move Fuycle migration: 2014/	nding to 15/16, EPS	P can be used if sna	actions are lifted	8/17/2017 DLA-Ad	min: Fundline zer			
3930	HBP	PE									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	e	/18/2013 Kirk Andersoncumbered in 12/13. Under to FTIP cycle migra	Project is ready to m	nove forward this yea	ar if sanction is lift	ed in time. 8/21/20	015 DLA-Admin: F		Total:	
3930	HBP	PE	4,427	•							4,427
	Local Match		574								574
ed. Rei	mb. Rate: 88.53%	3.	/10/2012 Tom Glaski:	Create New project	- Scour Counterme	asure				Total:	5,000
	R/W Summar	v:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
			ed \$ 35,412	+	7,968					,	43
		Local Ma		 	1,032						5
	l L	SSRP B	ond	1							
	L	SSRP B	- 								
	L	Loca	- 		9,000						49
Phase	L Funding Details:	Loca	AC		9,000						49
Phase Proj id		Loca	AC otal 40,000	20/21	9,000	22/23	23/24	24/25	25/26	Beyond	49 Total
	Funding Details:	Local T	AC otal 40,000		•	22/23	23/24	24/25	25/26	Beyond	
Proj id	Funding Details: Funds Src	Loca T Phas	AC otal 40,000	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	
Proj id 3930	Funding Details: Funds Src HBP	Local T Phas R/W	AC otal 40,000	20/21 -7,968 -1,032	21/22 7,968 1,032						
Proj id 3930	Funding Details: Funds Src HBP Local Match	Local T Phas R/W	AC 40,000 Prior 717/2021 Andy Chou:	20/21 -7,968 -1,032	21/22 7,968 1,032						
Proj id 3930 Fed. Rei	Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	Local T Phas R/W	AC 40,000 Prior 717/2021 Andy Chou:	20/21 -7,968 -1,032 Not ready to ad with	21/22 7,968 1,032						Total

	District: 06	County: M		00/04	0.1/00	00/00	20/0/	0.1/0-	0.7/0.0		
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP	R/W	35,412		-35,412						
	Local Match		4,588		-4,588						
Fed. Reir	mb. Rate: 88.53%	9/17/2019 RFA	Kirk Anderson: N	lot ready to ad	within 6 months.	RW funds moved	from FFY 21/22 to	19/20. As reques	ted by agency with	RW Total:	
3930	HBP	R/W	-35,412		35,412						
	Local Match		-4,588		4,588						
Fed. Reir	mb. Rate: 88.53%	10/18/201	8 DLA-Admin: NE	EARLY Ready	to Advertise. RW	funds moved from	FFY 19/20 to 21/2	22. NEPA not yet o	clear.	Total:	
3930	HBP	R/W	35,412								35,412
	Local Match		4,588								4,588
Fed. Reir	mb. Rate: 88.53%	6/9/2017 I	Kirk Anderson: Ch	ange scope ar	nd add funding for	replacement proje	ct			Total:	40,000
	CON Summar		Prior	20/04	24/22	00/00	22/24	24/25	25/20		<u> </u>
	CON Summar		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$			5,194,055						5,194,055
	—	Local Match			672,945					-0	672,945
	L	SSRP Bond									
		Local AC									
		Total			5,867,000						5,867,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP	CON			5,194,055	-5,194,055					
	Local Match				672,945	-672,945					
Fed. Reir	mb. Rate: 88.53%	6/29/2022	Kirk Anderson: F	Ready to Adver	tise. CON funds r	noved from FFY 2	2/23 to 21/22. As	requested by agen	cy.	Total:	
3930	НВР	CON			-5,194,055	5,194,055					
	Local Match				-672,945	672,945					
Fed. Reir	mb. Rate: 88.53%				se. CON funds mo		/22 to 22/23. Actio	on taken to financia	lly constrain the F	TIP Total:	
3930	HBP	CON			5,194,055					-4,324,691	869,365
	Local Match				672,945					-560,310	112,635
Fed. Reir	mb. Rate: 88.53%				ad within 6 month I increase signed 8		oved from FFY Bey	ond to 21/22. As r	requested in	Total:	982,000
3930	HBP	CON		·						1,215,517	1,215,517
	Local Match									157,483	157,483
Fed Reir	mb. Rate: 88.53%	7/23/2021	Kirk Anderson: A	Add CON funds	s per 6-D signed 04	1/27/2021				Total:	1,373,000

	District: 06	County: N	∕ladera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP	CON					-3,109,174			3,109,174	
	Local Match						-402,826			402,826	
ed. Reii	mb. Rate: 88.53%		0 DLA-Admin: Not the FTIP (PUSH).	,			n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3930	HBP	CON				-3,109,174	3,109,174				
	Local Match					-402,826	402,826				
ed. Reii	mb. Rate: 88.53%		0 DLA-Admin: Not the FTIP (PUSH).	•			n FFY 22/23 to 23/24 shown.	Action taken t	o financially	Total:	
3930	HBP	CON			-3,109,174	3,109,174					
	Local Match				-402,826	402,826					
ed. Rei	mb. Rate: 88.53%		0 DLA-Admin: Not the FTIP (PUSH).				n FFY 21/22 to 22/23 shown.	3. Action taken t	o financially	Total:	
3930	HBP	CON			3,109,174					-3,109,174	
	Local Match				402,826					-402,826	
ed. Reii	mb. Rate: 88.53%	10/20/20 2020 Sur		ot ready to ad with	nin 6 months. CO	N funds moved fro	om FFY Beyond to 2	1/22. As reques	ted in September	Total:	
3930	HBP	CON					-3,109,174			3,109,174	
	Local Match						-402,826			402,826	
ed. Reii	mb. Rate: 88.53%		0 DLA-Admin: Not the FTIP (PUSH).				n FFY 23/24 to Beyo shown.	ond. Action take	n to financially	Total:	
3930	HBP	CON				-3,109,174	3,109,174				
	Local Match					-402,826	402,826				
ed. Reii	mb. Rate: 88.53%		19 DLA-Admin: Non the FTIP (PUSH).				om FFY 22/23 to 23/2 shown.	24. Action taken	to financially	Total:	
3930	HBP	CON			-3,109,174	3,109,174					
	Local Match				-402,826	402,826					
ed. Reii	mb. Rate: 88.53%		19 DLA-Admin: Non the FTIP (PUSH).				om FFY 21/22 to 22/2 shown.	23. Action taken	to financially	Total:	
3930	HBP	CON		-3,109,174	3,109,174						
	Local Match			-402,826	402,826						
ed. Reii	mb. Rate: 88.53%		19 DLA-Admin: Non the FTIP (PUSH).	,			om FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3930	HBP	CON		3,109,174						-3,109,174	
	Local Match			402,826						-402,826	
ed. Reii	mb. Rate: 88.53%	9/24/201 Survey.	9 Kirk Anderson: N	NEARLY Ready to	o Advertise. CON	funds moved fron	n FFY Beyond to 20/	21. As requeste	d in September 20	19 Total:	

Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP Local Match	CON			-3,109,174 -402,826					3,109,174 402,826	
ed. Reir	mb. Rate: 88.53%			•	nin 6 months. COl made to program t			eyond. Action take	en to financially	Total:	
3930	HBP Local Match	CON		-3,109,174 -402,826	3,109,174 402,826						
ed. Reir	nb. Rate: 88.53%			•	nin 6 months. COI made to program t			/22. Action taken	to financially	Total:	
3930	HBP Local Match	CON	-3,109,174 -402,826	3,109,174 402,826							
ed. Reir	mb. Rate: 88.53%				nin 6 months. CO made to program t			0/21. Action taken	to financially	Total:	
3930	HBP	CON	3,109,174							-3,109,174	
	Local Match		402,826							-402,826	
ed. Reir	nb. Rate: 88.53%	9/25/2018 2018 Surv		Not ready to ad w	ithin 6 months. Co	ON funds moved f	rom FFY Beyond to	o 19/20. As reques	sted in September	Total:	
3930	HBP	CON								3,109,174	3,109,174
	Local Match									402,826	402,826
ed. Reir	nb. Rate: 88.53%	6/9/2017 k	Kirk Anderson: C	change scope and	add funding for re	placement project	. See Edocs.			Total:	3,512,000
3930	HBP	CON								-99,596	-99,596
	Local Match									-12,904	-12,904
ed. Reir	mb. Rate: 88.53%	6/9/2017 k	Kirk Anderson: C	change to replacer	ment project					Total:	-112,500
3930	HBP	CON	-99,596							99,596	
	Local Match		-12,904							12,904	
ed. Reir	mb. Rate: 88.53%			•	nin 6 months. COI			eyond. Action take	en to financially	Total:	
3930	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be i	made to program t	his project in year			to financially dline zeroed out due	Total:	
3930	HBP Local Match	CON									
⁻ ed. Reir	mb. Rate: 88.53%	constrain t	the FTIP (PUSH)	. Attempt will be i		his project in year	shown. 8/25/2019		to financially dline zeroed out due	Total:	

	District: 06	County: N	1adera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3930	HBP	CON	99,596							-99,596	
	Local Match		12,904							-12,904	
ed. Reir	mb. Rate: 88.53%	9/26/2013 2013 Surv		ot ready to ad wi	thin 6 months. Co	ON funds moved f	rom FFY Beyond to	o 14/15. As reque	ested in September	Total:	
			B Tom Glaski:Sanc ents. Move Funding				ity for not complyir	ng with the 11/12 s	single audit reporting		
3930	HBP	CON	-99,596							99,596	
	Local Match		-12,904							12,904	
Fed. Reir	mb. Rate: 88.53%		I2 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	nin 6 months. CO	N funds moved fro	m FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3930	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	12 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3930	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 88.53%	constrain	2 DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3930	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	constrain	2 DLA-Admin: Not the FTIP (PUSH). ycle migration: 201	Attempt will be r	nade to program t	his project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3930	HBP	CON	99,596								99,596
	Local Match		12,904								12,904
Fed. Reir	mb. Rate: 88.53%	3/10/2012	2 Tom Glaski: Crea	ate New project -	Scour Counterme	asure				Total:	112,500

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

District: 06 County: Madera

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

Madera County

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

Fed Proj: BRLO-5941(104)

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

Phase Funding Deta	ails:
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Proj id	Funds Src	Ph	ase Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4258	HBP	PE			23,000						23,000
	Local Match										
Fed. Reimb. Rate: 100.00% 6/9/2021 Linda Newton: Add PE funding in FFY 21/22 to match LAPG 6-D dated 4/27/2021.									Total:	23,000	
4258	HBP	PE	110,75	50							110,750
	Local Match										
Fed. Reir	ed. Reimb. Rate: 100.00% 8/25/2017 Kirk Anderson: Reimbursement changed to 100% (Toll Credits). 7/26/2017 Kirk Anderson: Add PE funds per Exhibit6-D in Edocs.							Total:	110,750		
4258	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 100.00%			8/25/2017 Kirk Anders 4/13/2016 Kirk Anders 8/25/2019 DLA-Admin	son: Not ready to ad w	vithin 6 months. PE	funds moved from			, , ,	Total:	

the current FTIP cycle.

Resno	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
				20/21	2 1/22	22/20	20/24	24/20	20/20	Beyond	
4258	HBP Local Match	PE	281,250								281,250
ed. Rei	mb. Rate: 100.00%	9/29/2015	Kirk Anderson: (Change to replace	ement project.					Total:	281,250
4258	HBP Local Match	PE	-281,250								-281,250
ed. Rei	mb. Rate: 100.00%	9/29/2015	Kirk Anderson: (Change to replace	ement project					Total:	-281,250
4258	HBP Local Match	PE									
⁻ ed. Rei	mb. Rate: 100.00%		in: Fundline zero		to 14/15 by EPSP P cycle migration:					Total:	
4258	HBP Local Match	PE	281,250								281,250
Fed. Reimb. Rate: 100.00% 10/24/2014 Eileen Crawford: Reimbursement changed to 100% (Toll Credits). 10/24/2014 Eileen Crawford: New Project							Total:	281,250			
	R/W Summary	<i>r</i> :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	50,000								50,0
		_ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	50,000								50,0
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4258	HBP Local Match	R/W	50,000		-50,000						
ed. Rei	mb. Rate: 100.00%	9/24/2019 Survey.	Kirk Anderson: N	NEARLY Ready to	o Advertise. RW fu	unds moved from	FFY 21/22 to 19/2	0. As requested in	n September 2019	Total:	
4258	HBP Local Match	R/W	-50,000		50,000						
ed. Rei	mb. Rate: 100.00%	10/18/201	8 DLA-Admin: No	ot ready to ad witl	hin 6 months. RW	funds moved from	n FFY 19/20 to 21	/22. NEPA not ye	t clear.	 Total:	
	HBP	R/W	50,000								50,000
4258	Local Match										

				'						
istrict: 06	County:	Madera								
nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed \$			2,087,500						2,087,500
	Local Match									
L	SSRP Bond									
	Local AC									
	Total			2,087,500						2,087,500
Funding Details:										
Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
HBP	CON			-500						-500
Local Match										
nb. Rate: 100.00%	2/9/20	22 Andy Chou: C0	ON funds revised	to reflect RFA.					Total:	-500
HBP	CON			2,088,000					-1,538,000	550,000
Local Match										
mb. Rate: 100.00%			: Ready to Adve	tise. CON funds r	moved from FFY	Beyond to 21/22.	Add CON funds to	match 6-D signed	Total:	550,000
HBP	CON								13,000	13,000
Local Match										
nb. Rate: 100.00%	6/9/20	21 Linda Newton:	Add CON to Bey	ond to match LAP	G 6-D dated 4/27	/2021.			Total:	13,000
HBP	CON					-1,525,000			1,525,000	
Local Match										
mb. Rate: 100.00%							Beyond. Action to	aken to financially	Total:	
HBP	CON				-1,525,000	1,525,000				
Local Match										
nb. Rate: 100.00%							23/24. Action take	en to financially	Total:	
HBP	CON			-1,525,000	1,525,000					
Local Match										
nb. Rate: 100.00%			•				22/23. Action take	en to financially	Total:	
НВР	CON			1,525,000					-1,525,000	
Local Match										
mb. Rate: 100.00%			Not ready to ad v	within 6 months. C	CON funds moved	I from FFY Beyond	d to 21/22. As requ	uested in September	Total:	
	Funding Details: Funds Src HBP Local Match mb. Rate: 100.00%	CON Summary:	Prior Prior Prior Prior Fed \$	Prior 20/21	Prior 20/21 21/22	Prior 20/21 21/22 22/23	Prior 20/21 21/22 22/23 23/24	Prior 20/21 21/22 22/23 23/24 24/25	Prior 20/21 21/22 22/23 23/24 24/25 25/26	Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond

	istrict: 06	County:	Madera								
Respoi	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4258	HBP Local Match	CON					-1,525,000			1,525,000	
ed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: No rain the FTIP (PUSH).					ond. Action take	en to financially	Total:	
4258	HBP Local Match	CON				-1,525,000	1,525,000				
ed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: Noralin the FTIP (PUSH).	•				24. Action taken	to financially	Total:	
4258	HBP Local Match	CON			-1,525,000	1,525,000					
ed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: Noralin the FTIP (PUSH).					23. Action taken	to financially	Total:	
4258	HBP Local Match	CON		-1,525,000	1,525,000						
ed. Reir	mb. Rate: 100.00%		/2019 DLA-Admin: No					22. Action taken	to financially	Total:	
4258	HBP Local Match	CON		1,525,000						-1,525,000	
ed. Reir	mb. Rate: 100.00%	9/24/2 Surve	2019 Kirk Anderson: 1	NEARLY Ready to	Advertise. CON	funds moved fron	n FFY Beyond to 20/2	21. As requeste	d in September 20	19 Total:	
4258	HBP Local Match	CON			-1,525,000					1,525,000	
ed. Reir	mb. Rate: 100.00%		/2018 DLA-Admin: No					ond. Action take	en to financially	Total:	
4258	HBP Local Match	CON		-1,525,000	1,525,000						
ed. Reir	mb. Rate: 100.00%		/2018 DLA-Admin: No					22. Action taken	to financially	Total:	
4258	HBP Local Match	CON	-1,525,000	1,525,000							
ed. Reir	mb. Rate: 100.00%		/2018 DLA-Admin: No					21. Action taken	to financially	Total:	
4258	HBP Local Match	CON	1,525,000			-				-1,525,000	
ed. Reir	mb. Rate: 100.00%		2018 Kirk Anderson: 1 Survey.	Not ready to ad w	ithin 6 months. CC	ON funds moved f	rom FFY Beyond to	19/20. As reque	sted in September	Total:	

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

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

Caltrans, Division of Local Assistance

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

District: 06 County: Madera

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

Madera County

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

Fed Proj: BRLO-5941(081)

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

Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP	PE		30,000							30,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 10/5/202	20 Kirk Anderson: A	add PE funds as re	equested in Septe	ember 2020 Survey	/			Total:	30,000

Local Match

HBP

Fed. Reimb. Rate: 100.00%

3494

7/13/2017 Kirk Anderson: Not ready to ad within 6 months. Add PE funds to finalize type selection and hydraulic analysis and move to

Total: final design and NEPA using a consultant. Exhibit 6-D and consultant recommendations plus SLA's concurrence are in Edoc.

HBP PΕ 3494

Local Match

9/15/2016 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. Final design can't proceed without Total: Fed. Reimb. Rate: 100.00%

SLA's concurrence of type selection. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to

2018/19-23/24. This does not impact funds in the current FTIP cycle.

364,500

PΕ

364,500

364,500

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	PE									
Fed. Reir	mb. Rate: 100.00%	the FTI	2014 DLA-Admin: P (PUSH). 8/17/20 pact funds in the cu	017 DLA-Admin: F	hin 6 months. PE undline zeroed ou	funds moved fror ut due to FTIP cyc	n FFY 14/15 to 15 le migration: 2014	/16. Action taken 1/15-19/20 to 2010	to financially constrain 6/17-21/22. This does	Total:	
3494	HBP Local Match	PE	118,200								118,200
Fed. Reir	mb. Rate: 100.00%)14 Kirk Anderson: per his memo date		itted 08/14/14 req	uests more PE fur	nding. SLA has No	OT approved the	type selection of the	Total:	118,200
3494	HBP Local Match	PE	276,800								276,800
Fed. Reir	mb. Rate: 100.00%			imbursement chan n: Agency requeste	- '	,	will be revised.			Total:	276,800
	R/W Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$		140,000							140,000
		Local Match									
	L	SSRP Bond									
		Local AC									
		Total		140,000							140,000
	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	R/W		140,000	-140,000						
Fed. Reir	mb. Rate: 100.00%	% 2/19/20	21 Linda Newton:	Not ready to ad w	ithin 6 months. R	W funds moved fr	om FFY 21/22 to 2	20/21. As request	ted by agency.	Total:	
3494	HBP Local Match	R/W	-140,000		140,000						
Fed. Reir	mb. Rate: 100.00%	% 10/18/2	2018 DLA-Admin:	Not ready to ad wit	hin 6 months. RV	V funds moved fro	m FFY 19/20 to 2	1/22. NEPA not y	et clear.	Total:	
3494	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.009	DLA-A		ot ready to ad with oed out due to FTI				•		Total:	
3494	HBP	R/W									
	Local Match										
Fed. Reir	mb. Rate: 100.00%			Not ready to ad wundline zeroed out					ted by agency. bes not impact funds in	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Adr					m FFY 17/18 to 19 2020/21-25/26. T			Total:	
3494	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Adr					m FFY 16/17 to 17, 2018/19-23/24. T			Total:	
3494	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Survey.		dmin: Fundline ze					d in September 2015 This does not impact	Total:	
3494	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Adr		•			FFY 15/16 to 17/1 2018/19-23/24. T	•		Total:	
3494	HBP Local Match	R/W	80,000								80,000
ed. Rein	nb. Rate: 100.00%		4 Kirk Anderson: er his memo dated		tted 08/14/14 requ	uesting more RW f	unding. SLA has l	NOT approved the	type selection of the	Total:	80,000
3494	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	DLA-Adr		•			FFY 13/14 to 15/1 2016/17-21/22. T	•		Total:	
3494	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	encumbe	ered in 12/13. Pro	ject is ready to mo	ve forward this ye	ear if sanction is lift	ven for the lifting of ted in time. 8/21/2 pact funds in the c	015 DLA-Admin:	nds may not be Fundline zeroed out	Total:	
3494	HBP Local Match	R/W	60,000								60,000
ed. Rein	mb. Rate: 100.00%		2 Tom Glaski: Re 2 Tom Glaski: Ad		•	,	n September 7, 20	112 Survey.		Total:	60,000

histrict: 06	County:		20/21	21/22	22/23	23/24	24/25	25/26	Reyond	Total	
ISIBIE Agency		Piloi	20/21	21/22	22/23	23/24	24/23	23/20	Беуопа	Total	_
CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
	Fed \$								4,253,200	4,253,20	00
L	_ocal Match										
LS	SSRP Bond										
	Local AC										
	Total								4,253,200	4,253,20	00
Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
HBP	CON							-4,253,200	4,253,200		New!
Local Match											
nb. Rate: 100.00%							o Beyond. Action	taken to financially	Total:		
HBP	CON						-4,253,200	4,253,200			New!
Local Match											
nb. Rate: 100.00%			•				o 25/26. Action ta	ken to financially	Total:		
HBP	CON					-4,253,200	4,253,200				New!
Local Match											
nb. Rate: 100.00%			•				o 24/25. Action ta	ken to financially	Total:		
HBP	CON				-4,253,200	4,253,200					New
Local Match											
mb. Rate: 100.00%							o 23/24. Action ta	ken to financially	Total:		
HBP	CON				4,253,200				-4,253,200		New
Local Match											
nb. Rate: 100.00%			Not ready to ad	within 6 months.	CON funds moved	from FFY Beyond	d to 22/23. As req	uested in August 202	2 Total:		
HBP	CON							-4,253,200	4,253,200		
Local Match											
nb. Rate: 100.00%							o Beyond. Action	taken to financially	Total:		
HBP	CON						-4,253,200	4,253,200			
Local Match											
nb. Rate: 100.00%							o 25/26. Action ta	ken to financially	Total:		
	Funding Details: Funds Src HBP Local Match nb. Rate: 100.00%	CON Summary: Fed \$	Prior Prior Prior Prior Prior Fed \$	CON Summary: Fed \$ Local Match Local AC Total Funding Details: Funds Src Phase Prior 20/21 HBP CON Local Match nb. Rate: 100.00% Local Match nb. Ra	Reible Agency Prior 20/21 21/22 Fed \$ Local Match LSSRP Bond Local AC Total Funding Details: Funds Src Phase Prior 20/21 21/22 HBP CON Local Match nb. Rate: 100.00% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra HBP CON Local Match nb. Rate: 100.00% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra HBP CON Local Match nb. Rate: 100.00% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra HBP CON Local Match nb. Rate: 100.00% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra HBP CON Local Match nb. Rate: 100.00% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra HBP CON Local Match nb. Rate: 100.00% 10/24/2022 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra HBP CON Local Match nb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra HBP CON Local Match nb. Rate: 100.00% 10/27/2021 DLA-Admin: Not ready to ad within 6 months. Constrain the FTIP (PUSH). Attempt will be made to progra	Rible Agency Prior 20/21 21/22 22/23 CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Total CON Local Match 10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved constrain the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Attempt will be made to program this project in your beauting the FTIP (PUSH). Atte	Prior 20/21 21/22 22/23 23/24	Prior 20/21 21/22 22/23 23/24 24/25	Prior 20/21 21/22 22/23 23/24 24/25 25/26	Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond	Prior 20/21 21/22 22/23 23/24 24/25 25/26 Beyond Total

	District: 06	County:	Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	CON					-4,253,200	4,253,200			
ed. Reir	mb. Rate: 100.00%		/2021 DLA-Admin: Nain the FTIP (PUSH					4/25. Action taken	to financially	Total:	
3494	HBP Local Match	CON				-4,253,200	4,253,200				
ed. Reir	mb. Rate: 100.00%		/2021 DLA-Admin: Nain the FTIP (PUSH					3/24. Action taken	to financially	Total:	
3494	HBP Local Match	CON				4,253,200				-4,253,200	
ed. Reir	mb. Rate: 100.00%		2021 Kirk Anderson: Status.	Not ready to ad wit	thin 6 months. C	ON funds moved fi	rom FFY Beyond t	o 22/23. As reque	ested in September	Total:	
3494	HBP Local Match	CON					-4,253,200			4,253,200	
ed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: No rain the FTIP (PUSH					yond. Action take	n to financially	Total:	
3494	HBP Local Match	CON				-4,253,200	4,253,200				
ed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: No rain the FTIP (PUSH	,				/24. Action taken t	to financially	Total:	
3494	HBP Local Match	CON			-4,253,200	4,253,200					
ed. Reir	mb. Rate: 100.00%		2020 DLA-Admin: No rain the FTIP (PUSH					/23. Action taken t	to financially	Total:	
3494	HBP Local Match	CON			4,253,200					-4,253,200	
ed. Reir	mb. Rate: 100.00%		/2020 DLA-Admin: N Survey.	Not ready to ad with	in 6 months. CC	N funds moved fro	m FFY Beyond to	21/22. As reques	ted in September	Total:	
3494	HBP Local Match	CON			-4,253,200					4,253,200	
ed. Reir	mb. Rate: 100.00%		/2018 DLA-Admin: Nain the FTIP (PUSH	,				eyond. Action take	en to financially	Total:	
3494	HBP Local Match	CON		-4,253,200	4,253,200						
ed. Reir	mb. Rate: 100.00%		/2018 DLA-Admin: Nrain the FTIP (PUSH					1/22. Action taken	to financially	Total:	

D	istrict: 06	County:	Madera								
Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	CON		4,253,200						-4,253,200	
Fed. Rein	nb. Rate: 100.00%	9/25/20 2018 S	018 Kirk Anderson: Survey.	Not ready to ad witl	hin 6 months. (CON funds moved f	rom FFY Beyond to	o 19/20. As reque	ested in September	Total:	
3494	HBP Local Match	CON								2,041,200	2,041,200
Fed. Rein	nb. Rate: 100.00%		017 Kirk Anderson: concurrence in Edoc		hin 6 months. A	Add CON funds base	ed on Exhibit 6-D a	nd consultant reco	ommendations plus	Total:	2,041,200
3494	HBP Local Match	CON	-2,212,000							2,212,000	
Fed. Rein	nb. Rate: 100.00%		2015 DLA-Admin: Nain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON									
Fed. Rein	nb. Rate: 100.00%	constra	2015 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 20	. Attempt will be m	ade to program	this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out du	Total:	
3494	НВР	CON									
Fed. Rein	Local Match nb. Rate: 100.00%	constra	2015 DLA-Admin: Nain the FTIP (PUSH) P cycle migration: 20	. Attempt will be m	ade to program	n this project in year	shown. 7/27/2021	DLA-Admin: Fur	to financially adline zeroed out du	Total:	
3494	HBP Local Match	CON	2,212,000					-		-2,212,000	
Fed. Rein	nb. Rate: 100.00%	9/29/20 2015 S)15 Kirk Anderson: Survey.	Not ready to ad witl	hin 6 months. (CON funds moved f	rom FFY Beyond to	o 17/18. As reque	ested in September	Total:	
3494	HBP Local Match	CON	-2,212,000							2,212,000	
Fed. Rein	nb. Rate: 100.00%		2014 DLA-Admin: Nain the FTIP (PUSH)	•				eyond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON	2,212,000							-1,670,000	542,000
Fed. Rein	nb. Rate: 100.00%	bridge.	014 Kirk Anderson: I per his memo dated 014 Kirk Anderson: survey.	08/06/14.			-			Total:	542,000
3494	HBP Local Match	CON	-1,670,000							1,670,000	
Fed. Rein	nb. Rate: 100.00%		014 DLA-Admin: No ain the FTIP (PUSH)	•			•	yond. Action take	n to financially	Total:	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3494	HBP Local Match	CON	1,670,000							-1,670,000	
ed. Reir	nb. Rate: 100.00%	2013 Sur 11/2/2013	vey. 3 Tom Glaski:San	•	ed October 4, 201		•	•	ested in September	Total:	
3494	HBP Local Match	CON	-1,670,000							1,670,000	
ed. Rein	nb. Rate: 100.00%		12 DLA-Admin: N the FTIP (PUSH)	•	nin 6 months. CC	ON funds moved fro	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3494	HBP Local Match	CON									
∍d. Rein	nb. Rate: 100.00%	constrain	the FTIP (PUSH)	. Attempt will be r	nade to program	ON funds moved fro this project in year is does not impact	shown. 8/17/2017	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3494	HBP Local Match	CON	9,500								9,500
ed. Rein	nb. Rate: 100.00%	9/29/2012 2012 Sur		ove Con/CE Funds	From FFY 15/16	to FFY 14/15 (and	round up) as requ	uested by Agency	in September 7,	Total:	9,500

С	District: 06	County: Ma	adera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/20/2011 constrain th	I DLA-Admin: No he FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	N funds moved from this project in year	om FFY 14/15 to 15 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/20/2011 constrain th	I DLA-Admin: No he FTIP (PUSH).	Attempt will be n	in 6 months. CO nade to program t	N funds moved from this project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3494	HBP Local Match	CON	1,660,500							-1,660,500	
ed. Reir	mb. Rate: 100.00%		Tom Glaski: Not	mbursement chan ready to ad withir			n FFY Beyond to 1	3/14. As requeste	ed in September	Total:	
3494	HBP Local Match	CON	-1,660,500							1,660,500	
ed. Reir	mb. Rate: 100.00%			nbursement chang ot ready to ad with			om FFY 13/14 to Be	eyond.		Total:	
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/30/2009	DLA-Admin: N	•	in 6 months. CO	N funds moved from	om FFY 12/13 to 13 does not impact fur		LA-Admin: Fundline	Total:	
3494	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	10/29/2009	DLA-Admin: N		in 6 months CON	N funds moved fro	m FFY 11/12 to 12 does not impact fur		LA-Admin: Fundline FTIP cycle.	Total:	
3494	HBP Local Match	CON	1,660,500								1,660,500
ed. Reir	mb. Rate: 100.00%			nbursement chang candidate project						Total:	1,660,500

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

District: 06 County: Madera

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

Madera County

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

Fed Proj: BRLO-5941(089)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	192,267	126,000							318,267
R/W	60,000								60,000
CON					2,348,000				2,348,000
Total	252,267	126,000			2,348,000				2,726,267
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	252,267	126,000			2,348,000				2,726,267
Local Match									
LSSRP Bond									
Local AC									
Total	252,267	126,000			2,348,000				2,726,267
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	192,267	126,000							318,267
Local Match									
LSSRP Bond									
Local AC									
Total	192,267	126,000							318,267

Phase Funding Detail	s:
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Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP	PE			-296,733						-296,733
	Local Match										
Fed. Rein	nb. Rate: 100.00%	% 10/14/20	021 DLA-Admin: LA	.PG 6-D has beer	n denied and additi	onal PE funds rer	moved.			Total:	-296,733
3562	HBP	PE			296,733						296,733
	Local Match										
Fed. Rein	nb. Rate: 100.00%	% 7/23/202	21 Kirk Anderson: A	dd PE funds to n	natch LAPG 6-D si	gned 04/19/2021				Total:	296,733
3562	HBP	PE	-34,483								-34,483
	Local Match										
Fed. Rein	nb. Rate: 100.00%	% 1/19/202	21 Linda Newton: R	evise prior year f	unding to match au	ıthorizations to da	ate.			Total:	-34,483

Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	PE		6,000							6,000
Fed. Reir	mb. Rate: 100.00%	1/13/20	21 Kirk Anderson:	Add PE funds to	o match the 6-D d	ated 09/04/2020.				Total:	6,000
3562	HBP Local Match	PE		120,000							120,000
Fed. Reir	mb. Rate: 100.00%	10/5/20	20 Kirk Anderson:	Not ready to ad	within 6 months.	PE funds added.	As requested in S	eptember 2020 S	urvey.	Total:	120,000
3562	HBP Local Match	PE	60,000								60,000
Fed. Reir	mb. Rate: 100.00%	10/3/20	18 Kirk Anderson:	Add PE funds a	s requested in Se	ptember 2018 HE	P Survey.			Total:	60,000
3562	HBP Local Match	PE	166,750								166,750
Fed. Reir	mb. Rate: 100.00%		0 Tom Glaski: Rei 10 Tom Glaski: Ne							Total:	166,750
	R/W Summary	' :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$	60,000								60,0
	١	ocal Match									
	L	SSRP Bond									
		Local AC									
		Total	60,000								60,0
	Funding Details:			00/04	0.4./0.0	00/00	00/04	0.4/0.5	05/00		
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	R/W									
Fed. Reir	nb. Rate: 100.00%	Survey.		dmin: Fundline					ested in September 2 26. This does not im		
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ac	016 DLA-Admin: Numin: Numin: Fundline zer FTIP cycle.	•					yet clear. 7/27/2021 npact funds in the	Total:	
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ac	015 DLA-Admin: Number 18 N						yet clear. 8/25/2019 npact funds in the	Total:	

	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	Survey.		dmin: Fundline ze			om FFY 17/18 to 16 n: 2016/17-21/22 to				
3562	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Ac					FFY 15/16 to 17/1a 2018/19-23/24. T			Total:	
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	DLA-Ac		•			FFY 13/14 to 15/10 2016/17-21/22. T	•		Total:	
3562	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 100.00%	encumb	pered in 12/13. Pro	ject is ready to mo	ove forward this ye	ar if sanction is lif	ven for the lifting of ted in time. 8/21/20 pact funds in the cu)15 DLA-Admin: I		Total: ut	
3562	HBP Local Match	R/W	60,000								60,000
ed. Reir	mb. Rate: 100.00%		12 Tom Glaski: Re 12 Tom Glaski: Ac				n September 7, 20	12 Survey.		Total:	60,000
	CON Summary	/ :	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$					2,348,000				2,348,00
		· .									
	1	Local Match									
		· · · · · · · · · · · · · · · · · · ·									
		Local Match									
		Local Match SSRP Bond					2,348,000				2,348,00
Phase I		Local Match SSRP Bond Local AC					2,348,000				2,348,00
Phase I Proj id	L	Local Match SSRP Bond Local AC	Prior	20/21	21/22	22/23	2,348,000	24/25	25/26	Beyond	2,348,000 Total
	Li Funding Details:	Local Match SSRP Bond Local AC Total	Prior	20/21	21/22	22/23 -2,348,000	, ,	24/25	25/26	Beyond	

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
3562	HBP Local Match	CON				2,348,000				-2,348,000		N
ed. Reir	mb. Rate: 100.00%	10/10/2022 Annual Sta		ot ready to ad with	nin 6 months. CO	N funds moved from	m FFY Beyond to 2	22/23. As reques	ted in 2022 HBP	Total:		
3562	HBP Local Match	CON								1,513,000	1,513,000	N
ed. Reir	mb. Rate: 100.00%	9/23/2022	Andy Chou: CC	N funding progran	nmed to reflect LA	APG 6D dated 7/26	/2022.			Total:	1,513,000	
3562	HBP Local Match	CON							-835,000	835,000		
ed. Reir	mb. Rate: 100.00%			•		ON funds moved from this project in year		yond. Action tak	en to financially	Total:		
3562	HBP Local Match	CON						-835,000	835,000			
ed. Reir	mb. Rate: 100.00%					ON funds moved from this project in year		/26. Action taken	to financially	Total:	_	
3562	HBP Local Match	CON					-835,000	835,000				
ed. Reir	mb. Rate: 100.00%			•		ON funds moved from this project in year		/25. Action taken	to financially	Total:		
3562	HBP Local Match	CON				-835,000	835,000					
ed. Reir	mb. Rate: 100.00%			•		N funds moved from this project in year		/24. Action taken	to financially	Total:		
3562	HBP Local Match	CON				-442,000					-442,000	
ed. Reir	mb. Rate: 100.00%	10/14/202	1 DLA-Admin: L	APG 6-D has beer	n denied and addi	itional CON funds r	emoved.			Total:	-442,000	
3562	HBP Local Match	CON				1,277,000				-1,277,000		
ed. Reir	mb. Rate: 100.00%	10/7/2021 2021 Statu		Not ready to ad wi	thin 6 months. C	ON funds moved fr	om FFY Beyond to	22/23. As reque	ested in September	Total:		
3562	HBP Local Match	CON								442,000	442,000	
ed. Reir	mb. Rate: 100.00%	7/23/2021	Kirk Anderson:	Add CON funds to	match LAPG 6-D	O signed 04/19/202	1			Total:	442,000	
3562	HBP Local Match	CON			-835,000					835,000		
ed. Reir	mb. Rate: 100.00%					N funds moved from		yond. Action tak	en to financially	Total:		

D	istrict: 06	Cou	nty: Mad	dera								
Respor	nsible Agency			Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	CON			-835,000	835,000						
-ed. Rein	nb. Rate: 100.00%	-			•	in 6 months. COI nade to program th		om FFY 20/21 to 21 shown.	/22. Action taken	to financially	Total:	
3562	HBP Local Match	CON		-835,000	835,000							
ed. Rein	nb. Rate: 100.00%	-				in 6 months. CON		om FFY 19/20 to 20 shown.	/21. Action taken	to financially	Total:	
3562	HBP Local Match	CON		835,000							-835,000	
ed. Rein	nb. Rate: 100.00%		25/2018 Kii 018 Survey		ot ready to ad wi	thin 6 months. CC	N funds moved f	rom FFY Beyond to	19/20. As reque	ested in September	Total:	
3562	HBP Local Match	CON		-835,000							835,000	
Fed. Rein	nb. Rate: 100.00%					in 6 months. CON		om FFY 19/20 to Be shown.	yond. Action tak	en to financially	Total:	
3562	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	CC	onstrain the	FTIP (PUSH).	Attempt will be n	nade to program th	nis project in year	om FFY 18/19 to 19 shown. 7/27/2021 funds in the curren	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3562	HBP Local Match	CON		835,000							-835,000	
Fed. Rein	nb. Rate: 100.00%		29/2015 Kii 015 Survey		ot ready to ad wi	thin 6 months. CC	N funds moved f	rom FFY Beyond to	18/19. As reque	ested in September	Total:	
3562	HBP Local Match	CON	•	-835,000							835,000	
Fed. Rein	nb. Rate: 100.00%				•	n 6 months. CON		n FFY 17/18 to Bey shown.	ond. Action take	n to financially	Total:	
3562	HBP Local Match	CON		· · · · ·								
Fed. Rein	nb. Rate: 100.00%	C	onstrain the	FTIP (PUSH).	Attempt will be n	nade to program th	nis project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	
3562	HBP Local Match	CON										
Fed. Rein	nb. Rate: 100.00%	C	onstrain the	FTIP (PUSH).	Attempt will be n	nade to program th	nis project in year	om FFY 15/16 to 16 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	n to financially adline zeroed out due	Total:	

D	istrict: 06	County: I	Madera								
Respon	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
3562	HBP Local Match	CON	835,000							-835,000	
Fed. Reir	nb. Rate: 100.00%	2013 Su 11/2/201	,	tions were place	ed October 4, 201	3 on Madera Cour	•	•	ested in September	Total:	
3562	HBP Local Match	CON	-835,000							835,000	
Fed. Reir	nb. Rate: 100.00%	0,-0,-0	3 DLA-Admin: Not n the FTIP (PUSH).	ready to ad withi	n 6 months. CON	I funds moved fror	m FFY 15/16 to Bey	ond. Action take	n to financially	Total:	
3562	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrair	on the FTIP (PUSH). Cycle migration: 20°	Attempt will be r	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3562	HBP Local Match	CON	1,250								1,250
Fed. Reir	nb. Rate: 100.00%		2 Tom Glaski: Reir 2 Tom Glaski: Mov				nd up) as requested	d by Agency in Se	eptember 7, 2012	Total:	1,250
3562	HBP Local Match	CON	833,750							-833,750	
Fed. Reir	nb. Rate: 100.00%	0,20,20.	2 Tom Glaski: Reir 1 Tom Glaski: Not rvey.				m FFY Beyond to 1	3/14. As requeste	ed in September	Total:	
3562	HBP Local Match	CON								833,750	833,750
Fed. Reir	mb. Rate: 100.00%		Tom Glaski: Reim 0 Tom Glaski: New		,	,				Total:	833,750

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

 District:
 06
 County:
 Madera

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

Madera County

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

Fed Proj: BRLO-5941(103)

Phase Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
PE	227,500		473,000		189,500				890,000
R/W					63,000				63,000
CON								2,705,000	2,705,000
Total	227,500		473,000		252,500			2,705,000	3,658,000
Fund Source Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	227,500		473,000		252,500			2,705,000	3,658,000
Local Match									
LSSRP Bond									
Local AC									
Total	227,500		473,000		252,500			2,705,000	3,658,000
PE Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	227,500		473,000		189,500				890,000
Local Match									
LSSRP Bond									
Local AC									
Total	227,500		473,000		189,500				890,000

Phase Funding Details: Proj id 22/23 Beyond Prior 20/21 21/22 23/24 24/25 25/26 Funds Src Phase Total HBP PΕ 4257 473,000 -473,000 Local Match Fed. Reimb. Rate: 100.00% 5/18/2022 Andy Chou: PE funds moved from FFY 23/24 to FFY 21/22 for NEPA clearance as requested by local agency. Total: HBP PΕ 4257 -473,000 473,000 Local Match 10/22/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear. Fed. Reimb. Rate: 100.00% Total: PΕ 4257 HBP -189,500 189,500 Local Match

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

Fed. Reimb. Rate: 100.00%

Total:

New!

	istrict: 06	Co	unty: Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257 ed. Rei	HBP Local Match mb. Rate: 100.00%	PE	8/17/2021 Andy Chou: Not r	-662,500 eady to ad within	662,500 6 months. PE fu	ınds moved from F	FFY 20/21 to 21/22.	Funds not obliga	ated, moved to next	 Total:	
			fiscal year.								
4257	HBP Local Match	PE		662,500							662,500
ed. Reir	mb. Rate: 100.00%		8/3/2021 Andy Chou: Reimb 5/6/2021 Kirk Anderson: As				1.			Total:	662,500
4257	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%		8/3/2021 Andy Chou: Reimb 1/22/2018 Kirk Anderson: No 7/27/2021 DLA-Admin: Fund the current FTIP cycle.	ot ready to ad wit	thin 6 months. PE	E funds moved from		•		Total:	
4257	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		8/3/2021 Andy Chou: Reimb 10/23/2017 DLA-Admin: Not DLA-Admin: Fundline zeroec current FTIP cycle.	ready to ad with	in 6 months. PE	funds moved from		•		Total:	
4257	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 100.00%		8/3/2021 Andy Chou: Reimb 10/3/2017 Kirk Anderson: No next fiscal year. 8/25/2019 D not impact funds in the curre	ot ready to ad wit DLA-Admin: Fund	thin 6 months. PE	E funds moved from			•	Total:	
4257	HBP Local Match	PE									
Fed. Reii	mb. Rate: 100.00%		8/3/2021 Andy Chou: Reimb 9/15/2016 Kirk Anderson: No Survey. 8/25/2019 DLA-Adm funds in the current FTIP cyc	ot ready to ad wit nin: Fundline zer	thin 6 months. PE	E funds moved from				Total:	
4257	HBP	PE									
	Local Match										
ed. Rei	mb. Rate: 100.00%		3/19/2015 Kirk Anderson: Cato 2016/17-21/22. This does				e zeroed out due to	FTIP cycle migra	ation: 2014/15-19/20	Total:	
4257	HBP Local Match	PE	227,500								227,500
ed. Reir	mb. Rate: 100.00%		10/24/2014 Eileen Crawford: 10/24/2014 Eileen Crawford:		t changed to 100°	% (Toll Credits).				Total:	227,500

				ρı	ogrammed in t	HEFHE.				
D	istrict: 06 County	/: Madera								
Respon	nsible Agency	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	R/W Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$				63,000				63,000
	Local Matc	h								
	LSSRP Bon	d								
	Local A									
	Tota	al				63,000				63,000
Phase I	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP R/W		-63,000			63,000				
	Local Match									
ed. Reir	mb. Rate: 100.00% 8/3/2	2021 Andy Chou: No	ot ready to ad within	6 months. RW fu	nds moved from I	FY 20/21 to 23/24	. NEPA not yet o	clear.	Total:	
4257	HBP R/W		63,000							63,000
	Local Match									
-ea. Keir		2021 Andy Chou: Re 2021 Kirk Anderson:				1.			Total:	63,000
	CON Summary:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
	Fed	\$							2,705,000	2,705,000
	Local Matc	h								
	LSSRP Bon	d								
	Local A									
	Tota	al							2,705,000	2,705,000
Phase F	Funding Details:									
Proj id	Funds Src Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP CON Local Match								-72,500	-72,500
Fed. Reir	mb. Rate: 100.00% 8/5/2	2022 Kirk Anderson:	Cost adjustment re	eflecting non- HBF	participating cos	s on 6-D			Total:	-72,500
4257	HBP CON							-2,777,500	2,777,500	
	Local Match	=/0004 = 1 + 4 + 1 :				==\(\(\alpha\)=\(\alpha\)				
rea. Keir		7/2021 DLA-Admin: strain the FTIP (PUS	•				eyond. Action ta	ken to financially	Total:	
4257	HBP CON						-2,777,500	2,777,500		
7201										
	Local Match mb. Rate: 100.00% 10/2									

Respor	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP Local Match	CON					-2,777,500	2,777,500			
ed. Rein	mb. Rate: 100.00%			Not ready to ad with). Attempt will be m				4/25. Action taken	to financially	Total:	
4257	HBP Local Match	CON					2,777,500			-2,777,500	
ed. Reir	mb. Rate: 100.00%	10/7/2021 2021 Statu		Not ready to ad wit	hin 6 months. Co	ON funds moved	rom FFY Beyond t	o 23/24. As reque	sted in September	Total:	
4257	HBP Local Match	CON								1,640,000	1,640,000
Fed. Rein	mb. Rate: 100.00%			mbursement change As requested by the			ned 04/14/2021.			Total:	1,640,000
4257	HBP Local Match	CON			-1,137,500					1,137,500	
ed. Rein	mb. Rate: 100.00%	10/25/2018	8 DLA-Admin: N	mbursement change lot ready to ad with). Attempt will be m	in 6 months. CO	N funds moved fr		eyond. Action take	en to financially	Total:	
4257	HBP Local Match	CON		-1,137,500	1,137,500						
ed. Rein	mb. Rate: 100.00%	10/24/2018	8 DLA-Admin: N	mbursement change lot ready to ad with). Attempt will be m	in 6 months. CO	N funds moved from		1/22. Action taken	to financially	Total:	
4257	HBP Local Match	CON		1,137,500						-1,137,500	
ed. Rein	mb. Rate: 100.00%		Kirk Anderson:	mbursement change Not ready to ad wit			rom FFY Beyond t	o 20/21. As reque	sted in September	Total:	
4257	HBP Local Match	CON	-1,137,500							1,137,500	
ed. Rein	mb. Rate: 100.00%	10/29/201	5 DLA-Admin: N	mbursement chango Not ready to ad with). Attempt will be m	in 6 months. CO	N funds moved fro		eyond. Action take	en to financially	Total:	
4257	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00%	10/29/201: constrain t	5 DLA-Admin: N he FTIP (PUSH)	mbursement chang lot ready to ad with). Attempt will be m 018/19-23/24 to 20:	in 6 months. COl nade to program t	N funds moved fro his project in year	shown. 7/27/202	1 DLA-Admin: Fun	to financially dline zeroed out due	Total:	

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

	District: 06	County: M	ladera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4257	HBP Local Match	CON	1,137,500							-1,137,500	
Fed. Rei	mb. Rate: 100.00%				,	,	om FFY Beyond to	o 18/19. As reque	sted in September	Total:	
4257	HBP	CON	-1,137,500							1,137,500	
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%	10/28/201	Andy Chou: Reiml 4 DLA-Admin: No the FTIP (PUSH).	t ready to ad with	in 6 months. CO	N funds moved fro		eyond. Action take	en to financially	Total:	
4257	HBP	CON	1,137,500								1,137,500
	Local Match										
⁻ ed. Rei	mb. Rate: 100.00%		4 Eileen Crawford 4 Eileen Crawford		t changed to 100°	% (Toll Credits).				Total:	1,137,500

Caltrans, Division of Local Assistance

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

District: 06 County: Madera

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

Madera County

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

Fed Proj:

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

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total	
4607	HBP	PE				-753,840	753,840					New!
	Local Match					-188,460	188,460					
Fed. Reir	mb. Rate: 80.00%		/2022 DLA-Admin: N rization to proceed. N	•	in 6 months. PE	funds moved from	FFY 22/23 to 23/24	4. Project has no	ot received	Total:		
4607	HBP	PE				753,840	-753,840					New!
	Local Match					188,460	-188,460					
Fed. Reir	mb. Rate: 80.00%	9/19/2	2022 Kirk Anderson: I	Not ready to ad wit	hin 6 months. P	E funds moved fron	n FFY 23/24 to 22/	23. As requeste	d by agency.	Total:		
4607	HBP	PE					753,840				753,840	
	Local Match						188,460				188,460	
Fed. Reir	mb. Rate: 80.00%	8/17/2	2021 Linda Newton: F	Revise funding to n	ew reimburseme	ent rate.				Total:	942.300	

	District: 06	County:	Madera								
Respo	nsible Agency		Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4607	HBP	PE					-834,218				-834,218
	Local Match						-108,082				-108,082
Fed. Reir	mb. Rate: 88.53%	8/17/20	21 Linda Newton:	Revise funding to	new reimburseme	nt rate.				Total:	-942,300
4607	HBP	PE			-834,218		834,218				
	Local Match				-108,082		108,082				
Fed. Reir	mb. Rate: 88.53%				thin 6 months. PE program this projec		n FFY 21/22 to 23/2	24. Action taken to	o financially constra	ain Total:	
4607	HBP	PE			834,218						834,218
	Local Match				108,082						108,082
Fed. Reir	mb. Rate: 88.53%	1/22/20	18 Linda Newton:	New eligible proje	ect.					Total:	942,300
	CON Summar	y:	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
		Fed \$								2,183,583	2,183,583
		Local Match								545,896	545,896
	L	SSRP Bond									
		Local AC									
		Total								2,729,479	2,729,479
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
4607	HBP	CON								2,183,583	2,183,583
	Local Match									545,896	545,896
Fed. Reir	mb. Rate: 80.00%	8/17/20	21 Linda Newton:	Revise funding to	new reimburseme	nt rate.				Total:	2,729,479
4607	HBP	CON								-2,416,408	-2,416,408
	Local Match									-313,071	-313,071
Fed. Reir	mb. Rate: 88.53%	8/17/20	21 Linda Newton:	Revise funding to	new reimburseme	nt rate.				Total:	-2,729,479
4607	HBP	CON								2,416,408	2,416,408
	Local Match									313,071	313,071
Fed. Reir	mb. Rate: 88.53%	1/23/20	18 Linda Newton:	New eligible proje	ect.					Total:	2,729,479

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

District: 06 County: Madera

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

MPO Summary: Madera County Transportation Commission

Number of Projects: 10

Total Costs:

	Prior	20/21	21/22	22/23	23/24	24/25	25/26	Beyond	Total
Fed \$	2,706,002	320,788	7,803,229		3,354,340		61,971	11,568,461	25,814,791
Local Match	132,765	3,212	676,271		188,460		8,029	860,298	1,869,035
LSSRP Bond									
Local AC									
Total for all Phases	2,838,767	324,000	8,479,500		3,542,800		70,000	12,428,759	27,683,826