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May 24, 2023

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

Attention: Kiranjit Parmar

Subject: Submittal of the Madera County Amendment No. 7 (Type 1 – Administrative Modification) to the 2023 Federal Transportation Improvement Program

Dear Mr. Le:

Enclosed for your records is Amendment No. 7 (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. 7 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. 7.
- 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. 7 addresses the following changes:
 - Increases FTA Section 5339 Funds to an existing project (MAD 115022) and advances Federal and Local Funds to earlier fiscal year.
 - Increases FTA Section 5307 Funds and Local Funds to an existing project (MAD 113403).
 - Increases FTA Section 5307 Funds and Local Funds to an existing project (MAD 113404).

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. 7 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. 7 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,

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

Patricia Taylor, Executive Director
Madera County Transportation Commission

ATTACHMENT 1
PROJECT LISTING

Summary of Changes

MCTC 2023 FTIP Amendment No. 7 (Administrative Modification, Type 1)

Existing	MPO FTIP ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	PRIOR CTIPS Entry	CURRENT CTIPS Entry	FFY	FINANCIAL TABLE Fund Source Category	Net Increase/Decrease	Total Change to Project Cost	Comments
EXISTING	MAD 115022 221-0000-0445	5339; Purchase Transit Van (Electric) (Formula)	COST INCREASE	CON	\$0	\$162,000	23/24	5339	\$162,000	\$202,000	Per County of Madera Request
			COST INCREASE	CON	\$0	\$40,000	23/24	Local	\$40,000		
			COST DECREASE	CON	\$161,000	\$0	25/26	5339	(\$161,000)	(\$201,000)	
			COST DECREASE	CON	\$40,000	\$0	25/26	Local	(\$40,000)		
EXISTING	MAD 113403 221-0000-0435	5307; Purchase 3 Paratransit Vehicles	COST INCREASE	CON	\$344,000	\$400,000	23/24	5307	\$56,000	\$70,000	Per County of Madea Request
			COST INCREASE	CON	\$86,000	\$100,000	23/24	Local	\$14,000		
EXISTING	MAD 113404 221-0000-0436	5307; Purchase 5 Paratransit Vehicles (Electric)	COST INCREASE	CON	\$971,000	\$1,000,000	24/25	5307	\$29,000	\$36,000	Per County of Madea Request
			COST INCREASE	CON	\$243,000	\$250,000	24/25	Local	\$7,000		

	22/23	23/24	24/25	25/26	Totals
5339	\$0	\$162,000	\$0	(\$161,000)	\$1,000
5307	\$0	\$56,000	\$29,000	\$0	\$85,000
Local	\$0	\$54,000	\$7,000	(\$40,000)	\$21,000
Total	\$0	\$110,000	\$36,000	(\$40,000)	\$107,000

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

Amended

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0445	TITLE (DESCRIPTION): 5339; Purchase Transit Van (Electric) (Formula) (Madera County; Section 5339; Purchase Transit Van (Electric) (Formula))	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD115022		
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
1	Official	08/31/2022	JFINDLEY	Adoption -	0	201,000		

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 2	PE									
	RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339	CON			162,000						162,000
* Funding Agency:	Total:			162,000						162,000

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 2	PE									
	RW									
* Fund Type: County Funds	CON			40,000						40,000
* Funding Agency:	Total:			40,000						40,000

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON			202,000						202,000
	Total:			202,000						202,000

Comments:
Per Madera County Request - 5/19/23

***** Version 2 - 05/22/2023 *****
2023 FTIP
2022 RTP, Table B-5

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

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

Amended

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0435	TITLE (DESCRIPTION): 5307; Purchase 3 Paratransit Vehicles (County of Madera; Section 5307; Purchase 3 Paratransit Vehicles)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD113403		
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
1	Official	08/31/2022	JFINDLEY	Adoption -	0	430,000		

* FTA Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 2	PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW									
	CON			400,000						400,000
* Funding Agency:	Total:			400,000						400,000

* Local Funds -		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 2	PE									
* Fund Type: County Funds	RW									
	CON			100,000						100,000
* Funding Agency:	Total:			100,000						100,000

Project Total:		<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE									
	RW									
	CON			500,000						500,000
	Total:			500,000						500,000

Comments:
Per Madera County Request - 5/19/23

***** Version 2 - 05/22/2023 *****
2023 FTIP
2022 RTP, Table B-5

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

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

Amended

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0436	TITLE (DESCRIPTION): 5307; Purchase 5 Paratransit Vehicles (Electric) (Madera County; Section 5307; Purchase 5 Paratransit Vehicles (Electric))	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD113404		EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.
COUNTY: Madera County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
1	Official	08/31/2022	JFINDLEY	Adoption -	0	1,214,000		

* FTA Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 2	PE									
	RW									
* Fund Type: FTA5307 - Urbanized Area Formula Program	CON				1,000,000					1,000,000
* Funding Agency:	Total:				1,000,000					1,000,000

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 2	PE									
	RW									
* Fund Type: County Funds	CON				250,000					250,000
* Funding Agency:	Total:				250,000					250,000

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE									
	RW									
	CON				1,250,000					1,250,000
	Total:				1,250,000					1,250,000

Comments:
Amendment per Madera County Request - 5/19/23

***** Version 2 - 05/22/2023 *****
2023 FTIP
2022 RTP, Table B-5

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

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

Prior

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0445	TITLE (DESCRIPTION): 5339; Purchase Transit Van (Electric) (Formula) (Madera County; Section 5339; Purchase Transit Van (Electric) (Formula))	MPO Aprv: 08/31/2022 State Aprv: 11/16/2022 Federal Aprv: 12/16/2022
CT PROJECT ID:			MPO ID.: MAD115022		
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE				
<hr/>												
* FTA Funds -				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 2			PE									
			RW									
* Fund Type: Bus and Bus Facilities Program - FTA 5339			CON					161,000				161,000
* Funding Agency:			Total:					161,000				161,000
<hr/>												
* Local Funds -				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 2			PE									
			RW									
* Fund Type: County Funds			CON					40,000				40,000
* Funding Agency:			Total:					40,000				40,000
<hr/>												
Project Total:				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
			PE									
			RW									
			CON					201,000				201,000
			Total:					201,000				201,000

Comments:
2023 FTIP
2022 RTP, Table B-5

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

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

Prior

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0435	TITLE (DESCRIPTION): 5307; Purchase 3 Paratransit Vehicles (County of Madera; Section 5307; Purchase 3 Paratransit Vehicles)	MPO Aprv: 08/31/2022 State Aprv: 11/16/2022 Federal Aprv: 12/16/2022
CT PROJECT ID:			MPO ID.: MAD113403		
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE				
* FTA Funds -												
				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 2			PE									
* Fund Type: FTA5307 - Urbanized Area Formula Program			RW									
			CON			344,000						344,000
* Funding Agency:			Total:			344,000						344,000
* Local Funds -												
				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 2			PE									
* Fund Type: County Funds			RW									
			CON			86,000						86,000
* Funding Agency:			Total:			86,000						86,000
Project Total:												
				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
			PE									
			RW									
			CON			430,000						430,000
			Total:			430,000						430,000

Comments:
2023 FTIP
2022 RTP, Table B-5

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

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

Prior

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0436	TITLE (DESCRIPTION): 5307; Purchase 5 Paratransit Vehicles (Electric) (Madera County; Section 5307; Purchase 5 Paratransit Vehicles (Electric))	MPO Aprv: 08/31/2022 State Aprv: 11/16/2022 Federal Aprv: 12/16/2022
CT PROJECT ID:			MPO ID.: MAD113404		
COUNTY: Madera County	ROUTE:		PM:		EPA TABLE II or III EXEMPT CATEGORY Purchase new buses and rail cars to replace exist.

IMPLEMENTING AGENCY: Madera County
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE				
<hr/>												
* FTA Funds -				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 1 of 2	PE											
* Fund Type: FTA5307 - Urbanized Area Formula Program	RW											
	CON						971,000					971,000
* Funding Agency:	Total:						971,000					971,000
<hr/>												
* Local Funds -				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
* Fund Source 2 of 2	PE											
* Fund Type: County Funds	RW											
	CON						243,000					243,000
* Funding Agency:	Total:						243,000					243,000
<hr/>												
Project Total:				<u>PRIOR</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>BEYOND</u>	<u>TOTAL</u>
	PE											
	RW											
	CON						1,214,000					1,214,000
	Total:						1,214,000					1,214,000

Comments:
2023 FTIP
2022 RTP, Table B-5

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

ATTACHMENT 2
FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

MADERA COUNTY TRANSPORTATION COMMISSION
 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 7
 (\$'s in 1,000)

FUNDING SOURCE	NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT	
		FY 2023		FY 2024		FY 2025		FY 2026			
		Amendment		Amendment		Amendment		Amendment			
		Prior No. 6	Current No. 7	Prior No. 6	Current No. 7	Prior No. 6	Current No. 7	Prior No. 6	Current No. 7		
LOCAL	Sales Tax										
	City										
	County										
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)										
	Other Local Funds	\$38,398	\$38,398	\$65,066	\$65,120	\$7,203	\$7,210	\$8,269	\$8,229	\$118,957	
	County General Funds	\$1,085	\$1,085	\$1,964	\$2,018	\$2,044	\$2,051	\$1,562	\$1,522	\$6,676	
	City General Funds	\$7,563	\$7,563	\$3,102	\$3,102	\$5,159	\$5,159	\$6,707	\$6,707	\$22,531	
	Street Taxes and Developer Fees	\$29,750	\$29,750	\$60,000	\$60,000					\$89,750	
RSTP Exchange funds											
Transit											
Transit Fares											
Other (See Appendix 1)											
Local Total		\$38,398	\$38,398	\$65,066	\$65,120	\$7,203	\$7,210	\$8,269	\$8,229	\$118,957	
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax			\$4,371	\$4,371	\$3,325	\$3,325			\$7,696	
Other (See Appendix 2)											
Regional Total			\$4,371	\$4,371	\$3,325	\$3,325			\$7,696		
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,754	
	SHOPP	\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,754	
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) ¹	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,801	
	STIP	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,801	
	STIP Prior										
	State Bond										
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)										
	Active Transportation Program (ATP) ¹			\$325	\$325	\$95	\$95	\$2,417	\$2,417	\$2,837	
	Highway Maintenance (HM) Program ¹										
Highway Bridge Program (HBP) ¹	5		\$3,290	\$3,290			\$323	\$323	\$3,613		
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 3)		\$17,478	\$17,478	\$23,414	\$23,414			\$3,073	\$3,073	\$43,965	
State Total		\$19,357	\$19,357	\$44,917	\$44,917	\$7,051	\$7,051	\$46,645	\$46,645	\$117,970	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,228	\$3,228	\$3,044	\$3,100	\$4,181	\$4,210	\$3,706	\$3,706	\$14,244
	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		\$482	\$482	\$672	\$672	\$702	\$702	\$734	\$734	\$2,590
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants		\$462	\$462	\$192	\$354	\$365	\$365	\$367	\$206	\$1,377
	FTA Transfer from Prior FTIP										
Other (See Appendix 4)											
Federal Transit Total		\$4,172	\$4,172	\$3,908	\$4,126	\$5,238	\$5,267	\$4,807	\$4,646	\$18,211	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2,3,5	\$2,106	\$2,106	\$6,696	\$6,696	\$6,066	\$6,066	\$2,066	\$2,066	\$16,934
	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)		\$173	\$173	\$117	\$117					\$290
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)				\$628	\$628					\$628
	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)	4									
Tribal Transportation Program	6	\$1,614	\$1,614	\$826	\$826	\$776	\$776	\$776	\$776	\$3,992	
Other (see Appendix 5)		\$1,950	\$1,950							\$1,950	
Federal Highway Total		\$5,843	\$5,843	\$8,267	\$8,267	\$6,842	\$6,842	\$2,842	\$2,842	\$23,794	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
Federal Total		\$10,015	\$10,015	\$12,175	\$12,393	\$12,080	\$12,109	\$7,649	\$7,488	\$42,005	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$67,770	\$67,770	\$126,529	\$126,801	\$29,659	\$29,695	\$62,563	\$62,362	\$286,628	

Financial Summary Notes:

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

TABLE 2: PROGRAMMED

MADERA COUNTY TRANSPORTATION COMMISSION
 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
 Amendment 7
 (\$'s in 1,000)

FUNDING SOURCES		NOTES	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2023		FY 2024		FY 2025		FY 2026		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 6	Current No. 7	Prior No. 6	Current No. 7	Prior No. 6	Current No. 7	Prior No. 6	Current No. 7	
LOCAL	Local Total		\$38,398	\$38,398	\$65,066	\$65,120	\$7,203	\$7,210	\$8,269	\$8,229	\$118,957
REGIONAL	Tolls										
	Bridge Corridor										
	Regional Sales Tax				\$4,371	\$4,371	\$3,325	\$3,325			\$7,696
	Other (See Appendix A)										
	Regional Total				\$4,371	\$4,371	\$3,325	\$3,325			\$7,696
STATE	State Highway Operations and Protection Program (SHOPP) ¹		\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,754
	SHOPP		\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,754
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) ¹		\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,801
	STIP		\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,801
	STIP Prior										
	State Bond										
	Proposition 1A (High Speed Passenger Train Bond Program)										
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)										
	Active Transportation Program ¹				\$325	\$325	\$95	\$95	\$2,417	\$2,417	\$2,837
	Highway Maintenance (HM) Program ¹										
	Highway Bridge Program (HBP) ¹	5			\$3,290	\$3,290			\$323	\$323	\$3,613
	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	\$43,965
	State Total		\$19,357	\$19,357	\$44,917	\$44,917	\$7,051	\$7,051	\$46,645	\$46,645	\$117,970
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,228	\$3,228	\$3,044	\$3,100	\$4,181	\$4,210	\$3,706	\$3,706	\$14,244
	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		\$482	\$482	\$672	\$672	\$702	\$702	\$734	\$734	\$2,990
	5311f - Intercity Bus										
	5337 - State of Good Repair Grants										
	5339 - Bus and Bus Facilities Formula Grants		\$462	\$462	\$192	\$354	\$355	\$355	\$367	\$206	\$1,377
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)										
	Federal Transit Total		\$4,172	\$4,172	\$3,908	\$4,126	\$5,238	\$5,267	\$4,807	\$4,646	\$18,211
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2.3.5	\$2,055	\$2,055	\$6,652	\$6,652	\$2,642	\$2,642	\$2,033	\$2,033	\$13,382
	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					\$160
	High Priority Projects (HPP) and Demo										
	Highway Safety Improvement Program (HSIP)				\$628	\$628					\$628
	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)	4	\$1,614	\$1,614	\$826	\$826	\$776	\$776	\$776	\$776	\$3,992
	Tribal Transportation Program		\$1,950	\$1,950							\$1,950
	Other (see Appendix D)										
	Federal Highway Total		\$5,662	\$5,662	\$8,223	\$8,223	\$3,418	\$3,418	\$2,809	\$2,809	\$20,112
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	Federal Railroad Administration Total										
	Federal Total		\$9,834	\$9,834	\$12,131	\$12,349	\$8,656	\$8,685	\$7,616	\$7,455	\$38,323
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	Innovative Financing Total										
	PROGRAMMED TOTAL		\$67,589	\$67,589	\$126,485	\$126,757	\$26,235	\$26,271	\$62,530	\$62,329	\$282,946

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

TABLE 2: PROGRAMMED - APPENDICES

MADERA COUNTY TRANSPORTATION COMMISSION
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 7
(\$'s in 1,000)

Appendix A - Regional Other									
Regional Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Regional Other Total									

Appendix B - State Other									
State Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Transit and Intercity Rail Capital Program (TIRCP)	\$17,478	\$17,478	\$23,414	\$23,414			\$3,073	\$3,073	\$43,965
State Other Total									

Appendix C - Federal Transit Other									
Federal Transit Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Transit Other Total									

Appendix D - Federal Highway Other									
Federal Highway Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Community Project Funded Congressional Directed Spending Program Funds	\$1,950	\$1,950							\$1,950
Federal Highway Other Total									

Appendix E - Federal Railroad Administration Other									
Federal Railroad Administration Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Railroad Administration Other Total									

Appendix F - Innovative Finance Other									
Innovative Other	FY 2023		FY 2024		FY 2025		FY 2026		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 3: REVENUE-PROGRAMMED

MADERA COUNTY TRANSPORTATION COMMISSION
2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM
Amendment 7
 (\$'s in 1,000)

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2023		FY 2024		FY 2025		FY 2026		
		Amendment		Amendment		Amendment		Amendment		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	
		No. 6	No. 7	No. 6	No. 7	No. 6	No. 7	No. 6	No. 7	
LOCAL	Local Total									
REGIONAL	Tolls									
	Bridge									
	Corridor									
	Regional Sales Tax									
	Other									
	Regional Total									
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	SHOPP									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program (STIP) ¹									
	STIP									
	STIP Prior									
	State Bond									
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹									
	Road Repair and Accountability Act of 2017 (SB1)									
Traffic Congestion Relief Program (TCRP)										
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Other										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants									
	5309 - Fixed Guideway Capital Investment Grants									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities									
	5311 - Formula Grants for Rural Areas									
	5311f - Intercity Bus									
	5337 - State of Good Repair Grants									
	5339 - Bus and Bus Facilities Formula Grants									
	FTA Transfer from Prior FTIP									
	Other									
		Federal Transit Total								
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$51	\$51	\$44	\$44	\$3,424	\$3,424	\$33	\$33	\$3,552
	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)	\$130	\$130							\$130
	High Priority Projects (HPP) and Demo									
	Highway Safety Improvement Program (HSIP)									
	National Highway Freight Program (NHFP)									
	Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants)									
	Railway-Highway Crossings Program									
	Recreational Trails Program									
	SAFETEA-LU Safe Routes to School (SRTS)									
Surface Transportation Block Grant Program (STBGP/RSTP)										
Tribal Transportation Program										
Other										
	Federal Highway Total	\$181	\$181	\$44	\$44	\$3,424	\$3,424	\$33	\$33	\$3,682
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$181	\$181	\$44	\$44	\$3,424	\$3,424	\$33	\$33	\$3,682
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$181	\$181	\$44	\$44	\$3,424	\$3,424	\$33	\$33	\$3,682