

## **2023 FTIP Amendment 3**

Summary of Changes

MCTC 2023 FTIP Amendment No. 3 (Formal, Type 5)

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	
Existing/Modified	MAD 417005 221-0000-00355	State Route (SR) 99/233 Chowchilla Multimodal Interchange (Project Description: (Caltrans); In Madera County at the State Route (SR) 99/ SR 233 Interchange. This project will improve safety for pedestrians and bicyclists. Interchange improvements include roundabouts at the ramp intersections, grade modifications, sidewalk and add a new westbound structure. Project Location: In Madera County, on State Route (SR) 99 from 2.6 miles north of Avenue 24 CC to 1.3 miles south of Le Grande Avenue CC. Also, on SR 233 from Chowchilla Boulevard to Montgomery Lake Way.)	NO CHANGE	PE	\$0	\$0	22/23	LOCAL FUNDS	\$0	\$0	Per Caltrans Request	
			NO CHANGE	PE	\$0	\$0	22/23	Local	\$0	\$0		
			COST DECREASE	ROW	\$2,350,000	\$0	22/23	LOCAL FUNDS	(\$2,350,000)	(\$2,350,000)		
			NO CHANGE	ROW	\$0	\$0	22/23	Local	\$0	\$0		
			NO CHANGE	CON	\$0	\$0	22/23	LOCAL FUNDS	\$0	\$0		
			NO CHANGE	CON	\$0	\$0	22/23	Local	\$0	\$0		
			COST INCREASE	PE	\$0	\$4,371,000	23/24	LOCAL FUNDS	\$4,371,000	\$4,371,000		
			NO CHANGE	PE	\$0	\$0	23/24	Local	\$0	\$0		
			NO CHANGE	ROW	\$0	\$0	23/24	LOCAL FUNDS	\$0	\$0		
			NO CHANGE	ROW	\$0	\$0	23/24	Local	\$0	\$0		
			NO CHANGE	CON	\$0	\$0	23/24	LOCAL FUNDS	\$0	\$0		
			NO CHANGE	CON	\$0	\$0	23/24	Local	\$0	\$0		
			NO CHANGE	PE	\$0	\$0	24/25	LOCAL FUNDS	\$0	\$0		
			NO CHANGE	PE	\$0	\$0	24/25	Local	\$0	\$0		
			COST INCREASE	ROW	\$0	\$3,325,000	24/25	LOCAL FUNDS	\$3,325,000	\$3,325,000		
			NO CHANGE	ROW	\$0	\$0	24/25	Local	\$0	\$0		
			NO CHANGE	CON	\$0	\$0	24/25	LOCAL FUNDS	\$0	\$0		
			NO CHANGE	CON	\$0	\$0	24/25	Local	\$0	\$0		
			NO CHANGE	PE	\$0	\$0	25/26	LOCAL FUNDS	\$0	\$0		
			NO CHANGE	PE	\$0	\$0	25/26	Local	\$0	\$0		
			NO CHANGE	ROW	\$0	\$0	25/26	LOCAL FUNDS	\$0	\$0		
			NO CHANGE	ROW	\$0	\$0	25/26	Local	\$0	\$0		
			COST DECREASE	CON	\$10,750,000	\$0	25/26	LOCAL FUNDS	(\$10,750,000)	(\$10,750,000)		
			NO CHANGE	CON	\$0	\$0	25/26	Local	\$0	\$0		

	22/23	23/24	24/25	25/26	Totals
LOCAL FUNDS	(\$2,350,000)	\$4,371,000	\$3,325,000	(\$10,750,000)	(\$5,404,000)
Local	\$0	\$0	\$0	\$0	\$0
Total	(\$2,350,000)	\$4,371,000	\$3,325,000	(\$10,750,000)	(\$5,404,000)

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

**Amended**

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0355	TITLE (DESCRIPTION): State Route (SR) 99/233 Chowchilla Multimodal Interchange (Project Description: (Caltrans); In Madera County at the State Route (SR) 99/SR 233 Interchange. This project will improve safety for pedestrians and bicyclists. Interchange improvements include roundabouts at the ramp intersections, ramp modifications, sidewalks and add a new westbound structure.	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID: MAD417005		EPA TABLE II or III EXEMPT CATEGORY
COUNTY: Madera County	ROUTE:		PM:	Project Location: In Madera County, on State Route (SR) 99 from 2.6 miles north of Avenue 24 OC to 1.3 miles south of Le Grande Avenue OC. Also, on SR 233 from Chowchilla Boulevard to Montgomery Lake Way.)	

IMPLEMENTING AGENCY: Caltrans  
PROJECT MANAGER: Mike Day

PHONE: (559) 383-5247

EMAIL: mike.day@dot.ca.gov

*PROJECT VERSION HISTORY (Printed Version is Shaded)*

*(Dollars in whole)*

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
4	Official	02/17/2021	JFINDLEY	Adoption - Carry Over	0	10,750,000	2,350,000	3,109,000
2	Official	09/21/2016	JFINDLEY	Adoption - Carry Over	0			1,909,000
2	Official	12/20/2022	JFINDLEY	Amendment - Technical Correction	1	10,750,000	2,350,000	3,109,000
1	Official	07/23/2014	JFINDLEY	Adoption - New Project	0			1,400,000
1	Official	08/31/2022	JFINDLEY	Adoption - Carry Over	0	10,750,000	2,350,000	3,109,000

* Local Funds -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 1 of 2	PE	1,800,000		4,371,000						6,171,000
	RW				3,325,000					3,325,000
* Fund Type: Local Measure	CON									
* Funding Agency:	Total:	1,800,000		4,371,000	3,325,000					9,496,000

* Future Need -		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
* Fund Source 2 of 2	PE									
	RW									
* Fund Type: Future Funds	CON						23,200,000			23,200,000
* Funding Agency:	Total:						23,200,000			23,200,000

Project Total:		PRIOR	22-23	23-24	24-25	25-26	26-27	27-28	BEYOND	TOTAL
	PE	1,800,000		4,371,000						6,171,000
	RW				3,325,000					3,325,000
	CON						23,200,000			23,200,000
	Total:	1,800,000		4,371,000	3,325,000		23,200,000			32,696,000

**Comments:**  
Amendment per Caltrans request.

2022 RTP, as Amended, Table B-1

Caltrans Total Estimated Project Cost is: \$32,696,000

\*\*\*\*\* Version 3 - 02/07/2023 \*\*\*\*\*  
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 \*\*\*\*\*

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

**Prior**

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0355	TITLE (DESCRIPTION): State Route 233 Interchange (Caltrans; SR99/ 233 Interchange Operational Improvements)	MPO Aprv:
CT PROJECT ID:			MPO ID.: MAD417005		State Aprv:
COUNTY: Madera County	ROUTE:		PM:		Federal Aprv:
					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 HISTORY (Printed Version is Shaded)*

*(Dollars in whole)*

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
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
* Fund Type: Local Measure	RW		2,350,000							2,350,000
* Funding Agency:	CON					10,750,000				10,750,000
	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 \*\*\*\*\*

TABLE 1: REVENUE

MADERA COUNTY TRANSPORTATION COMMISSION  
 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM  
 Amendment 3  
 (\$'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. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3		
LOCAL	Sales Tax										
	City										
	County										
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)										
	Other Local Funds	\$40,348	\$40,348	\$64,438	\$64,438	\$7,119	\$7,119	\$8,269	\$8,269	\$120,174	
	County General Funds	\$1,085	\$1,085	\$1,964	\$1,964	\$2,044	\$2,044	\$1,562	\$1,562	\$6,655	
	City General Funds	\$7,563	\$7,563	\$2,474	\$2,474	\$5,075	\$5,075	\$6,707	\$6,707	\$21,819	
	Street Taxes and Developer Fees	\$31,700	\$31,700	\$60,000	\$60,000					\$91,700	
RSTP Exchange funds											
Transit											
Transit Fares											
Other (See Appendix 1)											
<b>Local Total</b>		<b>\$40,348</b>	<b>\$40,348</b>	<b>\$64,438</b>	<b>\$64,438</b>	<b>\$7,119</b>	<b>\$7,119</b>	<b>\$8,269</b>	<b>\$8,269</b>	<b>\$120,174</b>	
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax	\$2,350			\$4,371		\$3,325	\$10,750		\$7,696	
Other (See Appendix 2)											
<b>Regional Total</b>		<b>\$2,350</b>		<b>\$4,371</b>		<b>\$3,325</b>	<b>\$10,750</b>		<b>\$7,696</b>		
STATE	State Highway Operations and Protection Program (SHOPP) <sup>1</sup>	\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,754	
	SHOPP										
	SHOPP Prior	\$1,801	\$1,801	\$17,810	\$17,810	\$6,883	\$6,883	\$7,260	\$7,260	\$33,754	
	State Minor Program										
	State Transportation Improvement Program (STIP) <sup>1</sup>	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,801	
	STIP										
	STIP Prior	\$78	\$78	\$78	\$78	\$73	\$73	\$33,572	\$33,572	\$33,801	
	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) <sup>1</sup>			\$325	\$325	\$95	\$95	\$2,417	\$2,417	\$2,837	
	Highway Maintenance (HM) Program <sup>1</sup>										
Highway Bridge Program (HBP) <sup>1</sup>	5		\$3,354	\$3,354			\$62	\$62	\$3,416		
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	
<b>State Total</b>		<b>\$19,357</b>	<b>\$19,357</b>	<b>\$44,981</b>	<b>\$44,981</b>	<b>\$7,051</b>	<b>\$7,051</b>	<b>\$46,384</b>	<b>\$46,384</b>	<b>\$117,773</b>	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,228	\$3,228	\$3,044	\$3,044	\$4,181	\$4,181	\$3,706	\$3,706	\$14,159
	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	\$192	\$355	\$355	\$367	\$367	\$1,376
	FTA Transfer from Prior FTIP										
Other (See Appendix 4)											
<b>Federal Transit Total</b>		<b>\$4,172</b>	<b>\$4,172</b>	<b>\$3,908</b>	<b>\$3,908</b>	<b>\$5,238</b>	<b>\$5,238</b>	<b>\$4,807</b>	<b>\$4,807</b>	<b>\$18,125</b>	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2,3,4	\$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)										
	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				\$50	\$50					\$50	
Other (see Appendix 5)											
<b>Federal Highway Total</b>		<b>\$2,279</b>	<b>\$2,279</b>	<b>\$6,863</b>	<b>\$6,863</b>	<b>\$6,066</b>	<b>\$6,066</b>	<b>\$2,066</b>	<b>\$2,066</b>	<b>\$17,274</b>	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	<b>Federal Railroad Administration Total</b>										
<b>Federal Total</b>		<b>\$6,451</b>	<b>\$6,451</b>	<b>\$10,771</b>	<b>\$10,771</b>	<b>\$11,304</b>	<b>\$11,304</b>	<b>\$6,873</b>	<b>\$6,873</b>	<b>\$35,399</b>	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
<b>Innovative Financing Total</b>											
<b>REVENUE TOTAL</b>		<b>\$68,506</b>	<b>\$66,156</b>	<b>\$120,190</b>	<b>\$124,561</b>	<b>\$25,474</b>	<b>\$28,799</b>	<b>\$72,276</b>	<b>\$61,526</b>	<b>\$281,042</b>	

Financial Summary Notes:

<sup>1</sup> State Programs that include both state and federal funds.  
<sup>2</sup> CMAQ - Additional \$4,629,515 Loan Repayment from SACOG FY 23/24  
<sup>3</sup> CMAQ - Additional \$4,000,000 Loan Repayment from SANDAG FY 24/25



TABLE 2: PROGRAMMED

MADERA COUNTY TRANSPORTATION COMMISSION  
 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM  
 Amendment 3  
 (\$'s in 1,000)

FUNDING SOURCES		N O T E S	4 YEAR (FTIP Period)								TOTAL CURRENT
			FY 2023		FY 2024		FY 2025		FY 2026		
			Amendment		Amendment		Amendment		Amendment		
			Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	Prior No. 2	Current No. 3	
LOCAL	Local Total		\$40,348	\$40,348	\$64,438	\$64,438	\$7,119	\$7,119	\$8,269	\$8,269	\$120,174
REGIONAL	Tolls										
	Bridge Corridor										
	Regional Sales Tax		\$2,350			\$4,371		\$3,325	\$10,750		\$7,696
	Other (See Appendix A)										
	<b>Regional Total</b>		<b>\$2,350</b>			<b>\$4,371</b>		<b>\$3,325</b>	<b>\$10,750</b>		<b>\$7,696</b>
STATE	State Highway Operations and Protection Program (SHOPP) <sup>1</sup>		\$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) <sup>1</sup>		\$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 <sup>1</sup>				\$325	\$325	\$95	\$95	\$2,417	\$2,417	\$2,837
	Highway Maintenance (HM) Program <sup>1</sup>										
	Highway Bridge Program (HBP) <sup>1</sup>		5		\$3,354	\$3,354			\$62	\$62	\$3,416
	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
	<b>State Total</b>										
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,228	\$3,228	\$3,044	\$3,044	\$4,181	\$4,181	\$3,706	\$3,706	\$14,159
	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	\$192	\$355	\$355	\$367	\$367	\$1,376
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)										
	<b>Federal Transit Total</b>										
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2,3,5	\$2,055	\$2,055	\$6,652	\$6,652	\$1,994	\$1,994	\$2,033	\$2,033	\$12,734
	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)										
	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 (STBGR/RSTP)	4									
	Tribal Transportation Program				\$50	\$50					\$50
	Other (see Appendix D)										
	<b>Federal Highway Total</b>		<b>\$2,098</b>	<b>\$2,098</b>	<b>\$6,819</b>	<b>\$6,819</b>	<b>\$1,994</b>	<b>\$1,994</b>	<b>\$2,033</b>	<b>\$2,033</b>	<b>\$12,944</b>
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)										
	<b>Federal Railroad Administration Total</b>										
	<b>Federal Total</b>		<b>\$6,270</b>	<b>\$6,270</b>	<b>\$10,727</b>	<b>\$10,727</b>	<b>\$7,232</b>	<b>\$7,232</b>	<b>\$6,840</b>	<b>\$6,840</b>	<b>\$31,069</b>
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix F)										
	<b>Innovative Financing Total</b>										
	<b>PROGRAMMED TOTAL</b>		<b>\$68,325</b>	<b>\$65,975</b>	<b>\$120,146</b>	<b>\$124,517</b>	<b>\$21,402</b>	<b>\$24,727</b>	<b>\$72,243</b>	<b>\$61,493</b>	<b>\$276,712</b>

MPO Financial Summary Notes:  
<sup>1</sup> State Programs that include both state and federal funds.  
<sup>2</sup> CMAQ - Additional \$4,629,515 Loan Repayment from SACOG FY 23/24  
<sup>3</sup> CMAQ - Additional \$4,000,000 Loan Repayment from SANDAG FY 24/25  
<sup>4</sup> STBG/RSTP Funds are exchanged  
<sup>5</sup> Toll Credits in use

TABLE 2: PROGRAMMED - APPENDICES

MADERA COUNTY TRANSPORTATION COMMISSION  
 2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM  
 Amendment 3  
 (\$'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	
<b>Regional Other Total</b>									

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
<b>State Other Total</b>	<b>\$17,478</b>	<b>\$17,478</b>	<b>\$23,414</b>	<b>\$23,414</b>			<b>\$3,073</b>	<b>\$3,073</b>	<b>\$43,965</b>

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	
<b>Federal Transit Other Total</b>									

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	
<b>Federal Highway Other Total</b>									

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	
<b>Federal Railroad Administration Other Total</b>									

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	
<b>Innovative Other Total</b>									



**TABLE 3: REVENUE-PROGRAMMED**

**MADERA COUNTY TRANSPORTATION COMMISSION**  
**2023 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM**  
**Amendment 3**  
**(\$'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. 2	No. 3	No. 2	No. 3	No. 2	No. 3	No. 2	No. 3		
LOCAL	Local Total										
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax										
	Other										
	Regional Total										
STATE	State Highway Operations and Protection Program (SHOPP) <sup>1</sup>										
	SHOPP										
	SHOPP Prior										
	State Minor Program										
	State Transportation Improvement Program (STIP) <sup>1</sup>										
	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 <sup>1</sup>										
	Highway Maintenance (HM) Program <sup>1</sup>										
	Highway Bridge Program (HBP) <sup>1</sup>										
	Road Repair and Accountability Act of 2017 (SB1)										
Traffic Congestion Relief Program (TCRP)											
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)											
Other											
	State Total										
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	\$4,072	\$4,072	\$33	\$33	\$4,200
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	\$4,072	\$4,072	\$33	\$33	\$4,330	
FEDERAL RAIL	Other Federal Railroad Administration										
	Federal Railroad Administration Total										
	Federal Total	\$181	\$181	\$44	\$44	\$4,072	\$4,072	\$33	\$33	\$4,330	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other										
	Innovative Financing Total										
<b>REVENUE - PROGRAM TOTAL</b>		<b>\$181</b>	<b>\$181</b>	<b>\$44</b>	<b>\$44</b>	<b>\$4,072</b>	<b>\$4,072</b>	<b>\$33</b>	<b>\$33</b>	<b>\$4,330</b>	