

February 26, 2025

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

Attention: Peter Kang

**Subject: Submittal of the Madera County Amendment No. 3 (Type 1 – Administrative Modification) to the 2025 Federal Transportation Improvement Program**

Dear Mr. Le:

Enclosed for your records is Amendment No. 3 (Type 1 - Administrative Modification) to the 2025 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. 3 to the 2025 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 2025 FTIP via Amendment No. 3.
- Updated Financial Plan: Attachment 2. The Financial Plan from the 2025 FTIP has been updated to include the project list as provided in Attachment 1. Additionally, the 2025 FTIP Amendment No. 3 addresses the following changes:
  - Amends MAD 113401 and MAD 113402, adding FTA Section 5307 and local funds, per County of Madera request.

The financial plan confirms that, with this amendment, the 2025 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 2025 FSTIP and MCTC's 2025 FTIP as of the date of this letter.

MCTC certifies that there are no projects in this Administrative Modification No. 3 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. 3 to the 2025 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](mailto:jeff@maderactc.org).

Sincerely,



Patricia Taylor, Executive Director  
Madera County Transportation Commission

**ATTACHMENT 1**  
**PROJECT LISTING**

## Summary of Changes

### MCTC 2025 FTIP Amendment No. 3 (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                     |
|----------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------|-------------------|---------------------|-------|--------------------------------------|------------------------|------------------------------|------------------------------|
| EXISTING       | MAD 113401<br>221-0000-0433 | County of Madera; Section 5307; County Operating Assistance                                                                                                                                                                                                                          | NO CHANGE             | CON   | \$485,000         | \$485,000           | 24/25 | 5307                                 | \$0                    | \$0                          | Per County of Madera Request |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$485,000         | \$485,000           | 24/25 | Local                                | \$0                    |                              |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | COST INCREASE         | CON   | \$510,000         | \$900,000           | 25/26 | 5307                                 | \$390,000              | \$780,000                    |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | COST INCREASE         | CON   | \$510,000         | \$900,000           | 25/26 | Local                                | \$390,000              |                              |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$535,000         | \$535,000           | 26/27 | HBP                                  | \$0                    | \$0                          |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$536,000         | \$536,000           | 26/27 | Local                                | \$0                    |                              |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$562,000         | \$562,000           | 27/28 | HBP                                  | \$0                    | \$0                          |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$563,000         | \$563,000           | 27/28 | Local                                | \$0                    |                              |                              |
| EXISTING       | MAD 113402<br>221-0000-0434 | County of Madera; Section 5307; County Preventative Maintenance - Preventative Maintenance is all activities, supplies, materials, labor, services and associated costs required to preserve or extend the functionality and serviceability of the asset in a cost-effective manner. | COST INCREASE         | CON   | \$177,000         | \$280,000           | 24/25 | 5307                                 | \$103,000              | \$129,000                    | Per County of Madera Request |
|                |                             |                                                                                                                                                                                                                                                                                      | COST INCREASE         | CON   | \$44,000          | \$70,000            | 24/25 | Local                                | \$26,000               |                              |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | COST INCREASE         | CON   | \$185,000         | \$288,000           | 25/26 | 5307                                 | \$103,000              | \$129,000                    |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | COST INCREASE         | CON   | \$46,000          | \$72,000            | 25/26 | Local                                | \$26,000               |                              |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$195,000         | \$195,000           | 26/27 | 5307                                 | \$0                    | \$0                          |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$49,000          | \$49,000            | 26/27 | Local                                | \$0                    |                              |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$204,000         | \$204,000           | 27/28 | 5307                                 | \$0                    | \$0                          |                              |
|                |                             |                                                                                                                                                                                                                                                                                      | NO CHANGE             | CON   | \$52,000          | \$52,000            | 27/28 | Local                                | \$0                    |                              |                              |

|       | 24/25     | 25/26     | 26/27 | 27/28 | Totals      |
|-------|-----------|-----------|-------|-------|-------------|
| 5307  | \$103,000 | \$493,000 | \$0   | \$0   | \$596,000   |
| Local | \$26,000  | \$416,000 | \$0   | \$0   | \$442,000   |
| Total | \$129,000 | \$909,000 | \$0   | \$0   | \$1,038,000 |

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

**Amended**

|                          |        |     |                            |                                                                                                                            |                                                                      |
|--------------------------|--------|-----|----------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| DIST:<br>06              | PPNO:  | EA: | CTIPS ID:<br>221-0000-0433 | TITLE (DESCRIPTION):<br>5307; County Operating Assistance (County of Madera;<br>Section 5307; County Operating Assistance) | MPO Aprv:<br>State Aprv:<br>Federal Aprv:                            |
| CT PROJECT ID:           |        |     | MPO ID.:<br>MAD113401      |                                                                                                                            |                                                                      |
| COUNTY:<br>Madera County | ROUTE: |     | PM:                        |                                                                                                                            | EPA TABLE II or III EXEMPT CATEGORY<br>Transit operating assistance. |

IMPLEMENTING AGENCY: Madera County  
PROJECT MANAGER: Monty Cox

PHONE: (559) 675-7811

EMAIL: monty.cox@maderacounty.com

*PROJECT VERSION HISTORY (Printed Version is Shaded)*

*(Dollars in whole)*

| Version | Status   | Date       | Updated By | Change Reason                      | Amend No. | Prog Con  | Prog RW | PE |
|---------|----------|------------|------------|------------------------------------|-----------|-----------|---------|----|
| 3       | Active   | 02/24/2025 | JFINDLEY   | Amendment - Cost/Scope/Sch. Change | 3         | 6,600,000 |         |    |
| 2       | Official | 07/17/2024 | JFINDLEY   | Adoption - Carry Over              | 0         | 5,820,000 |         |    |
| 1       | Official | 08/31/2022 | JFINDLEY   | Adoption -                         | 0         | 5,150,000 |         |    |

|                                                       |        |              |              |              |              |              |              |              |               |              |
|-------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * FTA Funds -                                         |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 1 of 2                                  | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: FTA5307 - Urbanized Area Formula Program | RW     |              |              |              |              |              |              |              |               |              |
|                                                       | CON    | 817,000      | 485,000      | 900,000      | 535,000      | 562,000      |              |              |               | 3,299,000    |
| * Funding Agency:                                     | Total: | 817,000      | 485,000      | 900,000      | 535,000      | 562,000      |              |              |               | 3,299,000    |

|                           |        |              |              |              |              |              |              |              |               |              |
|---------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * Local Funds -           |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 2 of 2      | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: County Funds | RW     |              |              |              |              |              |              |              |               |              |
|                           | CON    | 817,000      | 485,000      | 900,000      | 536,000      | 563,000      |              |              |               | 3,301,000    |
| * Funding Agency:         | Total: | 817,000      | 485,000      | 900,000      | 536,000      | 563,000      |              |              |               | 3,301,000    |

|                       |        |              |              |              |              |              |              |              |               |              |
|-----------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <b>Project Total:</b> |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|                       | PE     |              |              |              |              |              |              |              |               |              |
|                       | RW     |              |              |              |              |              |              |              |               |              |
|                       | CON    | 1,634,000    | 970,000      | 1,800,000    | 1,071,000    | 1,125,000    |              |              |               | 6,600,000    |
|                       | Total: | 1,634,000    | 970,000      | 1,800,000    | 1,071,000    | 1,125,000    |              |              |               | 6,600,000    |

Comments:  
Amendment per County of Madera Request.

\*\*\*\*\* Version 3 - 02/24/2025 \*\*\*\*\*  
2025 FTIP  
2022 RTP, Table B-5

\*\*\*\*\* Version 1 - 02/26/24 \*\*\*\*\*  
Project data transferred from 2022 FTIP.  
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:<br>06              | PPNO:  | EA: | CTIPS ID:<br>221-0000-0433 | TITLE (DESCRIPTION):<br>5307; County Operating Assistance (County of Madera;<br>Section 5307; County Operating Assistance) | MPO Aprv: 07/17/2024<br>State Aprv: 11/15/2024<br>Federal Aprv: 12/16/2024 |
| CT PROJECT ID:           |        |     | MPO ID.:<br>MAD113401      |                                                                                                                            |                                                                            |
| COUNTY:<br>Madera County | ROUTE: |     | PM:                        |                                                                                                                            | EPA TABLE II or III EXEMPT CATEGORY<br>Transit operating assistance.       |

IMPLEMENTING AGENCY: Madera County  
PROJECT MANAGER: Monty Cox

PHONE: (559) 675-7811

EMAIL: monty.cox@maderacounty.com

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*(Dollars in whole)*

| Version | Status   | Date       | Updated By | Change Reason                      | Amend No. | Prog Con  | Prog RW | PE |
|---------|----------|------------|------------|------------------------------------|-----------|-----------|---------|----|
| 3       | Active   | 02/24/2025 | JFINDLEY   | Amendment - Cost/Scope/Sch. Change | 3         | 6,600,000 |         |    |
| 2       | Official | 07/17/2024 | JFINDLEY   | Adoption - Carry Over              | 0         | 5,820,000 |         |    |
| 1       | Official | 08/31/2022 | JFINDLEY   | Adoption -                         | 0         | 5,150,000 |         |    |

|                                                       |        |              |              |              |              |              |              |              |               |              |
|-------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * FTA Funds -                                         |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 1 of 2                                  | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: FTA5307 - Urbanized Area Formula Program | RW     |              |              |              |              |              |              |              |               |              |
|                                                       | CON    | 817,000      | 485,000      | 510,000      | 535,000      | 562,000      |              |              |               | 2,909,000    |
| * Funding Agency:                                     | Total: | 817,000      | 485,000      | 510,000      | 535,000      | 562,000      |              |              |               | 2,909,000    |

|                           |        |              |              |              |              |              |              |              |               |              |
|---------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * Local Funds -           |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 2 of 2      | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: County Funds | RW     |              |              |              |              |              |              |              |               |              |
|                           | CON    | 817,000      | 485,000      | 510,000      | 536,000      | 563,000      |              |              |               | 2,911,000    |
| * Funding Agency:         | Total: | 817,000      | 485,000      | 510,000      | 536,000      | 563,000      |              |              |               | 2,911,000    |

|                       |        |              |              |              |              |              |              |              |               |              |
|-----------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <b>Project Total:</b> |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|                       | PE     |              |              |              |              |              |              |              |               |              |
|                       | RW     |              |              |              |              |              |              |              |               |              |
|                       | CON    | 1,634,000    | 970,000      | 1,020,000    | 1,071,000    | 1,125,000    |              |              |               | 5,820,000    |
|                       | Total: | 1,634,000    | 970,000      | 1,020,000    | 1,071,000    | 1,125,000    |              |              |               | 5,820,000    |

Comments:  
2025 FTIP  
2022 RTP, Table B-5

\*\*\*\*\* Version 1 - 02/26/24 \*\*\*\*\*  
Project data transferred from 2022 FTIP.  
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:<br>06              | PPNO:  | EA: | CTIPS ID:<br>221-0000-0434 | TITLE (DESCRIPTION):<br>5307; County Preventative Maintenance (County of Madera; Section 5307; County Preventative Maintenance - Preventative Maintenance is all activities, supplies, materials, labor, services and associated costs required to preserve or extend the functionality and serviceability of the asset in a cost-effective manner.) | MPO Aprv:<br>State Aprv:<br>Federal Aprv:                                  |
| CT PROJECT ID:           |        |     | MPO ID.:<br>MAD113402      |                                                                                                                                                                                                                                                                                                                                                      | EPA TABLE II or III EXEMPT CATEGORY<br>Rehabilitation of transit vehicles. |
| COUNTY:<br>Madera County | ROUTE: | PM: |                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                            |

IMPLEMENTING AGENCY: Madera County  
PROJECT MANAGER: Monty Cox

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|---------|----------|------------|------------|------------------------------------|-----------|-----------|---------|----|
| 3       | Active   | 02/24/2025 | JFINDLEY   | Amendment - Cost/Scope/Sch. Change | 3         | 1,420,000 |         |    |
| 2       | Official | 07/17/2024 | JFINDLEY   | Adoption - Carry Over              | 0         | 1,162,000 |         |    |
| 1       | Official | 08/31/2022 | JFINDLEY   | Adoption -                         | 0         | 662,000   |         |    |

|                                                       |        |              |              |              |              |              |              |              |               |              |
|-------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * FTA Funds -                                         |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 1 of 2                                  | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: FTA5307 - Urbanized Area Formula Program | RW     |              |              |              |              |              |              |              |               |              |
|                                                       | CON    | 168,000      | 280,000      | 288,000      | 195,000      | 204,000      |              |              |               | 1,135,000    |
| * Funding Agency:                                     | Total: | 168,000      | 280,000      | 288,000      | 195,000      | 204,000      |              |              |               | 1,135,000    |

|                           |        |              |              |              |              |              |              |              |               |              |
|---------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * Local Funds -           |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 2 of 2      | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: County Funds | RW     |              |              |              |              |              |              |              |               |              |
|                           | CON    | 42,000       | 70,000       | 72,000       | 49,000       | 52,000       |              |              |               | 285,000      |
| * Funding Agency:         | Total: | 42,000       | 70,000       | 72,000       | 49,000       | 52,000       |              |              |               | 285,000      |

|                       |        |              |              |              |              |              |              |              |               |              |
|-----------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <b>Project Total:</b> |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|                       | PE     |              |              |              |              |              |              |              |               |              |
|                       | RW     |              |              |              |              |              |              |              |               |              |
|                       | CON    | 210,000      | 350,000      | 360,000      | 244,000      | 256,000      |              |              |               | 1,420,000    |
|                       | Total: | 210,000      | 350,000      | 360,000      | 244,000      | 256,000      |              |              |               | 1,420,000    |

Comments:  
Amendment per County of Madera Request.

\*\*\*\*\* Version 3 - 02/24/2025 \*\*\*\*\*  
2025 FTIP  
2022 RTP, Table B-5

\*\*\*\*\* Version 1 - 02/26/24 \*\*\*\*\*  
Project data transferred from 2022 FTIP.  
2023 FTIP  
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\*\*\*\*\* Version 1 - 04/21/2022 \*\*\*\*\*

**Madera County - Federal Transportation Improvement Program  
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| CT PROJECT ID:           |        |     | MPO ID.:<br>MAD113402      |                                                                                                                                                                                                                                                                                                                                                      |                                                                            |
| COUNTY:<br>Madera County | ROUTE: | PM: |                            |                                                                                                                                                                                                                                                                                                                                                      | EPA TABLE II or III EXEMPT CATEGORY<br>Rehabilitation of transit vehicles. |

IMPLEMENTING AGENCY: Madera County  
PROJECT MANAGER: Monty Cox

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| 2       | Official | 07/17/2024 | JFINDLEY   | Adoption - Carry Over              | 0         | 1,162,000 |         |    |
| 1       | Official | 08/31/2022 | JFINDLEY   | Adoption -                         | 0         | 662,000   |         |    |

|                                                       |        |              |              |              |              |              |              |              |               |              |
|-------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * FTA Funds -                                         |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 1 of 2                                  | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: FTA5307 - Urbanized Area Formula Program | RW     |              |              |              |              |              |              |              |               |              |
|                                                       | CON    | 168,000      | 177,000      | 185,000      | 195,000      | 204,000      |              |              |               | 929,000      |
| * Funding Agency:                                     | Total: | 168,000      | 177,000      | 185,000      | 195,000      | 204,000      |              |              |               | 929,000      |

|                           |        |              |              |              |              |              |              |              |               |              |
|---------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| * Local Funds -           |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
| * Fund Source 2 of 2      | PE     |              |              |              |              |              |              |              |               |              |
| * Fund Type: County Funds | RW     |              |              |              |              |              |              |              |               |              |
|                           | CON    | 42,000       | 44,000       | 46,000       | 49,000       | 52,000       |              |              |               | 233,000      |
| * Funding Agency:         | Total: | 42,000       | 44,000       | 46,000       | 49,000       | 52,000       |              |              |               | 233,000      |

|                       |        |              |              |              |              |              |              |              |               |              |
|-----------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <b>Project Total:</b> |        | <u>PRIOR</u> | <u>24-25</u> | <u>25-26</u> | <u>26-27</u> | <u>27-28</u> | <u>28-29</u> | <u>29-30</u> | <u>BEYOND</u> | <u>TOTAL</u> |
|                       | PE     |              |              |              |              |              |              |              |               |              |
|                       | RW     |              |              |              |              |              |              |              |               |              |
|                       | CON    | 210,000      | 221,000      | 231,000      | 244,000      | 256,000      |              |              |               | 1,162,000    |
|                       | Total: | 210,000      | 221,000      | 231,000      | 244,000      | 256,000      |              |              |               | 1,162,000    |

Comments:  
2023 FTIP  
2022 RTP, Table B-5

\*\*\*\*\* Version 1 - 02/26/24 \*\*\*\*\*  
Project data transferred from 2022 FTIP.  
2023 FTIP  
2022 RTP, Table B-5

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

**ATTACHMENT 2**  
**FINANCIAL SUMMARY TABLES**

TABLE 1: REVENUE

Madera County Transportation Commission  
2025 FTIP  
Amendment 3  
(\$'s in 1,000)

| Funding Source                                                          |                                                                                                     | NOTES     | 4 YEAR (FTIP Period) |           |           |           |           |           |           |           |               |  |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|--|
|                                                                         |                                                                                                     |           | FY 2025              |           | FY 2026   |           | FY 2027   |           | FY 2028   |           | TOTAL CURRENT |  |
|                                                                         |                                                                                                     |           | 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                                                                   | Sales Tax                                                                                           |           | \$6,529              | \$6,555   | \$10,457  | \$10,873  | \$12,298  | \$12,298  | \$10,249  | \$10,249  | \$39,975      |  |
|                                                                         | City                                                                                                |           | \$4,743              | \$4,743   | \$9,235   | \$9,235   | \$10,608  | \$10,608  | \$8,148   | \$8,148   | \$32,734      |  |
|                                                                         | County                                                                                              |           | \$1,786              | \$1,812   | \$1,222   | \$1,638   | \$1,690   | \$1,690   | \$2,101   | \$2,101   | \$7,241       |  |
|                                                                         | Gas Tax                                                                                             |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Gas Tax (Subventions to Cities)                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Gas Tax (Subventions to Counties)                                                                   |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Other Local Funds                                                                                   |           | \$105,100            | \$105,100 |           |           |           |           |           |           | \$105,100     |  |
|                                                                         | County General Funds                                                                                |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | City General Funds                                                                                  |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Street Taxes and Developer Fees                                                                     |           | \$105,100            | \$105,100 |           |           |           |           |           |           | \$105,100     |  |
| RSTP Exchange funds                                                     |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Transit                                                                 |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Transit Fares                                                           |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Other (See Appendix 1)                                                  |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Local Total                                                             |                                                                                                     | \$111,629 | \$111,655            | \$10,457  | \$10,873  | \$12,298  | \$12,298  | \$10,249  | \$10,249  | \$145,075 |               |  |
| REGIONAL                                                                | Tolls                                                                                               |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Bridge                                                                                              |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Corridor                                                                                            |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Regional Sales Tax                                                                                  |           | \$73                 | \$73      | \$3,681   | \$3,681   | \$12,311  | \$12,311  |           |           | \$16,065      |  |
|                                                                         | Other (See Appendix 2)                                                                              |           |                      |           |           |           |           |           |           |           |               |  |
| Regional Total                                                          |                                                                                                     | \$73      | \$73                 | \$3,681   | \$3,681   | \$12,311  | \$12,311  |           |           | \$16,065  |               |  |
| STATE                                                                   | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                |           | \$3,188              | \$3,188   | \$71,882  | \$71,882  | \$20,890  | \$20,890  |           |           | \$95,960      |  |
|                                                                         | SHOPP                                                                                               |           | \$3,188              | \$3,188   | \$71,882  | \$71,882  | \$20,890  | \$20,890  |           |           | \$95,960      |  |
|                                                                         | SHOPP Prior                                                                                         |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | State Minor Program                                                                                 |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | State Transportation Improvement Program (STIP) <sup>1</sup>                                        |           | \$4,407              | \$4,407   | \$107     | \$107     | \$39,107  | \$39,107  | \$80,107  | \$80,107  | \$123,728     |  |
|                                                                         | STIP                                                                                                |           | \$4,407              | \$4,407   | \$107     | \$107     | \$39,107  | \$39,107  | \$80,107  | \$80,107  | \$123,728     |  |
|                                                                         | 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) <sup>1</sup>                                                    |           | \$395                | \$395     | \$2,417   | \$2,417   |           |           |           |           | \$2,812       |  |
|                                                                         | Highway Maintenance (HM) Program <sup>1</sup>                                                       |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Highway Bridge Program (HBP) <sup>1</sup>                                                           | 1         | \$9,358              | \$9,358   | \$279     | \$279     | \$5,570   | \$5,570   | \$3,807   | \$3,807   | \$19,014      |  |
| Road Repair and Accountability Act of 2017 (SB1)                        |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Traffic Congestion Relief Program (TCRP)                                |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Local Transportation Climate Adaptation Program (LTCAP) <sup>1</sup>    |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Other (See Appendix 3)                                                  |                                                                                                     |           |                      | \$3,073   | \$3,073   | \$70,494  | \$70,494  |           |           | \$73,567  |               |  |
| State Total                                                             |                                                                                                     | \$17,348  | \$17,348             | \$77,758  | \$77,758  | \$136,061 | \$136,061 | \$83,914  | \$83,914  | \$315,081 |               |  |
| FEDERAL TRANSIT                                                         | 5307 - Urbanized Area Formula Grants                                                                |           | \$3,468              | \$3,571   | \$2,656   | \$3,149   | \$3,015   | \$3,015   | \$3,653   | \$3,653   | \$13,388      |  |
|                                                                         | 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                                                               |           | \$646                | \$646     | \$674     | \$674     | \$703     | \$703     | \$734     | \$734     | \$2,757       |  |
|                                                                         | 5311f - Intercity Bus                                                                               |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | 5337 - State of Good Repair Grants                                                                  |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | 5339 - Bus and Bus Facilities Formula Grants                                                        |           | \$277                | \$277     |           |           |           |           | \$153     | \$153     | \$430         |  |
|                                                                         | FTA Transfer from Prior FTIP                                                                        |           |                      |           |           |           |           |           |           |           |               |  |
| Other (See Appendix 4)                                                  |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Federal Transit Total                                                   |                                                                                                     | \$4,391   | \$4,494              | \$3,330   | \$3,823   | \$3,718   | \$3,718   | \$4,540   | \$4,540   | \$16,575  |               |  |
| FEDERAL HIGHWAY                                                         | Congestion Mitigation and Air Quality (CMAQ) Improvement Program                                    | 2         | \$6,216              | \$6,216   | \$2,259   | \$2,259   | \$2,304   | \$2,304   | \$2,349   | \$2,349   | \$13,128      |  |
|                                                                         | 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)                                                                |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | 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)                                             | 3         |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Tribal Transportation Program                                                                       |           |                      |           |           |           |           |           |           |           |               |  |
| Carbon Reduction Program (CRP)                                          |                                                                                                     | \$459     | \$459                | \$305     | \$305     | \$156     | \$156     | \$487     | \$487     | \$1,407   |               |  |
| Promoting Resilient Operations for Transformative (PROTECT)             |                                                                                                     |           |                      |           |           |           |           |           |           |           |               |  |
| Other (see Appendix 5)                                                  |                                                                                                     | \$33,080  | \$33,080             | \$50,000  | \$50,000  |           |           |           |           | \$83,080  |               |  |
| Federal Highway Total                                                   |                                                                                                     | \$39,755  | \$39,755             | \$52,564  | \$52,564  | \$2,460   | \$2,460   | \$2,836   | \$2,836   | \$97,615  |               |  |
| FEDERAL RAIL                                                            | Other Federal Railroad Administration (see Appendix 6)                                              |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Federal Railroad Administration Total                                                               |           |                      |           |           |           |           |           |           |           |               |  |
| Federal Total                                                           |                                                                                                     | \$44,146  | \$44,249             | \$55,894  | \$56,387  | \$6,178   | \$6,178   | \$7,376   | \$7,376   | \$114,190 |               |  |
| INNOVATIVE FINANCE                                                      | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Other (See Appendix 7)                                                                              |           |                      |           |           |           |           |           |           |           |               |  |
|                                                                         | Innovative Financing Total                                                                          |           |                      |           |           |           |           |           |           |           |               |  |
| REVENUE TOTAL                                                           |                                                                                                     |           | \$173,196            | \$173,325 | \$147,790 | \$148,699 | \$166,848 | \$166,848 | \$101,539 | \$101,539 | \$590,411     |  |

Financial Summary Notes:

<sup>1</sup> State Programs that include both state and federal funds.  
<sup>2</sup> CMAQ - Additional \$4,000,000 Loan Repayment from SANDAG FY 24/25  
<sup>3</sup> STBGP/RSTP Funds Exchanged for State Cash (Small MPO)

[illegible]

TABLE 2: PROGRAMMED

Madera County Transportation Commission  
2025 FTIP  
Amendment 3  
(\$'s in 1,000)

|                    | FUNDING SOURCES                                                                                     | N<br>O<br>T<br>E<br>S | 4 YEAR (FTIP Period) |                  |                |                  |                |                  |                |                  |
|--------------------|-----------------------------------------------------------------------------------------------------|-----------------------|----------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|
|                    |                                                                                                     |                       | FY 2025              |                  | FY 2026        |                  | FY 2027        |                  | FY 2028        |                  |
|                    |                                                                                                     |                       | Amendment            |                  | Amendment      |                  | Amendment      |                  | Amendment      |                  |
|                    |                                                                                                     |                       | Prior<br>No. 2       | Current<br>No. 3 | Prior<br>No. 2 | Current<br>No. 3 | Prior<br>No. 2 | Current<br>No. 3 | Prior<br>No. 2 | Current<br>No. 3 |
| LOCAL              | Local Total                                                                                         |                       | \$111,629            | \$111,655        | \$10,457       | \$10,873         | \$12,298       | \$12,298         | \$10,249       | \$10,249         |
| REGIONAL           | Tolls                                                                                               |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Bridge Corridor                                                                                     |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Regional Sales Tax                                                                                  |                       | \$73                 | \$73             | \$3,681        | \$3,681          | \$12,311       | \$12,311         |                |                  |
|                    | Other (See Appendix A)                                                                              |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Regional Total                                                                                      |                       | \$73                 | \$73             | \$3,681        | \$3,681          | \$12,311       | \$12,311         |                |                  |
| STATE              | State Highway Operations and Protection Program (SHOPP) <sup>1</sup>                                |                       | \$3,188              | \$3,188          | \$71,882       | \$71,882         | \$20,890       | \$20,890         |                |                  |
|                    | SHOPP                                                                                               |                       | \$3,188              | \$3,188          | \$71,882       | \$71,882         | \$20,890       | \$20,890         |                |                  |
|                    | SHOPP Prior                                                                                         |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | State Minor Program                                                                                 |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | State Transportation Improvement Program (STIP) <sup>1</sup>                                        |                       | \$4,407              | \$4,407          | \$107          | \$107            | \$39,107       | \$39,107         | \$80,107       | \$80,107         |
|                    | STIP                                                                                                |                       | \$4,407              | \$4,407          | \$107          | \$107            | \$39,107       | \$39,107         | \$80,107       | \$80,107         |
|                    | 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>                                                          |                       | \$395                | \$395            | \$2,417        | \$2,417          |                |                  |                |                  |
|                    | Highway Maintenance (HM) Program <sup>1</sup>                                                       |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Highway Bridge Program (HBP) <sup>1</sup>                                                           | 1                     | \$9,358              | \$9,358          | \$279          | \$279            | \$5,570        | \$5,570          | \$3,807        | \$3,807          |
|                    | Road Repair and Accountability Act of 2017 (SB1)                                                    |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Traffic Congestion Relief Program (TCRP)                                                            |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)                             |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Local Transportation Climate Adaptation Program (LTCAP) <sup>1</sup>                                |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Other (See Appendix B)                                                                              |                       |                      |                  | \$3,073        | \$3,073          | \$70,494       | \$70,494         |                |                  |
|                    | State Total                                                                                         |                       | \$17,348             | \$17,348         | \$77,758       | \$77,758         | \$136,061      | \$136,061        | \$83,914       | \$83,914         |
| FEDERAL TRANSIT    | 5307 - Urbanized Area Formula Grants                                                                |                       | \$3,468              | \$3,571          | \$2,656        | \$3,149          | \$3,015        | \$3,015          | \$3,653        | \$3,653          |
|                    | 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                                                               |                       | \$646                | \$646            | \$674          | \$674            | \$703          | \$703            | \$734          | \$734            |
|                    | 5311f - Intercity Bus                                                                               |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | 5337 - State of Good Repair Grants                                                                  |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | 5339 - Bus and Bus Facilities Formula Grants                                                        |                       | \$277                | \$277            |                |                  |                |                  | \$153          | \$153            |
|                    | FTA Transfer from Prior FTIP                                                                        |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Other (See Appendix C)                                                                              |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Federal Transit Total                                                                               |                       | \$4,391              | \$4,494          | \$3,330        | \$3,823          | \$3,718        | \$3,718          | \$4,540        | \$4,540          |
| FEDERAL HIGHWAY    | Congestion Mitigation and Air Quality (CMAQ) Improvement Program                                    | 2                     | \$6,160              | \$6,160          | \$2,161        | \$2,161          | \$2,100        | \$2,100          | \$2,270        | \$2,270          |
|                    | 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)                                                                |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | 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)                                             | 3                     |                      |                  |                |                  |                |                  |                |                  |
|                    | Tribal Transportation Program                                                                       |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Carbon Reduction Program (CRP)                                                                      |                       | \$459                | \$459            | \$305          | \$305            | \$156          | \$156            | \$487          | \$487            |
|                    | Promoting Resilient Operations for Transformative (PROTECT)                                         |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Other (see Appendix D)                                                                              |                       | \$33,080             | \$33,080         | \$50,000       | \$50,000         |                |                  |                |                  |
|                    | Federal Highway Total                                                                               |                       | \$39,699             | \$39,699         | \$52,466       | \$52,466         | \$2,256        | \$2,256          | \$2,757        | \$2,757          |
| FEDERAL RAIL       | Other Federal Railroad Administration (see Appendix E)                                              |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Federal Railroad Administration Total                                                               |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Federal Total                                                                                       |                       | \$44,090             | \$44,193         | \$55,796       | \$56,289         | \$5,974        | \$5,974          | \$7,297        | \$7,297          |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Other (See Appendix F)                                                                              |                       |                      |                  |                |                  |                |                  |                |                  |
|                    | Innovative Financing Total                                                                          |                       |                      |                  |                |                  |                |                  |                |                  |
| PROGRAMMED TOTAL   |                                                                                                     |                       | \$173,140            | \$173,269        | \$147,692      | \$148,601        | \$166,644      | \$166,644        | \$101,460      | \$101,460        |

MPO Financial Summary Notes:  
<sup>1</sup> State Programs that include both state and federal funds.  
<sup>2</sup> CMAQ - Additional \$4,000,000 Loan Repayment from SANDAG FY 24/25  
<sup>3</sup> STBGP/RSTP Funds Exchanged for State Cash (Small MPO)

Madera County Transportation Commission  
2025 FTIP  
Amendment 3  
(\$'s in 1,000)

| Appendix B - State Other                           |         |         |         |         |          |          |         |         |          |
|----------------------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|----------|
| State Other                                        | FY 2025 |         | FY 2026 |         | FY 2027  |          | FY 2028 |         | CURRENT  |
|                                                    | Prior   | Current | Prior   | Current | Prior    | Current  | Prior   | Current | TOTAL    |
| Transit and Intercity Rail Capital Program (TIRCP) |         |         | \$3,073 | \$3,073 | \$70,494 | \$70,494 |         |         | \$73,567 |
|                                                    |         |         |         |         |          |          |         |         |          |
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TABLE 3: REVENUE-PROGRAMMED

Madera County Transportation Commission  
2025 FTIP  
Amendment 3  
(\$'s in 1,000)

| FUNDING SOURCES         |                                                                                                     | 4 YEAR (FTIP Period)  |         |           |         |           |         |           |         | TOTAL<br>CURRENT |
|-------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|---------|-----------|---------|-----------|---------|-----------|---------|------------------|
|                         |                                                                                                     | FY 2025               |         | FY 2026   |         | FY 2027   |         | FY 2028   |         |                  |
|                         |                                                                                                     | 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)                             |                       |         |           |         |           |         |           |         |                  |
|                         | Local Transportation Climate Adaptation Program (LTCAP) <sup>1</sup>                                |                       |         |           |         |           |         |           |         |                  |
|                         | 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                                    | \$56                  | \$56    | \$98      | \$98    | \$204     | \$204   | \$79      | \$79    | \$437            |
|                         | 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)                                                                |                       |         |           |         |           |         |           |         |                  |
|                         | 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                                                                       |                       |         |           |         |           |         |           |         |                  |
|                         | Carbon Reduction Program (CRP)                                                                      |                       |         |           |         |           |         |           |         |                  |
|                         | Promoting Resilient Operations for Transformative (PROTECT)                                         |                       |         |           |         |           |         |           |         |                  |
|                         | Other                                                                                               |                       |         |           |         |           |         |           |         |                  |
|                         |                                                                                                     | Federal Highway Total | \$56    | \$56      | \$98    | \$98      | \$204   | \$204     | \$79    | \$79             |
| FEDERAL RAIL            | Other Federal Railroad Administration                                                               |                       |         |           |         |           |         |           |         |                  |
|                         | Federal Railroad Administration Total                                                               |                       |         |           |         |           |         |           |         |                  |
|                         | Federal Total                                                                                       | \$56                  | \$56    | \$98      | \$98    | \$204     | \$204   | \$79      | \$79    | \$437            |
| INNOVATIVE FINANCE      | TIFIA (Transportation Infrastructure Finance and Innovation Act)                                    |                       |         |           |         |           |         |           |         |                  |
|                         | Other                                                                                               |                       |         |           |         |           |         |           |         |                  |
|                         | Innovative Financing Total                                                                          |                       |         |           |         |           |         |           |         |                  |
| REVENUE - PROGRAM TOTAL |                                                                                                     | \$56                  | \$56    | \$98      | \$98    | \$204     | \$204   | \$79      | \$79    | \$437            |