



Meeting of the
Madera County Transportation Commission
Policy Board

LOCATION

Madera County Transportation Commission
2001 Howard Road, Suite 201
Madera, California 93637

or via ZOOM

<https://us06web.zoom.us/j/89468317733?pwd=9ZmahPQ3iKUn1MDtKhMbU87KUQxD0.1>

Webinar ID: 894 6831 7733

Passcode: 821499

Telephone: US: +1 669 900 6833

DATE

January 22, 2025

TIME

3:00 PM

Policy Board Members

The Policy Board meets simultaneously as the Transportation Policy Committee, Madera County Transportation Commission, and Madera County 2006 Transportation Authority.

Commissioner Cecelia Gallegos, Vice Chair
Commissioner Waseem Ahmed
Commissioner Robert Macaulay
Commissioner Robert Poythress
Commissioner Jose Rodriguez
Commissioner David Rogers
Caltrans District 6

Councilmember, City of Madera
Councilmember, City of Chowchilla
Madera County Supervisor
Madera County Supervisor
Councilmember, City of Madera
Madera County Supervisor
Policy Committee, Participating Agency

REASONABLE ACCOMMODATIONS AND ADA

MCTC has adopted a Reasonable Accommodations Policy that provides a procedure for receiving and resolving requests for accommodation to participate in this meeting (see <https://www.maderactc.org/administration/page/reasonable-accommodations-policy>). If you need assistance in order to attend the meeting, or if you require auxiliary aids or services, e.g., listening devices or signing services to make a presentation to the Board, MCTC is happy to assist you. Please contact MCTC offices at (559) 675-0721 so such aids or services can be arranged. Requests may also be made by email to sandy@maderactc.org, or mailed to 2001 Howard Road, Suite 201, Madera, CA 93637. Accommodations should be requested as early as possible as additional time may be required in order to provide the requested accommodation; 72 hours in advance is suggested.

AGENDA

At least 72 hours prior to each regular MCTC Policy Board meeting, a complete agenda packet is available for review on the [MCTC website](#) or at the MCTC office, 2001 Howard Road, Suite 201, Madera, California 93637. All public records relating to an open session item and copies of staff reports or other written documentation relating to items of business referred to on the agenda are on file at MCTC. Persons with questions concerning agenda items may call MCTC at (559) 675-0721 to make an inquiry regarding the nature of items described in the agenda.

INTERPRETING SERVICES

Interpreting services are not provided at MCTC's public meeting unless requested at least three (3) business days in advance. Please contact MCTC at (559) 675-0721 during regular business hours to request interpreting services.

Servicios de interprete no son ofrecidos en las juntas públicas de MCTC al menos de que se soliciten con tres (3) días de anticipación. Para solicitar estos servicios por favor contacte a Evelyn Espinosa at (559) 675-0721 x 5 durante horas de oficina.

MEETING CONDUCT

If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Board may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

RECORD OF THE MEETING

Board meetings are recorded. Copies of recordings are available upon request, or recordings may be listened to at the MCTC offices by appointment.

PUBLIC COMMENT

If you are participating remotely and wish to make a comment on a specific agenda item during the meeting, please use the “Raise Hand” feature in Zoom and you will be called on by the chair during the meeting. You can also submit your comments via email to publiccomment@maderactc.org. Comments will be shared with the Policy Board and placed into the record at the meeting. Every effort will be made to read comments received during the meeting into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

Regarding any disruption that prevents the Policy Board from broadcasting the meeting to members of the public, then (1) if public access can be restored quickly, the meeting will resume in five (5) minutes to allow the re-connection of all members of the Board, staff, and members of the public; or (2) if service cannot be restored quickly, the meeting shall stop, no further action shall be taken on the remaining agenda items, and notice of the continued meeting will be provided.

Agenda

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ELECTION OF OFFICERS**

3-A. Election of Officers

Enclosure: No

Action: Elect a Chairperson and Vice Chairperson

4. **PUBLIC COMMENT**

This time is made available for comments from the public on matters within the Board's jurisdiction that are not on the agenda. Each speaker will be limited to three (3) minutes. Attention is called to the fact that the Board is prohibited by law from taking any substantive action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond to the public comment at this time. It is requested that no comments be made during this period on items that are on today's agenda. Members of the public may comment on any item that is on today's agenda when the item is called and should notify the Chairperson of their desire to address the Board when that agenda item is called.

MCTC SITTING AS THE TRANSPORTATION POLICY COMMITTEE

5. **TRANSPORTATION CONSENT ITEMS**

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Committee or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Committee concerning the item before action is taken.

5-A. California Transportation Commission (CTC) 2024 Annual Report to the California Legislature

Enclosure: No

Action: Information and Discussion Only

5-B. The California State Transportation Agency (CalSTA) 2024 Accomplishments Report

Enclosure: No

Action: Information and Discussion Only

5-C. 2024 California State Rail Plan

Enclosure: No

Action: Information and Discussion Only

5-D. 2025 San Joaquin Valley Regional Policy Conference

Enclosure: No

Action: Information and Discussion Only

5-E. Caltrans District 6 Local Assistance Disadvantaged Business Enterprise (DBE) Training

Enclosure: No

Action: Information and Discussion Only

5-F. Build America Bureau Fiscal Year 2024 Rural and Tribal Assistance Pilot Program

Enclosure: No

Action: Information and Discussion Only

5-G. State Route 99 Comprehensive Multimodal Corridor Plan - Virtual Community Meeting

Enclosure: No

Action: Information and Discussion Only

5-H. 2025 San Joaquin Valley Blueprint Awards Call for Nominations

Enclosure: No

Action: Information and Discussion Only

5-I. MCTC 2025 Federal Transportation Improvement Program (FTIP) Amendment No. 1 –
(Type 1 – Administrative Modification)

Enclosure: Yes

Action: Ratify

5-J. Supplemental Carbon Reduction Program (CRP) Award of Projects List

Enclosure: Yes

Action: Approve Supplemental MCTC CRP Program Award List – City of Madera Pine Street Pedestrian Facility Project

5-K. Federal Railroad Administration (FRA) Railroad Crossing Elimination (RCE) Grant Award
– City of Madera

Enclosure: No

Action: Information and Discussion Only

5-L. Award Contract – Program Environmental Impact Report for the 2026 Regional Transportation Plan and Sustainable Communities Strategy

Enclosure: No

Action: Award Contract in an amount not to exceed \$125,000

6. TRANSPORTATION ACTION/DISCUSSION ITEMS

6-A. State Legislative Update – Governor’s FY 2025-26 State Budget

Enclosure: Yes

Action: Information and Discussion Only

MCTC SITTING AS THE MADERA COUNTY TRANSPORTATION COMMISSION

7. REAFFIRM ALL ACTIONS TAKEN WHILE SITTING AS THE TRANSPORTATION POLICY COMMITTEE

8. ADMINISTRATIVE CONSENT ITEMS

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Committee or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Committee concerning the item before action is taken.

8-A. Executive Minutes – December 4, 2024

Enclosure: Yes

Action: Approve December 4, 2024, Meeting Minutes

8-B. Transportation Development Act (LTF) – Allocation, Resolution 23-09 Amendment No. 6

Enclosure: Yes

Action: Approve Resolution 23-09 Amendment No. 6

8-C. Transportation Development Act (LTF, STA) – Allocation, Resolution 24-09 Amendment No. 2 and Resolution 24-10 Amendment No. 2

Enclosure: Yes

Action: Approve Resolution 24-09 Amendment No. 2 and Resolution 24-10 Amendment No. 2

[8-D.](#) MCTC Policy Board Committee Appointments

Enclosure: Yes

Action: Reaffirm Committee Appointments

9. ADMINISTRATIVE ACTION/DISCUSSION ITEMS

[9-A.](#) Appointment of two Ad-Hoc Committee members for Executive Director Contract Renewal

Enclosure: No

Action: Approve the appointment of two members of the Policy Board to serve on the Ad-Hoc Committee for the Executive Director Contract Renewal

[9-B.](#) Madera County Transportation Commission (MCTC) Financial and Transportation Development Act (TDA) Fund Audit for Fiscal Year ended June 30, 2024

Enclosure: Yes

Action: Accept the MCTC Financial and Transportation Development Act (TDA) Fund Audit for Fiscal Year ended June 30, 2024

MCTC SITTING AS THE MADERA COUNTY 2006 TRANSPORTATION AUTHORITY

10. AUTHORITY – ADMINISTRATIVE CONSENT ITEMS

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Authority or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the items will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Authority concerning the item before action is taken.

[10-A.](#) HdL Newsletter – 3rd Quarter 2024

Enclosure: Yes

Action: Information and Discussion Only

[10-B.](#) Measure T Citizens’ Oversight Committee Vacancy

Enclosure: No

Action: Information and Discussion Only

11. AUTHORITY – ACTION/DISCUSSION ITEMS

[11-A.](#) Measure T Citizens’ Oversight Committee Member Recognition

Enclosure: Yes

Action: Recognize outgoing member for service – Mr. Max Rodriguez, District 4

[11-B](#). 2024 Measure T Renewal Election Results and Next Steps

Enclosure: Yes

Action: Information and Discussion Only

OTHER ITEMS

12. MISCELLANEOUS

12-A. Items from Staff

12-B. Items from Caltrans

12-C. Items from Commissioners

13. CLOSED SESSION

NONE

14. ADJOURNMENT

***Items listed above as information still leave the option for guidance/direction actions by the Board.**



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 3-A

PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

Election of Officers

Enclosure: No

Action: Elect a Chairperson and Vice Chairperson

SUMMARY:

The MCTC Policy Board needs to elect a Chairperson and Vice Chairperson for the 2025 calendar year ending December 31, 2025. Precedence suggests the position of Chairperson be offered to the City of Madera and Vice Chairperson be offered to the County of Madera.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-A
PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

California Transportation Commission (CTC) 2024 Annual Report to the California Legislature

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

The California Transportation Commission (CTC) has submitted their 2024 Annual Report to the California Legislature, prepared pursuant to Government Code Section 14535-14536. This report identifies and discusses key transportation issues for the coming year of 2025 and reviews accomplishments during the year just ended. The full report can be found at: [CTC Annual Report Website](#)

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-B

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

The California State Transportation Agency (CalSTA) 2024 Accomplishments Report

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

The California State Transportation Agency (CalSTA) has released the [2024 CalSTA Accomplishments Report](#) and [video](#) of the agency's Core Four Priorities:

1. Safety;
2. Equity;
3. Economic Prosperity; and
4. Climate Action.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-C

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

2024 California State Rail Plan

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

The California State Transportation Agency (CalSTA) and the California Department of Transportation (Caltrans) released the [2024 California State Rail Plan](#), a long-range vision of statewide investments to create a zero-emission, fully interconnected rail and transit network as part of California's ambitious climate change goals.

The plan calls for creating a statewide rail network that connects seamlessly with other transportation modes, including intercity, regional, and local transit systems, to make traveling by train a more attractive option compared to car or air travel.

Key benefits of the plan include:

- Shifting nearly 200 million daily passenger miles from state highways to the statewide rail network, reducing road congestion and emissions;
- Increasing access for all Californians to lower-cost, low and zero-emission transportation options with more frequent service to connect passengers to a broader range of destinations;
- Enhancing safety through grade-crossing improvements and Positive Train Control (PTC) to reduce collision risks and improve safety across the network; and
- Investing in California's economy to create well-paying jobs and improved opportunities to move people and goods more efficiently throughout the state.

Regional plans will build on the Rail Plan by paving the way for improved regional rail service and transit networks, and as they set land use recommendations that leverage enhanced connectivity. The Rail Plan presents California's goals for providing and connecting services in

different regions and identifies service improvements and projects in the short-term (by 2028), mid-term (by 2034) and long-term (by 2050).

The plan envisions a direct capital investment of \$307 billion, with an estimated economic return of over \$537 billion by 2050. This investment is also expected to create 900,000 full time jobs for construction, maintenance, and operation industries, representing a significant boost to California's economy. A fully integrated statewide rail network will also improve access to opportunity for virtually all Californians without the costs of car-ownership.

For more information, please visit the [California State Rail Plan website](#).

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 12, 2025

AGENDA ITEM: 5-D

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

2025 San Joaquin Valley Regional Policy Conference

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

Save the date for the annual [San Joaquin Valley Regional Policy Conference](#). This year's conference is being held in Merced April 9, 2025 – April 11, 2025. This event will open in the heart of Merced's downtown district at the newly renovated El Capitan hotel with a lively networking reception. The conference center at UC Merced will host the conference and Blueprint Awards on the second day and feature tours of local housing developments, a few transportation infrastructure projects, and the UC Merced campus. Attendees will gather at the historic Merced Theatre on the closing day where dynamic sessions will engage them on the latest policy and political updates regarding transportation planning at the regional, state, and federal level.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-E

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

Caltrans District 6 Local Assistance Disadvantaged Business Enterprise (DBE) Training

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

Caltrans District 6 Local Assistance will be holding a Disadvantaged Business Enterprise (DBE) Training for those who submit DBE exhibits for local agencies during implementation of federally funded projects. This will be an in-person training that will be held February 12, 8:30 am to 11:30 am at the District 6 Manchester Office 2015 E Shields Ave. #100, Fresno, CA 93726. For additional information and to register for the training click this [Link](#). The deadline to register for this training is February 1.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-F

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

Build America Bureau Fiscal Year 2024 Rural and Tribal Assistance Pilot Program

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

The U.S. Department of Transportation (DOT) Build America Bureau (BAB) has issued a Notice of Funding Opportunity (NOFO) for the Fiscal Year (FY) 2024 Rural and Tribal Assistance (RTA) Pilot Program. The purpose of the program is to support the hiring of staff or procurement of expert firms to provide financial, technical, and legal support for the planning and design for rural and Tribal infrastructure projects. BAB expects to award \$27 million in total program funding, with \$10 million set aside for grants to Tribal entities. The agency intends to allocate approximately \$10 million for 13 to 50 Single Project Grants ranging from \$200,000 to \$750,000 each and \$17 million for seven to 34 Multi-Community Grants ranging from \$500,000 to \$2.25 million each. No more than 20 percent of funding (or \$5.4 million) will be awarded to projects in a single state. Eligible applicants include “a unit of local government or political subdivision that is located outside of an urbanized area that has a population of more than 150,000 residents” as determined by the 2020 Census; states seeking to advance projects in those locations; and Indian Tribes. The project period is for up to 36 months. There is no cost share requirement.

Please see the [Full NOFO](#), [Press Release](#), and [Program Website](#) for more information. Applications will be accepted on a rolling basis beginning March 4, 2025, at 2:00 p.m. Eastern Time (ET) and through April 3, 2025, at 4:59 p.m. ET. Letters of support from partner communities for Multi-Community Grants must be submitted within 14 calendar days of application submission. Any questions on the program may be directed to Susan Wilson at (202) 366-0765 or RuralandTribalTA@dot.gov. BAB hosted a [webinar](#) to provide additional information for prospective applicants on January 14, 2025 at 3:00 p.m. ET.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-G
PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

State Route 99 Comprehensive Multimodal Corridor Plan - Virtual Community Meeting

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

Caltrans is preparing the [State Route 99 Comprehensive Multimodal Corridor Plan](#) (SR 99 CMCP) to achieve a more balanced transportation system that addresses community and environmental impacts.

The objective of the SR 99 CMCP is to develop a shared vision and implementation plan for the SR 99 corridor that aligns with state goals and policies while meeting the needs of agency partners, stakeholders, and the traveling public. The CMCP will address needs while analyzing impacts on all modes of transportation based on future land use growth along the corridor.

The CMCP study area's boundaries include the SR 99 corridor between the junction with Interstate 5 in the south and U.S. 50 in the north. The SR 99 CMCP will be completed by June 2025.

There will be upcoming virtual community meetings for Fresno and Madera Counties to gather community input. For further information, email SR99CMCP@dot.ca.gov or call (559) 272-4561.

Tuesday, February 11
5:30 – 6:30 pm

Register for participation at
<https://us02web.zoom.us/meeting/register/tZEqd--rqjosGdJdNFUEULwxLJINDV22zli#/registration>
and a Zoom link will be provided

Wednesday, February 12
6:30 – 7:30 pm

Register for participation at
<https://us02web.zoom.us/meeting/register/tZEuc-6orzgqG9V-gDYEBJUK7MnzcDjYtbv#/registration>
and a Zoom link will be provided

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-H
PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

2025 San Joaquin Valley Blueprint Awards Call for Nominations

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

The San Joaquin Valley Blueprint Awards program recognizes outstanding planning and development achievements in the built environment. By showcasing projects that reflect the Blueprint Principles which highlight visually appealing, functional, and eco-friendly initiatives that can serve as models for the Valley.

Each year, we celebrate outstanding development projects, planning initiatives, and individuals who embody the spirit of the San Joaquin Valley. These awards highlight the significant contributions we make together to improve the quality of life in our region.

The awards program is based on the Blueprint Process, a regional planning initiative that began over 16 years ago. This process established guiding principles for smart land use, multimodal transportation, and environmentally responsible policies, with the goal of fostering vibrant, inclusive, and thriving communities throughout the Valley.

Awards will be presented during the 18th Annual [San Joaquin Valley Regional Policy Conference](#) on Wednesday, April 11, 2025, at the Merced Theatre located at 301 W. Main Street.

Please review the [Nomination Packet](#) and nominate deserving recipients who reflect the dedication and innovation of our region. **Nomination Deadline: February 26, 2025, 11:59 pm.**

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-I

PREPARED BY: Jeff Findley, Principal Regional Planner

SUBJECT:

MCTC 2025 Federal Transportation Improvement Program (FTIP) Amendment No. 1 – (Type 1 – Administrative Modification)

Enclosure: Yes

Action: Ratify

SUMMARY:

The Executive Director of the Madera County Transportation Commission (MCTC), as authorized by the Policy Board, approved Amendment No. 1 to the 2025 FTIP on December 18, 2024. State and Federal approval is not required for this amendment. The amendment includes the following:

- Updates Highway Bridge Program Grouped Project Listing, per Caltrans request.

Amendment No. 1 to the 2025 FTIP may be found on the MCTC Website.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

December 18, 2024

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

Attention: Peter Kang

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

Dear Mr. Le:

Enclosed for your records is Amendment No. 1 (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. 1 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. 1.
- 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. 11 addresses the following changes:
 - Amends the Highway Bridge Program Grouped Project Listing, per Caltrans 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. 1 included in any other amendments that are currently open for public review. An electronic copy of the amendment will be sent via email. Amendment No. 1 to the 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.

Sincerely,



Patricia Taylor, Executive Director
Madera County Transportation Commission

ATTACHMENT 1
PROJECT LISTING

Summary of Changes

MCTC 2025 FTIP Amendment No. 1 (Administrative Modification, Type 1)

Existing / New	MPO FTIP ID	PROJECT TITLE	DESCRIPTION OF CHANGE	Phase	PRIOR CTIPS Entry	CURRENT CTIPS Entry	FFY	FINANCIAL TABLE Fund Source Category	Net Increase/Decrease	Total Change to Project Cost	Comments
EXISTING	MAD 410001 221-0000-0036	HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction - HBP Program: Projects are consistent with 40 CFR 93.126 Exempt Tables 2 Categories) (Northfork Rancheria: Planning for Tribal Lands)	COST INCREASE	CON	\$239,000	\$9,358,000	24/25	HBP	\$9,119,000	\$9,088,000	Per Caltrans Request - Updated HBP List October 2024
			COST DECREASE	CON	\$31,000	\$0	24/25	Local	(\$31,000)		
				CON	\$279,000	\$279,000	25/26	HBP	\$0	\$0	
				CON	\$3,000	\$3,000	25/26	Local	\$0		
			COST INCREASE	CON	\$5,053,000	\$5,570,000	26/27	HBP	\$517,000	\$888,178	
			COST INCREASE	CON	\$0	\$371,178	26/27	Local	\$371,178		
			COST INCREASE	CON	\$0	\$3,807,000	27/28	HBP	\$3,807,000	\$4,307,000	
			COST INCREASE	CON	\$0	\$500,000	27/28	Local	\$500,000		

	24/25	25/26	26/27	27/28	Totals
HBP	\$9,119,000	\$0	\$517,000	\$3,807,000	\$13,443,000
Local	(\$31,000)	\$0	\$371,178	\$500,000	\$840,178
Total	\$9,088,000	\$0	\$888,178	\$4,307,000	\$14,283,178

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

Item 5-5-I.

Amended

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0036	TITLE (DESCRIPTION): HBP Program (HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction - HBP Program: Projects are consistent with 40 CFR 93.126 Exempt Tables 2 Categories).)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD410001		EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.
COUNTY: Madera County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
49	Active	12/18/2024	JFINDLEY	Amendment - Cost/Scope/Sch. Change	1	39,316,000		
48	Official	07/17/2024	JFINDLEY	Adoption - Carry Over	0	25,033,000		
47	Official	10/25/2024	JFINDLEY	Amendment - Cost/Scope/Sch. Change	17	35,204,000		
46	Official	03/26/2024	JFINDLEY	Amendment - Cost/Scope/Sch. Change	15	25,033,000		
45	Official	11/06/2023	JFINDLEY	Amendment - Cost/Scope/Sch. Change	13	24,763,000		
44	Official	06/15/2023	JFINDLEY	Amendment - Cost/Scope/Sch. Change	11	30,059,000		
43	Official	04/10/2023	JFINDLEY	Amendment - Cost/Scope/Sch. Change	5	30,095,000		
42	Official	12/20/2022	JFINDLEY	Amendment - Cost/Scope/Sch. Change	1	29,898,000		
41	Official	08/31/2022	JFINDLEY	Adoption - Carry Over	0	34,145,000		

* Local HBRR - Local FHWA - HBRR		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 1 of 4	PE									
* Fund Type: Highway Bridge Program	RW									
* Funding Agency: Caltrans	CON	17,667,000	9,358,000	279,000	5,570,000	3,807,000				36,681,000
	Total:	17,667,000	9,358,000	279,000	5,570,000	3,807,000				36,681,000

* Local Funds -		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 2 of 4	PE									
* Fund Type: County Funds	RW									
* Funding Agency: Madera County	CON	1,045,000		3,000	371,000	500,000				1,919,000
	Total:	1,045,000		3,000	371,000	500,000				1,919,000

* Local Funds -		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 3 of 4	PE									
* Fund Type: City Funds	RW									
* Funding Agency:	CON	73,000								73,000
	Total:	73,000								73,000

* Other Fed -		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 4 of 4	PE									
* Fund Type: Highway Infrastructure Program (HIP)	RW									
* Funding Agency:	CON	643,000								643,000
	Total:	643,000								643,000

Project Total:		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
	PE									
	RW									
	CON	19,428,000	9,358,000	282,000	5,941,000	4,307,000				39,316,000
	Total:	19,428,000	9,358,000	282,000	5,941,000	4,307,000				39,316,000

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

Item 5-5-1.

Comments:

Per Caltrans Updated List - October 2024

***** Version 49 - 12/17/2024 *****
2025 FTIP
2022 RTP, Table B
Per Caltrans Updated HBP List - March 2024

Performance Measure 2

***** DFTIP Version 1 - 04/08/2024*****
Per Caltrans Updated List - March 2024

***** Version 46 - 03/26/2024 *****
Per Caltrans Updated List - October 2023

***** Version 45 - 11/03/2023 *****
Per County of Madera and Caltrans request - June 2023

***** Version 44 - 06/12/2023 *****
Per Caltrans Updated List - 3/22/23

***** Version 43 - 03/28/2023 *****
Per Caltrans Updated List - 10/24/22

***** Version 2 - 12/19/2022 *****
2023 FTIP
HBP Updated List - 3/22/22
2022 RTP, Table B
***** Version 1 - 04/19/22 *****
Project data transferred from 2020 FTIP.
Per Caltrans Updated List - 3/22/22
Per County of Madera Request to add HIP funds

***** Version 40 - 03/24/2022 *****
Per Caltrans Updated List - 10/29/21
***** Version 39 - 11/16/2021 *****
Per Caltrans Updated List - 3/30/21
***** Version 38 - 04/21/2021 *****
2021 FTIP - Updated List - 11/6/2020
***** Version 1 - 03/06/20 *****
Project data transferred from 2018 FTIP.
Per Caltrans updated list 11/01/19

***** Version 34 - 11/06/2019 *****
Per Caltrans updated list 03/22/2019
***** Version 33 - 03/28/2019 *****
***** Version 2 - 11/20/2018 *****
***** Version 1 - 02/27/18 *****

Project data transferred from 2016 FTIP.
Per Caltrans updated list 10/26/2017
***** Version 29 - 11/01/2017 *****
Per Caltrans updated list 10/26/16
***** Version 28 - 12/13/2016 *****
***** Version 1 - 05/20/16 *****

Project data transferred from 2014 FTIP.
Per Caltrans memo dated March 29, 2016
***** Version 26 - 04/04/2016 *****
Per Caltrans memo dated October 30, 2015
***** Version 25 - 11/04/2015 *****
Per Caltrans memo dated March 25, 2015
***** Version 24 - 03/30/2015 *****

Per Caltrans memo dated October 29, 2014
***** DFTIP Version 2 - 12/05/2014 *****
***** Version 1 - 03/25/14 *****
Project data transferred from 2012 FTIP.
Per Caltrans memo dated November 15, 2013
***** Version 21 - 12/20/2013 *****

Per Caltrans memo dated March 26, 2013
RTP ID: 2011 RTP, Page 4-26
***** Version 20 - 07/10/2013 *****
Per Caltrans memo dated November 6, 2012
RTP ID: 2011 RTP, Page 4-26
***** Version 19 - 01/09/2013 *****

RTP ID: 2011 RTP, Page 4-26
***** Version 18 - 05/25/2012 *****
Per Caltrans memo dated Oct 20, 2011
RTP ID: 2011 RTP, Page 4-26
***** Version 17 - 01/12/2012 *****
Per Caltrans memo dated March 28, 2011
RTP ID: 2011 RTP, Page 4-26

***** Version 16 - 04/14/2011 *****
***** Version 15 - 03/17/2011 *****
***** Version 14 - 01/13/2011 *****
***** Version 13 - 10/18/2010 *****
***** Version 12 - 07/28/2010 *****
***** Version 11 - 03/11/2010 *****
***** Version 10 - 05/15/2008 *****
***** Version 9 - 01/29/2008 *****

Per Caltrans memo 12/27/2007
***** Version 8 - 01/09/2008 *****
Per Caltrans memo 8/1/2007
***** Version 7 - 02/12/2007 *****
Per Caltrans memo 1/4/2007

***** Version 6 - 04/26/2006 *****
***** Version 5 - 04/18/2005 *****
per Division of Local Assistance 04/04/05
***** Version 4 - 11/23/2004 *****
per Division of Local Assistance 11/19/2004
***** Version 3 - 05/18/2004 *****
***** Version 2 - 04/06/2002 *****

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

Item 5-5-1.

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

Item 5-5-1.

Comments:

Per Caltrans Updated List - October 2024

***** Version 49 - 12/17/2024 *****
2025 FTIP
2022 RTP, Table B
Per Caltrans Updated HBP List - March 2024

Performance Measure 2

***** DFTIP Version 1 - 04/08/2024*****
Per Caltrans Updated List - March 2024

***** Version 46 - 03/26/2024 *****
Per Caltrans Updated List - October 2023

***** Version 45 - 11/03/2023 *****
Per County of Madera and Caltrans request - June 2023

***** Version 44 - 06/12/2023 *****
Per Caltrans Updated List - 3/22/23

***** Version 43 - 03/28/2023 *****
Per Caltrans Updated List - 10/24/22

***** Version 2 - 12/19/2022 *****
2023 FTIP
HBP Updated List - 3/22/22
2022 RTP, Table B
***** Version 1 - 04/19/22 *****
Project data transferred from 2020 FTIP.
Per Caltrans Updated List - 3/22/22
Per County of Madera Request to add HIP funds
***** Version 40 - 03/24/2022 *****
Per Caltrans Updated List - 10/29/21

***** Version 39 - 11/16/2021 *****
Per Caltrans Updated List - 3/30/21
***** Version 38 - 04/21/2021 *****
2021 FTIP - Updated List - 11/6/2020
***** Version 1 - 03/06/20 *****
Project data transferred from 2018 FTIP.
Per Caltrans updated list 11/01/19

***** Version 34 - 11/06/2019 *****
Per Caltrans updated list 03/22/2019
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***** Version 2 - 11/20/2018 *****
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Project data transferred from 2016 FTIP.
Per Caltrans updated list 10/26/2017
***** Version 29 - 11/01/2017 *****
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***** Version 28 - 12/13/2016 *****
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Project data transferred from 2014 FTIP.
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Per Caltrans memo dated March 25, 2015
***** Version 24 - 03/30/2015 *****

Per Caltrans memo dated October 29, 2014
***** DFTIP Version 2 - 12/05/2014 *****
***** Version 1 - 03/25/14 *****
Project data transferred from 2012 FTIP.
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***** Version 21 - 12/20/2013 *****

Per Caltrans memo dated March 26, 2013
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***** Version 13 - 10/18/2010 *****
***** Version 12 - 07/28/2010 *****
***** Version 11 - 03/11/2010 *****
***** Version 10 - 05/15/2008 *****
***** Version 9 - 01/29/2008 *****

Per Caltrans memo 12/27/2007
***** Version 8 - 01/09/2008 *****
Per Caltrans memo 8/1/2007
***** Version 7 - 02/12/2007 *****
Per Caltrans memo 1/4/2007

***** Version 6 - 04/26/2006 *****
***** Version 5 - 04/18/2005 *****
per Division of Local Assistance 04/04/05
***** Version 4 - 11/23/2004 *****
per Division of Local Assistance 11/19/2004
***** Version 3 - 05/18/2004 *****
***** Version 2 - 04/06/2002 *****

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

Item 5-5-1.

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

Item 5-5-1.
Prior

DIST: 06	PPNO:	EA:	CTIPS ID: 221-0000-0036	TITLE (DESCRIPTION): HBP Program (HBP Program (Grouped Projects for Bridge Rehabilitation and reconstruction - HBP Program: Projects are consistent with 40 CFR 93.126 Exempt Tables 2 Categories).)	MPO Aprv: State Aprv: Federal Aprv:
CT PROJECT ID:			MPO ID.: MAD410001		EPA TABLE II or III EXEMPT CATEGORY Non capacity widening or bridge reconstruction.
COUNTY: Madera County	ROUTE:		PM:		

IMPLEMENTING AGENCY: Various Agencies
PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

(Dollars in whole)

Version	Status	Date	Updated By	Change Reason	Amend No.	Prog Con	Prog RW	PE
1	Active	05/09/2024	JFINDLEY	Adoption - Carry Over	0	25,033,000		

* Local HBRR - Local FHWA - HBRR		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 1 of 4	PE									
	RW									
* Fund Type: Highway Bridge Program	CON	17,667,000	239,000	279,000	5,053,000					23,238,000
* Funding Agency: Caltrans	Total:	17,667,000	239,000	279,000	5,053,000					23,238,000

* Local Funds -		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 2 of 4	PE									
	RW									
* Fund Type: County Funds	CON	1,045,000	31,000							1,076,000
* Funding Agency: Madera County	Total:	1,045,000	31,000							1,076,000

* Local Funds -		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 3 of 4	PE									
	RW									
* Fund Type: City Funds	CON	73,000		3,000						76,000
* Funding Agency:	Total:	73,000		3,000						76,000

* Other Fed -		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
* Fund Source 4 of 4	PE									
	RW									
* Fund Type: Highway Infrastructure Program (HIP)	CON	643,000								643,000
* Funding Agency:	Total:	643,000								643,000

Project Total:		PRIOR	24-25	25-26	26-27	27-28	28-29	29-30	BEYOND	TOTAL
	PE									
	RW									
	CON	19,428,000	270,000	282,000	5,053,000					25,033,000
	Total:	19,428,000	270,000	282,000	5,053,000					25,033,000

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

Item 5-5-1.

Comments:

2025 FTIP
2022 RTP, Table B
Per Caltrans Updated HBP List - March 2024

***** DFTIP Version 1 - 04/08/2024*****
Per Caltrans Updated List - March 2024

***** Version 46 - 03/26/2024 *****
Per Caltrans Updated List - October 2023

***** Version 45 - 11/03/2023 *****
Per County of Madera and Caltrans request - June 2023

***** Version 44 - 06/12/2023 *****
Per Caltrans Updated List - 3/22/23

***** Version 43 - 03/28/2023 *****
Per Caltrans Updated List - 10/24/22

***** Version 2 - 12/19/2022 *****
2023 FTIP
HBP Updated List - 3/22/22
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***** Version 39 - 11/16/2021 *****
Per Caltrans Updated List - 3/30/21
***** Version 38 - 04/21/2021 *****
2021 FTIP - Updated List - 11/6/2020
***** Version 1 - 03/06/20 *****

Project data transferred from 2018 FTIP.
Per Caltrans updated list 11/01/19
***** Version 34 - 11/06/2019 *****
Per Caltrans updated list 03/22/2019
***** Version 33 - 03/28/2019 *****
***** Version 2 - 11/20/2018 *****
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***** Version 16 - 04/14/2011 *****
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***** Version 12 - 07/28/2010 *****
***** Version 11 - 03/11/2010 *****
***** Version 10 - 05/15/2008 *****
***** Version 9 - 01/29/2008 *****
Per Caltrans memo 12/27/2007
***** Version 8 - 01/09/2008 *****

Per Caltrans memo 8/1/2007
***** Version 7 - 02/12/2007 *****
Per Caltrans memo 1/4/2007
***** Version 6 - 04/26/2006 *****
***** Version 5 - 04/18/2005 *****
per Division of Local Assistance 04/04/05
***** Version 4 - 11/23/2004 *****

per Division of Local Assistance 11/19/2004

Item 5-5-1.

ATTACHMENT 2
FINANCIAL SUMMARY TABLES

TABLE 1: REVENUE

Item 5-5-1.

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

Funding Source		4 YEAR (FTIP Period)									
		FY 2025		FY 2026		FY 2027		FY 2028		TOTAL CURRENT	
		Amendment		Amendment		Amendment		Amendment			
		Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1		
LOCAL	Sales Tax	\$6,168	\$6,137	\$10,479	\$10,479	\$11,880	\$12,251	\$9,648	\$10,148	\$39,015	
	City	\$4,679	\$4,679	\$9,267	\$9,267	\$10,440	\$10,440	\$7,845	\$7,845	\$32,231	
	County	\$1,489	\$1,458	\$1,212	\$1,212	\$1,440	\$1,811	\$1,803	\$2,303	\$6,784	
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)										
	Other Local Funds	\$24,000	\$24,000	\$60,000	\$60,000					\$84,000	
	County General Funds										
	City General Funds										
	Street Taxes and Developer Fees	\$24,000	\$24,000	\$60,000	\$60,000					\$84,000	
	RSTP Exchange funds										
	Transit										
Transit Fares											
Other (See Appendix 1)											
Local Total	\$30,168	\$30,137	\$70,479	\$70,479	\$11,880	\$12,251	\$9,648	\$10,148	\$123,015		
REGIONAL	Tolls										
	Bridge										
	Corridor										
	Regional Sales Tax	\$86	\$86	\$3,668	\$3,668	\$12,383	\$12,383			\$16,137	
Other (See Appendix 2)											
Regional Total	\$86	\$86	\$3,668	\$3,668	\$12,383	\$12,383			\$16,137		
STATE	State Highway Operations and Protection Program (SHOPP) ¹	\$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) ¹	\$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) ¹	\$395	\$395	\$2,417	\$2,417					\$2,812	
	Highway Maintenance (HM) Program ¹										
Highway Bridge Program (HBP) ¹	1.4	\$239	\$9,358	\$279	\$279	\$5,053	\$5,570	\$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) ¹			\$3,073	\$3,073	\$70,494	\$70,494			\$73,567		
Other (See Appendix 3)											
State Total	\$8,229	\$17,348	\$77,758	\$77,758	\$135,544	\$136,061	\$80,107	\$83,914	\$315,081		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	\$3,468	\$3,468	\$2,656	\$2,656	\$3,015	\$3,015	\$3,653	\$3,653	\$12,792	
	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	\$4,391	\$3,330	\$3,330	\$3,718	\$3,718	\$4,540	\$4,540	\$15,979		
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2.4	\$6,214	\$6,214	\$2,259	\$2,259	\$2,304	\$2,304	\$2,349	\$13,126	
	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)				\$25,000	\$25,000					\$25,000	
Other (see Appendix 5)											
Federal Highway Total	\$6,673	\$6,673	\$27,564	\$27,564	\$2,460	\$2,460	\$2,836	\$2,836	\$39,533		
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)										
	Federal Railroad Administration Total										
Federal Total	\$11,064	\$11,064	\$30,894	\$30,894	\$6,178	\$6,178	\$7,376	\$7,376	\$55,512		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	Other (See Appendix 7)										
Innovative Financing Total											
REVENUE TOTAL		\$49,547	\$58,635	\$182,799	\$182,799	\$165,985	\$166,873	\$97,131	\$101,438	\$509,745	

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

TABLE 2: PROGRAMMED

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

FUNDING SOURCES	N O T E S	4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2025		FY 2026		FY 2027		FY 2028		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	
LOCAL										
Local Total		\$30,168	\$30,137	\$70,479	\$70,479	\$11,880	\$12,251	\$9,648	\$10,148	\$123,015
REGIONAL										
Tolls										
<i>Bridge Corridor</i>										
Regional Sales Tax		\$86	\$86	\$3,668	\$3,668	\$12,383	\$12,383			\$16,137
Other (See Appendix A)										
Regional Total		\$86	\$86	\$3,668	\$3,668	\$12,383	\$12,383			\$16,137
STATE										
State Highway Operations and Protection Program (SHOPP) ¹		\$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) ¹		\$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										
<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>										
<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>										
Active Transportation Program ¹		\$395	\$395	\$2,417	\$2,417					\$2,812
Highway Maintenance (HM) Program ¹										
Highway Bridge Program (HBP) ¹	1,4	\$239	\$9,358	\$279	\$279	\$5,053	\$5,570		\$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) ¹										
Other (See Appendix B)				\$3,073	\$3,073	\$70,494	\$70,494			\$73,567
State Total		\$8,229	\$17,348	\$77,758	\$77,758	\$135,544	\$136,061	\$80,107	\$83,914	\$315,081
FEDERAL TRANSIT										
5307 - Urbanized Area Formula Grants		\$3,468	\$3,468	\$2,656	\$2,656	\$3,015	\$3,015	\$3,653	\$3,653	\$12,792
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 C)										
Federal Transit Total		\$4,391	\$4,391	\$3,330	\$3,330	\$3,718	\$3,718	\$4,540	\$4,540	\$15,979
FEDERAL HIGHWAY										
Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2,4	\$6,190	\$6,190	\$2,239	\$2,239	\$2,277	\$2,277	\$1,975	\$1,975	\$12,681
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			\$920
Promoting Resilient Operations for Transformative (PROTECT)				\$25,000	\$25,000					\$25,000
Other (see Appendix D)										
Federal Highway Total		\$6,649	\$6,649	\$27,544	\$27,544	\$2,433	\$2,433	\$1,975	\$1,975	\$38,601
FEDERAL RAIL										
Other Federal Railroad Administration (see Appendix E)										
Federal Railroad Administration Total										
Federal Total		\$11,040	\$11,040	\$30,874	\$30,874	\$6,151	\$6,151	\$6,515	\$6,515	\$54,580
INNOVATIVE FINANCE										
TIFIA (Transportation Infrastructure Finance and Innovation Act)										
Other (See Appendix F)										
Innovative Financing Total										
PROGRAMMED TOTAL		\$49,523	\$58,611	\$182,779	\$182,779	\$165,958	\$166,846	\$96,270	\$100,577	\$508,813

MPO Financial Summary Notes:

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

TABLE 3: REVENUE-PROGRAMMED

Item 5-5-1.

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

FUNDING SOURCES		4 YEAR (FTIP Period)								TOTAL CURRENT
		FY 2025		FY 2026		FY 2027		FY 2028		
		Amendment		Amendment		Amendment		Amendment		
		Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	Prior No. 0	Current No. 1	
LOCAL	Local Total									
REGIONAL	Tolls									
	Bridge									
	Corridor									
	Regional Sales Tax									
	Other									
	Regional Total									
STATE	State Highway Operations and Protection Program (SHOPP) ¹									
	SHOPP									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program (STIP) ¹									
	STIP									
	STIP Prior									
	State Bond									
	Proposition 1A (High Speed Passenger Train Bond Program)									
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)									
	Active Transportation Program ¹									
	Highway Maintenance (HM) Program ¹									
	Highway Bridge Program (HBP) ¹									
	Road Repair and Accountability Act of 2017 (SB1)									
	Traffic Congestion Relief Program (TCRP)									
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
Local Transportation Climate Adaptation Program (LTCAP) ¹										
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	\$24	\$24	\$20	\$20	\$27	\$27	\$374	\$374	\$445
	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)							\$487	\$487	\$487	
Promoting Resilient Operations for Transformative (PROTECT)										
Other										
	Federal Highway Total	\$24	\$24	\$20	\$20	\$27	\$27	\$861	\$861	\$932
FEDERAL RAIL	Other Federal Railroad Administration									
	Federal Railroad Administration Total									
	Federal Total	\$24	\$24	\$20	\$20	\$27	\$27	\$861	\$861	\$932
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$24	\$24	\$20	\$20	\$27	\$27	\$861	\$861	\$932

Template Updated: 3/5/2024

ATTACHMENT 3
GROUPED PROJECT AND/OR BACK UP LISTING

MAD 410001

2022/23-2027/28 Highway Bridge Program

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

10/18/2024, 9:15 AM

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

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

Note id: 13

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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Madera County Transportation Commission

Number of Projects: 25

Project Costs to be programmed under construction:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	10,830,019		1,054,430	9,357,500	278,559	5,569,902	3,807,016	37,004,697	67,902,123
Local Match	812,248		227,405		3,441	371,178	499,984	5,096,424	7,010,680
LSSRP Bond									
Local AC									
Total	11,642,267		1,281,835	9,357,500	282,000	5,941,080	4,307,000	42,101,121	74,912,803

2022/23-2027/28 Highway Bridge Program

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

10/18/2024, 9:15 AM

- Notes:
- 1) This list provides a very detailed history of how a project's programming has changed over time.
 - 2) Summary, project level, grouped backup lists are available on the local assistance web site:

http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP_FSTIP.html
 - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
 - 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
 - 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

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

Note id: 31

2022/23-2027/28 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum programmed in the FTIP. Item 5-5-l.

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Chowchilla

BRIDGE NO. 41C0033, ROAD 16 OVER BERENDA SLOUGH, 0.6 MI N OF AVE 23. Scour countermeasure project. 10/6/2016:

Fed Proj: BRLS-5258(038)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	335,500								335,500
R/W									
CON								1,878,000	1,878,000
Total	335,500							1,878,000	2,213,500
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	297,018							1,662,593	1,959,612
Local Match	38,482							215,407	253,888
LSSRP Bond									
Local AC									
Total	335,500							1,878,000	2,213,500
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	297,018								297,018
Local Match	38,482								38,482
LSSRP Bond									
Local AC									
Total	335,500								335,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4473	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 88.53%											
10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into the FTIP. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.										Total:	
4473	HBP	PE		297,018							297,018
	Local Match			38,482							38,482
Fed. Reimb. Rate: 88.53%											
10/17/2016 DLA-Admin: Federal Reimbursement reverted to original rate.										Total:	
10/6/2016 Eileen Crawford: Reimbursement changed to 100% (Toll Credits).											
10/6/2016 Eileen Crawford: New Project per Ex 6A dated 9/27/16.											335,500

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-1.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								1,662,593	1,662,593
Local Match								215,407	215,407
LSSRP Bond									
Local AC									
Total								1,878,000	1,878,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4473	HBP	CON								1,662,593	1,662,593
	Local Match									215,407	215,407
Fed. Reimb. Rate: 88.53%										Total:	1,878,000
10/17/2016 DLA-Admin: Federal Reimbursement reverted to original rate. 10/6/2016 Eileen Crawford: Reimbursement changed to 100% (Toll Credits). 10/6/2016 Eileen Crawford: New project per Ex 6A dated 9/27/16.											

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Chowchilla

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

Fed Proj: BPMPL-5258(039)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	45,000								45,000
R/W									
CON								135,000	135,000
Total	45,000							135,000	180,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	39,839							119,516	159,354
Local Match	5,162							15,485	20,646
LSSRP Bond									
Local AC									
Total	45,000							135,000	180,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	39,839								39,839
Local Match	5,162								5,162
LSSRP Bond									
Local AC									
Total	45,000								45,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4494	HBP	PE										
	Local Match											
Fed. Reimb. Rate: 88.53%			10/23/2016 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 19/20. New project must be amended into the FTIP. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.								Total:	
4494	HBP	PE		39,839							39,839	
	Local Match			5,162							5,162	
Fed. Reimb. Rate: 88.53%			10/11/2016 DLA-Admin: New eligible project								Total:	45,000

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-I.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								119,516	119,516
Local Match								15,485	15,485
LSSRP Bond									
Local AC									
Total								135,000	135,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4494	HBP	CON								119,516	119,516
	Local Match									15,485	15,485
Fed. Reimb. Rate: 88.53% 10/11/2016 DLA-Admin: New eligible project										Total:	135,000

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-1.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								495,768	495,768
Local Match								64,232	64,232
LSSRP Bond									
Local AC									
Total								560,000	560,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4672	HBP	CON								-20,362	-20,362
	Local Match									-2,638	-2,638
Fed. Reimb. Rate: 88.53% 9/25/2023 DLA-Admin: Revised CON funding to match LAPG 6-A dated 11/18/2022.										Total:	-23,000
4672	HBP	CON								516,130	516,130
	Local Match									66,870	66,870
Fed. Reimb. Rate: 88.53% 8/30/2022 Eileen Crawford: 2022 Prioritized Project, new eligible project										Total:	583,000

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
4310 HBP PE	25,674								25,674	
Local Match	3,326								3,326	
Fed. Reimb. Rate: 88.53%	10/13/2015 Linda Newton: New eligible project.								Total:	29,000

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						128,439			128,439
Local Match	-0					16,641		-0	16,641
LSSRP Bond									
Local AC									
Total						145,080			145,080

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4310	HBP	CON					-128,439	128,439			
	Local Match						-16,641	16,641			
Fed. Reimb. Rate: 88.53%											
10/16/2024 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to 26/27. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.										Total:	
4310	HBP	CON				-128,439	128,439				
	Local Match					-16,641	16,641				
Fed. Reimb. Rate: 88.53%											
10/7/2024 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Delivery failure of phase in 23/24. Push funding to FFY 25/26, per LAPG Ch. 6.										Total:	
4310	HBP	CON			-128,439	128,439					
	Local Match				-16,641	16,641					
Fed. Reimb. Rate: 88.53%											
8/30/2024 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Funds not obligated, moved to next fiscal year.										Total:	
4310	HBP	CON			128,439					-128,439	
	Local Match				16,641					-16,641	
Fed. Reimb. Rate: 88.53%											
10/9/2024 DLA-Admin: Fund line failed to deliver. 10/17/2023 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested by agency.										Total:	
4310	HBP	CON								12,022	12,022
	Local Match									1,558	1,558
Fed. Reimb. Rate: 88.53%											
10/12/2020 Bobby Zezoff: Updated CON total per the revised BPMP plan list.										Total:	13,580
4310	HBP	CON								-4,940	-4,940
	Local Match									-640	-640
Fed. Reimb. Rate: 88.53%											
11/14/2019 Kirk Anderson: CON fund adjustment due to bridge 41C0155 removal to a standalone replacement project.										Total:	-5,580

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-1.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4310 HBP CON	-121,357							121,357	
Local Match	-15,723							15,723	
Fed. Reimb. Rate: 88.53%	10/17/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to Beyond. NEPA not yet clear.							Total:	
4310 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	3/29/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	
4310 HBP CON	55,402								55,402
Local Match	7,178								7,178
Fed. Reimb. Rate: 88.53%	9/28/2016 Linda Newton: Adjust funding to match revised BPMP Listing.							Total:	62,580
4310 HBP CON	65,955								65,955
Local Match	8,545								8,545
Fed. Reimb. Rate: 88.53%	10/13/2015 Linda Newton: New eligible project.							Total:	74,500

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0005, RD 600 OVER CROOKS CREEK, 0.05 MI E RD 619. Rehabilitate existing 2-lane bridge. Not capacity increasing. Scope not clear

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							767,000		767,000
R/W								35,000	35,000
CON								2,328,000	2,328,000
Total							767,000	2,363,000	3,130,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							679,025	2,091,964	2,770,989
Local Match							87,975	271,036	359,011
LSSRP Bond									
Local AC									
Total							767,000	2,363,000	3,130,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							679,025		679,025
Local Match							87,975		87,975
LSSRP Bond									
Local AC									
Total							767,000		767,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4902	HBP	PE							679,025		679,025
	Local Match								87,975		87,975
Fed. Reimb. Rate: 88.53%											
8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	767,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-1.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								30,986	30,986
Local Match								4,015	4,015
LSSRP Bond									
Local AC									
Total								35,000	35,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4902	HBP	R/W								30,986	30,986
	Local Match									4,015	4,015
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	35,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								2,060,978	2,060,978
Local Match								267,022	267,022
LSSRP Bond									
Local AC									
Total								2,328,000	2,328,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4902	HBP	CON								2,060,978	2,060,978
	Local Match									267,022	267,022
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	2,328,000

New!

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-1.

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0012, SANTA FE BLVD, OVER BERENDA SLOUGH, 0.2 MI NW OF AVE 27. Rehabilitate existing 2-lane bridge and Scour Countermeasure Project. Not capacity increasing. Scope not clear

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							810,000		810,000
R/W								28,000	28,000
CON								3,995,000	3,995,000
Total							810,000	4,023,000	4,833,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							717,093	3,561,562	4,278,655
Local Match							92,907	461,438	554,345
LSSRP Bond									
Local AC									
Total							810,000	4,023,000	4,833,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							717,093		717,093
Local Match							92,907		92,907
LSSRP Bond									
Local AC									
Total							810,000		810,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4896	HBP	PE							717,093		717,093
	Local Match								92,907		92,907
Fed. Reimb. Rate: 88.53%											
8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	810,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								24,788	24,788
Local Match								3,212	3,212
LSSRP Bond									
Local AC									
Total								28,000	28,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4896	HBP	R/W								24,788	24,788
	Local Match									3,212	3,212
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	28,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								3,536,774	3,536,774
Local Match								458,227	458,227
LSSRP Bond									
Local AC									
Total								3,995,000	3,995,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4896	HBP	CON								3,536,774	3,536,774
	Local Match									458,227	458,227
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	3,995,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-1.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0021, ROAD 225 OVER NORTH FORK WILLOW CREEK, 0.1 MI W OF RD 274. Standalone Bridge Preventive Maintenance.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							70,000		70,000
R/W									
CON								298,000	298,000
Total							70,000	298,000	368,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							56,000	238,400	294,400
Local Match							14,000	59,600	73,600
LSSRP Bond									
Local AC									
Total							70,000	298,000	368,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							56,000		56,000
Local Match							14,000		14,000
LSSRP Bond									
Local AC									
Total							70,000		70,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4870	HBP	PE							56,000		56,000
	Local Match								14,000		14,000
Fed. Reimb. Rate: 80.00% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	70,000

New!

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-1.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								238,400	238,400
Local Match								59,600	59,600
LSSRP Bond									
Local AC									
Total								298,000	298,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4870	HBP	CON								238,400	238,400
	Local Match									59,600	59,600
Fed. Reimb. Rate: 80.00% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	298,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0032, AVE 25, OVER ASH SLOUGH, 0.5 MI W RD 13. Replace 2 Lane Bridge with 2 Lane Bridge. No added lane capacity

Fed Proj: BRLS-5941(100)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	703,000								703,000
R/W	49,000								49,000
CON	5,867,000		269,535						6,136,535
Total	6,619,000		269,535						6,888,535
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	5,859,801		238,619						6,098,420
Local Match	759,199		30,916					-0	790,115
LSSRP Bond									
Local AC									
Total	6,619,000		269,535						6,888,535
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	622,366								622,366
Local Match	80,634								80,634
LSSRP Bond									
Local AC									
Total	703,000								703,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP	PE									
	Local Match										
Fed. Reimb. Rate: 88.53%											
8/17/2021 Andy Chou: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Funds not obligated, moved to next fiscal year. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.										Total:	
3930	HBP	PE		17,706							17,706
	Local Match			2,294							2,294
Fed. Reimb. Rate: 88.53%											
7/23/2021 Kirk Anderson: Add PE funds per 6-D signed 4/27/2021										Total:	20,000
3930	HBP	PE		538,262							538,262
	Local Match			69,738							69,738
Fed. Reimb. Rate: 88.53%											
6/9/2017 Kirk Anderson: Change scope and add funding for replacement project										Total:	608,000

2022/23-2027/28 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum programmed in the FTIP. Item 5-5-I.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930 HBP PE Local Match									
Fed. Reimb. Rate: 88.53%	12/9/2015 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 15/16. As requested by agency. See Exhibit 6-D in Edocs. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP PE Local Match		61,971							61,971
Fed. Reimb. Rate: 88.53%		8,029							8,029
	9/16/2015 Kirk Anderson: Additional PE funds requested on the 2015 HBP Survey.							Total:	70,000
3930 HBP PE Local Match									
Fed. Reimb. Rate: 88.53%	11/2/2013 Tom Glaski: Sanctions were placed October 4, 2013 on Madera County for not complying with the 11/12 single audit reporting requirements. Move Funding to 15/16, EPSP can be used if snactions are lifted 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP PE Local Match									
Fed. Reimb. Rate: 88.53%	3/18/2013 Kirk Anderson: Agency is under Federal Sanction. No timeline was given for the lifting of the sanction, Funds may not be encumbered in 12/13. Project is ready to move forward this year if sanction is lifted in time. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP PE Local Match		4,427							4,427
Fed. Reimb. Rate: 88.53%		574							574
	3/10/2012 Tom Glaski: Create New project - Scour Countermeasure							Total:	5,000

R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	43,380								43,380
Local Match	5,620								5,620
LSSRP Bond									
Local AC									
Total	49,000								49,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP	R/W									
	Local Match										
Fed. Reimb. Rate: 88.53%	8/17/2021 Andy Chou: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 21/22. Funds not obligated, moved to next fiscal year. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.									Total:	

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3930 HBP R/W	7,968								7,968	
Local Match	1,032								1,032	
Fed. Reimb. Rate: 88.53%	7/23/2021 Kirk Anderson: Add RW funds per 6-D signed 4/27/2021.								Total:	9,000
3930 HBP R/W										
Local Match										
Fed. Reimb. Rate: 88.53%	9/17/2019 Kirk Anderson: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 19/20. As requested by agency with RW RFA. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.								Total:	
3930 HBP R/W										
Local Match										
Fed. Reimb. Rate: 88.53%	10/18/2018 DLA-Admin: NEARLY Ready to Advertise. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.								Total:	
3930 HBP R/W	35,412								35,412	
Local Match	4,588								4,588	
Fed. Reimb. Rate: 88.53%	6/9/2017 Kirk Anderson: Change scope and add funding for replacement project								Total:	40,000

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	5,194,055		238,619						5,432,674
Local Match	672,945		30,916					-0	703,861
LSSRP Bond									
Local AC									
Total	5,867,000		269,535						6,136,535

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930	HBP	CON			238,619	-238,619					
	Local Match				30,916	-30,916					
Fed. Reimb. Rate: 88.53%	6/19/2024 Kirk Anderson: Construction Authorized. CON funds moved from FFY 24/25 to 23/24. As requested by local agency.								Total:		
3930	HBP	CON				238,619					238,619
	Local Match					30,916					30,916
Fed. Reimb. Rate: 88.53%	2/14/2024 Roberta Jensen: Revise fundline to a match approved LAPG 6-D dated 9/14/2023.								Total:	269,535	
3930	HBP	CON	5,194,055	-5,194,055							
	Local Match		672,945	-672,945							
Fed. Reimb. Rate: 88.53%	6/29/2022 Kirk Anderson: Ready to Advertise. CON funds moved from FFY 22/23 to 21/22. As requested by agency.								Total:		

New!

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930 HBP CON	-5,194,055	5,194,055							
Local Match	-672,945	672,945							
Fed. Reimb. Rate: 88.53%	10/27/2021 DLA-Admin: Ready to Advertise. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON	5,194,055							-4,324,691	869,365
Local Match	672,945							-560,310	112,635
Fed. Reimb. Rate: 88.53%	9/24/2021 Kirk Anderson: Nearly Ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September 2021 Status. See 6-D for CON increase signed 8/27/2021.							Total:	982,000
3930 HBP CON								1,215,517	1,215,517
Local Match								157,483	157,483
Fed. Reimb. Rate: 88.53%	7/23/2021 Kirk Anderson: Add CON funds per 6-D signed 04/27/2021.							Total:	1,373,000
3930 HBP CON			-3,109,174					3,109,174	
Local Match			-402,826					402,826	
Fed. Reimb. Rate: 88.53%	11/5/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON		-3,109,174	3,109,174						
Local Match		-402,826	402,826						
Fed. Reimb. Rate: 88.53%	11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON		-3,109,174	3,109,174						
Local Match		-402,826	402,826						
Fed. Reimb. Rate: 88.53%	11/4/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON		3,109,174						-3,109,174	
Local Match		402,826						-402,826	
Fed. Reimb. Rate: 88.53%	10/20/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September 2020 Survey.							Total:	
3930 HBP CON			-3,109,174					3,109,174	
Local Match			-402,826					402,826	
Fed. Reimb. Rate: 88.53%	3/31/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON		-3,109,174	3,109,174						
Local Match		-402,826	402,826						
Fed. Reimb. Rate: 88.53%	10/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	

2022/23-2027/28 Highway Bridge Program

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930 HBP CON	-3,109,174	3,109,174							
Local Match	-402,826	402,826							
Fed. Reimb. Rate: 88.53%	10/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	10/31/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP CON	3,109,174							-3,109,174	
Local Match	402,826							-402,826	
Fed. Reimb. Rate: 88.53%	9/24/2019 Kirk Anderson: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 20/21. As requested in September 2019 Survey.							Total:	
3930 HBP CON	-3,109,174							3,109,174	
Local Match	-402,826							402,826	
Fed. Reimb. Rate: 88.53%	10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP CON	3,109,174							-3,109,174	
Local Match	402,826							-402,826	
Fed. Reimb. Rate: 88.53%	9/25/2018 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Survey.							Total:	
3930 HBP CON								3,109,174	3,109,174
Local Match								402,826	402,826
Fed. Reimb. Rate: 88.53%	6/9/2017 Kirk Anderson: Change scope and add funding for replacement project. See Edocs.							Total:	3,512,000
3930 HBP CON								-99,596	-99,596
Local Match								-12,904	-12,904
Fed. Reimb. Rate: 88.53%	6/9/2017 Kirk Anderson: Change to replacement project							Total:	-112,500

2022/23-2027/28 Highway Bridge Program

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930 HBP CON	-99,596							99,596	
Local Match	-12,904							12,904	
Fed. Reimb. Rate: 88.53%	10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP CON	99,596							-99,596	
Local Match	12,904							-12,904	
Fed. Reimb. Rate: 88.53%	9/26/2013 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2013 Survey. 11/2/2013 Tom Glaski:Sanctions were placed October 4, 2013 on Madera County for not complying with the 11/12 single audit reporting requirements. Move Funding to 15/16, EPSP can be used if sactions are lifted							Total:	
3930 HBP CON	-99,596							99,596	
Local Match	-12,904							12,904	
Fed. Reimb. Rate: 88.53%	10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	3/22/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	
3930 HBP CON									
Local Match									
Fed. Reimb. Rate: 88.53%	3/21/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.							Total:	

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3930 HBP CON	99,596								99,596
Local Match	12,904								12,904
Fed. Reimb. Rate: 88.53% 3/10/2012 Tom Glaski: Create New project - Scour Countermeasure								Total:	112,500

2022/23-2027/28 Highway Bridge Program

Item 5-5-1.

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0036, SANTA FE BLVD, OVER ASH SLOUGH, 0.36 MI N OF AVE 27. Rehabilitate existing 2-lane bridge. Not capacity increasing.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							810,000		810,000
R/W								60,000	60,000
CON								7,263,000	7,263,000
Total							810,000	7,323,000	8,133,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							717,093	6,483,052	7,200,145
Local Match							92,907	839,948	932,855
LSSRP Bond									
Local AC									
Total							810,000	7,323,000	8,133,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							717,093		717,093
Local Match							92,907		92,907
LSSRP Bond									
Local AC									
Total							810,000		810,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4895	HBP	PE							717,093		717,093
	Local Match								92,907		92,907
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	810,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								53,118	53,118
Local Match								6,882	6,882
LSSRP Bond									
Local AC									
Total								60,000	60,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4895	HBP	R/W								53,118	53,118
	Local Match									6,882	6,882
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	60,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								6,429,934	6,429,934
Local Match								833,066	833,066
LSSRP Bond									
Local AC									
Total								7,263,000	7,263,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4895	HBP	CON								6,429,934	6,429,934
	Local Match									833,066	833,066
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	7,263,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-1.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0044, N SHORE DR RD 432 OVER NORTH FORK WILLOW CREEK, 0.7 MI SE OF S SHORE DR. Standalone Paint and Preventive Maintenance Project.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							889,000		889,000
R/W								28,000	28,000
CON								3,478,000	3,478,000
Total							889,000	3,506,000	4,395,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							787,032	3,103,862	3,890,894
Local Match							101,968	402,138	504,107
LSSRP Bond									
Local AC									
Total							889,000	3,506,000	4,395,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							787,032		787,032
Local Match							101,968		101,968
LSSRP Bond									
Local AC									
Total							889,000		889,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4899	HBP	PE							787,032		787,032
	Local Match								101,968		101,968
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	889,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								24,788	24,788
Local Match								3,212	3,212
LSSRP Bond									
Local AC									
Total								28,000	28,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4899	HBP	R/W								24,788	24,788
	Local Match									3,212	3,212
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	28,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								3,079,073	3,079,073
Local Match								398,927	398,927
LSSRP Bond									
Local AC									
Total								3,478,000	3,478,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4899	HBP	CON								3,079,073	3,079,073
	Local Match									398,927	398,927
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	3,478,000

New!

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0081, ROAD 229A, OVER NORTH FORK WILLOW CREEK, 0.2 MI N OF ROAD 222. Standalone Bridge Preventive Maintenance.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE						140,000			140,000
R/W								35,000	35,000
CON								226,000	226,000
Total						140,000		261,000	401,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						123,942		231,063	355,005
Local Match						16,058		29,937	45,995
LSSRP Bond									
Local AC									
Total						140,000		261,000	401,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						123,942			123,942
Local Match						16,058			16,058
LSSRP Bond									
Local AC									
Total						140,000			140,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4890	HBP	PE						123,942			123,942
	Local Match							16,058			16,058
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	140,000

New!

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								30,986	30,986
Local Match								4,015	4,015
LSSRP Bond									
Local AC									
Total								35,000	35,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4890	HBP	R/W								30,986	30,986
	Local Match									4,015	4,015
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	35,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								200,078	200,078
Local Match								25,922	25,922
LSSRP Bond									
Local AC									
Total								226,000	226,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4890	HBP	CON								200,078	200,078
	Local Match									25,922	25,922
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	226,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0089, AVENUE 18.5, OVER EASTSIDE BYPASS CHANNEL, 2.0 MI EAST OF ROAD 4. Replace 2-lane bridge with 2-lane bridge.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE						810,000			810,000
R/W								28,000	28,000
CON								7,544,000	7,544,000
Total						810,000		7,572,000	8,382,000

Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						717,093		6,703,492	7,420,585
Local Match						92,907		868,508	961,415
LSSRP Bond									
Local AC									
Total						810,000		7,572,000	8,382,000

PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						717,093			717,093
Local Match						92,907			92,907
LSSRP Bond									
Local AC									
Total						810,000			810,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4873	HBP	PE						717,093			717,093
	Local Match							92,907			92,907
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	810,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								24,788	24,788
Local Match								3,212	3,212
LSSRP Bond									
Local AC									
Total								28,000	28,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4873	HBP	R/W								24,788	24,788
	Local Match									3,212	3,212
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	28,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								6,678,703	6,678,703
Local Match								865,297	865,297
LSSRP Bond									
Local AC									
Total								7,544,000	7,544,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4873	HBP	CON								6,678,703	6,678,703
	Local Match									865,297	865,297
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	7,544,000

New!

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0091, AVENUE 21, OVER EASTSIDE BYPASS CHANNEL, 1.25 MI W OF RD 4. Standalone Bridge Preventive Maintenance.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE						85,000			85,000
R/W								14,000	14,000
CON								682,000	682,000
Total						85,000		696,000	781,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						75,251		616,169	691,419
Local Match						9,750		79,831	89,581
LSSRP Bond									
Local AC									
Total						85,000		696,000	781,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						75,251			75,251
Local Match						9,750			9,750
LSSRP Bond									
Local AC									
Total						85,000			85,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4887	HBP	PE						75,251			75,251
	Local Match							9,750			9,750
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	85,000

New!

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-I.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								12,394	12,394
Local Match								1,606	1,606
LSSRP Bond									
Local AC									
Total								14,000	14,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4887	HBP	R/W								12,394	12,394
	Local Match									1,606	1,606
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	14,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								603,775	603,775
Local Match								78,225	78,225
LSSRP Bond									
Local AC									
Total								682,000	682,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4887	HBP	CON								603,775	603,775
	Local Match									78,225	78,225
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	682,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0099, CR 5.5 OVER CHOWCHILLA RIVER, 0.23 MI N OF AVE 24. Replace 2 lane bridge with 2 lane bridge. No added lane capacity. 10/28/2015: Toll credits used for PE and CON. 8/25/2017: Toll credits used for R/W. Other Federal Funds (HIP) must be shown in FTIP.

Fed Proj: BRLO-5941(104)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	415,000								415,000
R/W	50,000								50,000
CON	2,087,500								2,087,500
Total	2,552,500								2,552,500
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	2,552,500								2,552,500
Local Match									
LSSRP Bond									
Local AC									
Total	2,552,500								2,552,500
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	415,000								415,000
Local Match									
LSSRP Bond									
Local AC									
Total	415,000								415,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP	PE	23,000								23,000
	Local Match										
Fed. Reimb. Rate: 100.00% 6/9/2021 Linda Newton: Add PE funding in FFY 21/22 to match LAPG 6-D dated 4/27/2021.										Total:	23,000
4258	HBP	PE	110,750								110,750
	Local Match										
Fed. Reimb. Rate: 100.00% 8/25/2017 Kirk Anderson: Reimbursement changed to 100% (Toll Credits). 7/26/2017 Kirk Anderson: Add PE funds per Exhibit6-D in Edocs.										Total:	110,750

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	8/25/2017 Kirk Anderson: Reimbursement changed to 100% (Toll Credits). 4/13/2016 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 15/16. As requested by agency. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total: _____
4258 HBP PE Local Match	281,250								281,250
Fed. Reimb. Rate: 100.00%	9/29/2015 Kirk Anderson: Change to replacement project.								Total: _____ 281,250
4258 HBP PE Local Match	-281,250								-281,250
Fed. Reimb. Rate: 100.00%	9/29/2015 Kirk Anderson: Change to replacement project..								Total: _____ -281,250
4258 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	2/20/2015 Kirk Anderson: Advance PE funds to 14/15 by EPSP as requested by the agency in an email dated 02/20/15. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total: _____
4258 HBP PE Local Match	281,250								281,250
Fed. Reimb. Rate: 100.00%	10/24/2014 Eileen Crawford: Reimbursement changed to 100% (Toll Credits). 10/24/2014 Eileen Crawford: New Project								Total: _____ 281,250

R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	50,000								50,000
Local Match									
LSSRP Bond									
Local AC									
Total	50,000								50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP	R/W									
		Local Match									
Fed. Reimb. Rate: 100.00%	9/24/2019 Kirk Anderson: NEARLY Ready to Advertise. RW funds moved from FFY 21/22 to 19/20. As requested in September 2019 Survey. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.										
											Total: _____

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258 HBP R/W Local Match									
Fed. Reimb. Rate: 100.00%	10/18/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	_____
4258 HBP R/W Local Match	50,000								50,000
Fed. Reimb. Rate: 100.00%	8/25/2017 Kirk Anderson: Reimbursement changed to 100% (Toll Credits). 7/26/2017 Kirk Anderson: Add RW funds per Exhibit 6-D in Edocs							Total:	50,000

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	2,087,500								2,087,500
Local Match									
LSSRP Bond									
Local AC									
Total	2,087,500								2,087,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258	HBP	CON	-500								-500
	Local Match										
Fed. Reimb. Rate: 100.00%	2/9/2022 Andy Chou: CON funds revised to reflect RFA.							Total:	_____	-500	
4258	HBP	CON	2,088,000							-1,538,000	550,000
	Local Match										
Fed. Reimb. Rate: 100.00%	6/14/2021 Kirk Anderson: Ready to Advertise. CON funds moved from FFY Beyond to 21/22. Add CON funds to match 6-D signed 08/27/2021.							Total:	_____	550,000	
4258	HBP	CON								13,000	13,000
	Local Match										
Fed. Reimb. Rate: 100.00%	6/9/2021 Linda Newton: Add CON to Beyond to match LAPG 6-D dated 4/27/2021.							Total:	_____	13,000	
4258	HBP	CON			-1,525,000					1,525,000	
	Local Match										
Fed. Reimb. Rate: 100.00%	11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____		
4258	HBP	CON		-1,525,000	1,525,000						
	Local Match										
Fed. Reimb. Rate: 100.00%	11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____		

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258 HBP CON Local Match	-1,525,000	1,525,000							
Fed. Reimb. Rate: 100.00%	11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4258 HBP CON Local Match	1,525,000							-1,525,000	
Fed. Reimb. Rate: 100.00%	10/20/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September 2020 Survey.							Total:	_____
4258 HBP CON Local Match			-1,525,000					1,525,000	
Fed. Reimb. Rate: 100.00%	10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4258 HBP CON Local Match		-1,525,000	1,525,000						
Fed. Reimb. Rate: 100.00%	10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4258 HBP CON Local Match	-1,525,000	1,525,000							
Fed. Reimb. Rate: 100.00%	10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4258 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	10/30/2019 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	_____
4258 HBP CON Local Match	1,525,000							-1,525,000	
Fed. Reimb. Rate: 100.00%	9/24/2019 Kirk Anderson: NEARLY Ready to Advertise. CON funds moved from FFY Beyond to 20/21. As requested in September 2019 Survey.							Total:	_____
4258 HBP CON Local Match	-1,525,000							1,525,000	
Fed. Reimb. Rate: 100.00%	10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4258 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	10/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	_____

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4258 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	10/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	_____
4258 HBP CON Local Match			1,525,000						-1,525,000
Fed. Reimb. Rate: 100.00%	9/25/2018 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Survey.							Total:	_____
4258 HBP CON Local Match								118,750	118,750
Fed. Reimb. Rate: 100.00%	7/26/2017 Kirk Anderson: CON funds adjustment based on consultant engineer's estimate. See Exhibit 6-D in Edocs.							Total:	_____
4258 HBP CON Local Match			-1,406,250						1,406,250
Fed. Reimb. Rate: 100.00%	10/28/2015 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/26/2015 DLA-Admin: Federal Reimbursement set to 88.53%. 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4258 HBP CON Local Match			1,406,250						1,406,250
Fed. Reimb. Rate: 100.00%	10/28/2015 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/26/2015 DLA-Admin: Federal Reimbursement reverted to original rate. 10/24/2014 Eileen Crawford: Reimbursement changed to 100% (Toll Credits). 10/24/2014 Eileen Crawford: New Project							Total:	_____

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0119, HARTMAN CUTOFF OVER WILLOW CREEK, 0.2 MI N/O CR 415. Standalone Paint Project.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							681,000		681,000
R/W								14,000	14,000
CON								2,031,000	2,031,000
Total							681,000	2,045,000	2,726,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							602,889	1,810,439	2,413,328
Local Match							78,111	234,562	312,672
LSSRP Bond									
Local AC									
Total							681,000	2,045,000	2,726,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							602,889		602,889
Local Match							78,111		78,111
LSSRP Bond									
Local AC									
Total							681,000		681,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4897	HBP	PE							602,889		602,889
	Local Match								78,111		78,111
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	681,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								12,394	12,394
Local Match								1,606	1,606
LSSRP Bond									
Local AC									
Total								14,000	14,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4897	HBP	R/W								12,394	12,394
	Local Match									1,606	1,606
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	14,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								1,798,044	1,798,044
Local Match								232,956	232,956
LSSRP Bond									
Local AC									
Total								2,031,000	2,031,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4897	HBP	CON								1,798,044	1,798,044
	Local Match									232,956	232,956
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	2,031,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0123, SCHOOL RD 427, OVER OAK CREEK, 0.1 MI E RD 418. Replace 2 lane bridge with 2 lane bridge. Toll Credits programmed for PE, R/W. & Con. Other Federal Funds (HIP) must be shown in FTIP.

Fed Proj: BRLO-5941(081)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	789,500			45,500					835,000
R/W	140,000								140,000
CON				6,964,000					6,964,000
Total	929,500			7,009,500					7,939,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	929,500			7,009,500					7,939,000
Local Match									
LSSRP Bond									
Local AC									
Total	929,500			7,009,500					7,939,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	789,500			45,500					835,000
Local Match									
LSSRP Bond									
Local AC									
Total	789,500			45,500					835,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP	PE				45,500					45,500
		Local Match									
Fed. Reimb. Rate: 100.00%											
9/6/2024 DLA-Admin: Revise fund line to match approved LAPG 6-D dated 08/15/2024										Total:	45,500
3494	HBP	PE		30,000							30,000
		Local Match									
Fed. Reimb. Rate: 100.00%											
10/5/2020 Kirk Anderson: Add PE funds as requested in September 2020 Survey										Total:	30,000
3494	HBP	PE		364,500							364,500
		Local Match									
Fed. Reimb. Rate: 100.00%											
7/13/2017 Kirk Anderson: Not ready to ad within 6 months. Add PE funds to finalize type selection and hydraulic analysis and move to final design and NEPA using a consultant. Exhibit 6-D and consultant recommendations plus SLA's concurrence are in Edoc.										Total:	364,500

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	9/15/2016 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. Final design can't proceed without SLA's concurrence of type selection. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total: _____
3494 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	10/27/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.								Total: _____
3494 HBP PE Local Match			118,200						118,200
Fed. Reimb. Rate: 100.00%	8/13/2014 Kirk Anderson: Exhibit 6-D submitted 08/14/14 requests more PE funding. SLA has NOT approved the type selection of the bridge.per his memo dated 08/06/14.								Total: _____ 118,200
3494 HBP PE Local Match			276,800						276,800
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Kirk Anderson: Agency requested PE in 09/10. Agency application will be revised.								Total: _____ 276,800

R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	140,000								140,000
Local Match									
LSSRP Bond									
Local AC									
Total	140,000								140,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP	R/W									
	Local Match										
Fed. Reimb. Rate: 100.00%	2/19/2021 Linda Newton: Not ready to ad within 6 months. RW funds moved from FFY 21/22 to 20/21. As requested by agency. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.									Total: _____	
3494	HBP	R/W									
	Local Match										
Fed. Reimb. Rate: 100.00%	10/18/2018 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 21/22. NEPA not yet clear. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.									Total: _____	

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	3/21/2017 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total: _____	
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	11/4/2016 Kirk Anderson: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 17/18. As requested by agency. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total: _____	
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total: _____	
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	10/22/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total: _____	
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	10/1/2015 Kirk Anderson: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 16/17. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total: _____	
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total: _____	
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	80,000						Total: _____		
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	8/13/2014 Kirk Anderson: Exhibit 6-D submitted 08/14/14 requesting more RW funding. SLA has NOT approved the type selection of the bridge.per his memo dated 08/06/14.							Total: _____	80,000
3494 HBP R/W Local Match Fed. Reimb. Rate: 100.00%	3/28/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total: _____	

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 HBP R/W Local Match									
Fed. Reimb. Rate: 100.00%	3/18/2013 Kirk Anderson: Agency is under Federal Sanction. No timeline was given for the lifting of the sanction, Funds may not be encumbered in 12/13. Project is ready to move forward this year if sanction is lifted in time. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.								Total: _____
3494 HBP R/W Local Match			60,000						60,000
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 9/29/2012 Tom Glaski: Add RoW Funds to FFY 12/13 as requested by Agency in September 7, 2012 Survey.								Total: _____

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				6,964,000					6,964,000
Local Match									
LSSRP Bond									
Local AC									
Total				6,964,000					6,964,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494	HBP	CON			-4,253,200	6,964,000					2,710,800
	Local Match										
Fed. Reimb. Rate: 100.00%	9/6/2024 DLA-Admin: Revise fund line to match approved LAPG 6-D dated 08/15/2024.									Total: _____	
3494	HBP	CON			4,253,200					-4,253,200	
	Local Match										
Fed. Reimb. Rate: 100.00%	10/7/2024 DLA-Admin: Fund line failed to deliver. 9/14/2023 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in 2023 HBP Annual Status.									Total: _____	
3494	HBP	CON					-4,253,200			4,253,200	
	Local Match										
Fed. Reimb. Rate: 100.00%	10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.									Total: _____	
3494	HBP	CON			-4,253,200	4,253,200					
	Local Match										
Fed. Reimb. Rate: 100.00%	10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.									Total: _____	
3494	HBP	CON			-4,253,200	4,253,200					
	Local Match										
Fed. Reimb. Rate: 100.00%	10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.									Total: _____	

New!

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 HBP CON Local Match		-4,253,200	4,253,200						
Fed. Reimb. Rate: 100.00%	10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3494 HBP CON Local Match		4,253,200						-4,253,200	
Fed. Reimb. Rate: 100.00%	8/5/2022 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in August 2022 Status.							Total:	
3494 HBP CON Local Match					-4,253,200			4,253,200	
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3494 HBP CON Local Match				-4,253,200	4,253,200				
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3494 HBP CON Local Match			-4,253,200	4,253,200					
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3494 HBP CON Local Match		-4,253,200	4,253,200						
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3494 HBP CON Local Match		4,253,200						-4,253,200	
Fed. Reimb. Rate: 100.00%	10/7/2021 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.							Total:	
3494 HBP CON Local Match			-4,253,200					4,253,200	
Fed. Reimb. Rate: 100.00%	11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3494 HBP CON Local Match		-4,253,200	4,253,200						
Fed. Reimb. Rate: 100.00%	11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total	
3494 HBP CON Local Match	-4,253,200	4,253,200								
Fed. Reimb. Rate: 100.00%	11/2/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to 22/23. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____	
3494 HBP CON Local Match	4,253,200							-4,253,200		
Fed. Reimb. Rate: 100.00%	10/20/2020 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 21/22. As requested in September 2020 Survey.							Total:	_____	
3494 HBP CON Local Match	-4,253,200							4,253,200		
Fed. Reimb. Rate: 100.00%	10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____	
3494 HBP CON Local Match										
Fed. Reimb. Rate: 100.00%	10/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	_____	
3494 HBP CON Local Match	4,253,200							-4,253,200		
Fed. Reimb. Rate: 100.00%	9/25/2018 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Survey.							Total:	_____	
3494 HBP CON Local Match								2,041,200	2,041,200	
Fed. Reimb. Rate: 100.00%	7/14/2017 Kirk Anderson: Not ready to ad within 6 months. Add CON funds based on Exhibit 6-D and consultant recommendations plus SLA's concurrence in Edocs.							Total:	_____	2,041,200
3494 HBP CON Local Match	-2,212,000							2,212,000		
Fed. Reimb. Rate: 100.00%	10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____	
3494 HBP CON Local Match										
Fed. Reimb. Rate: 100.00%	10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total:	_____	
3494 HBP CON Local Match										
Fed. Reimb. Rate: 100.00%	10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 18/19. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total:	_____	

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 HBP Local Match	CON	2,212,000						-2,212,000	
Fed. Reimb. Rate: 100.00%	9/29/2015 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 17/18. As requested in September 2015 Survey.							Total:	_____
3494 HBP Local Match	CON	-2,212,000						2,212,000	
Fed. Reimb. Rate: 100.00%	10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
3494 HBP Local Match	CON	2,212,000						-1,670,000	542,000
Fed. Reimb. Rate: 100.00%	8/13/2014 Kirk Anderson: Exhibit 6-D submitted 08/14/14 requests more CON funding. SLA has NOT approved the type selection of the bridge.per his memo dated 08/06/14. 10/1/2014 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to 16/17. As requested in September 2014 Survey.							Total:	542,000
3494 HBP Local Match	CON	-1,670,000						1,670,000	
Fed. Reimb. Rate: 100.00%	3/30/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
3494 HBP Local Match	CON								
Fed. Reimb. Rate: 100.00%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP Local Match	CON								
Fed. Reimb. Rate: 100.00%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP Local Match	CON								
Fed. Reimb. Rate: 100.00%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP Local Match	CON								
Fed. Reimb. Rate: 100.00%	11/13/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	_____

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 HBP CON Local Match	1,670,000							-1,670,000	
Fed. Reimb. Rate: 100.00%	9/26/2013 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 13/14. As requested in September 2013 Survey. 11/2/2013 Tom Glaski: Sanctions were placed October 4, 2013 on Madera County for not complying with the 11/12 single audit reporting requirements. Move Funding to 15/16, EPSP can be used if sanctions are lifted							Total:	_____
3494 HBP CON Local Match	-1,670,000							1,670,000	
Fed. Reimb. Rate: 100.00%	10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).							Total:	_____
3494 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP CON Local Match	9,500								9,500
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Move Con/CE Funds From FFY 15/16 to FFY 14/15 (and round up) as requested by Agency in September 7, 2012 Survey.							Total:	_____
3494 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 10/20/2011 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to 14/15. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP CON Local Match	1,660,500							-1,660,500	
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 10/5/2011 Tom Glaski: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 13/14. As requested in September 2011 Survey.							Total:	_____
3494 HBP CON Local Match	-1,660,500							1,660,500	
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 13/14 to Beyond.							Total:	_____

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3494 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/30/2009 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 12/13 to 13/14. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/29/2009 DLA-Admin: Not ready to ad within 6 months CON funds moved from FFY 11/12 to 12/13. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.							Total:	_____
3494 HBP CON Local Match			1,660,500						1,660,500
Fed. Reimb. Rate: 100.00%	4/1/2010 DLA-Admin: Reimbursement changed to 100% (Toll Credits). 10/14/2009 Eric Bost: New candidate project.....							Total:	_____
									1,660,500

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0124, BRIDGE ROAD, OVER NELDER CREEK, 0.1 MI W DORSTAN RD. Standalone Paint and Rehabilitation Project.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							140,000		140,000
R/W								35,000	35,000
CON								385,000	385,000
Total							140,000	420,000	560,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							123,942	371,826	495,768
Local Match							16,058	48,174	64,232
LSSRP Bond									
Local AC									
Total							140,000	420,000	560,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							123,942		123,942
Local Match							16,058		16,058
LSSRP Bond									
Local AC									
Total							140,000		140,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4900	HBP	PE							123,942		123,942
	Local Match								16,058		16,058
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	140,000

New!

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								30,986	30,986
Local Match								4,015	4,015
LSSRP Bond									
Local AC									
Total								35,000	35,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4900	HBP	R/W								30,986	30,986
	Local Match									4,015	4,015
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	35,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								340,841	340,841
Local Match								44,160	44,160
LSSRP Bond									
Local AC									
Total								385,000	385,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4900	HBP	CON								340,841	340,841
	Local Match									44,160	44,160
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	385,000

New!

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0127, ROAD 13, OVER ASH SLOUGH, INT AVE 25 1/2. Standalone Paint and Rehabilitation Project.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE							140,000		140,000
R/W								35,000	35,000
CON								560,000	560,000
Total							140,000	595,000	735,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							123,942	526,754	650,696
Local Match							16,058	68,247	84,305
LSSRP Bond									
Local AC									
Total							140,000	595,000	735,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$							123,942		123,942
Local Match							16,058		16,058
LSSRP Bond									
Local AC									
Total							140,000		140,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4901	HBP	PE							123,942		123,942
	Local Match								16,058		16,058
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	140,000

New!

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								30,986	30,986
Local Match								4,015	4,015
LSSRP Bond									
Local AC									
Total								35,000	35,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4901	HBP	R/W								30,986	30,986
	Local Match									4,015	4,015
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	35,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								495,768	495,768
Local Match								64,232	64,232
LSSRP Bond									
Local AC									
Total								560,000	560,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4901	HBP	CON								495,768	495,768
	Local Match									64,232	64,232
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	560,000

New!

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0147, AVENUE 10, OVER COTTONWOOD CREEK, JUST E/O ROAD 23. Replace 2-lane bridge with 2-lane bridge.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE						767,000			767,000
R/W								28,000	28,000
CON								2,503,000	2,503,000
Total						767,000		2,531,000	3,298,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						679,025		2,240,694	2,919,719
Local Match						87,975		290,306	378,281
LSSRP Bond									
Local AC									
Total						767,000		2,531,000	3,298,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						679,025			679,025
Local Match						87,975			87,975
LSSRP Bond									
Local AC									
Total						767,000			767,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4876	HBP	PE						679,025			679,025
	Local Match							87,975			87,975
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	767,000

New!

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								24,788	24,788
Local Match								3,212	3,212
LSSRP Bond									
Local AC									
Total								28,000	28,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4876	HBP	R/W								24,788	24,788
	Local Match									3,212	3,212
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: PNew eligible project on 2024 Project Prioritization List.										Total:	28,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								2,215,906	2,215,906
Local Match								287,094	287,094
LSSRP Bond									
Local AC									
Total								2,503,000	2,503,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4876	HBP	CON								2,215,906	2,215,906
	Local Match									287,094	287,094
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	2,503,000

New!

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

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

Fed Proj: BRLO-5941(089)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	318,267								318,267
R/W	60,000								60,000
CON				2,348,000					2,348,000
Total	378,267			2,348,000					2,726,267
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	378,267			2,348,000					2,726,267
Local Match									
LSSRP Bond									
Local AC									
Total	378,267			2,348,000					2,726,267
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	318,267								318,267
Local Match									
LSSRP Bond									
Local AC									
Total	318,267								318,267

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP	PE	-296,733								-296,733
		Local Match									
Fed. Reimb. Rate: 100.00% 10/14/2021 DLA-Admin: LAPG 6-D has been denied and additional PE funds removed.										Total:	-296,733
3562	HBP	PE	296,733								296,733
		Local Match									
Fed. Reimb. Rate: 100.00% 7/23/2021 Kirk Anderson: Add PE funds to match LAPG 6-D signed 04/19/2021										Total:	296,733
3562	HBP	PE	-34,483								-34,483
		Local Match									
Fed. Reimb. Rate: 100.00% 1/19/2021 Linda Newton: Revise prior year funding to match authorizations to date.										Total:	-34,483

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

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562 HBP PE Local Match	6,000								6,000
Fed. Reimb. Rate: 100.00%	1/13/2021 Kirk Anderson: Add PE funds to match the 6-D dated 09/04/2020.							Total:	6,000
3562 HBP PE Local Match	120,000								120,000
Fed. Reimb. Rate: 100.00%	10/5/2020 Kirk Anderson: Not ready to ad within 6 months. PE funds added. As requested in September 2020 Survey.							Total:	120,000
3562 HBP PE Local Match	60,000								60,000
Fed. Reimb. Rate: 100.00%	10/3/2018 Kirk Anderson: Add PE funds as requested in September 2018 HBP Survey.							Total:	60,000
3562 HBP PE Local Match	166,750								166,750
Fed. Reimb. Rate: 100.00%	8/4/2010 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 7/30/2010 Tom Glaski: New project: Not ready to ad within 6 months							Total:	166,750

R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	60,000								60,000
Local Match									
LSSRP Bond									
Local AC									
Total	60,000								60,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP	R/W									
	Local Match										
Fed. Reimb. Rate: 100.00%	9/25/2018 Kirk Anderson: Not ready to ad within 6 months. RW funds moved from FFY 19/20 to 18/19. As requested in September 2018 Survey. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.									Total:	
3562	HBP	R/W									
	Local Match										
Fed. Reimb. Rate: 100.00%	10/11/2016 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 19/20. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.									Total:	
3562	HBP	R/W									
	Local Match										
Fed. Reimb. Rate: 100.00%	10/22/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 16/17 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.									Total:	

2022/23-2027/28 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum programmed in the FTIP. Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562 HBP R/W Local Match									
Fed. Reimb. Rate: 100.00%	9/29/2015 Kirk Anderson: Not ready to ad within 6 months. RW funds moved from FFY 17/18 to 16/17. As requested in September 2015 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total: _____
3562 HBP R/W Local Match									
Fed. Reimb. Rate: 100.00%	3/18/2015 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 15/16 to 17/18. NEPA not yet clear. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total: _____
3562 HBP R/W Local Match									
Fed. Reimb. Rate: 100.00%	3/28/2014 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 13/14 to 15/16. NEPA not yet clear. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.								Total: _____
3562 HBP R/W Local Match									
Fed. Reimb. Rate: 100.00%	3/18/2013 Kirk Anderson: Agency is under Federal Sanction. No timeline was given for the lifting of the sanction, Funds may not be encumbered in 12/13. Project is ready to move forward this year if sanction is lifted in time. 8/21/2015 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2012/13-17/18 to 2014/15-19/20. This does not impact funds in the current FTIP cycle.								Total: _____
3562 HBP R/W Local Match			60,000						60,000
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 9/29/2012 Tom Glaski: Add RoW Funds to FFY 12/13 as requested by Agency in September 7, 2012 Survey.								Total: _____ 60,000

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				2,348,000					2,348,000
Local Match									
LSSRP Bond									
Local AC									
Total				2,348,000					2,348,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562	HBP	CON				2,348,000		-2,348,000			
	Local Match										
Fed. Reimb. Rate: 100.00%	8/26/2024 Thomas Cheng: Not ready to ad within 6 months. CON funds moved from FFY 26/27 to 24/25. As requested in 2024 HBP Annual Status.								Total: _____		

New!

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562 HBP CON Local Match					-2,348,000	2,348,000			
Fed. Reimb. Rate: 100.00%	10/19/2023 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to 26/27. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match				-2,348,000	2,348,000				
Fed. Reimb. Rate: 100.00%	10/19/2023 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match			-2,348,000	2,348,000					
Fed. Reimb. Rate: 100.00%	10/17/2023 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. As requested by agency.							Total:	
3562 HBP CON Local Match		-2,348,000	2,348,000						
Fed. Reimb. Rate: 100.00%	10/24/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match		2,348,000						-2,348,000	
Fed. Reimb. Rate: 100.00%	10/10/2022 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in 2022 HBP Annual Status.							Total:	
3562 HBP CON Local Match								1,513,000	1,513,000
Fed. Reimb. Rate: 100.00%	9/23/2022 Andy Chou: CON funding programmed to reflect LAPG 6D dated 7/26/2022.							Total:	1,513,000
3562 HBP CON Local Match					-835,000			835,000	
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match				-835,000	835,000				
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match			-835,000	835,000					
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match		-835,000	835,000						
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 22/23 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	

2022/23-2027/28 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum programmed in the FTIP. Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562 HBP CON Local Match		-442,000							-442,000
Fed. Reimb. Rate: 100.00%	10/14/2021 DLA-Admin: LAPG 6-D has been denied and additional CON funds removed.							Total:	-442,000
3562 HBP CON Local Match		1,277,000						-1,277,000	
Fed. Reimb. Rate: 100.00%	10/7/2021 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 22/23. As requested in September 2021 Status.							Total:	
3562 HBP CON Local Match								442,000	442,000
Fed. Reimb. Rate: 100.00%	7/23/2021 Kirk Anderson: Add CON funds to match LAPG 6-D signed 04/19/2021							Total:	442,000
3562 HBP CON Local Match		-835,000						835,000	
Fed. Reimb. Rate: 100.00%	10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	10/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	
3562 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	10/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to 20/21. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	
3562 HBP CON Local Match		835,000						-835,000	
Fed. Reimb. Rate: 100.00%	9/25/2018 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 19/20. As requested in September 2018 Survey.							Total:	
3562 HBP CON Local Match		-835,000						835,000	
Fed. Reimb. Rate: 100.00%	10/25/2016 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
3562 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total:	

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562 HBP Local Match	CON	835,000						-835,000	
Fed. Reimb. Rate: 100.00%	9/29/2015 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2015 Survey.							Total:	_____
3562 HBP Local Match	CON	-835,000						835,000	
Fed. Reimb. Rate: 100.00%	3/25/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
3562 HBP Local Match	CON								
Fed. Reimb. Rate: 100.00%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 16/17 to 17/18. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:	_____
3562 HBP Local Match	CON								
Fed. Reimb. Rate: 100.00%	11/14/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to 16/17. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.							Total:	_____
3562 HBP Local Match	CON	835,000						-835,000	
Fed. Reimb. Rate: 100.00%	9/26/2013 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 14/15. As requested in September 2013 Survey. 11/2/2013 Tom Glaski:Sanctions were placed October 4, 2013 on Madera County for not complying with the 11/12 single audit reporting requirements. Move Funding to 15/16, EPSP can be used if sanctions are lifted							Total:	_____
3562 HBP Local Match	CON	-835,000						835,000	
Fed. Reimb. Rate: 100.00%	3/26/2013 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 15/16 to Beyond. Action taken to financially constrain the FTIP (PUSH).							Total:	_____
3562 HBP Local Match	CON								
Fed. Reimb. Rate: 100.00%	10/26/2012 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 14/15 to 15/16. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.							Total:	_____
3562 HBP Local Match	CON	1,250							1,250
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 9/29/2012 Tom Glaski: Move Con/CE Funds From FFY 13/14 to 14/15 (and round up) as requested by Agency in September 7, 2012 Survey.							Total:	_____

2022/23-2027/28 Highway Bridge Program

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

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
3562 HBP CON Local Match	833,750							-833,750	
Fed. Reimb. Rate: 100.00%	9/29/2012 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 10/5/2011 Tom Glaski: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 13/14. As requested in September 2011 Survey.							Total:	
3562 HBP CON Local Match								833,750	833,750
Fed. Reimb. Rate: 100.00%	8/4/2010 Tom Glaski: Reimbursement changed to 100% (Toll Credits). 7/30/2010 Tom Glaski: New Project Not ready to ad within 6 months							Total:	833,750

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0161, C.R. 210, OVER FINE GOLD CREEK, 2.8 MI E OF CR 211. Standalone Bridge Preventive Maintenance.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE						450,000			450,000
R/W								48,000	48,000
CON								1,155,000	1,155,000
Total						450,000		1,203,000	1,653,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						398,385		1,065,016	1,463,401
Local Match						51,615		137,984	189,599
LSSRP Bond									
Local AC									
Total						450,000		1,203,000	1,653,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						398,385			398,385
Local Match						51,615			51,615
LSSRP Bond									
Local AC									
Total						450,000			450,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4889	HBP	PE						398,385			398,385
	Local Match							51,615			51,615
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	450,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-1.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								42,494	42,494
Local Match								5,506	5,506
LSSRP Bond									
Local AC									
Total								48,000	48,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4889	HBP	R/W								42,494	42,494
	Local Match									5,506	5,506
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	48,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								1,022,522	1,022,522
Local Match								132,479	132,479
LSSRP Bond									
Local AC									
Total								1,155,000	1,155,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4889	HBP	CON								1,022,522	1,022,522
	Local Match									132,479	132,479
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	1,155,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-I.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

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

Fed Proj: BRLO-5941(103)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	700,500				189,000				889,500
R/W					63,000				63,000
CON						2,705,000			2,705,000
Total	700,500				252,000	2,705,000			3,657,500

Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	700,500				252,000	2,705,000			3,657,500
Local Match									
LSSRP Bond									
Local AC									
Total	700,500				252,000	2,705,000			3,657,500

PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	700,500				189,000				889,500
Local Match									
LSSRP Bond									
Local AC									
Total	700,500				189,000				889,500

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP	PE				-189,500	189,000				-500
		Local Match									
Fed. Reimb. Rate: 100.00% 10/3/2024 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 25/26. NEPA not yet clear.										Total:	-500
4257	HBP	PE				189,500	-189,500				
		Local Match									
Fed. Reimb. Rate: 100.00% 8/26/2024 Thomas Cheng: Not ready to ad within 6 months. PE funds moved from FFY 25/26 to 24/25. As requested in 2024 HBP Annual Status.										Total:	
4257	HBP	PE				-189,500	189,500				
		Local Match									
Fed. Reimb. Rate: 100.00% 10/3/2023 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 24/25 to 25/26. NEPA not yet clear.										Total:	

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257 HBP PE Local Match				189,500	-189,500				
Fed. Reimb. Rate: 100.00%	9/14/2023 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 25/26 to 24/25. As requested in 2023 HBP Annual Status.							Total:	_____
4257 HBP PE Local Match			-189,500		189,500				
Fed. Reimb. Rate: 100.00%	3/16/2023 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 25/26. NEPA not yet clear.							Total:	_____
4257 HBP PE Local Match		473,000	-473,000						
Fed. Reimb. Rate: 100.00%	5/18/2022 Andy Chou: PE funds moved from FFY 23/24 to FFY 21/22 for NEPA clearance as requested by local agency.							Total:	_____
4257 HBP PE Local Match		-473,000	473,000						
Fed. Reimb. Rate: 100.00%	10/22/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. NEPA not yet clear.							Total:	_____
4257 HBP PE Local Match		-189,500	189,500						
Fed. Reimb. Rate: 100.00%	10/19/2021 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24 that are not needed to clear NEPA.							Total:	_____
4257 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	8/17/2021 Andy Chou: Not ready to ad within 6 months. PE funds moved from FFY 20/21 to 21/22. Funds not obligated, moved to next fiscal year. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	_____
4257 HBP PE Local Match		662,500							662,500
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 5/6/2021 Kirk Anderson: As requested by the agency in a 6-D signed 04/19/2021.							Total:	662,500
4257 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 1/22/2018 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 18/19 to 17/18. As requested by agency. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total:	_____
4257 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/23/2017 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 17/18 to 18/19. NEPA not yet clear. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total:	_____

2022/23-2027/28 Highway Bridge Program

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District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/3/2017 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 16/17 to 17/18. Funds not obligated, moved to next fiscal year. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total: _____
4257 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 9/15/2016 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested in September 2016 Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle.								Total: _____
4257 HBP PE Local Match									
Fed. Reimb. Rate: 100.00%	3/19/2015 Kirk Anderson: Cap PE at \$100,000. 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.								Total: _____
4257 HBP PE Local Match			227,500						227,500
Fed. Reimb. Rate: 100.00%	10/24/2014 Eileen Crawford: Reimbursement changed to 100% (Toll Credits). 10/24/2014 Eileen Crawford: New Project								Total: _____ 227,500

R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$					63,000				63,000
Local Match									
LSSRP Bond									
Local AC									
Total					63,000				63,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP	R/W				-63,000	63,000				
	Local Match										
Fed. Reimb. Rate: 100.00%	10/3/2024 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 24/25 to 25/26. NEPA not yet clear.										
4257	HBP	R/W				63,000	-63,000				
	Local Match										
Fed. Reimb. Rate: 100.00%	8/26/2024 Thomas Cheng: Not ready to ad within 6 months. RW funds moved from FFY 25/26 to 24/25. As requested in 2024 HBP Annual Status.										

New!

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257 HBP R/W Local Match				-63,000	63,000				
Fed. Reimb. Rate: 100.00%	10/3/2023 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 24/25 to 25/26. NEPA not yet clear.							Total:	
4257 HBP R/W Local Match				63,000	-63,000				
Fed. Reimb. Rate: 100.00%	9/14/2023 Kirk Anderson: Not ready to ad within 6 months. RW funds moved from FFY 25/26 to 24/25. As requested in 2023 HBP Annual Status.							Total:	
4257 HBP R/W Local Match			-63,000		63,000				
Fed. Reimb. Rate: 100.00%	3/16/2023 DLA-Admin: Not ready to ad within 6 months. RW funds moved from FFY 23/24 to 25/26. NEPA not yet clear.							Total:	
4257 HBP R/W Local Match		-63,000	63,000						
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Not ready to ad within 6 months. RW funds moved from FFY 20/21 to 23/24. NEPA not yet clear.							Total:	
4257 HBP R/W Local Match		63,000							63,000
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 5/6/2021 Kirk Anderson: As requested by the agency in a 6-D signed 04/19/2021.							Total:	63,000

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						2,705,000			2,705,000
Local Match									
LSSRP Bond									
Local AC									
Total						2,705,000			2,705,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257	HBP	CON					-2,705,000	2,705,000			
	Local Match										
Fed. Reimb. Rate: 100.00%	10/19/2023 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to 26/27. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.									Total:	
4257	HBP	CON					2,705,000			-2,705,000	
	Local Match										
Fed. Reimb. Rate: 100.00%	9/14/2023 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 25/26. As requested in 2023 HBP Annual Status.									Total:	

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257 HBP CON Local Match								-72,500	-72,500
Fed. Reimb. Rate: 100.00%	8/5/2022 Kirk Anderson: Cost adjustment reflecting non- HBP participating costs on 6-D							Total:	-72,500
4257 HBP CON Local Match					-2,777,500			2,777,500	
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 25/26 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
4257 HBP CON Local Match				-2,777,500	2,777,500				
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 24/25 to 25/26. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
4257 HBP CON Local Match			-2,777,500	2,777,500					
Fed. Reimb. Rate: 100.00%	10/27/2021 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 23/24 to 24/25. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
4257 HBP CON Local Match			2,777,500					-2,777,500	
Fed. Reimb. Rate: 100.00%	10/7/2021 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 23/24. As requested in September 2021 Status.							Total:	
4257 HBP CON Local Match								1,640,000	1,640,000
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 5/6/2021 Kirk Anderson: As requested by the agency on 4/30/20210 in a 6-D signed 04/14/2021.							Total:	1,640,000
4257 HBP CON Local Match			-1,137,500					1,137,500	
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/25/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 21/22 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	
4257 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/24/2018 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 20/21 to 21/22. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 8/8/2023 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2020/21-25/26 to 2022/23-27/28. This does not impact funds in the current FTIP cycle.							Total:	
4257 HBP CON Local Match			1,137,500					-1,137,500	
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 9/25/2018 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 20/21. As requested in September 2018 Survey.							Total:	

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4257 HBP CON Local Match	-1,137,500							1,137,500	
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 19/20 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4257 HBP CON Local Match									
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/29/2015 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 18/19 to 19/20. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown. 7/27/2021 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2018/19-23/24 to 2020/21-25/26. This does not impact funds in the current FTIP cycle.							Total:	_____
4257 HBP CON Local Match	1,137,500							-1,137,500	
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 9/29/2015 Kirk Anderson: Not ready to ad within 6 months. CON funds moved from FFY Beyond to 18/19. As requested in September 2015 Survey.							Total:	_____
4257 HBP CON Local Match	-1,137,500							1,137,500	
Fed. Reimb. Rate: 100.00%	8/3/2021 Andy Chou: Reimbursement changed to 100% (Toll Credits). 10/28/2014 DLA-Admin: Not ready to ad within 6 months. CON funds moved from FFY 17/18 to Beyond. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.							Total:	_____
4257 HBP CON Local Match	1,137,500								1,137,500
Fed. Reimb. Rate: 100.00%	10/24/2014 Eileen Crawford: Reimbursement changed to 100% (Toll Credits). 10/24/2014 Eileen Crawford: New Project							Total:	_____
									1,137,500

2022/23-2027/28 Highway Bridge Program

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0168, RD 28 1/2, OVER DRY CREEK, 0.9 MI N AVE 21. Standalone Paint, Scour Countermeasure and Preventive Maintenance Project.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE						49,000			49,000
R/W								14,000	14,000
CON								263,000	263,000
Total						49,000		277,000	326,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						43,380		245,228	288,608
Local Match						5,620		31,772	37,392
LSSRP Bond									
Local AC									
Total						49,000		277,000	326,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						43,380			43,380
Local Match						5,620			5,620
LSSRP Bond									
Local AC									
Total						49,000			49,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4886	HBP	PE						43,380			43,380
	Local Match							5,620			5,620
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	49,000

New!

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-I.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								12,394	12,394
Local Match								1,606	1,606
LSSRP Bond									
Local AC									
Total								14,000	14,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4886	HBP	R/W								12,394	12,394
	Local Match									1,606	1,606
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	14,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								232,834	232,834
Local Match								30,166	30,166
LSSRP Bond									
Local AC									
Total								263,000	263,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4886	HBP	CON								232,834	232,834
	Local Match									30,166	30,166
Fed. Reimb. Rate: 88.53% 8/28/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	263,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-1.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

BRIDGE NO. 41C0183, C.R. 810, OVER E FK CHOWCHILLA RIVER, 0.1 MI SE OF CR 800. Replace 1-lane bridge with 2-lane bridge. Not capacity increasing.

New!

Fed Proj:

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE						790,000			790,000
R/W								50,000	50,000
CON								3,528,000	3,528,000
Total						790,000		3,578,000	4,368,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						699,387		3,167,603	3,866,990
Local Match						90,613		410,397	501,010
LSSRP Bond									
Local AC									
Total						790,000		3,578,000	4,368,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$						699,387			699,387
Local Match						90,613			90,613
LSSRP Bond									
Local AC									
Total						790,000			790,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4868	HBP	PE						699,387			699,387
	Local Match							90,613			90,613
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	790,000

New!

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-I.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								44,265	44,265
Local Match								5,735	5,735
LSSRP Bond									
Local AC									
Total								50,000	50,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4868	HBP	R/W								44,265	44,265
	Local Match									5,735	5,735
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	50,000

New!

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								3,123,338	3,123,338
Local Match								404,662	404,662
LSSRP Bond									
Local AC									
Total								3,528,000	3,528,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4868	HBP	CON								3,123,338	3,123,338
	Local Match									404,662	404,662
Fed. Reimb. Rate: 88.53% 8/27/2024 DLA-Admin: New eligible project on 2024 Project Prioritization List.										Total:	3,528,000

New!

2022/23-2027/28 Highway Bridge Program

Item 5-5-l.

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

District: 06 County: Madera

Responsible Agency

Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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Madera County

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

Fed Proj: BPMP-5941(134)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE			942,300						942,300
R/W									
CON								2,837,121	2,837,121
Total			942,300					2,837,121	3,779,421
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			753,840					2,269,697	3,023,537
Local Match			188,460					567,424	755,884
LSSRP Bond									
Local AC									
Total			942,300					2,837,121	3,779,421
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$			753,840						753,840
Local Match			188,460						188,460
LSSRP Bond									
Local AC									
Total			942,300						942,300

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4607	HBP	PE		-753,840	753,840						
	Local Match			-188,460	188,460						
Fed. Reimb. Rate: 80.00% 10/11/2022 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 22/23 to 23/24. Project has not received authorization to proceed. Move funding out.										Total:	
4607	HBP	PE		753,840	-753,840						
	Local Match			188,460	-188,460						
Fed. Reimb. Rate: 80.00% 9/19/2022 Kirk Anderson: Not ready to ad within 6 months. PE funds moved from FFY 23/24 to 22/23. As requested by agency.										Total:	
4607	HBP	PE			753,840						753,840
	Local Match				188,460						188,460
Fed. Reimb. Rate: 80.00% 8/17/2021 Linda Newton: Revise funding to new reimbursement rate.										Total:	942,300

2022/23-2027/28 Highway Bridge Program

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum programmed in the FTIP. Item 5-5-l.

District: 06 County: Madera

Responsible Agency			Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4607	HBP	PE			-834,218						-834,218
	Local Match				-108,082						-108,082
Fed. Reimb. Rate: 88.53% 8/17/2021 Linda Newton: Revise funding to new reimbursement rate.										Total:	-942,300
4607	HBP	PE	-834,218		834,218						
	Local Match		-108,082		108,082						
Fed. Reimb. Rate: 88.53% 10/28/2020 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 21/22 to 23/24. Action taken to financially constrain the FTIP (PUSH). Attempt will be made to program this project in year shown.										Total:	
4607	HBP	PE	834,218								834,218
	Local Match		108,082								108,082
Fed. Reimb. Rate: 88.53% 1/22/2018 Linda Newton: New eligible project.										Total:	942,300

CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$								2,269,697	2,269,697
Local Match								567,424	567,424
LSSRP Bond									
Local AC									
Total								2,837,121	2,837,121

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
4607	HBP	CON								86,114	86,114
	Local Match									21,528	21,528
Fed. Reimb. Rate: 80.00% 2/16/2024 Roberta Jensen: Revise fund line to match approved pm list dated 02/16/2024.										Total:	107,642
4607	HBP	CON								2,183,583	2,183,583
	Local Match									545,896	545,896
Fed. Reimb. Rate: 80.00% 8/17/2021 Linda Newton: Revise funding to new reimbursement rate.										Total:	2,729,479
4607	HBP	CON								-2,416,408	-2,416,408
	Local Match									-313,071	-313,071
Fed. Reimb. Rate: 88.53% 8/17/2021 Linda Newton: Revise funding to new reimbursement rate.										Total:	-2,729,479
4607	HBP	CON								2,416,408	2,416,408
	Local Match									313,071	313,071
Fed. Reimb. Rate: 88.53% 1/23/2018 Linda Newton: New eligible project.										Total:	2,729,479

2022/23-2027/28 Highway Bridge Program

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

Item 5-5-l.

District: 06 County: Madera

Responsible Agency	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
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MPO Summary: Madera County Transportation Commission

Number of Projects: 25

Total Costs:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	10,830,019		1,054,430	9,357,500	278,559	5,569,902	3,807,016	37,004,697	67,902,123
Local Match	812,248		227,405		3,441	371,178	499,984	5,096,424	7,010,680
LSSRP Bond									
Local AC									
Total for all Phases	11,642,267		1,281,835	9,357,500	282,000	5,941,080	4,307,000	42,101,121	74,912,803



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-J

PREPARED BY: Jeff Findley, Principal Regional Planner

SUBJECT:

Supplemental Carbon Reduction Program (CRP) Award of Projects List

Enclosure: Yes

Action: Approve Supplemental MCTC CRP Program Award List – City of Madera Pine Street Pedestrian Facility Project

SUMMARY:

The Carbon Reduction Program (CRP) is a federal funding program created through the Infrastructure Investment and Jobs Act (IIJA). CRP was created to reduce transportation emissions through the development of State carbon reduction strategies and by funding projects designed to reduce transportation emissions. The Apportionment estimate for the MCTC CRP Cycle (FY 21/22 – FY 24/25) for the Madera Region is approximately \$1,124,118. \$486,914 is currently available to be programmed.

MCTC conducted a Supplemental Call for Projects in the Fall of 2024 and received one application in the amount of \$486,914. The City of Madera's Pine Street Pedestrian Facility Project proposes to install sidewalks on Pine Street from Sunset to north of Fourth Street and the Union Pacific Railroad.

MCTC staff is requesting that the project on the Supplemental CRP Award List (enclosed) receive approval. Upon acceptance of the MCTC Supplemental CRP Award List, the awarded project will be programmed in the 2025 Federal Transportation Improvement Program (FTIP).

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

2024 Supplemental CRP Grant Award List

Applicant	Project Description	Project Cost CRP \$	Local Match \$	Total Project Cost
City of Madera	Pine Street Pedestrian Facilities, from Sunset to 4th	\$486,914	\$63,086	\$550,000
<i>Total:</i>		\$486,914	\$63,086	\$550,000



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-K

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

Federal Railroad Administration (FRA) Railroad Crossing Elimination (RCE) Grant Award – City of Madera

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

The City of Madera has been awarded up to \$1,600,000 from the Railroad Crossing Elimination (RCE) grant program to conduct a planning study to determine modifications to Cleveland Avenue and Yosemite Avenue. The proposed project was selected for Project Planning and includes activities to study seven at-grade crossings along the Union Pacific Railroad (UPRR). The project will conduct a rail safety planning study, engage stakeholders, and perform an alternatives analysis. The project aligns with the selection criteria by enhancing safety, as the project will improve traffic flow and accommodate multimodal traffic at crossings with high traffic volumes and frequent train activity.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 5-L

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Award Contract – Program Environmental Impact Report for the 2026 Regional Transportation Plan and Sustainable Communities Strategy

Enclosure: No

Action: Award Contract in an amount not to exceed \$125,000

SUMMARY:

MCTC staff prepared a request for proposals (RFP) to prepare a Program Environmental Impact Report (PEIR) for the 2026 Madera County Regional Transportation Plan and Sustainable Communities Strategy (RTP/SCS).

The 2026 RTP/SCS will serve as the planning guide containing transportation policies and projects which guide Madera County for the next 22 years (to fiscal year 2049). The Consultant will be retained to prepare a PEIR to assess county-wide environmental impacts of the RTP/SCS and focus on broad policy alternatives and mitigation measures and adhere to all applicable requirements of the California Environmental Quality Act (CEQA) and the CEQA Guidelines (Sections 15120-15132). The project will culminate in the Fall of 2026 in tandem with the completion of the 2026 RTP/SCS.

The RFP was released on December 8, 2024. Notification was placed on the MCTC website, and the RFP was emailed to 45 firms including DBE firms. The proposals were due on January 8, 2025. Two proposals were received: VRPA Technologies and UltraSystems. The proposals were reviewed and deemed responsive to the RFP. Staff recommend awarding the PEIR contract to VRPA Technologies in an amount not to exceed \$125,000.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 6-A
PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

State Legislative Update – Governor’s FY 2025-26 State Budget

Enclosure: Yes

Action: Information and Discussion Only

SUMMARY:

Mitch Weiss of Khouri Consulting has prepared the enclosed State Legislative Update memorandum regarding the Governor’s proposed FY 2025-26 State Budget. Key highlights from the memorandum include:

- **Cap-and-Trade:** Updates and implications for the program
- **Impact on Transportation:** Significant budget adjustments and their potential effects on our region

Additionally, on Friday, December 27, 2024, Speaker Robert Rivas announced committee chairperson appointments for the California State Assembly for the 2025 legislative year. Enclosed is the official list of these appointments for your reference.

Khouri Consulting will provide a verbal update during the MCTC Policy Board meeting to elaborate on these developments and their relevance to MCTC's priorities.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



January 10, 2025

TO: Board Members, Madera County Transportation Commission
FROM: Mitch Weiss
Khouri Consulting LLC

RE: STATE LEGISLATIVE UPDATE – GOVERNOR’S FY 2025-26 STATE BUDGET

This morning, Governor Newsom released his proposed FY 2025-26 State Budget. The 2025-26 Budget, which contains \$228.9 billion in General Fund spending (about 1.3% below 2024-25 levels), is projected to have a General Fund surplus of approximately \$4.5 billion.

The economy has generally performed better than had been projected in the 2024-25 budget, leading to an upgrade to the forecast in the near term and long term. Stronger than anticipated performance of the economy, stock market, and cash receipts, combined with an improved economic outlook have all contributed to upgraded forecasts. Although the budget is balanced and provides for significant reserves in the coming year, it anticipates shortfalls in subsequent fiscal years.

The proposed budget included a \$7.1 billion withdrawal from the Budget Stabilization Account (“Rainy Day Fund”). This withdrawal was assumed as a part of the 2024-25 year budget and will leave the account with a projected balance of \$10.9 billion. The budget proposes statutory changes to allow the state to save more during economic upswings.

Cap-and-Trade

The budget states that Administration and the Legislature will need to consider extending the cap-and-trade program beyond 2030 to achieve carbon neutrality. Although the program does not expire until 2030, extending it sooner would provide greater certainty and stability.

Impact on Transportation

The budget maintains the entirety of the transportation package included in recent budgets. In addition.

Significant Budget Adjustments

- Clean California Program (\$25 million one-time General Fund) to provide matching grants focused on litter remediation and job creation to communities with a Clean California Community designation.
- Stormwater Asset Management (\$35 million annually for two years) to perform inspections, maintenance, and repairs as well as track conditions and effectiveness.

- Bike, Pedestrian, and Transit Priority Facilities Asset Management and project review process (\$4 million on-going) for establishing new transit priority policy, design and operational guidance, and a framework for the development of performance targets and measures for transit priority facilities on the state highway system; establishing an inventory program for the development of appropriate performance targets and measures for bike and pedestrian facilities that contributes to complete streets; developing guidance for conducting and documenting equitable engagement on projects with bike and pedestrian facilities; and establishing a project intake, evaluation, and review process for bike, pedestrian, and transit priority facilities, sponsored by a local jurisdiction or transit agency.

Speaker Robert Rivas Announces New Assembly Committee Chair Appointments

On Friday, December 27, 2024 Speaker Robert Rivas announced California State Assembly committee chairperson appointments for the 2025 legislative year.

The following are Speaker Rivas' Assembly committee chair appointments:

Aging and Long-Term Care: *Assemblymember Jasmeet Bains*

Agriculture: *Assemblymember Esmeralda Soria*

Appropriations: *Assemblymember Buffy Wicks*

Arts, Entertainment, Sports, and Tourism: *Assemblymember Christopher Ward*

Banking and Finance: *Assemblymember Avelino Valencia*

Budget: *Assemblymember Jesse Gabriel*

Budget - Health: *Assemblymember Dawn Addis*

Budget - Human Services: *Assemblymember Corey Jackson*

Budget - Education Finance: *Assemblymember David Alvarez*

Budget - Climate Crisis, Resources, Energy, Transportation: *Assemblymember Steve Bennett*

Budget - State Administration: *Assemblymember Sharon Quirk-Silva*

Budget - Public Safety: *Assemblymember James Ramos*

Budget - Accountability and Oversight: *Assemblymember Gregg Hart*

Business and Professions: *Assemblymember Marc Berman*

Communications and Conveyance: *Assemblymember Tasha Boerner*

Economic Development, Growth, and Household Impact: *Assemblymember José Solache*

Education: *Assemblymember Al Muratsuchi*

Elections: *Assemblymember Gail Pellerin*

Emergency Management: *Assemblymember Rhodesia Ransom*

Environmental Safety and Toxic Materials: *Assemblymember Damon Connolly*

Governmental Organization: *Assemblymember Blanca Rubio*

Health: *Assemblymember Mia Bonta*

Higher Education: *Assemblymember Mike Fong*

Housing and Community Development: *Assemblymember Matt Haney*

Human Services: *Assemblymember Alex Lee*

Insurance: *Assemblymember Lisa Calderon*

Joint Legislative Committee on Climate Change Policies: *Assemblymember Jacqui Irwin*

Joint Committee on Legislative Audit: *Assemblymember John Harabedian*

Judiciary: *Assemblymember Ash Kalra*

Labor and Employment: *Assemblymember Liz Ortega*

Legislative Ethics: *Assemblymember Catherine Stefani (co-chair)*

Local Government: *Assemblymember Juan Carrillo*

Military and Veterans Affairs: *Assemblymember Pilar Schiavo*

Natural Resources: *Assemblymember Isaac Bryan*

Privacy and Consumer Protection: *Assemblymember Rebecca Bauer-Kahan*

Public Employment and Retirement: *Assemblymember Tina McKinnor*

Public Safety: *Assemblymember Nick Schultz*

Revenue and Taxation: *Assemblymember Mike Gipson*

Rules: *Assemblymember Blanca Pacheco*

Transportation: *Assemblymember Lori Wilson*

Utilities and Energy: *Assemblymember Cottie Petrie-Norris*

Water, Parks, and Wildlife: *Assemblymember Diane Papan*

Speaker Rivas' leadership and floor team appointments:

Majority Leader: *Assemblymember Cecilia Aguiar-Curry*

Speaker Pro Tem: *Assemblymember Josh Lowenthal*

Democratic Caucus Chair: *Assemblymember Rick Chavez Zbur*

Majority Whip: *Assemblymember Mark González*

Assistant Majority Leader: *Assemblymember Robert Garcia*

Assistant Speaker Pro Tem: *Assemblymember Celeste Rodriguez*

Assistant Majority Whip: *Assemblymember Michelle Rodriguez*

Assistant Majority Whip: *Assemblymember Jessica Caloza*

Assistant Majority Leader for Policy and Research: *Assemblymember LaShae Sharp-Collins*



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 8-A

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Executive Minutes – December 4, 2024

Enclosure: Yes

Action: Approve December 4, 2024, Meeting Minutes

SUMMARY:

Attached are the Executive Minutes for December 4, 2024, Policy Board Meeting.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

EXECUTIVE MINUTES

Date: December 4, 2024

Time: 3:00 pm

Location: Madera County Transportation Commission
In person and Zoom

Members Present: Commissioner Waseem Ahmed
Commissioner Cecelia Gallegos
Commissioner Jose Rodriguez
Commissioner David Rogers
Commissioner Robert Poythress
Commissioner Jordan Wamhoff - Alternate

Members Absent: Commissioner Leticia Gonzalez

Policy Advisory Committee: Above Members
Caleb Brock, Caltrans District 06

MCTC Staff: Patricia Taylor, Executive Director
Troy McNeil, Deputy Director/Fiscal Supervisor – Online
Dylan Stone, Principal Regional Planner – Absent
Jeff Findley, Principal Regional Planner – Online
Evelyn Espinosa, Senior Regional Planner – Absent
Natalia Austin, Senior Regional Planner
Sandy Ebersole, Administrative Analyst
Samantha Saldivar, Accounting Technician



1. **CALL TO ORDER by Vice Chair Gallegos**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENT**

This time is made available for comments from the public on matters within the Board's jurisdiction that are not on the agenda. Each speaker will be limited to three (3) minutes. Attention is called to the fact that the Board is prohibited by law from taking any substantive action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond to the public comment at this time. It is requested that no comments be made during this period on items that are on today's agenda. Members of the public may comment on any item that is on today's agenda when the item is called and should notify the Chair of their desire to address the Board when that agenda item is called.

3:03 pm Commissioner David Rogers and Commissioner Jordan Wamhoff joined the meeting.

Vice Chair Gallegos opened the floor for public comment. The following public comment was received:

Dan Metz, Sierra Citizens for Sensible Government, began a comment regarding Agenda Item 10-A. Mr. Metz was asked to hold his comment until that item is called.

MCTC SITTING AS THE TRANSPORTATION POLICY COMMITTEE

4. **TRANSPORTATION CONSENT ITEMS**

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Committee or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Committee concerning the item before action is taken.

4-A. 2025 Meeting Schedule

Action: Information and Discussion Only

4-B. 2025 San Joaquin Valley Regional Policy Conference

Action: Information and Discussion Only

4-C. CalCOG 2025 Regional Leadership Forum – Regions: Rising to the Occasion

Action: Information and Discussion Only



- 4-D. Regional Perspectives on Housing Webinar Series
Action: Information and Discussion Only
- 4-E. Save the Date: California Active Transportation Program Symposium
Action: Information and Discussion Only
- 4-F. MCTC Active Transportation Plan (ATP) Update Workshop
Action: Information and Discussion Only
- 4-G. Climate Action Plan for Transportation Infrastructure (CAPTI) Draft 2024 Comment Period
Action: Information and Discussion Only
- 4-H. Affordable Housing and Sustainable Communities (AHSC) Program Round 9 Draft Guidelines
Action: Information and Discussion Only
- 4-I. FY 2024-2026 Promoting Resilient Operations for Transformative, Efficient, and Cost Saving Transportation (PROTECT) Discretionary Grant Program
Action: Information and Discussion Only
- 4-J. FY 2025 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program
Action: Information and Discussion Only
- 4-K. FY 2025-26 Sustainable Transportation Planning Grant Call for Applications
Action: Information and Discussion Only
- 4-L. CalVans Joint Powers Authority Agreement
Action: Adopt and Authorize the MCTC Policy Board Chair to sign
- 4-M. MCTC 2023 Federal Transportation Improvement Program (FTIP) Amendment No. 17 – (Type 1 – Administrative Modification)
Action: Ratify
- 4-N. 2024 Annual Listing of Projects with Federal Funding
Action: Information and Discussion Only
- 4-O. State Route 99 Comprehensive Multimodal Corridor Plan (CMCP) – Website
Action: Information and Discussion Only
- 4-P. MCTC Comment Letter for the Update to the Climate Action Plan for Transportation Infrastructure (CAPTI)
Action: Information and Discussion Only

Vice Chair Gallegos opened the floor for public comment. No public comment was received.

Transportation Consent Calendar Action on Items 4A-4P

Upon motion by Commissioner Rogers, seconded by Commissioner Poythress, to approve the Transportation Consent Items 4A-4P. A vote was called, and the motion carried.



Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0

5. TRANSPORTATION ACTION/DISCUSSION ITEMS

5-A. Election Summary, State Legislative Update, and Gas Tax Successor Discussion

Action: Information and Discussion Only

Chair Gallegos opened the floor for public comment. No public comment was received.

5-B. Authorization to apply for FY 2025-26 Sustainable Transportation Planning Competitive Grant funding for a Climate Adaptation Planning project

Action: Authorize staff to proceed with the application process

Vice Chair Gallegos opened the floor for public comment. No public comment was received.

Transportation Action/Discussion Action on Item 5B

Upon motion by Commissioner Ahmed, seconded by Commissioner Wamhoff, to approve the Transportation Action/Discussion Item 5B. A vote was called, and the motion carried.

Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0

MCTC SITTING AS THE MADERA COUNTY TRANSPORTATION COMMISSION

6. REAFFIRM ALL ACTIONS TAKEN WHILE SITTING AS THE TRANSPORTATION POLICY COMMITTEE

Upon motion by Commissioner Rodriguez, seconded by Commissioner Wamhoff, to reaffirm all actions taken while sitting as the Transportation Policy Committee. A vote was called, and the motion carried.



Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0

7. ADMINISTRATIVE CONSENT ITEMS

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Committee or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Committee concerning the item before action is taken.

7-A. Executive Minutes – October 23, 2024

Action: Approve October 23, 2024, Meeting Minutes

7-B. November 2024 edition of *The Commission Vision*

Action: Information and Discussion Only

Vice Chair Gallegos opened the floor for public comment. No public comment was received.

Administrative Consent Action on Items 7A-7B

Upon motion by Commissioner Rodriguez, seconded by Commissioner Ahmed, to approve the Administrative Consent Items 7A-7B. A vote was called, and the motion carried.

Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0



8. ADMINISTRATIVE ACTION/DISCUSSION ITEMS

8-A. FY 2024-25 Overall Work Program & Budget (OWP) – Amendment No. 3

Action: Approve OWP & Budget – Amendment No. 3

Vice Chair Gallegos opened the floor for public comment. No public comment was received.

Administrative/Action Discussion on Item 8A

Upon motion by Commissioner Poythress, seconded by Commissioner Rodriguez, to approve Administrative Consent Item 8A. A vote was called, and the motion carried.

Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0

8-B. Proclamation Honoring Diana Gomez, Caltrans District 6 Director

Action: Approve proclamation recognizing Diana Gomez, Caltrans District 6 Director for outstanding public service on her retirement, and to present the proclamation to Ms. Gomez at her retirement luncheon on Friday, December 13, 2024.

Vice Chair Gallegos opened the floor for public comment. No public comment was received.

Administrative Action/Discussion on Item 8B

Upon motion by Commissioner Ahmed, seconded by Commissioner Wamhoff, to approve the 2024-25 Overall Work Program and Budget Amendment Number 3. A vote was called, and the motion carried.

Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0

MCTC SITTING AS THE MADERA COUNTY 2006 TRANSPORTATION AUTHORITY

9. AUTHORITY – ADMINISTRATIVE CONSENT ITEMS

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Authority or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the items will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Authority concerning the item before action is taken.

9-A. HdL Newsletter 2nd Quarter 2024

Action: Information and Discussion Only

Vice Chair Gallegos opened the floor to public comment. No public comment was received.

Administrative Consent Calendar Action on Item 9A

Upon motion by Commissioner Poythress, seconded by Commissioner Rogers, to approve the Administrative Consent Item 9A. A vote was called, and the motion carried.

Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0

10. AUTHORITY – ACTION/DISCUSSION ITEMS

10-A. Public Hearing: Measure T FY 2024-25 Annual Work Program

Action: Approve the 2024-25 Measure “T” Annual Work Program and the disbursement of interest earned through June 30, 2024

Vice Chair Gallegos opened the floor to public comment. The following comment was received:

Dan Metz, resident of Madera County, commented on the FY 2024-25 Annual Work Program. He stated the Annual Work Program was released later than expected, the appendix should only contain prospective projects, and questioned the budget and expenditures.

Administrative Action/Discussion on Items 10A

Upon motion by Commissioner Poythress, seconded by Commissioner Wamhoff, to approve Item 10A. A vote was called, and the motion carried.

Roll call for votes:

Commissioner Ahmed	Yes
Commissioner Gallegos	Yes
Commissioner Gonzalez	Absent
Commissioner Poythress	Yes
Commissioner Rodriguez	Yes
Commissioner Rogers	Yes
Commissioner Wamhoff - alternate	Yes

Vote passed 6-0

10-B. Measure T Election Results – November 20, 2024

Action: Information and Discussion Only

10-C. 2024 Focus on the Future Conference Recap

Action: Information and Discussion Only

OTHER ITEMS

11. MISCELLANEOUS

11-A. Items from Staff

Patricia Taylor, Executive Director, provided the following comments:

- Director Taylor wished everyone Happy Holidays.

11-B. Items from Caltrans

- Caleb Brock, Caltrans District 06, provided an update on the following:
 - Caltrans Clean California Chowchilla SR 233 Enhancement Project will be installing trees, landscaping, upgrading tree wells, improving crosswalks, bulb-outs, median beautification, Gateway Monument, and sidewalk upgrades. The project is currently in construction and anticipated to be completed in early 2025.
 - The Sustainable Transportation Planning Grant Program 2025-26 Grant Guide and Call for Applications was published on October 24, 2024. Caltrans District 06 held a hybrid workshop that was very well attended on November 7, 2024. The application deadline is January 22, 2025. Those considering applications, please submit to District 06 by December 31, 2024 for a review and discussion. District 06 has been very successful in receiving Sustainable Transportation Planning Grant awards.



- State Route 99 Comprehensive Multimodal Corridor Plan is currently in the process of finalizing the draft solutions list and continuing to receive additional information from the MPOs. The project team has held multiple office hour sessions for executive collaboration groups to ask questions and provide input on the draft solutions. The next executive collaboration quarterly progress meeting is December 5, 2024, at 1:30 pm.
- The [CentralValley99](#) website is live, and currently has a live survey until December 31, 2025 and all are encouraged to provide input.
- The South Madera Six Lane project is being combined with the South Madera Rehabilitation Shopp project. The project is currently in the PS&E Right of Way phase with completion of PS&E in September of 2025. Caltrans is working with property owners on first and second hearings to determine property requirements. The start of construction is scheduled for fall 2025. This may be impacted due to multiple partials needing to go through condemnation.
- Caltrans has been working with the County of Madera on zero-emission vehicle charging stations as part of the greenhouse gas emission mitigation. The Chowchilla library has been identified as a viable location.
- The North Madera Six Lane project, Avenue 17 to Avenue 21 currently has \$4.3 million dollars of 2024 STIP funding. The environmental phase was kicked off July 2024. The environmental mapping is expected to be submitted in early December 2024, The PA&ED is currently targeting August 2027.
- The Downtown Madera CAPM project is currently being reviewed by the District 06 Office of Engineers and is currently working with UPRR on the maintenance consent letter. The environmental validation has been completed. Meetings with the various utility companies are underway. RTL is currently targeting January 2025 and construction is targeted for fall 2025.
- The State Route 99/233 Interchange project, Caltrans has been working with the City of Chowchilla and Rancho Calera regarding driveway access. The design has submitted half of the right of way requirements and plans to submit the remainder December 2025. The 60% constructability review meeting is targeting for April of 2025. PL and marketing for summer 2026.
- The Cottonwood Creek Bridge Replacement project is targeting opening the northbound offramp by December 31, 2024, and construction is anticipated to be completed by spring/summer of 2025 depending on weather.
- The Madera South Expressway project design is scheduled to be completed June 2025 and advertised in September 2025, construction starting in December 2025 and going through June 2027.



- Michael Navarro and John Lou participated in Supervisor Wamhoff’s Traffic Open House regarding State Route 41 and Avenue 12. The Open House was very well attended, a lot of feedback and input was received. Michael Navarro will have more information in the ensuing months.
- The Ranchos Rehabilitation project between Avenue 15 and State Route 145 is currently working on the punch list, but due to PG&E energizing, and other loose ends the expected completion should be end of April 2025.
- Commuter Alert information was provided for December 4-5, 2025. The traffic light signals between Avenue 15 and State Route 145 on State Route 41 will be flashing red, one-way traffic control will be in place. Drivers may experience some short delays during these times, but the traffic signals will not be flashing red during daylight hours.
- The Chowchilla CAPM project received \$6.63 million dollars from IJA funding for complete streets, safety, and broadband work. This will be used toward Class II bike lanes, ADA ramps, bulb-outs, enhanced visibility crosswalks, sidewalks, and flashing beacons. The Project Report was approved September 2024, the PS&E right of way phases are underway, and RTL is targeting March 2026.

11-C Items from Commissioners

- This time was reserved for Commissioners to inquire about specific projects.
 - Commissioner Poythress shared that Director Taylor will be honored during the December 10, 2024 Madera County Board of Supervisors Meeting, for her 25 years of service as the MCTC Executive Director. Director Taylor is in her 32nd year with MCTC.
 - Commissioner Ahmed stated the State Route 233 off ramp has multiple potholes due to rain.
 - Vice Chair Gallegos shared the Candlelight Parade will be held December 5, 6:00 pm in downtown Madera on Yosemite. The parade is sponsored by the Madera Evening Lions, the Madera Chamber of Commerce, and the City of Madera.

12. CLOSED SESSION

NONE

13. ADJOURNMENT

Meeting adjourned at 4:07 pm.

Next meeting scheduled for Wednesday, January 22, 2025



Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "PST", is positioned above the typed name.

Patricia S. Taylor
Executive Director
Madera County Transportation Commission



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 8-B

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Transportation Development Act (LTF) – Allocation, Resolution 23-09 Amendment No. 6

Enclosure: Yes

Action: Approve Resolution 23-09 Amendment No. 6

SUMMARY:

The City of Chowchilla has submitted a request to amend their Local Transportation Fund (LTF) allocations for FY 2023-24. The amendment recognizes the following:

- Move unspent LTF carryover from FY 2022-23 to FY 2023-24 in the amount of \$40,084
- Reallocate funds from *CATX* to *Street and Road Projects*

Staff recommend approving the request.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

**BEFORE
THE COMMISSIONERS OF THE
MADERA COUNTY TRANSPORTATION COMMISSION
COUNTY OF MADERA, STATE OF CALIFORNIA**

In the matter of
**ALLOCATION OF FY 2023-24
LOCAL TRANSPORTATION FUND**

**Resolution No.: 23-09
Amendment No. 6**

WHEREAS, the California Transportation Development Act established the Local Transportation Fund (LTF) and a continuous appropriation of said Fund, and

WHEREAS, the Madera County Transportation Commission (MCTC) is empowered to authorize apportionment and allocation of said Fund, and

WHEREAS, \$120,000 has been apportioned for Administration, \$150,529 has been reserved for Pedestrian and Bicycle facilities, and

WHEREAS, the Local Agencies have agreed to a MCTC expenditure of \$225,794 for shared system planning costs, per Section 99233.2 of the Transportation Development Act; and

WHEREAS, there is the sum of \$7,150,135 to be allocated from LTF, 2023-24;

WHEREAS, the Madera County Transportation Commission has made the finding in Resolution No. 23-05 that there are no substantial unmet transit needs that are reasonable to meet in FY 2023-24 within the jurisdictions of the County of Madera, the City of Madera, and the City of Chowchilla, and

WHEREAS, the City of Chowchilla has carryover funds from FY 2022-23 and requests to revise its allocations, and

NOW, THEREFORE, LET IT BE RESOLVED, that the following sums have been allocated under the California Administrative Code by the Madera County Transportation Commission to be expended by the City of Chowchilla, the City of Madera, and the County of Madera for the purposes set forth below:

(A) City of Chowchilla

CATX		\$ 254,732
Pedestrian & Bicycle Projects		\$ 83,284
MCTC Planning Services	\$ 19,406	
Street & Road Projects	\$ 399,869	

(B) City of Madera

Madera Metro, DAR, Intermodal, Fixed Route Ops		\$ 742,907
Pedestrian & Bicycle Projects		\$ 236,506.53

MCTC Planning Services	\$ 93,574
Street & Road Projects	\$ 9,677,633.45

C) County of Madera

MCC & Demand Response	\$ 569,979
Amtrak	\$ 62,182.49
Pedestrian & Bicycle Projects	\$ 992,513
MCTC Planning Services	\$ 112,814
Street & Road Projects	\$ 3,312,434

The foregoing resolution was adopted this 22nd day of January 2025 by the following vote:

Commissioner Cecelia Gallegos	_____
Commissioner David Rogers	_____
Commissioner Waseem Ahmed	_____
Commissioner Robert Poythress	_____
Commissioner Jose Rodriguez	_____
Commissioner Bobby Macaulay	_____

 Chair, Madera County Transportation Commission

 Executive Director, Madera County Transportation Commission



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 8-C

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Transportation Development Act (LTF, STA) – Allocation, Resolution 24-09 Amendment No. 2 and Resolution 24-10 Amendment No. 2

Enclosure: Yes

Action: Approve Resolution 24-09 Amendment No. 2 and Resolution 24-10 Amendment No. 2

SUMMARY:

The County of Madera has submitted a request to amend their Local Transportation Fund (LTF) and State Transit Assistance (STA) allocations for FY 2024-25. The amendments recognize the following:

- Move unspent LTF carryover funds from FY 2023-24 to FY 2024-25 in the amount of \$1,624,674.49
- Move unspent STA carryover funds from FY 2023-24 to FY 2024-25 in the amount of \$176,190.15

Staff recommend approving the request.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

**BEFORE
THE COMMISSIONERS OF THE
MADERA COUNTY TRANSPORTATION COMMISSION
COUNTY OF MADERA, STATE OF CALIFORNIA**

In the matter of
**ALLOCATION OF FY 2024-25
LOCAL TRANSPORTATION FUND**

**Resolution No.: 24-09
Amendment No. 2**

WHEREAS, the California Transportation Development Act established the Local Transportation Fund (LTF) and a continuous appropriation of said Fund, and

WHEREAS, the Madera County Transportation Commission (MCTC) is empowered to authorize apportionment and allocation of said Fund, and

WHEREAS, \$125,000 has been apportioned for Administration, \$137,412 has been reserved for Pedestrian and Bicycle facilities, and

WHEREAS, the Local Agencies have agreed to a MCTC expenditure of \$206,119 for shared system planning costs, per Section 99233.2 of the Transportation Development Act; and

WHEREAS, there is the sum of \$6,527,095 to be allocated from LTF, 2024-25; and

WHEREAS, the Madera County Transportation Commission has made the finding in Resolution No. 24-05 that there are no substantial unmet transit needs that are reasonable to meet in FY 2024-25 within the jurisdictions of the County of Madera, the City of Madera, and the City of Chowchilla, and

WHEREAS, the County of Madera has carryover funds from FY 2023-24 and requests to revise its allocations, and

NOW, THEREFORE, LET IT BE RESOLVED, that the following sums have been allocated under the California Administrative Code by the Madera County Transportation Commission to be expended by the City of Chowchilla, the City of Madera, and the County of Madera for the purposes set forth below:

(A) City of Chowchilla

CATX		\$ 290,817
Pedestrian & Bicycle Projects		\$ 11,729
MCTC Planning Services	\$ 17,594	
Street & Road Projects	\$ 266,326	

(B) City of Madera

Madera Metro, Dial-A-Ride, Fixed Route Ops		\$ 357,475
Pedestrian & Bicycle Projects		\$ 57,405
MCTC Planning Services	\$ 86,107	
Street & Road Projects	\$ 1,983,817	

C) County of Madera

MCC & Demand Response		\$ 907,400
Amtrak		\$ 67,182.49
Pedestrian & Bicycle Projects		\$1,060,791
MCTC Planning Services	\$ 102,418	
Street & Road Projects	\$ 2,900,807	

The foregoing resolution was adopted this 22nd day of January 2025 by the following vote:

- Commissioner Cecelia Gallegos _____
- Commissioner David Rogers _____
- Commissioner Waseem Ahmed _____
- Commissioner Robert Poythress _____
- Commissioner Jose Rodriguez _____
- Commissioner Bobby Macalauy _____

 Chair, Madera County Transportation Commission

 Executive Director, Madera County Transportation Commission

**BEFORE
THE COMMISSIONERS OF THE
MADERA COUNTY TRANSPORTATION COMMISSION
COUNTY OF MADERA, STATE OF CALIFORNIA**

In the matter of
**ALLOCATION OF FY 2024-25
STATE TRANSIT ASSISTANCE FUND**

Resolution No.: **24-10**
Amendment No. 2

WHEREAS, State Transit Assistance funds have been made available to the Madera County Transportation Commission by the State Controller in the amount of \$1,953,407, a decrease of \$67,389 compared to the previous year’s revised allocation;

WHEREAS, the Madera County Transportation Commission has apportioned these funds to the City of Chowchilla, City of Madera, and the County of Madera for the provision of Transit Operations and Transit Planning, and has invited applications for proposed uses of these funds; and

WHEREAS, the agencies have complied by submitting appropriate documents detailing those projects and have sought authority to proceed; and

WHEREAS, priority consideration has been given to claims to enhance existing public transportation services, and to meet high priority regional, county-wide, or area-wide public transportation needs; and

WHEREAS, the sum of each of the three entities allocations from the State Transit Assistance Fund does not exceed the amount that each claimant is eligible to receive;

WHEREAS, the County of Madera has carryover funds from FY 2023-24 and requests to revise their allocation;

NOW, THEREFORE, LET IT BE RESOLVED, that the County Auditor shall establish the following reserves and pay out of the State Transit Assistance Fund in the amount listed for the transit projects shown below:

<u>CLAIMANT</u>	<u>2024-25 STA</u>
City of Chowchilla	
CATX	\$ 204,299
City of Madera	
Madera Metro, Dial-A-Ride, Intermodal, Transit Center	\$ 753,918
Madera Metro, Fixed Route, Intermodal Capital Improvements	\$ 50,000
County of Madera	
MCC & Demand Response	\$1,121,380.15

The foregoing resolution was adopted this 22nd day of January 2025 by the following vote:

Commissioner Cecelia Gallegos	_____
Commissioner David Rogers	_____
Commissioner Wasem Ahmed	_____
Commissioner Robert Poythress	_____
Commissioner Jose Rodriguez	_____
Commissioner Bobby Macaulay	_____

Chair, Madera County Transportation Commission

Executive Director, Madera County Transportation Commission



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 8-D
PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

MCTC Policy Board Committee Appointments

Enclosure: Yes

Action: Reaffirm Committee Appointments

SUMMARY:

The MCTC serves as both the Metropolitan Planning Organization (MPO) and the Regional Transportation Planning Agency (RTPA) whose members include the City of Chowchilla, the City of Madera, and Madera County. MCTC's primary purpose is to address transportation planning issues that are common to all its members.

Included in your packet is a list of the committees and authorities in which MCTC participates and to which Commissioners are appointed. Due to changes in outgoing and incoming Commission representatives, updates to the appointments of MCTC Commissioners to various committees are necessary. However, no new appointments are required at this time. Staff recommends reaffirming all current committee appointments.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

MCTC Policy Board Committee Appointments

San Joaquin Valley Regional Policy Council (appointment by MCTC)

Supervisor Robert Poythress, Chairman
Council Member Jose Rodriguez
Alt. Council Member Waseem Ahmed
Patricia Taylor, Executive Director, Staff

CalVans

Supervisor Robert Poythress
Alt. City Council Member Jose Rodriguez

San Joaquin Valley Joint Powers Authority Rail (appointment by MCTC)

Supervisor Leticia Gonzalez
Alt. Council Member Jose Rodriguez

San Joaquin Valley Rail Committee (appointment by MCTC)

Chris DaSilva
Terry Flanagan
Alt. Vacant

California Road Charge Technical Advisory Committee (appointment by the SJV Regional Policy Council, and MCTC)

Supervisor Robert Poythress

California Association of Councils of Governments (appointment by MCTC)

Supervisor Robert Poythress
Alt: Council Member Waseem Ahmed

Finish the 99 – informal committee

Supervisor Robert Poythress
Council Member Jose Rodriguez

Local Jurisdiction Committee Appointments

San Joaquin Valley Air Pollution Control District (appointment by BOS)

Supervisor Bobby Macaulay

San Joaquin Valley REAP Committee for Housing (appointment by BOS for County rep and City Selection Committee for two small city reps)

Supervisor Robert Poythress – County Representative and MCTC Board Member
City of Madera Mayor – Cecelia Gallegos (pending)– City of Madera – Large City Representative
City of Chowchilla -Jeff Troost – City of Chowchilla – Small City Representative

Yosemite Area Regional Transit (YARTS)

Supervisor Bobby Macaulay
Alternate: Supervisor Jordan Wamhoff



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 9-A

PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

Appointment of two Ad-Hoc Committee members for Executive Director Contract Renewal

Enclosure: No

Action: Approve the appointment of two members of the Policy Board to serve on the Ad-Hoc Committee for the Executive Director Contract Renewal

SUMMARY:

The current Executive Director contract is set to expire on June 30, 2025. To facilitate the timely review and negotiation of an amended contract, it is recommended to establish an Ad-Hoc Committee composed of 2-3 members of the Policy Board. The purpose of this committee will be to work collaboratively with the Executive Director and legal counsel to review the proposed contract and provide recommendations to the full board.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 9-B

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Madera County Transportation Commission (MCTC) Financial and Transportation Development Act (TDA) Fund Audit for Fiscal Year ended June 30, 2024

Enclosure: Yes

Action: Accept the MCTC Financial and Transportation Development Act (TDA) Fund Audit for Fiscal Year ended June 30, 2024

SUMMARY:

The Madera County Transportation Commission (MCTC) Financial and Transportation Development Act (TDA) Fund Audit for Fiscal Year ended June 30, 2024, including trust funds, has been prepared by Price Paige & Company. The independent auditor's report expressed an unmodified opinion on the financial statements of the Commission, and an unmodified opinion on the independent auditor's report for compliance of major programs.

MCTC staff is pleased to report that the auditor did not note any adverse findings.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

The Place to Be

January 15, 2025

To the Board of Commissioners
Madera County Transportation Commission
Madera, California

We have audited the financial statements of the governmental activities, General Fund, and the aggregate remaining fund information of the Madera County Transportation Commission (the Commission) for the year ended June 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Commission are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during fiscal year 2024. We noted no transactions entered into by the Commission during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We are not aware of any significant estimates for the fiscal year ended June 30, 2024.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no corrected or uncorrected misstatements noted during our audit for the year ended June 30, 2024.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540
fax 559.299.2344

Management Representations

We have requested certain representations from management that are included in the management representation letter.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Commission's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Commission's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis and the budgetary comparison schedule, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information as listed in the table of contents and the schedule of expenditures of federal awards (supplementary information), which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Commissioners and management of the Commission and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Price Pange & Company

Madera County Transportation Commission Madera, CA

Financial Statements

For the Year Ended June 30, 2024



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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Madera County Transportation Commission
Madera, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, General Fund, and the aggregate remaining fund information of the Madera County Transportation Commission (the Commission), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the General Fund, and the aggregate remaining fund information of the Commission, as of June 30, 2024, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Commission and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 5-10 and 36-37 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The supplementary information as listed in the table of contents (supplementary information) and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such

information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 15, 2025, on our consideration of the Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Commission's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Commission's internal control over financial reporting and compliance.

Price Pange & Company

Clovis, California
January 15, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Madera County Transportation Commission (the Commission), we offer readers of the Commission’s financial statements this narrative overview and analysis of the financial activities of the Commission for the fiscal year ended June 30, 2024. We encourage the readers to consider the information presented here in conjunction with the Commission’s financial audit.

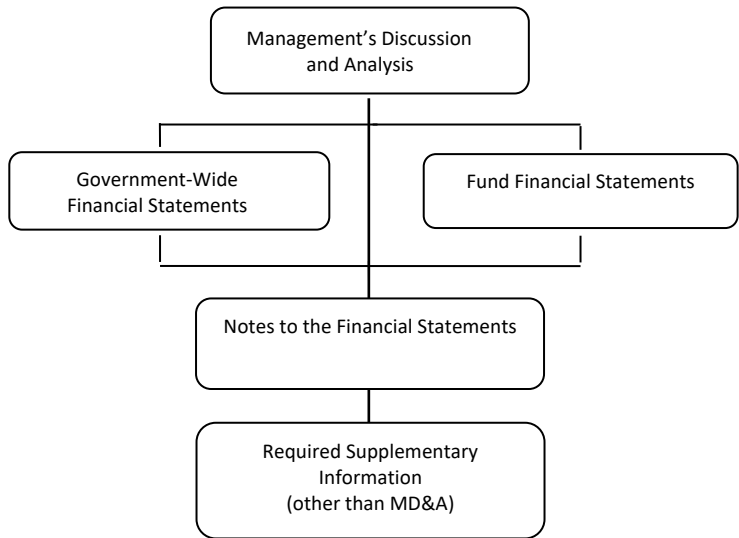
Financial Highlights

- ◆ The assets of the Commission exceeded its liabilities at the close of the fiscal year by \$759,596 (net position).
- ◆ The Commission’s total net position for the fiscal year ended June 30, 2024, decreased by \$88,290 primarily due to lower than expected revenues.
- ◆ As of the close of the current fiscal year, the Commission’s governmental fund reported an ending fund balance of \$873,935, a decrease of \$71,235 in comparison with the prior year. Approximately \$837,312 is available for spending at the Commission’s discretion (assigned fund balance).

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Commission’s basic financial statements. The Commission’s basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements (see Figure 1). This report also contains other supplementary information in addition to the basic financial statements themselves.

Required Components of Annual Financial Report
Figure 1



Basic Financial Statements

The first two statements in the basic financial statements are **Government-Wide Financial Statements**. They provide both short and long-term information about the Commission's financial status.

The next statements are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the Commission's government. These statements provide more detail than the government-wide statements. There are two parts to the Fund Financial Statements: 1) the governmental fund statements and 2) the fiduciary fund statements.

The next section of the basic financial statements is the **Notes**. The notes to the basic financial statements explain in detail some of the data contained in those statements. After the notes, **supplementary information** is provided to show details about the Commission's non-major governmental funds which are added together in one column on the basic financial statements. Budgetary information required by the General Statutes also can be found in this part of the statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Commission's finances, in a manner like a private-sector business, and consist of the following two statements:

The statement of net position presents information on the Commission's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Commission is improving or deteriorating.

The statement of activities presents information showing how the Commission's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, the revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements report on the function of the Commission that is principally supported by local, state, and federal funding. The Commission's function is to foster intergovernmental coordination; undertake comprehensive regional planning with an emphasis on transportation issues; provide a forum for citizen input into the planning process; and to provide technical services to its member agencies (City of Madera, County of Madera, and the City of Chowchilla). In all these activities, the Commission works to develop a consensus among its members with regards to multi-jurisdictional transportation issues.

The government-wide financial statements can be found on pages 13 through 14 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Madera County Transportation Commission, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, tax revenue fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The basic governmental fund financial statements can be found on pages 16 through 19 of this report.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Fiduciary Trust Funds

Trust funds are used to account for resources held for the benefit of parties outside the Commission. The Commission has six trust funds (STA, LTF, RSTP, PTMISEA, SGR, and LCTOP). Trust funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Commission's programs.

The basic trust fund financial statements can be found on pages 20 through 21 of this report.

Notes to the Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

The notes to the basic financial statements can be found on pages 23 through 34 of this report.

Other Information

This report also presents certain required supplemental information concerning compliance with the Commission's annual budget for the General Fund which is the Commission's main operating fund. This information and associated notes immediately follow the basic financial statements and their accompanying notes.

Government-Wide Financial Analysis

Below is a summary of the government-wide financial statements for the fiscal year ended June 30, 2024.

Net position may serve over time as a useful indicator of a government's financial position. In the case of the Commission, assets exceeded liabilities by \$759,596 at the close of the fiscal year 2023-2024.

**MCTC Net Position
 Figure 2**

	2024	2023
Current and other assets	\$ 1,102,806	\$ 1,079,368
Capital assets, net	268,081	347,868
 Total assets	 1,370,887	 1,427,236
Long-term liabilities	382,420	445,152
Other liabilities	228,871	134,198
 Total liabilities	 611,291	 579,350
 Net position:		
Net investment in capital assets	600	3,900
Unrestricted	758,996	843,986
 Total net position	 \$ 759,596	 \$ 847,886

MCTC Changes in Net Position
 Figure 3

	2024	2023
Revenues:		
Program revenues:		
Charges for services	\$ 604,590	\$ 559,401
Operating grants and contributions	1,222,231	1,309,604
General revenues:		
Investment income	5,837	2,238
Miscellaneous	18,941	-
Total revenues	<u>1,851,599</u>	<u>1,871,243</u>
Expenses:		
Transportation planning	<u>1,939,889</u>	<u>1,878,478</u>
Total expenses	<u>1,939,889</u>	<u>1,878,478</u>
Change in net position	(88,290)	(7,235)
Net position - beginning	<u>847,886</u>	<u>855,121</u>
Net position - ending	<u>\$ 759,596</u>	<u>\$ 847,886</u>

Governmental Activities: The Commission's net position decreased by \$88,290 for the fiscal year ended June 30, 2024. Figure 3 above indicates the changes in net position for governmental activities. The key element of this decrease is primarily attributable to lower than expected revenues. Budget and fund financial statements reflect the modified accrual basis of accounting under U.S. generally accepted accounting principles. Under this approach, capital assets purchased and debt principal payments are recorded as expenditures. Further, revenues are accrued if measurable and available within the Commission's availability period established at 90 days. Conversely, the statement of activities is reported under the accrual basis of accounting, which capitalizes capital asset purchases, reduces liabilities by principal payments and recognizes revenues collected after the 90-day period.

The Commission's Fund

As the Commission completed this year, our governmental funds reported a combined liabilities and fund balance of \$1,102,806, which is an increase of \$23,438 from last year due to lower than expected expenditures.

General Fund Budgetary Highlights

During the fiscal year, the Commission revised the budget on five occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

The Commission adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the Technical Advisory Committee, the management of the Commission, and the decisions of the Policy Board about which services to provide and how to pay for them. It also authorizes the Commission to obtain funds from identified sources to finance these current period activities. The budgetary statement provided for the General Fund demonstrates how well the Commission complied with the budget ordinance whether the Commission succeeded in providing the services as planned when the budget was adopted. The budgetary comparison statement uses the budgetary basis of accounting.

During the year there was a \$228,392 increase in revenue between the original budget and the final budget for the General Fund, primarily as a result of higher planned expenditures. Actual revenues were less than the final budget by \$948,015 and expenditures were less than the final budget by \$510,780. The net effect of these differences results in a change in fund balance in the general fund of \$71,235.

Long-Term Obligations

At the end of 2024, the Commission had \$114,939 in debt outstanding. The debt consisted of compensated absences (see Note 5).

The Commission also had lease commitments of \$267,481 for use of office space and office equipment (see Note 6).

Contacting Madera County Transportation Commission's Financial Manager

This financial report is designed to provide federal and state oversight agencies, taxpayers, and creditors with a general overview of Madera County Transportation Commission's finances and to demonstrate Madera County Transportation Commission's accountability for the money it receives. Additional financial information can be obtained by contacting Patricia S. Taylor, Executive Director, Madera County Transportation Commission, 2001 Howard Road, Suite 201, Madera, California 93637.

BASIC FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

	<u>Governmental Activities</u>
ASSETS	
Cash and investments	\$ 19,320
Due from other governments	1,046,863
Prepaid expenses	36,623
Capital assets:	
Depreciable, net	<u>268,081</u>
 Total assets	 <u>1,370,887</u>
LIABILITIES	
Accounts payable	207,283
Accrued liabilities	16,214
Unearned revenue	5,374
Long-term liabilities:	
Portion payable within one year:	
Compensated absences	10,943
Lease liability	76,487
Portion payable after one year:	
Compensated absences	103,996
Lease liability	<u>190,994</u>
 Total liabilities	 <u>611,291</u>
NET POSITION	
Net investment in capital assets	600
Unrestricted	<u>758,996</u>
 Total net position	 <u>\$ 759,596</u>

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Position
				Governmental Activities
Governmental activities:				
Transportation planning	\$ 1,939,889	\$ 604,590	\$ 1,222,231	\$ (113,068)
Total governmental activities	\$ 1,939,889	\$ 604,590	\$ 1,222,231	(113,068)
General revenues:				
				5,837
				18,941
				24,778
				(88,290)
				847,886
				\$ 759,596

FUND FINANCIAL STATEMENTS

Governmental Fund
Balance Sheet

	<u>General Fund</u>
ASSETS	
Cash and investments	\$ 19,320
Due from other governments	1,046,863
Prepaid expenses	<u>36,623</u>
 Total assets	 <u>\$ 1,102,806</u>
LIABILITIES	
Accounts payable	\$ 207,283
Accrued liabilities	16,214
Unearned revenue	<u>5,374</u>
 Total liabilities	 <u>228,871</u>
FUND BALANCE	
Nondisposable:	
Prepaid expenses	36,623
Assigned:	
Transportation planning	<u>837,312</u>
 Total fund balance	 <u>873,935</u>
 Total liabilities and fund balance	 <u>\$ 1,102,806</u>

Reconciliation of the Governmental Fund Balance Sheet to the Government-Wide Statement of Net Position

Amounts reported for governmental activities in the statement of net position are different because:

Fund balance - governmental fund	\$	873,935
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the governmental fund.		
Cost of capital assets	534,957	
Accumulated depreciation	<u>(266,876)</u>	268,081
Compensated absences are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental fund.		
		(114,939)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in governmental funds. Long-term liabilities at year-end consist of the lease payable.		
		<u>(267,481)</u>
Net position of governmental activities	\$	<u>759,596</u>

Governmental Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

	<u>General Fund</u>
REVENUES	
Aid from federal government	\$ 933,788
Aid from state government	288,443
Charges for services	604,590
Interest revenue	5,837
Miscellaneous	<u>18,941</u>
 Total revenues	 <u>1,851,599</u>
EXPENDITURES	
Current:	
Transportation:	
Salaries and benefits	1,140,259
Planning and administration	509,323
Supplies and services	196,765
Debt service:	
Principal - building and equipment lease	<u>76,487</u>
 Total expenditures	 <u>1,922,834</u>
 Net change in fund balance	 (71,235)
 Fund balance - beginning	 <u>945,170</u>
 Fund balance - ending	 <u>\$ 873,935</u>

Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Government-Wide Statement of Activities

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balance - governmental fund	\$ (71,235)
<p>Proceeds from long-term debt provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of long-term debt is an expenditure in the governmental funds, but repayment reduces long-term liabilities in the statement of net position.</p>	
Repayment of the principal lease	76,487
<p>Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeds depreciation expense in the current year.</p>	
	(79,787)
<p>In the statement of activities, compensated absences expenses are measured by the amounts earned during the year. In governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially the amounts paid).</p>	
	<u>(13,755)</u>
Change in net position of governmental activities	<u>\$ (88,290)</u>

Fiduciary Funds

Statement of Fiduciary Net Position – Private-Purpose Trust Funds

ASSETS

Investments	\$ 27,607,930
Due from other governments	<u>2,190,397</u>
Total assets	<u>29,798,327</u>

LIABILITIES

Due to local agencies	<u>4,641,261</u>
Total liabilities	<u>4,641,261</u>

NET POSITION

Restricted for:	
Other governments	<u>25,157,066</u>
Total net position	<u>\$ 25,157,066</u>

Fiduciary Funds

Statement of Changes in Fiduciary Net Position – Private-Purpose Trust Funds

ADDITIONS	
Sales tax	\$ 6,456,310
Intergovernmental	4,675,774
Investment earnings	<u>677,245</u>
 Total additions	 <u>11,809,329</u>
DEDUCTIONS	
Administration expense	345,794
LTF claims paid	6,946,570
STA distributions	2,069,191
SGR distributions	29,076
PTMISEA distributions	731,228
LCTOP distributions	338,708
RSTP distributions	<u>956,606</u>
 Total deductions	 <u>11,417,173</u>
 Net increase (decrease) in fiduciary net position	 392,156
 Net position - beginning	 <u>24,764,910</u>
 Net position - ending	 <u>\$ 25,157,066</u>

NOTES TO THE BASIC FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Scope of Financial Reporting Entity

The Madera County Transportation Commission (the Commission) is the Regional Transportation Planning Agency (RTPA) for Madera County. The Commission’s members are the County of Madera, City of Madera, and the City of Chowchilla. The Commission’s role is to foster intergovernmental coordination, undertake comprehensive regional planning with an emphasis on transportation issues, provide a forum for citizen input into the planning process and to provide technical services to its member agencies. In all these activities, the Commission works to develop a consensus among its members with regards to multijurisdictional transportation issues. In addition, the Commission also serves as staff for the Madera County Transportation Authority, which administers funding collected as part of the Measure T transportation funding initiative. As the designated RTPA, the Commission is responsible for a wide variety of actions supporting a continuous, comprehensive and coordinated planning process. In this regard, the Commission is responsible for the development of a Regional Transportation Plan (RTP) and Regional Transportation Improvement Plan (RTIP). As the RTPA, the Commission is also responsible for administering Transportation Development Act (TDA) funds, State Transit Assistance (STA) funds, Local Transportation Funds (LTF), and other transportation-related funds, as well as identifying regionally significant projects and developing funding strategies to address them. As the RTPA, the Commission is responsible for outlining and implementing transit plans that align with the Regional Transportation Plan Guidelines to ensure the region continues to receive federal and state funding for ongoing public transportation development. The Commission Board of Commissioners is comprised of three members from the Madera County Board of Supervisors, two members from the Madera City Council, and one member from the Chowchilla City Council.

B. Basic Financial Statements

The basic financial statements consist of the following:

- ◆ Government-wide financial statements
- ◆ Fund financial statements
- ◆ Notes to the basic financial statements

The government-wide financial statements consist of the Statement of Net Position and the Statement of Activities, and report information on all of the non-fiduciary activities of the primary government and its component units if applicable. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. All internal balances in the Statement of Net Position have been eliminated.

Both of the government-wide financial statements distinguish functions of the Commission that are principally supported by taxes and intergovernmental revenues (governmental activities).

The Statement of Activities demonstrates the degree to which the direct and indirect expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or activity. Indirect expenses are allocated based on the annual cost allocation plan. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or activity; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Other items, not properly included among program revenues, are reported instead as general revenues.

Separate fund financial statements are provided for the General Fund and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the fiduciary funds financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Commission considers revenues to be available if they are collected within 90 days of the end of the current fiscal period. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met. Expenditures are recorded when the related liability is incurred, except for compensated absences and claims and judgments, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds.

The fund financial statements provide information about the Commission’s individual funds including the General Fund and fiduciary funds. Separate statements for each fund category are presented. The Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund Balance focus on the presentation of a major governmental fund, the General Fund. These two statements are used to report information regarding the Commission’s own operations and programs. The Statement of Fiduciary Net Position and the Statement of Changes in Fiduciary Net Position provide information regarding the sales tax proceeds, aid from the State Government, and related disbursements. Disbursements of the trust funds during the current fiscal year were made to the Cities of Madera and Chowchilla and the County of Madera.

The accounts of the Commission are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

The Commission reports the following major governmental fund:

General Fund – the Commission’s primary operating fund. It accounts for all the financial resources and the legally authorized activities of the Commission except those required to be accounted for in other specialized funds.

Additionally, the Commission reports the following fiduciary fund category:

Private-Purpose Trust Fund – used to account for Local Transportation Fund, State Transit Assistance Fund, Regional Surface Transportation Fund, State of Good Repair Fund, Low Carbon Transit Operations Program Fund, and Public Transportation Modernization, Improvement, and Service Enhancement Account Fund held by the Commission in a trustee capacity.

D. Cash and Investments

The Commission deposits all funds received in the County of Madera (the County) Treasury and advances funds monthly from the Treasury to a commercial checking account to cover expenditures.

E. Deposits with Financial Institutions

Deposits with financial institutions are fully insured or collateralized by securities in the government’s name.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Deposits with the Madera County Treasury

Funds in the County Treasury participate in the County’s pooled investments, an external investment pool. The County Treasurer invests the Commission’s excess cash in an external investment pool on behalf of the Commission and other governments maintaining cash in the County Treasury. The County apportions a part of the interest earned on pooled investments on the basis of the fund’s average balance. Investment policies and associated risk factors applicable to the Madera County Transportation Commission are those of the County of Madera. All of the County’s investments in securities are insured, registered, or are held by the County or its agents in the County’s name.

The County of Madera Board of Supervisors exercises primary oversight responsibility for the County of Madera’s investments. The County Treasurer manages the portfolio and reports results to the Board. A Madera County Oversight Committee consisting of the County Treasurer and Auditor-Controller and a third member representing the County schools (the primary external pool participant) also monitors the Treasury’s investment on a regular basis. No regulatory agency outside of the County of Madera exercises any regulatory responsibilities over the County’s investments. The County’s pool is not registered with the SEC as an investment company.

G. Capital Assets

Capital assets are reported in the government-wide financial statements. Capital assets are defined by the Commission as assets with an estimated useful life in excess of one year. The Commission’s policy has set the capitalization threshold at \$5,000.

When purchased, such assets are recorded as expenditures in the governmental fund. The valuation basis for capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement cost. Donated capital assets are capitalized at estimated fair market value on the date donated.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Computer equipment	5 to 10 years
Office furniture and equipment	5 to 10 years
Traffic monitoring equipment	5 to 10 years
Computer software	5 years
Right-to-use leased building	5 years
Right-to-use leased equipment	5 years

H. Right-to-Use Lease Assets

Right-to-use lease assets are recorded at the amount of the initial measurement of the lease liabilities and modified by any lease payment made to the lessor at or before the commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term along with any initial direct costs that are ancillary charges necessary to place the lease assets into service.

Right-to-use lease assets are amortized using the straight-line method over the shorter of the lease term or the useful life on the underlying asset, unless the lease contains a purchase option that the Commission has determined is reasonably certain of being exercised.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

I. Leases

Lessee: The Commission is a lessee for noncancellable leases of equipment and an office building. The lessee recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements.

At the commencement of a lease, the Commission initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the Commission determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The Commission uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the Commission generally uses its estimated incremental borrowing rate as the discount rate for leases, which it has determined is the prime rate at the inception of the lease.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the Commission is reasonably certain to exercise.

The Commission monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability. Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

J. Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as "interfund receivables/payables". These amounts are eliminated in the governmental activities column of the Statement of Net Position.

K. Accounts Payable

Accounts payable reported on the financial statements of the Commission are amounts that are due and payable at year-end and, thereby, accrued as an expense and liability.

L. Unavailable Revenue

On the governmental fund financial statements, unavailable revenue is recorded when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The Commission records unavailable revenue for transactions for which revenues have been earned but are not available to meet current financial obligations.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

M. Compensated Absences

Compensated absences are accrued as a liability as the benefits are earned. The entire compensated absence liability is reported on the government-wide Statement of Net Position. Earned compensated absences are made up of accrued vacation payable and vested accrued sick leave payable as determined by policy established by the Board of Commissioners.

N. Overhead

Administrative and office overhead is allocated to each project on the basis of the Commission’s approved indirect cost rate. Professional and specialized services are charged directly to the applicable project.

O. Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the Commission is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Commissioners. These amounts cannot be used for any other purpose unless the Board of Commissioners removes or changes the specified use through the same type of formal action taken to establish the commitment.

Assigned – This classification includes amounts that are constrained by the Commission’s intent to be used for a specific purpose but are neither restricted nor committed. Intent is expressed by the Board of Commissioners or its designee and may be changed at the direction of the Board of Commissioners or its designee.

Unassigned – This classification includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the Commission.

The Commission generally uses restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

P. Net Position

In government-wide financial statements, net position is reported in three categories as follows:

Net Investment in Capital Assets – This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that attributed to the acquisition, construction, or improvements of the assets.

Restricted – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted – This amount is all net position that does not meet the definition of “net investment in capital assets” or “restricted”.

When an expense is incurred for purposes for which both restricted and unrestricted net position are available, the Commission generally applies restricted net position first.

Q. Use of Management Estimates

The preparation of the basic financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 2 – CASH AND INVESTMENTS

Cash and investments as of June 30, 2024 are classified in the accompanying financial statements as follows:

Statement of net position:	
Cash and investments	\$ 19,320
Fiduciary funds:	
Investments	<u>27,607,930</u>
Total cash and investments	<u>\$ 27,627,250</u>

Cash and investments as of June 30, 2024 consist of the following:

Deposits with financial institutions	\$ 16,123
Investments	<u>27,611,127</u>
Total cash and investments	<u>\$ 27,627,250</u>

NOTE 2 – CASH AND INVESTMENTS (Continued)**A. Investments Authorized by the California Government Code and the Commission’s Investment Policy**

The table below identifies the investment types that are authorized for the Commission by the California Government Code (or the Commission’s investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the Commission’s investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker’s Acceptances	180 days	None	None
Commercial Paper	270 days	None	None
Negotiable Certificates of Deposit	5 years	None	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	None	None
Medium-Term Notes	5 years	None	None
Mutual Funds	N/A	None	None
Money Market Mutual Funds	N/A	None	None
Mortgage Pass-Through Securities	5 years	None	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None

B. Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

Information about the sensitivity of the fair values of the Commission’s investments to market rate fluctuations is provided by the following table that shows the distribution of the Commission’s investments by maturity:

Investment Type	Amount	Remaining Maturity (in Months) 12 Months or Less
Governmental Activities:		
County Investment Pool	\$ 27,611,127	\$ 27,611,127
Total	\$ 27,611,127	\$ 27,611,127

NOTE 2 – CASH AND INVESTMENTS (Continued)

C. Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the Commission’s investment policy, and the actual rating as of year-end for each investment type. The column marked “exempt from disclosure” identifies those investment types for which GASB 40 does not require disclosures as to credit risk.

<u>Investment Type</u>	<u>Amount</u>	<u>Disclosure</u>
Governmental Activities:		
County Investment Pool	\$ 27,611,127	\$ 27,611,127
Total	\$ 27,611,127	\$ 27,611,127

Custodial credit risk does not apply to a local government’s indirect investment in securities through the use of mutual funds or government investment pools. The County of Madera issues a financial report that includes custodial risk disclosures for the County investment pool. The report may be obtained by writing to the Office of the Auditor-Controller/Treasurer-Tax Collector, 200 West 4th Street #2300, Madera, California 93637.

D. Concentration of Credit Risk

The investment policy of the Commission contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. The Commission’s potential losses from credit risk are increased if a significant portion of its resources are invested in a single issuer. Investments issued by or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are exempt from these limitations. At June 30, 2024, the Commission did not have any investments in any one issuer that is not exempt that represents 5% or more of the total investments.

E. Custodial Credit Risk

The carrying amount of the Commission’s cash deposit was \$19,320 at June 30, 2024. The bank balance at June 30, 2024 was \$206,962, the total amount of which was insured and/or collateralized with securities held by the pledging financial institutions in the Commission’s name as described below.

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the Commission’s investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits:

The California Government Code requires that a financial institution secure deposits made by state or local government units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure Commission deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits.

NOTE 2 – CASH AND INVESTMENTS (Continued)**F. Investment Valuation**

The Commission categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Commission's only investments, which are allocated at fair value, are in the County's pooled investments. The County invests in numerous types of investments ranging all levels in the fair value hierarchy. Accordingly, it is not an investment type that can be categorized in any particular level in the fair value hierarchy.

NOTE 3 – SUMMARY OF RELATED PARTY TRANSACTIONS

The Madera County Transportation Commission maintains the Madera County Transportation Authority's (the Authority) accounting records and incurs various administrative and other expenses on behalf of the Authority. These expenses incurred by the Authority to the Commission during fiscal year 2024 totaled \$587,885. The total receivable from the Authority was \$233,959 for the year ended June 30, 2024. Costs paid by the Commission on behalf of the Authority are eliminated for financial statement purposes.

NOTE 4 – CAPITAL ASSETS

The following is a summary of changes in capital assets:

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024
Capital assets being depreciated:				
Computer equipment	\$ 6,672	\$ -	\$ -	\$ 6,672
Computer software	16,500	-	-	16,500
Office furniture and equipment	15,725	-	-	15,725
Traffic monitoring equipment	3,918	-	-	3,918
Right-to-use leased building	456,142	-	-	456,142
Right-to-use leased equipment	36,000	-	-	36,000
Total capital assets being depreciated	534,957	-	-	534,957
Less accumulated depreciation for:				
Computer equipment	(6,672)	-	-	(6,672)
Computer software	(13,200)	(3,300)	-	(16,500)
Office furniture and equipment	(15,725)	-	-	(15,725)
Traffic monitoring equipment	(3,918)	-	-	(3,918)
Right-to-use leased building	(138,574)	(69,287)	-	(207,861)
Right-to-use leased equipment	(9,000)	(7,200)	-	(16,200)
Total accumulated depreciation	(187,089)	(79,787)	-	(266,876)
Total capital assets, net	\$ 347,868	\$ (79,787)	\$ -	\$ 268,081

Depreciation and amortization expense of \$79,787 was charged to transportation planning function on the Statement of Activities.

NOTE 5 – COMPENSATED ABSENCES

As of June 30, 2024, compensated absences payable are as follows:

	Balance July 1, 2023	Net Change	Balance June 30, 2024	Due Within One Year
Compensated absences	\$ 101,184	\$ 13,755	\$ 114,939	\$ 10,943

NOTE 6 – LEASE COMMITMENTS

The Commission conducts its operations from a leased facility under a 5-year lease expiring in January 2028. The Commission also leases certain office equipment under a lease expiring in February 2027.

A summary of the governmental activities long-term lease transactions for the year ended June 30, 2024 is as follows:

	Balance July 1, 2023	Additions	Reductions	Balance June 30, 2024	Due Within One Year
Leased building	\$ 317,568	\$ -	\$ (69,287)	\$ 248,281	\$ 69,287
Leased equipment	26,400	-	(7,200)	19,200	7,200
Total	\$ 343,968	\$ -	\$ (76,487)	\$ 267,481	\$ 76,487

The following is a schedule of annual requirements to amortize long-term obligations under the office building lease as of June 30, 2024:

Building lease	
Year ending June 30	Principal
2025	\$ 69,287
2026	69,287
2027	69,287
2028	40,420
Total	\$ 248,281

The following is a schedule of annual requirements to amortize long-term obligations under the equipment lease as of June 30, 2024:

Equipment lease	
Year ending June 30	Principal
2025	\$ 7,200
2026	7,200
2027	4,800
Total	\$ 19,200

NOTE 7 – DEFINED CONTRIBUTION EMPLOYEE RETIREMENT BENEFIT PLAN

The Commission provides retirement benefits for all of its full-time employees through a defined contribution plan created in accordance with Internal Revenue Code (IRC) Section 401(a), which is being administered by MissionSquare Retirement (the Plan). In addition to the employer-defined contribution, the employees may elect to make contributions to a deferred compensation plan created in accordance with IRC Section 457. The Plan permits employees to defer a portion of their salaries until future years. The maximum amount an employee may defer in calendar year 2024 is the lesser of 100% of annual gross salary or \$23,000. Under the 401(a) plan the employer contributes 15% of the employee’s gross salary. Vesting in the 401(a) plan occurs immediately. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. Employees, though, may obtain loans from the 401(a) plans secured by their individual contributions and accumulated earnings.

The Commission’s total payroll eligible for pension benefits for the year ended June 30, 2024 was \$805,036. The Commission’s contributions were calculated using the base salary amount of \$805,036 for the fiscal year ended June 30, 2024. The Commission recognized pension expense of \$117,311 for the year ended June 30, 2024.

The Commission had no liability to the Plan at June 30, 2024.

NOTE 8 – CONTINGENCIES

A. Grants

Grants have been received by the Commission for specific purposes that are subject to review and audit by grantor agencies. Such audits could lead to a request for reimbursement for costs disallowed under the terms of the grants. The amount, if any, of costs that may be disallowed by the granting agencies cannot be determined at this time.

NOTE 9 – PROPOSITION 1B (PTMISEA) FUNDING

The Commission receives Proposition 1B (PTMISEA) funding on behalf of transit agencies for approved capital projects. During the fiscal year ended June 30, 2024, the Commission did not receive Proposition 1B funds and expended \$731,228 from prior year allocations. These funds are held in an interest-bearing account and have earned interest of \$13,902 for the year ended June 30, 2024.

NOTE 10 – LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) FUNDING

The Commission receives funding from the Low Carbon Transit Operations Program (LCTOP) on behalf of transit agencies to provide operating and capital assistance to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. During the fiscal year ended June 30, 2024, the Commission received LCTOP funds of \$432,690 and expended \$338,708. These funds are held in an interest-bearing account and have earned interest of \$41,559 for the year ended June 30, 2024.

NOTE 11 – REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDING

The Commission receives Regional Surface Transportation Program (RSTP) funding on behalf of local agencies for enhancing, repairing, maintaining, rebuilding, and rehabilitating the transportation infrastructure. During the fiscal year ended June 30, 2024, the Commission received RSTP funds of \$2,063,177 and expended \$956,606. These funds are held in an interest-bearing account and have earned interest of \$113,773 for the year ended June 30, 2024.

NOTE 12 – STATE OF GOOD REPAIR (SGR) FUNDING

The Commission receives funding from the State of Good Repair (SGR) Program on behalf of local agencies for transit maintenance, rehabilitation and capital projects. During the fiscal year ended June 30, 2024, the Commission received SGR funds of \$272,366 and expended \$29,076. These funds are held in an interest-bearing account and have earned interest of \$36,728 for the year ended June 30, 2024.

REQUIRED SUPPLEMENTARY INFORMATION

Budgetary Comparison Schedule
General Fund

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES				
Aid from federal government	\$ 1,116,427	\$ 1,122,074	\$ 933,788	\$ (188,286)
Aid from state government	537,183	621,571	288,443	(333,128)
Charges for services	917,612	1,055,969	604,590	(451,379)
Interest revenue	-	-	5,837	5,837
Miscellaneous	-	-	18,941	18,941
	<u>2,571,222</u>	<u>2,799,614</u>	<u>1,851,599</u>	<u>(948,015)</u>
Total revenues				
EXPENDITURES				
Current:				
Transportation:				
Salaries and benefits	1,100,172	1,148,670	1,140,259	8,411
Planning and administration	887,050	956,944	509,323	447,621
Supplies and services	158,000	258,000	196,765	61,235
Debt service:				
Principal - building and equipment lease	<u>70,000</u>	<u>70,000</u>	<u>76,487</u>	<u>(6,487)</u>
Total expenditures	<u>2,215,222</u>	<u>2,433,614</u>	<u>1,922,834</u>	<u>510,780</u>
Net change in fund balance	<u>\$ 356,000</u>	<u>\$ 366,000</u>	(71,235)	<u>\$ (437,235)</u>
Fund balance - beginning			<u>945,170</u>	
Fund balances - ending			<u>\$ 873,935</u>	

NOTE 1 – BUDGETARY BASIS OF ACCOUNTING

The Commission follows these procedures in establishing the budgetary data reflected in the financial statements:

Prior to the beginning of the fiscal year, management prepares a budget for the next succeeding fiscal year. The proposed budget is brought to the Board of Commissioners for their review and approval. Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the Board of Commissioners.

The budget of the Commission represents a financial plan to undertake the work program of the Commission and includes proposed expenditures and the means of financing them.

All transfers, modifications, and supplemental appropriations to the budget must be approved by the Commission through resolution. Actual expenditures may not legally exceed “budget” appropriations at the individual fund level. Budgetary control, however, is maintained at the department level.

Appropriations lapse at the end of the year to the extent that they have not been expended or encumbered.

The Commission prepares its budget on a basis of accounting in accordance with accounting principles generally accepted in the United States of America.

NOTE 2 – EXCESS EXPENDITURES OVER APPROPRIATIONS

As of June 30, 2024, expenditures exceeded apportionments in the General Fund as follow:

<u>Appropriations Category</u>	<u>Excess Expenditures</u>
Debt service:	
Principal - building and equipment lease	\$ 6,487

SUPPLEMENTARY INFORMATION

FIDUCIARY FUNDS

Fiduciary Funds are used to account for assets held by the government in a trustee capacity.

Private-Purpose Trust Funds:

State Transit Assistance Fund – This fund is used to account for the state fund, derived from statewide sales tax on gasoline and diesel fuel, apportioned to Madera County for transportation planning and mass transportation purposes.

Local Transportation Fund – This fund is used to account for 1/4 cent sales tax revenues collected by the State under the Transportation Development Act (TDA) and distributed to Madera County Transportation Commission for allocation to eligible claimants for transit streets and roads and pedestrian/bicycle facilities, as well as regional transportation planning and TDA administration.

Proposition 1B (PTMISEA) Fund – This fund is used to account for funds received from the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) on behalf of transit agencies for approved capital projects. This fund is available to the California Department of Transportation for intercity rail projects and to transit operators in California for rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements or for rolling stock procurement, rehabilitation or replacement.

Low Carbon Transit Operations Program (LCTOP) Fund – This fund is used to account for funds received from the Low Carbon Transit Operations Program (LCTOP) on behalf of transit agencies to provide operating and capital assistance to reduce greenhouse gas emissions and improve mobility, with a priority of serving disadvantaged communities. Approved projects will support new or expanded bus or rail services, expand intermodal transit facilities, and may include equipment acquisition, fueling, maintenance and other costs to operate those services or facilities, with each project reducing greenhouse gas emissions.

State of Good Repair Fund – This fund is used to account for the SB-1 funds that have been allocated to the State of Good Repair (SGR) Program and then distributed to local agencies by the Madera County Transportation Commission. It provides funding annually to transit operators in California for eligible transit maintenance, rehabilitation and capital projects.

Regional Surface Transportation Fund – This fund was established by California State Statute utilizing Surface Transportation Program Funds. This program provides funding for enhancing, repairing, maintaining, rebuilding, and rehabilitating the transportation infrastructure.

MADERA COUNTY TRANSPORTATION COMMISSION | JUNE 30, 2024

Fiduciary Funds – Private-Purpose Trust Funds

Combining Statement of Net Position

	State Transit Assistance Fund	Local Transportation Fund	Proposition 1B (PTMISEA) Fund	Low Carbon Transit Operations Program (LCTOP) Fund	State of Good Repair Fund	Regional Surface Transportation Fund	Total
ASSETS							
Investments	\$ 1,515,825	\$ 15,841,324	\$ 68,662	\$ 1,515,366	\$ 1,550,274	\$ 7,116,479	\$ 27,607,930
Due from other governments	<u>515,233</u>	<u>1,171,197</u>	<u>-</u>	<u>432,690</u>	<u>71,277</u>	<u>-</u>	<u>2,190,397</u>
Total assets	<u>2,031,058</u>	<u>17,012,521</u>	<u>68,662</u>	<u>1,948,056</u>	<u>1,621,551</u>	<u>7,116,479</u>	<u>29,798,327</u>
LIABILITIES							
Due to local agencies	<u>752,266</u>	<u>2,740,496</u>	<u>44,580</u>	<u>135,687</u>	<u>24,376</u>	<u>943,856</u>	<u>4,641,261</u>
Total liabilities	<u>752,266</u>	<u>2,740,496</u>	<u>44,580</u>	<u>135,687</u>	<u>24,376</u>	<u>943,856</u>	<u>4,641,261</u>
NET POSITION							
Restricted for:							
Other governments	<u>1,278,792</u>	<u>14,272,025</u>	<u>24,082</u>	<u>1,812,369</u>	<u>1,597,175</u>	<u>6,172,623</u>	<u>25,157,066</u>
Total net position	<u>\$ 1,278,792</u>	<u>\$ 14,272,025</u>	<u>\$ 24,082</u>	<u>\$ 1,812,369</u>	<u>\$ 1,597,175</u>	<u>\$ 6,172,623</u>	<u>\$ 25,157,066</u>

MADERA COUNTY TRANSPORTATION COMMISSION | JUNE 30, 2024

Fiduciary Funds – Private-Purpose Trust Funds
 Combining Statement of Changes in Net Position

	State Transit Assistance Fund	Local Transportation Fund	Proposition 1B (PTMISEA) Fund	Low Carbon Transit Operations Program (LCTOP) Fund	State of Good Repair Fund	Regional Surface Transportation Fund	Total
ADDITIONS							
Sales tax	\$ -	\$ 6,456,310	\$ -	\$ -	\$ -	\$ -	\$ 6,456,310
Intergovernmental	1,907,541	-	-	432,690	272,366	2,063,177	4,675,774
Investment earnings	38,356	432,927	13,902	41,559	36,728	113,773	677,245
Total additions	1,945,897	6,889,237	13,902	474,249	309,094	2,176,950	11,809,329
DEDUCTIONS							
Administration expense	-	345,794	-	-	-	-	345,794
LTF claims paid	-	6,946,570	-	-	-	-	6,946,570
STA distributions	2,069,191	-	-	-	-	-	2,069,191
SGR distributions	-	-	-	-	29,076	-	29,076
PTMISEA distributions	-	-	731,228	-	-	-	731,228
LCTOP distributions	-	-	-	338,708	-	-	338,708
RSTP distributions	-	-	-	-	-	956,606	956,606
Total deductions	2,069,191	7,292,364	731,228	338,708	29,076	956,606	11,417,173
Net increase (decrease) in fiduciary net position	(123,294)	(403,127)	(717,326)	135,541	280,018	1,220,344	392,156
Net position - beginning	1,402,086	14,675,152	741,408	1,676,828	1,317,157	4,952,279	24,764,910
Net position - ending	\$ 1,278,792	\$ 14,272,025	\$ 24,082	\$ 1,812,369	\$ 1,597,175	\$ 6,172,623	\$ 25,157,066

Schedule of Expenditures of Federal Awards

Federal Grantor Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF TRANSPORTATION			
Passed through the State of California Department of Transportation:			
Highway Planning and Construction (Federal-Aid Highway Program)	20.205	74A0812	\$ 869,508
Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	20.505	74A0812	<u>64,280</u>
Total U.S. Department of Transportation			<u>\$ 933,788</u>

NOTE 1 – GENERAL

The accompanying Schedule of Expenditures of Federal Awards (SEFA) presents the activity of all federal award programs of the Madera County Transportation Commission (the Commission). Federal awards received directly from federal agencies, as well as federal awards passed through other government agencies are included in the schedule. The information in this SEFA is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

NOTE 2 – BASIS OF ACCOUNTING

The accompanying SEFA is presented using the modified accrual basis of accounting, which is described in Note 1 of the Commission’s basic financial statements.

NOTE 3 – RELATIONSHIP TO BASIC FINANCIAL STATEMENTS

Federal award expenditures agree or can be reconciled with the amounts reported in the Commission’s basic financial statements.

NOTE 4 – INDIRECT COST RATE

The Commission has elected not to use the 10 percent *de minimis* indirect cost rate as allowed under the Uniform Guidance.

State Transit Assistance Fund
 Schedule of Apportionments by Purpose

	Public Utilities Code		
	Article 6.5 99314 (Transit Operations)	Article 6.5 99313 (Transit Population)	Total
City of Chowchilla	\$ 41,866	\$ 382,800	\$ 424,666
City of Madera	13,554	1,118,587	1,132,141
County of Madera	<u>5,371</u>	<u>1,046,060</u>	<u>1,051,431</u>
Total apportionments by purpose	<u>\$ 60,791</u>	<u>\$ 2,547,447</u>	<u>\$ 2,608,238</u>

MADERA COUNTY TRANSPORTATION COMMISSION | FOR THE YEAR ENDED JUNE 30, 2024

Item 9-9-B.

Local Transportation Fund
 Schedule of Apportionments by Purpose

	Article 3 99234 (Bicycle and Pedestrian)	Article 4 and 8 99260/99400(a)(b)(c)(d) (Streets and Roads/ Transit Operations/ Rail/Planning)	MCTC RTP 99402/99233.1 (Planning and Administration)	Total
City of Chowchilla	\$ 83,284	\$ 1,736,439	\$ 19,406	\$ 1,839,129
City of Madera	236,507	10,420,540	93,574	10,750,621
Madera County	992,513	3,944,595	112,814	5,049,922
Madera County Transportation Commission	-	-	120,000	120,000
Total apportionments by purpose	\$ 1,312,304	\$ 16,101,574	\$ 345,794	\$ 17,759,672

State Transit Assistance Fund
 Schedule of Disbursements by Purpose

	Public Utilities Code		
	Article 6.5 99314 (Transit Operations)	Article 6.5 99313 (Transit Population)	Total
City of Chowchilla	\$ -	\$ 212,172	\$ 212,172
City of Madera	13,554	968,224	981,778
County of Madera	<u>5,371</u>	<u>869,870</u>	<u>875,241</u>
Total net disbursements by purpose	<u>\$ 18,925</u>	<u>\$ 2,050,266</u>	<u>\$ 2,069,191</u>

MADERA COUNTY TRANSPORTATION COMMISSION | FOR THE YEAR ENDED JUNE 30, 2024

Item 9-9-B.

Local Transportation Fund

Schedule of Disbursements by Purpose

	Article 3 99233.3 (Bicycle and Pedestrian)	Article 4 99260(a) (Transit Operations)	Article 8 99400(c) (Transit Operations)	Article 8 99400(a) (Streets and Roads)	MCTC RTPA 99402/99233.1 (Planning and Administration)	Total
City of Chowchilla	\$ -	\$ 192,620	\$ -	\$ 792,235	\$ 19,406	\$ 1,004,261
City of Madera	148	-	742,907	1,906,226	93,574	2,742,855
County of Madera	-	-	-	3,312,434	112,814	3,425,248
Madera County Transportation Commission	-	-	-	-	120,000	120,000
Total net disbursements by purpose	<u>\$ 148</u>	<u>\$ 192,620</u>	<u>\$ 742,907</u>	<u>\$ 6,010,895</u>	<u>\$ 345,794</u>	<u>\$ 7,292,364</u>

MADERA COUNTY TRANSPORTATION COMMISSION | FOR THE YEAR ENDED JUNE 30, 2024

Item 9-9-B.

State Transit Assistance Fund

Schedule of Allocations, Disbursements and Unexpended Allocations

Claimant/Claim	New/Unused Allocations	Reprogramming	Disbursements	Unexpended Allocations
COUNTY OF MADERA				
MCC				
23/24	\$ 983,171	\$ 68,260	\$ 875,241	\$ 176,190
22/23	68,260	(68,260)	-	-
CITY OF MADERA				
Madera Metro, DAR, Intermodal, Transit Center				
23/24	757,090	156,041	913,131	-
Metro, Fixed Route, Intermodal Capital				
23/24	49,010	-	49,010	-
Madera Metro, DAR, Intermodal				
22/23	180,447	(180,447)	-	-
Local Agency Planning				
22/23	126,564	43,436	19,637	150,363
CITY OF CHOWCHILLA				
CATX				
23/24	163,990	-	-	163,990
22/23	212,172	-	212,172	-
Unallocated				
23/24	-	48,504	-	48,504
	<u>\$ 2,540,704</u>	<u>\$ 67,534</u>	<u>2,069,191</u>	<u>\$ 539,047</u>
Total disbursed			<u>\$ 2,069,191</u>	

MADERA COUNTY TRANSPORTATION COMMISSION | FOR THE YEAR ENDED JUNE 30, 2024

Item 9-9-B.

Local Transportation Fund
Schedule of Allocations, Disbursements and Unexpended Allocations

Claimant/Claim	New/Unused Allocations	Reprogramming	Disbursements	Unexpended Allocations
COUNTY OF MADERA				
Road and Street Projects				
23/24	\$ 3,312,434	\$ -	3,312,434	\$ -
Pedestrian/Bicycle Facilities				
23/24	75,209	917,304	-	992,513
22/23	59,691	(59,691)	-	-
21/22	857,613	(857,613)	-	-
MCC				
23/24	235,012	334,967	-	569,979
22/23	334,967	(334,967)	-	-
Amtrak Station Maintenance				
23/24	25,000	37,182	-	62,182
22/23	17,546	(17,546)	-	-
21/22	19,637	(19,637)	-	-
CITY OF MADERA				
Madera Metro, Intermodal				
23/24	742,907	-	742,907	-
22/23	705,000	(705,000)	-	-
Pedestrian & Bicycle				
23/24	62,383	174,124	149	236,358
22/23	174,124	(174,124)	-	-
Street and Road Projects				
23/24	2,220,265	7,457,368	1,906,225	7,771,408
22/23	6,752,368	(6,752,368)	-	-
CITY OF CHOWCHILLA				
Street and Road Projects				
23/24	276,642	-	-	276,642
22/23	383,797	137,066	383,797	137,066
21/22	405,726	2,712	408,438	-
Chowchilla Transit System (CATX)				
23/24	337,875	-	-	337,875
22/23	116,643	36,127	152,770	-
21/22	56,491	(16,641)	39,850	-
20/21	159,265	(159,265)	-	-
Pedestrian & Bicycle				
23/24	12,937	70,347	-	83,284
22/23	10,536	(10,536)	-	-
21/22	52,945	(52,945)	-	-
20/21	6,866	(6,866)	-	-
Unallocated				
18/19	15,885	(15,885)	-	-
	<u>\$ 17,429,764</u>	<u>\$ (15,887)</u>	<u>6,946,570</u>	<u>\$ 10,467,307</u>
Administration			120,000	
Planning			<u>225,794</u>	
Total disbursed			<u>\$ 7,292,364</u>	

MADERA COUNTY TRANSPORTATION COMMISSION | FOR THE YEAR ENDED JUNE 30, 2024

Item 9-9-B.

Schedule of Grant Receipts and Expenditure Claims

	Total	Local Resources	FHWA	FTA	State	SB 1 Sustainable	REAP 1.0	REAP 2.0
			(PL 021)	(FTA 5303)	STIP-PPM	Communities Grant		
Revenues:								
Federal grants	\$ 933,788	\$ -	\$ 869,508	\$ 64,280	\$ -	\$ -	\$ -	\$ -
Non-federal revenue:								
State revenue	288,443	-	-	-	78,000	5,132	176,335	28,976
Local revenue sources	1,032,520	1,032,520	-	-	-	-	-	-
Other revenue sources	18,941	18,941	-	-	-	-	-	-
Interest revenue	5,838	5,838	-	-	-	-	-	-
Total revenues	\$ 2,279,530	\$ 1,057,299	\$ 869,508	\$ 64,280	\$ 78,000	\$ 5,132	\$ 176,335	\$ 28,976
Expenditures:								
101 Regional Transportation Plan	\$ 135,341	\$ 15,524	\$ 119,817	\$ -	\$ -	\$ -	\$ -	\$ -
102 Regional Housing Planning Program	176,335	-	-	-	-	-	176,335	-
102.1 REAP 2.0	28,976	-	-	-	-	-	-	28,976
104 Oakhurst Multimodal Corridor Study FY 22-23	899	103	-	-	-	796	-	-
105 Regional Growth Forecast FY 23-24	870	100	-	-	-	770	-	-
106 SCS Development Update FY 23-24	4,028	462	-	-	-	3,566	-	-
201 Transit Planning	72,608	8,328	-	64,280	-	-	-	-
202 Rail Planning	19,308	19,308	-	-	-	-	-	-
301 Active Transportation Planning	70,817	-	62,694	-	8,123	-	-	-
401 Highways, Corridors, and Routes of Reg. Significance	39,784	4,563	35,221	-	-	-	-	-
501 Transportation Development Program	216,253	29,263	186,990	-	-	-	-	-
502 Project Coordination & Financial Programming	54,121	30,414	-	-	23,707	-	-	-
601 Travel Demand Model Management	99,898	11,458	88,440	-	-	-	-	-
602 Air Quality Modeling	82,056	-	72,644	-	9,412	-	-	-
603 GIS and Mapping Resources	170,027	-	150,348	-	19,679	-	-	-
604 Performance Management and Data Development	39,134	4,489	34,645	-	-	-	-	-
605 Regional Traffic Monitoring Program	29,677	3,404	26,273	-	-	-	-	-
701 Public Participation Program	60,459	6,935	53,524	-	-	-	-	-
801 Transportation Funds Administration	190,005	190,005	-	-	-	-	-	-
901 Lobbying	125,257	125,257	-	-	-	-	-	-
902 Other Activities	90,953	90,953	-	-	-	-	-	-
1001 Overall Work Program	60,280	4,289	38,912	-	17,079	-	-	-
1101 MCTA Administration	653,706	653,706	-	-	-	-	-	-
Total expenditures	2,420,792	\$ 1,198,561	\$ 869,508	\$ 64,280	\$ 78,000	\$ 5,132	\$ 176,335	\$ 28,976
Under-recovery of indirect expenses - 21/22	25,406							
Over-recovery of indirect expenses - 23/24	27,564							
Net gain (loss)	\$ (88,292)							

Insurance coverage for the Commission at June 30, 2024 is as follows:

Liability coverage:	
All-inclusive (combined single limit):	
Bodily injury	\$1,000,000
Office personal property 90% co-insurance	\$100,000
Workers' compensation insurance	Statutory

Schedule of Cost Allocation Plan Reconciliation and Fixed Rate Overhead Carryover

Budget Item	Basic		Adjustments	Cost Allocation Plan	
	Financial Statements			Allocated to	
	Actual Expense	Eligible Depreciation	Other Programs	Direct Expense	Indirect Expense
Salaries and benefits:					
Direct	\$ 656,694	\$ -	\$ (5,797)	\$ 650,897	\$ -
Indirect	497,320	-	-	-	497,320
Total salaries and benefits	1,154,014	-	(5,797)	650,897	497,320
Indirect overhead:					
Admin consulting services	64,600	-	-	-	64,600
Advertising/publication	1,577	-	-	-	1,577
Bank fee	340	-	-	-	340
Bldg/equipment maintenance & repair	425	-	-	-	425
Conference/training/education	8,197	-	-	-	8,197
Contracts	8,591	-	-	-	8,591
Debt service principal - building lease	69,287	-	-	-	69,287
Insurance and bonds	762	-	-	-	762
Outside services	1,980	-	-	-	1,980
Legal services	5,088	-	-	-	5,088
Audits	25,000	-	-	-	25,000
Membership fees	105	-	-	-	105
Miscellaneous	5,546	-	-	-	5,546
Office furniture and equipment	693	-	-	-	693
Office supplies	8,850	-	-	-	8,850
Postage	302	-	-	-	302
Technology related costs	38,633	-	-	-	38,633
Telephone/internet/website	14,011	-	-	-	14,011
Travel, cell and auto allowance	15,159	-	-	-	15,159
Utilities	9,126	-	-	-	9,126
Valley coordination	3,174	-	-	-	3,174
Depreciation	-	3,300	-	-	3,300
Board cost and other costs	139,325	-	(139,325)	-	-
Total indirect overhead	420,771	3,300	(139,325)	-	284,746
Total costs	\$ 1,574,785	\$ 3,300	\$ (145,122)	\$ 650,897	\$ 782,066
Direct expenses - year ended June 30, 2024				\$ 650,897	
Approved indirect cost rate - year ended June 30, 2024					128.29%
Total allocable indirect expenses - year ended June 30, 2024				\$ 835,036	
Actual indirect expenses - year ended June 30, 2024				\$ 782,066	
(Over)/Under recovery of indirect expenses - year ended June 30, 2022					25,406
Net eligible indirect expenses - year ended June 30, 2024				\$ 807,472	
(Over)/Under recovery of indirect expenses - year ended June 30, 2024				\$ (27,564)	
(Over)/Under recover of indirect expenses - year ended June 30, 2023				\$ (1,511)	

OTHER INDEPENDENT AUDITOR'S REPORTS

The Place to Be

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
 FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
 BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Commissioners
 Madera County Transportation Commission
 Madera, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the General Fund, and the aggregate remaining fund information of Madera County Transportation Commission (the Commission), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements, and have issued our report thereon dated January 15, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Commission's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Commission's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Commission's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Price Page & Company

Clovis, California
January 15, 2025



The Place to Be

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Commissioners
Madera County Transportation Commission
Madera, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Madera County Transportation Commission's (the Commission) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Commission's major federal programs for the year ended June 30, 2024. The Commission's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Commission complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Commission and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Commission's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Commission's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Commission's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and

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therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Commission's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Commission's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Commission's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Price Pange & Company

Clovis, California
January 15, 2025



The Place to Be

INDEPENDENT AUDITOR'S REPORT ON
COMPLIANCE – LOCAL TRANSPORTATION FUND

To the Board of Commissioners
Madera County Transportation Commission
Madera, California

Report on Compliance

Opinion on Local Transportation Fund

We have audited the Madera County Transportation Commission's (the Commission) compliance with *Transportation Development Act (TDA) Statutes and California Codes of Regulations, updated July 2018*, published by the California Department of Transportation, Division of Mass Transportation applicable to the Commission's Local Transportation Fund for the year ended June 30, 2024.

In our opinion, the Commission complied, in all material respects, with the compliance requirements referred to above that are applicable to the Local Transportation Fund for the year ended June 30, 2024.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and *Transportation Development Act (TDA) Statutes and California Codes of Regulations*, published by the California Department of Transportation, Division of Mass Transportation. Our responsibilities under those standards and *Transportation Development Act (TDA) Statutes and California Codes of Regulations*, published by the California Department of Transportation, Division of Mass Transportation, are further described in the Auditor's Responsibility for the Audit of Compliance section of our report.

We are required to be independent of the Commission and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Commission's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Commission's government programs.

Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Commission's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and

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Transportation Development Act (TDA) Statutes and California Codes of Regulations, published by the California Department of Transportation, Division of Mass Transportation will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Commission's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and *Transportation Development Act (TDA) Statutes and California Codes of Regulations*, published by the California Department of Transportation, Division of Mass Transportation, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Commission's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses. Our responsibility is to express an opinion on the Commission's compliance based on our audit.

Other Matters

The purpose of this report on compliance is solely to describe the scope of our testing of compliance and the results of that testing based on the *Transportation Development Act (TDA) Statutes and California Codes of Regulations*, published by the California Department of Transportation, Division of Mass Transportation. Accordingly, this report is not suitable for any other purpose.

Price Pange & Company

Clovis, California
January 15, 2025



The Place to Be

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
PUBLIC TRANSPORTATION MODERNIZATION IMPROVEMENT
AND SERVICE ENHANCEMENT ACCOUNT FUND

To the Board of Commissioners
Madera County Transportation Commission
Madera, California

Report on Compliance

Opinion on Public Transportation Modernization Improvement and Service Enhancement Account Fund

We have audited the Madera County Transportation Commission's (the Commission) compliance with *Section 6666 of the Rules and Regulations of the California Administrative Code* in the Transportation Development Act Statutes and Administrative Code for 1987 (the Act) and the allocation instructions and resolutions of the Commission applicable to the Commission's Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) for the year ended June 30, 2024.

In our opinion, the Commission complied, in all material respects, with the compliance requirements referred to above that are applicable to the PTMISEA for the year ended June 30, 2024.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and *Section 6666 of the Rules and Regulations of the California Administrative Code* in the Transportation Development Act Statutes and Administrative Code for 1987 (the Act) and the allocation instructions and resolutions of the Commission. Our responsibilities under those standards and *Section 6666 of the Rules and Regulations of the California Administrative Code* in the Transportation Development Act Statutes and Administrative Code for 1987 (the Act) and the allocation instructions and resolutions of the Commission are further described in the Auditor's Responsibility for the Audit of Compliance section of our report.

We are required to be independent of the Commission and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Commission's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Commission's government programs.

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Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Commission's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and *Section 6666 of the Rules and Regulations of the California Administrative Code* in the Transportation Development Act Statutes and Administrative Code for 1987 (the Act) and the allocation instructions and resolutions of the Commission will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Commission's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and *Section 6666 of the Rules and Regulations of the California Administrative Code* in the Transportation Development Act Statutes and Administrative Code for 1987 (the Act) and the allocation instructions and resolutions of the Commission, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Commission's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses. Our responsibility is to express an opinion on the Commission's compliance based on our audit.

Other Matters

The purpose of this report on compliance is solely to describe the scope of our testing of compliance and the results of that testing based on *Section 6666 of the Rules and Regulations of the California Administrative Code* in the Transportation Development Act Statutes and Administrative Code for 1987 (the Act) and the allocation instructions and resolutions of the Commission. Accordingly, this report is not suitable for any other purpose.

Price Pange & Company

Clovis, California
January 15, 2025

FINDINGS AND QUESTIONED COSTS

SECTION I – SUMMARY OF AUDITOR’S RESULTS

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:
 Material weaknesses identified? _____ Yes X No

Significant deficiencies identified -
 not considered to be material weaknesses? _____ Yes X None reported

Noncompliance material to financial statements noted? _____ Yes X No

Federal Awards

Internal control over major programs:
 Material weaknesses identified? _____ Yes X No

Significant deficiencies identified -
 not considered to be material weaknesses? _____ Yes X None reported

Type of auditor's report issued on compliance
 for major programs: Unmodified

Any audit findings disclosed that are required
 to be reported in accordance with
 2CFR 200, Section 200.516(a)? _____ Yes X No

Identification of Major Programs

Assistance Listing Number

20.205

Name of Federal Program or Cluster

Highway Planning and Construction
 (Federal-Aid Highway Program)

Dollar threshold used to distinguish between
 Type A and Type B programs:

\$750,000

Auditee qualified as a low-risk auditee?

X Yes _____ No

Schedule of Findings and Questioned Costs
(Continued)

SECTION II – FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III – FEDERAL AWARDS FINDINGS

None reported.

FINANCIAL STATEMENT FINDINGS

None reported.

FEDERAL AWARDS FINDINGS

None reported.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 10-A

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

HdL Newsletter – 3rd Quarter 2024

Enclosure: Yes

Action: Information and Discussion Only

SUMMARY:

Included in the packet for your information is the 3rd Quarter 2024 Measure T Newsletter from HdL. The newsletter provides a Measure T sales tax update for Madera County and statewide results for the corresponding period.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

MADERA COUNTY MEASURE T

SALES TAX UPDATE

3Q 2024 (JULY - SEPTEMBER)



MADERA COUNTY - MEASURE T

TOTAL: \$ 4,130,543

-6.4%
3Q2024

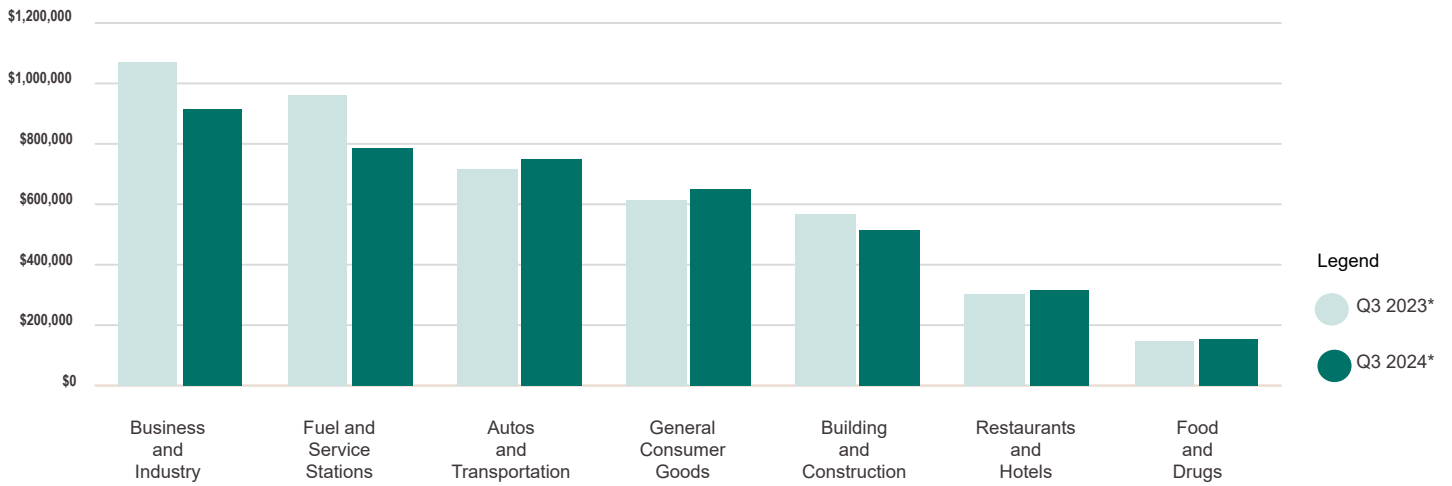


-2.3%
STATE



*Allocation aberrations have been adjusted to reflect sales activity

SALES TAX BY MAJOR BUSINESS GROUP



MADERA COUNTY TRANSPORTATION COMMISSION - MEASURE T HIGHLIGHTS

Madera County Transportation Commission - Measure T's receipts from July through September were 8.2% below the third sales period in 2023. Excluding reporting aberrations, actual sales were down 6.4%.

Fuel-service station payments suffered double-digit declines with lower consumption. Recent pricing to fill-up for a tank of a gas

has dropped by as much as \$1.70 per gallon, which hurts taxes received.

Building-construction returns were dreary since customers focused on smaller repair projects rather than large improvement projects and fewer contractors booked and materials purchased. Business-industry sales were mixed, but overall tipped downward

from garden-ag supplies, light industrial/printers and limited-term solar projects.

Lower price tags along with incentives helped lift sales at many new car dealers outpacing statewide results in the autos-transportation group. A business closure in the used automotive segment hurt reported sales.

Shoppers boosted general consumer goods with strong online seasonal sales in general merchandise and seeking to stretch their dollars with bargains at family apparel stores. Quick-service restaurants led the gains, aided by a newer, popular option in the restaurant segment. More modest gains were realized from casual and fast casual options as people evaluate their dining choices.

Net of aberrations, taxable sales for all of Madera County dropped by 9.6%, while the San Joaquin Valley was down 2.9%.

TOP NON-CONFIDENTIAL BUSINESS TYPES

Business Type	Q3 '24*	Change	HdL State Change
Service Stations	658.4	-17.5% ↓	-12.8% ↓
New Motor Vehicle Dealers	386.4	11.2% ↑	-7.9% ↓
Contractors	249.2	-15.8% ↓	-1.8% ↓
General Merchandise	240.9	11.7% ↑	-4.0% ↓
Building Materials	210.2	-4.1% ↓	-4.2% ↓
Garden/Agricultural Supplies	183.6	-18.5% ↓	-7.8% ↓
Warehse/Farm/Const. Equip.	162.1	8.7% ↑	-2.5% ↓
Used Automotive Dealers	161.0	-0.9% ↓	3.2% ↑
Quick-Service Restaurants	141.4	5.8% ↑	1.0% ↑
Petroleum Prod/Equipment	114.5	-25.8% ↓	-13.7% ↓

*Allocation aberrations have been adjusted to reflect sales activity

*In thousands of dollars



STATEWIDE RESULTS

California’s local one cent sales and use tax receipts during the months of July through September were 2.3% lower than the same quarter one year ago after adjusting for accounting anomalies. The calendar year third quarter traditionally is noted for pleasant weather and statewide tourism; however, taxes fell when compared to a year ago. As such, it also means a weak start of the 2024-25 fiscal year for many California agencies.

Once again, autos-transportation receipts took a hit and declined 4.8%. This period marks the seventh consecutive quarter of downturn for the sector. While used autos returns and leasing activity have improved, revenues from new car sales struggled due to sustained high interest rates, tightened credit standards, and increased cost of auto insurance. As such, inventories for many dealers remain elevated, applying downward pressure on prices and growth into 2025.

The summer season is usually an advantageous time for home repairs and construction work, however, this industry is also struggling with high consumer interest rates and limited access to equity

for homeowners. New projects remain sidelined as developers await more favorable investment conditions.

Brick-and-mortar general consumer retailers pulled back -3.8% - worsened by lower gas prices. Consumers appear more interested in lower priced/discounted items vs higher priced/luxury goods, forcing merchants to again consider inventory needs. Additionally, competition from online merchants is as fierce as ever, as shoppers look for greater value. With holiday shopping around the corner, local store expectations remain soft.

Fuel generating taxpayers had a rough quarter; a combination of consumption declines and falling fuel prices thrust comparisons down by 13%. Further contraction of national drug store locations coupled with the steady fall from cannabis merchants dating back to 2021, caused a decrease of -2.8% in the food-drugs category. Expect similar percentage declines for the upcoming end of 2024 quarter.

Although statewide tourism appears to have improved over 2023, revenue from restaurants experienced only a modest gain of 0.7%, which included a dramatic drop

from fine dining establishments – consistent with spending trends in other sectors. State mandated minimum wage requirements remained a challenge, with higher menu prices reducing patron visits.

These sluggish results solidify 2024 as a down year. Recent reductions to the Fed Funds Rate aren’t considered to help until later in 2025. Agencies should expect fiscal year 2024-25 sales taxes to stay flat or decline slightly as sluggish economic conditions leave consumers cautious in their spending patterns, especially for big ticket items and discretionary products.

MAJOR BUSINESS GROUP TRENDS BY COUNTY

Percent Change from 3rd Quarter 2023 *

	Autos/Tran.	Bldg/Const	Bus/ind.	Food/Drug	Fuel	Cons. Goods	Restaurants
Fresno Co.	-1.7%	-3.1%	-7.1%	-3.5%	-11.6%	-3.8%	0.9%
Kern Co.	-1.9%	-6.0%	-13.7%	-3.3%	-10.9%	-2.1%	-0.1%
Kings Co.	-0.8%	-0.5%	167.4%	-7.8%	-15.6%	-4.3%	2.9%
Madera Co.	-4.9%	-3.3%	-23.8%	-0.6%	-19.6%	0.4%	1.5%
Merced Co.	-8.3%	-9.4%	-6.7%	-8.1%	-16.2%	-6.3%	2.2%
San Joaquin Co.	-8.3%	-7.3%	12.5%	-1.7%	-12.2%	-3.8%	3.2%
Stanislaus Co.	-4.5%	4.0%	1.4%	-5.6%	-12.4%	-3.1%	1.8%
Tulare Co.	0.5%	-4.0%	-10.7%	-4.9%	-10.1%	-1.5%	2.3%

*Allocation aberrations have been adjusted to reflect sales activity



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 10-B

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

Measure T Citizens' Oversight Committee Vacancy

Enclosure: No

Action: Information and Discussion Only

SUMMARY:

The Madera County Transportation Authority is currently seeking a qualified and interested individual to serve on the Citizens' Oversight Committee (COC). **The COC currently has a vacancy in District 4.** The purpose of the COC is to provide citizen perspective, participation, and involvement in the MCTA's \$213 million voter-approved Measure T Investment Plan. The COC is comprised of seven members: five represent each of the Madera County supervisorial districts in addition to two "at-large" members. The Measure T COC was formed in 2007 to provide independent review and oversight for the Measure T transportation sales tax program. The primary responsibilities of the COC listed in the Measure T Expenditure Plan include:

- Receive, review, inspect and recommend action on independent financial and performance audits related to the Measure.
- Present Committee recommendations, findings, and requests to the public and the Authority in a formal annual report.
- COC members are appointed to serve for a four-year term without compensation. No member may serve for more than eight years.

Meetings will be held at the MCTA office at 2001 Howard Road, Suite 201, Madera, CA. The application is available on the [MCTC website](#), the MCTC office, or by calling (559) 675-0721.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 11-A

PREPARED BY: Sandy Ebersole, Administrative Analyst

SUBJECT:

Measure T Citizens' Oversight Committee Member Recognition

Enclosure: Yes

Action: Recognize outgoing member for service – Mr. Max Rodriguez, District 4

SUMMARY:

MCTA would like to recognize and thank Mr. Max Rodriguez, who represented District 4, for his dedication and service while serving on the Measure T Citizens' Oversight Committee.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

CERTIFICATE of Appreciation

This certificate is presented to

Max Rodriguez

in recognition of
dedicated service as a member of the
Measure T Citizens' Oversight Committee



Patricia Taylor
EXECUTIVE DIRECTOR

CHAIR



STAFF REPORT
Board Meeting of January 22, 2025

AGENDA ITEM: 11-B
PREPARED BY: Patricia Taylor, Executive Director

SUBJECT:

2024 Measure T Renewal Election Results and Next Steps

Enclosure: Yes

Action: Information and Discussion Only

SUMMARY:

Included in your package is a copy of the 2024 Measure T Renewal Election Results and Comparison of Past Elections (2002, 2006, 2022).

The successful passage of the 2024 Measure T Renewal marks a pivotal moment for transportation improvements in Madera County. To ensure timely and effective implementation of the measure, the following next steps have been identified:

1. Review of Voter-Approved Expenditure Plan and Enabling Legislation

Collaborate with legal counsel to thoroughly review the voter-approved expenditure plan and enabling legislation. This step ensures compliance with state laws and alignment with the measure's goals.

2. Draft Implementing Guidelines

Develop draft Implementing Guidelines to serve as the framework for the execution of the Measure T program. These guidelines will be consistent with the expenditure plan and enabling legislation and will address the administration and oversight of Measure T funds.

3. Circulation of Draft Implementing Guidelines

Once drafted, the Implementing Guidelines will be circulated for review and feedback. These guidelines may include, but are not limited to:

- **Rules of Proceedings:** Develop rules to guide the authority's actions, ensuring they align with state laws.
- **Administrative Code:** Create an administrative code, established by ordinance, to prescribe the powers and duties of the authority's officers.

Feedback gathered during the circulation phase will be integrated to refine the guidelines and ensure they meet the needs of stakeholders and the community and will not deviate

from the voter approved expenditure plan. The finalized Implementing Guidelines will provide the operational foundation for the Measure T program, ensuring transparency, accountability, and adherence to voter intent.

FISCAL IMPACT:

No fiscal impact to the approved 2024-25 Overall Work Program and Budget.

Measure "T" November 5, 2024

Comparison 2024 vs 2022, 2006, and 2002 Elections

Precinct	yes	no	%
1000			
1003	1596	1244	56%
1020	474	779	38%
1027	1861	2370	44%
1031	47	32	59%
1082			
1101	315	185	63%
1140			
1160	226	141	62%
1180	153	68	69%
1185	19	15	56%
1186	290	134	68%
1188	192	78	71%
1189	47	24	66%
1204	193	132	59%
1220	187	158	54%
1221	491	418	54%
1240	***	***	
Total	6,091	5,778	51%

2010	148	134	52%
2013	18	5	78%
2020	38	44	46%
2047	574	550	51%
2053	71	63	53%
2054	***	***	
2056			
2070	22	21	51%
2071	65	35	65%
2105	570	511	53%
2107	14	21	40%
2119	655	439	60%
2125	494	343	59%
2128	469	322	59%
2131	877	606	59%
2145	34	36	49%
2146			
2161	***	***	
2222	43	38	53%
2226	17	21	45%
2241	780	712	52%
2264	80	54	60%
2266	214	125	63%
2280	***	***	
Total	5,183	4,080	56%

3001	1,590	1,068	60%
3005	259	193	57%
3008	1,210	1,025	54%
3009	388	329	54%
3015	455	338	57%
3017	1,092	916	54%
3024	444	318	58%
3040	24	45	35%
3041	5	6	45%
Total	5,467	4,238	56.33%

Precinct	yes	no	%
4001	171	111	61%
4007	152	88	63%
4020	270	141	66%
4021	467	260	64%
4025	265	132	67%
4039	627	350	64%
4042	792	409	66%
4051	***	***	
4053	78	93	46%
Total	2,822	1,584	64%

5025	710	510	58%
5042	2075	2633	44%
5043	159	168	49%
5044	412	469	47%
5046	559	572	49%
5048	636	814	44%
5060	2999	3528	46%
5140	***	***	
5141	217	325	40%
5160	78	82	49%
5161			
5181	***	***	
5183	40	33	55%
5201	***	***	
5203	23	21	52%
5220	4	9	31%
5221			
5241	***	***	
Total	7,912	9,164	46%

*** Indicates vote data was suppressed due to voter privacy settings.

District	2002 Election			2006 Election			2022 Election			2024 Election			Votes Needed for 66.7% or 50% + 1
	yes	no	%	yes	no	%	yes	no	%	yes	no	%	
1	3,321	3,522	48.53%	5,900	2,168	73.13%	3,910	3,799	50.72%	6,091	5,778	51.32%	-
2	2,280	2,247	50.36%	3,446	1,714	66.78%	3,232	2,983	52.00%	5,183	4,080	55.95%	-
3	2,576	2,079	55.34%	3,918	1,292	75.20%	3,687	2,550	59.11%	5,467	4,238	56.33%	-
4	1,175	892	56.85%	1,706	456	78.91%	1,497	846	63.89%	2,822	1,584	64.05%	-
5	3,442	3,731	47.99%	6,545	2,271	74.24%	6,477	6,975	48.15%	7,912	9,164	46.33%	-
Total	12,794	12,471	50.64%	21,515	7,901	73.14%	18,803	17,153	52.29%	27,475	24,844	52.51%	-

District	2002 Election		2006 Election		2022 Election		2024 Election	
	yes	no	yes	no	yes	no	yes	no
1	26.0%	28.2%	27.4%	27.4%	20.8%	22.1%	22.2%	23.3%
2	17.8%	18.0%	16.0%	21.7%	17.2%	17.4%	18.9%	16.4%
3	20.1%	16.7%	18.2%	16.4%	19.6%	14.9%	19.9%	17.1%
4	9.2%	7.2%	7.9%	5.8%	8.0%	4.9%	10.3%	6.4%
5	26.9%	29.9%	30.4%	28.7%	34.4%	40.7%	28.8%	36.9%
Total	100%	100%	100%	100%	100%	100%	100%	100%

Variance from 2006 to 2022	
yes	no
(1,990)	1,631
(214)	1,269
(231)	1,258
(209)	390
(68)	4,704
(2,712)	9,252

Variance from 2002 to 2022	
yes	no
589	277
952	736
1,111	471
322	(46)
3,035	3,244
6,009	4,682

Variance from 2002 to 2006	
yes	no
2,579	(1,354)
1,166	(533)
1,342	(787)
531	(436)
3,103	(1,460)
8,721	(4,570)

Variance from 2002 to 2024	
yes	no
2,770	2,256
2,903	1,833
2,891	2,159
1,647	692
4,470	5,433
14,681	12,373

Variance from 2006 to 2024	
yes	no
2,770	2,256
2,903	1,833
2,891	2,159
1,647	692
4,470	5,433
14,681	12,373

Variance from 2022 to 2024	
yes	no
2,181	1,979
1,951	1,097
1,780	1,688
1,325	738
1,435	2,189
8,672	7,691