



# ANNUAL WORK PROGRAM

Fiscal Year  
2022-23

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## INTRODUCTION

In November 2006 Madera County voters approved Measure “T”, which allowed a new Transportation Authority to impose a ½ cent retail transaction and use tax for 20 years (between April 1, 2007 and March 31, 2027). This sales tax measure will provide approximately \$217 Million in new revenues for transportation improvements according to financial projections through the year 2027. The allocation of projected sales tax revenues to specific types of transportation funding programs and improvement projects is described in the Investment Plan. The Investment Plan was developed by a Steering Committee who through many weeks of intense discussion and hard work developed the Measure funding program commitments. The Committee realized that providing Measure funds for all modes of transportation would meet the quality-of-life intent of the new Measure. This would in turn enable agencies within the County to address the needs of residents, businesses, and major industries over the 20-year life of the Measure. The Measure “T” Investment Plan details the following:

### **1. COMMUTE CORRIDORS/FARM TO MARKET PROGRAM (Regional Transportation Program) - \$110.67 million or 51%.**

Authorizes major new projects to:

- Improve freeway interchanges
- Add additional lanes
- Increase safety as determined by the local jurisdictions
- Improve and reconstruct major commute corridors

These projects provide for the movement of goods, services, and people throughout the County. Major highlights of this Program include the following:

- **\$56.42 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$54.25 million** (approximately 25% of the Measure) is available for rehabilitation, reconstruction, and maintenance of sections of regional streets and highways.

Funds can be used for all phases of project development and implementation. This funding program requires new growth and development within the County and each of the cities to contribute to street and highway project costs through local mandatory Traffic Impact Fee (TIF) programs. Funds collected by the local agencies through the TIF programs will provide at least 20% of the funds needed to deliver Tier 1 Projects over the Measure funding period (2007 through 2027). Specific Regional Transportation Program highlights and implementing guidelines are also described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

### **2. SAFE ROUTES TO SCHOOLS AND JOBS PROGRAM (Local Transportation Program) - \$95.48 million or 44%.**

The goal is to improve each individual City's and the County's local transportation systems. Several funding programs are included:

- **\$47,197,500** (approximately 21.75%) has been guaranteed to each city and the County to meet scheduled maintenance needs and to rehabilitate the aging transportation system.
- Another **\$47,197,500** of "flexible" funding is provided to the local agencies for any transportation project they feel is warranted including:
  - Fill potholes
  - Repave streets
  - County Maintenance District Area improvements
  - Add additional lanes to existing streets and roads
  - Improve sidewalks
  - Traffic control devices to enhance student and public safety
  - Enhance public transit
  - Construct bicycle and pedestrian projects and improvements
  - Separate street traffic from rail traffic

The local agencies in Madera County know what their needs are and how best to address those needs.

- About **\$1.085 million** (approximately 0.5%) is provided to fund local agencies for the ADA Compliance Program including curb cuts and ramps to remove barriers, as well as other special transportation services.

Funds can be used for all phases of project development and implementation. Specific Local Transportation Program highlights and implementing guidelines are described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

### **3. TRANSIT ENHANCEMENT PROGRAM (Public Transportation Program) - \$4.34 million or 2%.**

The goal of this program is to expand or enhance public transit programs that address the transit dependent population and have a demonstrated ability to get people out of their cars and improve air quality. To accomplish this important goal:

- **\$3.97 million** (1.83% of Measure funding) is provided to the three (3) transit agencies within the County based upon service area population. Madera County would receive approximately **\$2.0 million** or .92% of Measure funds, the City of Chowchilla would receive **\$0.3 million** or 0.14%, and the City of Madera would receive **\$1.67 million** or 0.77%. The transit agencies would use the funds to address major new expansions of the express, local, and feeder bus services including additional:
  - Routes
  - Buses (including low emission)
  - Night and weekend service
  - Bus shelters and other capital improvements

- Safer access to public transit services
  - Carpools
- The remaining **\$370,000** (0.17% of Measure funding) is directed to ADA, Seniors, and Paratransit programs to improve mobility for seniors and individuals with disabilities.

Specific Transit Enhancement Program highlights and implementing guidelines are also described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

#### **4. ENVIRONMENTAL ENHANCEMENT PROGRAM - \$4.34 million or 2%.**

This program’s goal is to improve air quality and the environment through four (4) important programs:

- Environmental Mitigation
- Air Quality (including road paving to limit PM<sub>10</sub> and PM<sub>2.5</sub> emissions)
- Bicycle/Pedestrian Facilities
- Car/Van Pools

The linkage between air quality, environmental mitigation, and transportation is stressed and consequently, the local agency may direct the funds to the four (4) categories listed above as they desire. Specific Environmental Enhancement Program highlights and implementing guidelines are described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

#### **5. ADMINISTRATION AND PLANNING PROGRAM - \$2.17 million or 1%.**

Measure funding is provided to the Authority to:

- Prepare Investment Plan updates
- Develop allocation program requirements
- Administer and conduct specified activities identified in the other four (4) programs described above

Specific Administration / Planning Program highlights and implementing guidelines are described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

This document, the Measure “T” Annual Work Program, outlines the anticipated expenditure of Measure “T” funds by each Agency to the various programs for a specific year.



## FY 2022-23 Measure T Allocation

Gross Allocation	15,000,000.00
Deductions	0.00
Net Allocation	<u>15,000,000.00</u>

Jurisdiction	Population	Rate
County	77,818	0.4944
Madera	65,843	0.4183
Chowchilla	13,735	0.0873
	<u>157,396</u>	

<i>Measure T Programs</i>	<i>Percent</i>	<i>Amount</i>	<i>County Allocation</i>	<i>Madera Allocation</i>	<i>Chowchilla Allocation</i>	<i>MCTA Allocation</i>
<b>Commute Corridors/Farm to Market</b>	<b>51.00%</b>	<b>\$ 7,650,000.00</b>				
Regional Streets and Highways Program	26.00%	\$ 3,900,000.00				\$ 3,900,000.00
Regional Rehab	25.00%	\$ 3,750,000.00	\$ 1,854,033.77	\$ 1,568,726.33	\$ 327,239.90	
<b>Safe Routes to School &amp; Jobs</b>	<b>44.00%</b>	<b>\$ 6,600,000.00</b>				
Street Maintenance	13.00%	\$ 1,950,000.00	\$ 964,097.56	\$ 815,737.70	\$ 170,164.74	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 1,312,500.00	\$ 648,911.82	\$ 549,054.21	\$ 114,533.97	
Flexible (*Funds impounded by MCTA)	21.75%	\$ 3,262,500.00	\$ 1,613,009.38	\$ 1,364,791.92	\$ 284,698.70	\$ 3,262,500.00
ADA Compliance	0.50%	\$ 75,000.00	\$ 37,080.68	\$ 31,374.52	\$ 6,544.80	
<b>Transit Enhancement Program</b>	<b>2.00%</b>	<b>\$ 300,000.00</b>				
Madera County	0.904752%	\$ 135,712.80	\$ 135,712.80			
City of Madera	0.765489%	\$ 114,823.35		\$ 114,823.35		
City of Chowchilla	0.159759%	\$ 23,963.85			\$ 23,963.85	
ADA/Seniors/Paratransit	0.17%	\$ 25,500.00	\$ 12,604.43	\$ 10,667.34	\$ 2,225.23	
<b>Environmental Enhancement Prog.</b>	<b>2.00%</b>	<b>\$ 212,000.00</b>	\$ 148,322.71	\$ 125,498.10	\$ 26,179.19	
<b>Administration/Planning</b>	<b>1.00%</b>	<b>\$ 106,000.00</b>				\$ 150,000.00
		TOTAL	\$ 3,800,766.77	\$ 3,215,881.55	\$ 670,851.68	\$ 7,312,500.00

## Measure “T” Programming Summary

### MCTA

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Bond/Other</u>	<u>Programmed</u>	<u>Balance</u>
Regional Streets and Highways	\$2,272,975	\$608,652	\$3,900,000	\$0	\$5,667,383	\$1,114,244
Flexible Program	\$3,369,940	\$0	\$3,262,500	\$0	\$5,388,893	\$1,243,547
Admin/Planning/Other	\$6,208	\$24,688	\$150,000	\$194,841	\$296,447	\$79,290
<b>TOTALS</b>	<b>\$5,649,123</b>	<b>\$633,340</b>	<b>\$7,312,500</b>	<b>\$194,841</b>	<b>\$11,352,723</b>	<b>\$2,437,081</b>

### County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$9,739,864	\$310,134	\$1,854,034	\$10,904,032	\$1,000,000
Safe Routes to School & Jobs (Local)	\$5,851,230	\$276,020	\$1,650,090	\$6,164,330	\$1,613,010
Transit Enhancement Program (Public)	\$1,057,137	\$24,811	\$148,320	\$1,081,948	\$148,320
Environmental Enhancement Program	\$154,429	\$24,811	\$148,323	\$327,563	\$0
<b>TOTALS</b>	<b>\$16,802,660</b>	<b>\$635,776</b>	<b>\$3,800,767</b>	<b>\$18,477,873</b>	<b>\$2,761,330</b>

### City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$9,612,464	\$257,722	\$1,568,726	\$8,229,172	\$3,209,740
Safe Routes to School & Jobs (Local)	\$2,641,682	\$229,372	\$1,396,167	\$1,869,000	\$2,398,221
Transit Enhancement Program (Public)	\$627,607	\$20,618	\$125,490	\$0	\$773,715
Environmental Enhancement Program	\$317,358	\$20,618	\$125,498	\$242,919	\$220,555
<b>TOTALS</b>	<b>\$13,199,111</b>	<b>\$528,330</b>	<b>\$3,215,881</b>	<b>\$10,341,091</b>	<b>\$6,575,231</b>

### City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$65,822	\$49,358	\$327,240	\$52,715	\$389,705
Safe Routes to School & Jobs (Local)	\$732,096	\$43,928	\$291,244	\$673,713	\$393,555
Transit Enhancement Program (Public)	\$43,593	\$3,949	\$26,189	\$24,392	\$49,339
Environmental Enhancement Program	\$43,593	\$3,949	\$26,179	\$73,721	\$0
<b>TOTALS</b>	<b>\$885,104</b>	<b>\$101,184</b>	<b>\$670,852</b>	<b>\$824,541</b>	<b>\$832,599</b>

# LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$217,000,000. A majority of this amount is allocated as pass through funds to the local jurisdictions based on population size. Figure 1 indicates the population percentage of each local jurisdiction for this fiscal year. For FY 2022-23 a total of \$15,000,000 is estimated to be allocated to each jurisdiction. Figure 2 indicates the amount that will be allocated to each jurisdiction, including the Madera County Transportation Authority.

Figure 1

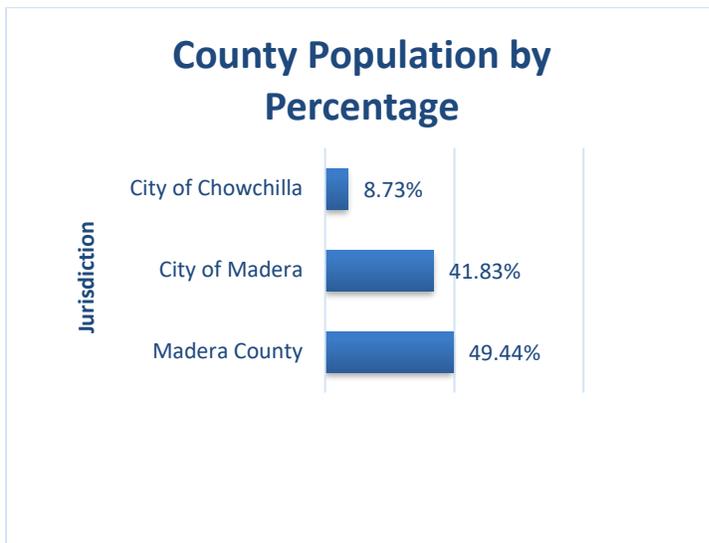
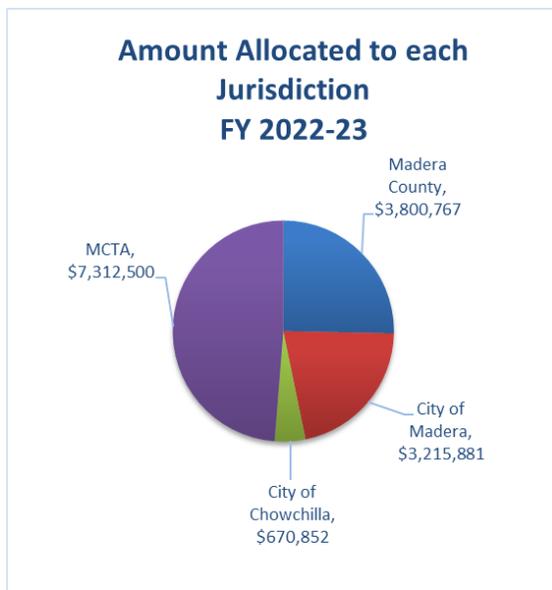


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2022-23 allocation.

**Madera County Transportation Authority**

Measure T Annual Expenditure Plan  
Fiscal Year 22-23



**Commute Corridors/Farm to Market (Regional)**

				<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
<b><u>Regional Streets and Highways Program</u></b>				\$2,272,975	\$608,652	\$3,900,000	\$0	<b>\$6,781,627</b>
Project	Environmental Studies & Permits	Right of Way	Plans, Specifications, & Estimates	Construction	Misc.	Total		
SR 41 Passing Lanes							\$	0
Road 200 – Fine Gold Creek Bridge				\$ 4,127,500			\$	4,127,500
Bond Debt Service					\$ 1,539,883		\$	1,539,883
Reserve for Next Fiscal Year							\$	1,114,244
				<b>Total Projects</b>			<b>\$</b>	<b>6,781,627</b>
				<i>Balance</i>			<b>\$</b>	<b>-</b>

**Administration/Planning Program**

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<b><u>MCTA</u></b>		\$6,208	\$24,688	\$150,000	\$194,841	\$375,737
Project	Budget					
Salaries & Benefits	\$ 53,606					
Audits, Fin. Asst.	\$ 25,000					
MCTA Conf/Travel/Other	\$ 13,000					
Renewal Plan	\$ 194,841					
General Proj Dev Costs	\$ 10,000					
<b>Total Projects</b>	<b>\$ 296,447</b>					
<b>Balance</b>	<b>\$ 79,290</b>					

**Other Funds Allocated to MCTA**

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>	
<b><u>Other Funds (Flexible, Impact Fees, Local)</u></b>	\$3,369,940	\$0	\$3,262,500	\$0	<b>\$6,632,440</b>	
<u>Project</u>	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
SR 233 Interchange	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
SR 41 Passing Lanes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR99 Widening – Ave 12 to 17	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Road 200 – Fine Gold Creek Bridge	\$ 200,000	\$ 100,000	\$ 300,000	\$ 2,852,500	\$ -	\$ 3,452,500
Bond Debt Service					\$ 735,393	\$ 735,393
Reserve for Next Fiscal Year						\$ 1,243,547

Total Projects \$ 6,632,440  
 Balance \$ -

	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
County of Madera						
Flexible Account	\$ 200,000	\$ 100,000	\$ 300,000	\$ 2,852,500		\$ 3,452,500
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account		\$ 1,000				\$ 1,000
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account			\$ 1,200,000			\$ 1,200,000
Impact Fees						\$ -
Local Funds						\$ -

**\*Measure T Projects Programmed in STIP-Regional Program Phase I**

	<u>Prior</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
<b>SR 99/Ave 12 Interchange</b>							
<i>Measure T Regional</i>	\$ 7,657,000						\$ 7,657,000
<i>Flexible Program</i>	\$ 3,920,000						\$ 3,920,000
<i>Route 99 Bond</i>	\$ 50,402,000		\$ 9,000,000				\$ 59,402,000
<i>STIP</i>	\$ 22,823,000			\$ 5,295,000			\$ 28,118,000
							<b>\$ 99,097,000</b>
<b>Ellis Ave. Overcrossing</b>							
<i>Measure T Regional</i>	\$ 8,670,000						\$ 8,670,000
<i>Flexible Program</i>	\$ 1,800,000						\$ 1,800,000
<i>Measure A/Local</i>	\$ 5,930,000						\$ 5,930,000
							<b>\$ 16,400,000</b>
<b>4th Street Widening</b>							
<i>Measure T Regional</i>	\$ 2,870,000						\$ 2,870,000
<i>Flexible Program</i>	\$ 3,358,000						\$ 3,358,000
<i>STIP</i>	\$ 5,148,000						\$ 5,148,000
							<b>\$ 11,376,000</b>
<b>SR 41 Passing Lanes</b>							
<i>Measure T Regional</i>	\$ 4,409,000						\$ 4,409,000
<i>Flexible Program</i>	\$ 4,374,000						\$ 4,374,000
<i>STIP</i>	\$ 11,047,000						\$ 11,047,000
							<b>\$ 19,830,000</b>
<b>SR 99 Widening – Ave 12 to Ave 17</b>							
Flexible Program	\$ 2,250,000		\$ 1,350,000	\$ 1,250,000			\$ 4,850,000
SHOPP/ Route 99 Bond					\$ 79,754,900		\$ 79,754,900
<i>STIP</i>			\$ 1,545,000				\$ 1,545,000
							<b>\$ 86,149,900</b>
Measure T Total	\$ 39,308,000	\$ 0	\$ 1,350,000	\$ 1,250,000	\$ 0	\$ 0	\$ 41,908,000
Yearly Total	\$ 134,658,000	\$ 0	\$ 11,895,000	\$ 6,545,000	\$ 79,754,900	\$ 0	\$ 232,852,900

**\*Measure T Projects Programmed in Regional Program Phase II**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Later</u>	<u>Total</u>
<b>Oakhurst Mid-Town Connector</b>								
<i>Measure T Regional</i>			\$ 228,500			\$ 584,000	\$ 6,572,500	\$ 7,385,000
<i>Flexible Program</i>	\$ 300,000	\$ 610,000	\$ 228,500			\$ 1,924,000	\$ 4,872,500	\$ 7,935,000
Local Partnership Program							\$ 5,000,000	\$ 5,000,000
								<b>\$ 20,320,000</b>
<b>SR 233 Interchange Improvements</b>								
<i>Measure T Regional</i>							\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 900,000				\$ 600,000	\$ 3,100,000	\$ 4,900,000
<i>Other</i>							\$ 3,600,000	\$ 3,600,000
								<b>\$ 16,100,000</b>
<b>Road 200 Phase III - <small>Fine Gold Creek Bridge</small></b>								
<i>Measure T Regional</i>							\$ 4,127,500	\$ 4,127,500
<i>Flexible Program</i>							\$ 3,452,500	\$ 3,452,500
<i>Other</i>							\$ 4,787,000	\$ 4,787,000
								<b>\$ 12,367,000</b>
<b>SR 99 – Ave 7 to Ave 12</b>								
Measure T Flexible							\$ 9,000	\$ 9,000
SR 99 Bond							\$ 3,060,000	\$ 3,060,000
SB-1 TCEP							\$ 4,659,000	\$ 4,659,000
STIP			\$ 413,000		\$ 3,000,000		\$ 40,732,000	\$ 44,145,000
SHOPP							\$ 50,000,000	\$ 50,000,000
								<b>\$ 101,873,000</b>
<b>Cleveland Avenue Widening</b>								
Measure T Regional							\$ 1,600,000	\$ 1,600,000
Flexible Program							\$ 1,800,000	\$ 1,800,000
Other							\$ 350,000	\$ 350,000
								<b>\$ 3,750,000</b>
<b>Gateway Avenue Widening</b>								
Measure T Regional							\$ 2,940,000	\$ 2,940,000
Flexible Program							\$ 3,160,000	\$ 3,160,000
Other							\$ 2,500,000	\$ 2,500,000
								<b>\$ 8,600,000</b>
Measure T Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 3,000,000	\$ 3,108,000	\$ 39,234,000	\$ 44,909,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 870,000	\$ 0	\$ 3,000,000	\$ 3,108,000	\$153,922,000	\$ 163,010,000

# County of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2022-23

<b><u>Commute Corridors/Farm to Market (Regional)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$9,739,864	\$310,134	\$1,854,034	<b>\$11,904,032</b>

Project	Budget
Ave 26 Rehab (FLAPP match) (P6020)	\$ 2,834,840
Rd 200 Phase 3 Bridge (P6094)	\$ 6,007,142
Rd 23 Bridge (HBP match) (P6187)	\$ 310,220
Ave 7 Rehab (SB1 LPP match) (P6360A)	\$ 1,517,000
Rd 30 Sidewalk (SB1 LPP match) (P6000,6361,6068)	\$ 86,670
Safety Analysis Report (Match) (P6090)	\$ 48,160
Pavement Management System	\$ 100,000
Reserve for Future Project	\$ 1,000,000
Total Projects	<u>\$ 11,904,032</u>
Balance	\$ -

<b><u>Safe Routes to School &amp; Jobs (Local)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Street Maintenance Program</u></b>	\$2,958,936	\$161,270	\$964,098	<b>\$4,084,304</b>

Project	Budget
Rd 16 (between Ave 14 and Ave 18 ½)	\$ 1,000,000
Surface Treatment	\$ 1,000,000
Misc. Road Maintenance	\$ 1,120,206
Reserve for Next Fiscal Year	\$ 964,098
Total Projects	<u>\$ 4,084,304</u>
Balance	\$ -

<b><u>County Maintenance Districts</u></b>	\$2,586,817	\$108,547	\$648,912	<b>\$3,344,276</b>
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Project	Budget
Surface Treatment Match	\$ 2,000,000
Chip Seal	\$ -
Misc. Road Maintenance	\$ 695,364
Reserve for Next Fiscal Year	\$ 648,912
Total Projects	<u>\$ 3,344,276</u>
Balance	\$ -

<b><u>Flexible Program</u></b>	\$0	\$0	\$1,613,009	<b>\$1,613,009</b>
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,613,009
<hr/>	
Total Projects	<u>\$ 1,613,009</u>
<i>Balance</i>	\$ -

<b><u>ADA Compliance</u></b>	\$305,477	\$6,203	\$37,081	<b>\$348,761</b>
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Project	Budget
<i>Project Match</i>	\$ 348,761
<i>Reserve for Next Fiscal Year</i>	\$ -
<hr/>	
Total Projects	<u>\$ 348,761</u>
<i>Balance</i>	\$ -

<b><i>Transit Enhancement Program (Public)</i></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
	\$929,453	\$22,702	\$135,713	<b>\$1,087,868</b>

Project	Budget
<i>Transit Services/Projects</i>	\$ 952,155
<i>Reserve for Next Fiscal Year</i>	\$ 135,713
<hr/>	
Total Projects	<u>\$ 1,087,868</u>
<i>Balance</i>	\$ -

<b><u>ADA / Seniors / Paratransit</u></b>	\$127,684	\$2,109	\$12,607	<b>\$142,400</b>
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Project	Budget
<i>Transit Services/Projects</i>	\$ 129,793
<i>Reserve for Next Fiscal Year</i>	\$ 12,607
<hr/>	
Total Projects	<u>\$ 142,400</u>
<i>Balance</i>	\$ -

<b><i>Environmental Enhancement Program</i></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Total for all Sub-programs</u></b>	\$154,429	\$24,811	\$148,323	<b>\$327,563</b>

Project	Budget
<i>CMAQ Project Match</i>	\$ 88,612
<i>Final Match for North Fork Roundabout (P6199)</i>	\$ 238,951
<hr/>	
Total Projects	<u>\$ 327,563</u>
<i>Balance</i>	\$ -

# City of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2022-23

<b><u>Commute Corridors/Farm to Market (Regional)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$9,612,464	\$257,722	\$1,568,726	<b>\$11,438,912</b>
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Project	Budget
Olive Ave. Widening – Gateway to Knox, R-10	\$ 4,911,672
Pine Street Reconstruction, R-50	\$ 40,000
2021-22 RMRA Seals/Overlays – R-79	\$ 1,250,000
2022-23 RMRA Seals/Overlays – R-80	\$ 1,000,000
City Streets 3R & ADA Project 2022-23, R-81	\$ 850,000
Traffic Study – Almond/Pine/Stadium, R-87	\$ 120,000
D Street/South Street Traffic Signal, TS-32	\$ 57,500
	\$ -
Total Projects	\$ 8,229,172
<i>Balance</i>	<b>\$ 3,209,740</b>

<b><u>Safe Routes to School &amp; Jobs (Local)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Street Maintenance Program</u></b>	\$1,552,728	\$134,015	\$815,738	<b>\$2,502,481</b>
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Project	Budget
Overlays	\$ -
Chip Seal	\$ 600,000
Other Seals:	\$ -
Patching/Street Maintenance	\$ 800,000
Reserve for Next Fiscal Year	\$ -
	\$ -
Total Projects	\$ 1,400,000
<i>Balance</i>	<b>\$ 1,102,481</b>

<b><u>Supplemental Street Maintenance Program</u></b>	\$96,153	\$90,203	\$549,054	<b>\$1,585,410</b>
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Project	Budget
Overlays	\$ -
Surface Seal, General Maintenance	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ 400,000
Other: Sidewalk/ADA	\$ -
Reserve for Next Fiscal Year	\$ -
	\$ -
Total Projects	\$ 400,000
<i>Balance</i>	<b>\$ 1,85,410</b>

<b><u>Flexible Program</u></b>	\$0	\$0	\$1,364,792	<b>\$1,364,792</b>
Project	Budget			
MCTA Impound for matching	\$	1,364,092		
Total Projects	\$	1,364,092		
Balance	\$	-		

<b><u>ADA, Seniors, Paratransit</u></b>	\$142,801	\$5,154	\$31,375	<b>\$179,330</b>
Project	Budget			
ADA Walkability/Sidewalks Program, R-64	\$	20,000		
Pedestrian Facilities Various Locations, R-84	\$	49,000		
Total Projects	\$	69,000		
Balance	\$	110,330		

<b><u>Transit Enhancement Program</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
	\$525,565	\$18,865	\$114,823	<b>\$659,254</b>
Project	Budget			
	\$	-		
Total Projects	\$	-		
Balance	\$	659,254		

<b><u>ADA / Seniors / Paratransit</u></b>	\$102,042	\$1,753	\$10,667	<b>\$114,462</b>
Project	Budget			
	\$	-		
Total Projects	\$	-		
Balance	\$	114,462		

<b><u>Environmental Enhancement Program</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Total for all Sub-programs</u></b>	\$317,358	\$20,618	\$125,498	<b>\$463,474</b>
Project	Budget			
Environmental Enhancement Projects	\$	242,919		
Total Projects	\$	242,919		
Balance	\$	220,555		

# City of Chowchilla

Measure T Annual Expenditure Plan  
Fiscal Year 2022-23

<b><u>Commute Corridors/Farm to Market (Regional)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$65,822	\$49,358	\$327,240	<b>\$442,420</b>
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Project	Budget
<i>Humboldt Storm Drain Improvement Project</i>	\$ 52,715
<i>Reserve for Next Fiscal Year</i>	\$ 389,705
<div style="text-align: right;">Total Projects <u>\$ 442,420</u></div>	
<div style="text-align: right;"><i>Balance</i> \$ -</div>	

<b><u>Safe Routes to School &amp; Jobs (Local)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Street Maintenance Program</u></b>	\$148,212	\$25,666	\$170,165	<b>\$344,043</b>
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Project	Budget
<i>Overlays</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Patching/Street Maintenance/Operations</i>	\$ 150,292
<i>Equipment/Asphalt Roller</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 193,751
<div style="text-align: right;">Total Projects <u>\$ 344,043</u></div>	
<div style="text-align: right;"><i>Balance</i> \$ -</div>	

<b><u>Supplemental Street Maintenance Program</u></b>	\$99,758	\$17,275	\$114,534	<b>\$231,567</b>
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Project	Budget
<i>Overlays</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Patching/Street Maintenance/Operations</i>	\$ 101,158
<i>Reserve for Next Fiscal Year</i>	\$ 130,409
<div style="text-align: right;">Total Projects <u>\$ 231,567</u></div>	
<div style="text-align: right;"><i>Balance</i> \$ -</div>	

<b><u>Flexible Program</u></b>	\$452,832	\$0	\$284,699	<b>\$737,531</b>
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Project	Budget
<i>Impound for MCTA Matching Projects</i>	\$ 284,699
<i>Chowchilla Blvd Rehabilitation</i>	\$ 400,000
<i>Reserve for future projects</i>	\$ 52,832
Total Projects	\$ 737,531
Balance	\$ -

<b><u>ADA Compliance</u></b>	\$31,294	\$987	\$6,545	<b>\$38,826</b>
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Project	Budget
<i>Humboldt Storm Drain Improvement Project</i>	\$ 22,263
<i>Reserve for Next Fiscal Year</i>	\$ 16,563
Total Projects	\$ 38,826
Balance	\$ -

<b><u>Transit Enhancement Program (Public)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
	\$39,888	\$3,613	\$23,964	<b>\$67,465</b>

Project	Budget
<i>CATX Bus Purchase</i>	\$ 24,392
<i>Reserve for Next Fiscal year</i>	\$ 43,073
Total Projects	\$ 67,465
Balance	\$ -

<b><u>ADA / Seniors / Paratransit</u></b>	\$3,705	\$336	\$2,225	<b>\$6,266</b>
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 6,226
Total Projects	\$ 6,266
Balance	\$ -

<b><u>Environmental Enhancement Program</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Total for all Sub-programs</u></b>	\$43,593	\$3,949	\$26,179	<b>\$73,721</b>
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Project	Budget
<i>Environmental enhancement projects</i>	\$ 73,721
Total Projects	\$ 73,721
Balance	\$ -

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# REPORTS

# End of Year Reports

Madera County Transportation Authority



# MEASURE T

## 2021-22 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 4,961,232.00	\$ 4,412,732.00	88.94%	\$ 548,500.00	\$ -
Safe Routes to School & Jobs (Local)	\$ 3,267,308.00	\$ 2,892,737.70	88.54%	\$ 374,570.30	\$ -
Administration	\$ 584,935.00	\$ 625,991.45	107.02%	\$ (41,056.45)	\$ -

\$ 8,813,475.00    \$ 7,931,461.15    89.99%

## MEASURE T

### 2021-22 Expenditure Detail Madera County Transportation Authority

Program	21-22 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 4,961,232.00</b>	<b>\$ 4,412,732.00</b>	<b>88.94%</b>	<b>\$ 548,500.00</b>	<b>\$ -</b>	
<i>Regional Streets &amp; Highways Program</i>						
1 Oakhurst Mid-Town Connector	\$ 3,418,500.00	\$ 2,870,000.00	83.95%	\$ 548,500.00	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -		
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ 3,418,500.00	\$ 2,870,000.00	83.95%	\$ 548,500.00		
1	\$ -	\$ -	0.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -		
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ -	\$ -	0.00%	\$ -		
1 Debt Service	\$ 1,542,732.00	\$ 1,542,732.00	100.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 3,267,308.00</b>	<b>\$ 2,892,737.70</b>	<b>88.54%</b>	<b>\$ 374,570.30</b>	<b>\$ -</b>	
1 Flexible	\$ 3,267,308.00	\$ 2,892,737.70	88.54%	\$ 374,570.30	\$ -	
<b>Administration</b>	<b>\$ 584,935.00</b>	<b>\$ 625,991.45</b>	<b>107.02%</b>	<b>\$ (41,056.45)</b>	<b>\$ -</b>	
1 Salaries & Benefits	\$ 53,435.00	\$ 123,395.40	230.93%	\$ (69,960.40)	\$ -	
2 Fin Asst/Audits	\$ 25,000.00	\$ 23,785.00	95.14%	\$ 1,215.00	\$ -	
3 Other	\$ 466,500.00	\$ 438,811.05	94.06%	\$ 27,688.95	\$ -	
General Proj Dev Costs	\$ 40,000.00	\$ 40,000.00	100.00%	\$ -		

# End of Year Reports

County of Madera

## MEASURE T

### 2021-22 Expenditure Summary

County of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 7,387,841.75	\$ 1,409,925.14	19.08%	\$ 5,977,916.61	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,167,520.00	\$ 33,366.86	0.65%	\$ 5,134,153.14	\$ -
Transit Enhancement (Public)	\$ 933,917.00	\$ -	0.00%	\$ 933,917.00	\$ -
Environmental Enhancement	\$ 1,172,661.00	\$ 1,042,085.00	88.86%	\$ 130,576.00	\$ -

\$ 14,661,939.75    \$ 2,485,377.00    16.95%

## MEASURE T

### 2021-22 Expenditure Detail

County of Madera

		21-22 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>		<b>\$ 7,387,841.75</b>	<b>\$ 1,409,925.14</b>	<b>19.08%</b>	<b>\$ 5,977,916.61</b>	<b>\$ -</b>	
<i>Regional Rehab</i>							
1	Ave.26 Rehab FLAPP match (P6020)	\$ 2,900,000.00	\$ 22,956.54	0.79%	\$ 2,877,043.46	\$ -	
2	PS&E	\$ -	-	0.00%	-	-	
3	ROW	\$ -	-	0.00%	-	-	
4	CON	\$ 2,900,000.00	22,956.54	0.79%	2,877,043.46	-	
1	Rd.200 P.3 Bridge (P6094)	\$ 4,487,841.75	\$ 1,386,968.60	30.91%	\$ 3,100,873.15	\$ -	
2	PS&E	\$ -	-	0.00%	-	-	
3	ROW	\$ -	12,603.51	#DIV/0!	(12,603.51)	-	
4	CON	\$ 4,487,841.75	1,374,365.09	30.62%	3,113,476.66	-	
1	Rd. 23 Bridge match (P6187)	\$ -	\$ -	0.00%	\$ -	\$ -	
2	PS&E	\$ -	-	0.00%	-	-	
3	ROW	\$ -	-	0.00%	-	-	
4	CON	\$ -	-	0.00%	-	-	
1	Ave 7 Rehab match SB1 LPP	\$ -	\$ -	0.00%	\$ -	\$ -	
2	PS&E	\$ -	-	0.00%	-	-	
3	ROW	\$ -	-	0.00%	-	-	
4	CON	\$ -	-	0.00%	-	-	
<b>Safe Routes to School &amp; Jobs</b>		<b>\$ 5,167,520.00</b>	<b>\$ 33,366.86</b>	<b>0.65%</b>	<b>\$ 5,134,153.14</b>	<b>\$ -</b>	
1	<i>Street Maintenance</i>	\$ 2,828,148.00	\$ 8,001.68	0.28%	\$ 2,820,146.32	\$ -	
2	Surface Treatment	1,000,000.00	8,001.68	0.80%	991,998.32	-	
3	Misc. Road Mtc	1,828,148.00	-	0.00%	1,828,148.00	-	
4		-	-	0.00%	-	-	
5		-	-	0.00%	-	-	
1	<i>Supplemental Street Maint.</i>	\$ 2,040,475.00	\$ 25,365.18	1.24%	\$ 2,015,109.82	\$ -	
2	Surface Treatment	1,000,000.00	25,365.18	2.54%	974,634.82	-	
3	Misc. Road Mtc	1,040,475.00	-	0.00%	1,040,475.00	-	
4		-	-	0.00%	-	-	
5		-	-	0.00%	-	-	
6		-	-	0.00%	-	-	
1	<i>Flexible</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Overlays	-	-	0.00%	-	-	
3	Chip Seals	-	-	0.00%	-	-	
4	Other Seals	-	-	0.00%	-	-	
5	Patching (Misc)	-	-	0.00%	-	-	
6	Other	-	-	0.00%	-	-	
1	<i>ADA Compliance-Sidewalk Repair</i>	\$ 298,897.00	\$ -	0.00%	\$ 298,897.00	\$ -	
<b>Transit Enhancement</b>		<b>\$ 933,917.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 933,917.00</b>	<b>\$ -</b>	
1	<i>TEP</i>	\$ 808,553.00	\$ -	0.00%	\$ 808,553.00	\$ -	
2	Operating - Service Expansion	-	-	0.00%	-	-	
3	Bus Shelters Capital Enhancements	-	-	0.00%	-	-	
4	CNG Fueling System	-	-	0.00%	-	-	
5	Other Public Transit-Related Projects	808,553.00	-	0.00%	808,553.00	-	
	<i>ADA/Seniors/Paratransit</i>	\$ 125,364.00	\$ -	0.00%	\$ 125,364.00	\$ -	
<b>Environmental Enhancement</b>		<b>\$ 1,172,661.00</b>	<b>\$ 1,042,085.00</b>	<b>88.86%</b>	<b>\$ 130,576.00</b>	<b>\$ -</b>	
1	<i>CMAQ project match</i>	1,172,661.00	1,042,085.00	88.86%	130,576.00	-	
2		-	-	0.00%	-	-	
3		-	-	0.00%	-	-	
4		-	-	0.00%	-	-	

# End of Year Reports

City of Madera

# MEASURE T

## 2021-22 Expenditure Summary

City of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 7,408,119.00	\$ 610,327.04	8.24%	\$ 6,797,791.96	\$ 2,421,116.29
Safe Routes to School & Jobs (Local)	\$ 1,533,908.00	\$ 1,000,387.27	65.22%	\$ 533,520.73	\$ -
Transit Enhancement (Public)	\$ -	\$ 17,351.52	#DIV/0!	\$ (17,351.52)	\$ -
Environmental Enhancement	\$ 190,500.00	\$ 65,120.30	34.18%	\$ 125,379.70	\$ 846,500.00

\$ 9,132,527.00    \$ 1,693,186.13    18.54%

# MEASURE T

## 2021-22 Expenditure Detail

City of Madera

		21-22 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>		<b>\$ 7,408,119.00</b>	<b>\$ 610,327.04</b>	<b>8.24%</b>	<b>\$ 6,797,791.96</b>	<b>\$ 2,421,116.29</b>	
<i>Regional Rehab</i>							
1	R-10 - Olive Ave Widening, Gateway to Knox	\$ 4,860,793.00	\$ 105,086.19	2.16%	\$ 4,755,706.81	\$ 600,438.53	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ 591,217.84	RSTP
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ 9,220.69	LTF
4	CON	\$ 4,860,793.00	\$ 105,086.19	2.16%	\$ 4,755,706.81	\$ -	
1	R-71 - 2020-21 City Streets 3R & ADA Project	\$ 330,000.00	\$ 299,736.47	90.83%	\$ 30,263.53	\$ 287,560.93	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ 287,560.93	LPP
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 330,000.00	\$ 299,736.47	90.83%	\$ 30,263.53	\$ -	
1	R-78 - 2020-21 Seals/Overlays	\$ 300,000.00	\$ 85,735.52	28.58%	\$ 214,264.48	\$ 1,329,712.39	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ 1,329,712.39	RMRA
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 300,000.00	\$ 85,735.52	28.58%	\$ 214,264.48	\$ -	
1	TS-17 - Granada/Howard Traffic Signal	\$ 22,326.00	\$ 59,884.43	268.23%	\$ (37,558.43)	\$ 133,985.50	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ 133,985.50	DIF
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 22,326.00	\$ 59,884.43	268.23%	\$ (37,558.43)	\$ -	
1	R-79 - 2021-22 Seals/Overlays	\$ 1,250,000.00	\$ -	0.00%	\$ 1,250,000.00	\$ 32,411.53	
2	PS&E	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00	\$ 32,411.53	HUTA
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,150,000.00	\$ -	0.00%	\$ 1,150,000.00	\$ -	
1	R-82 - Almond Ave Extension, Pine to Stadium	\$ 500,000.00	\$ -	0.00%	\$ 500,000.00	\$ -	
2	PS&E	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00	\$ -	N/A
3	ROW	\$ 60,000.00	\$ -	0.00%	\$ 60,000.00	\$ -	
4	CON	\$ 425,000.00	\$ -	0.00%	\$ 425,000.00	\$ -	
1	R-87 - Almond/Pine Traffic Study	\$ 120,000.00	\$ -	0.00%	\$ 120,000.00	\$ -	
2	PS&E	\$ 120,000.00	\$ -	0.00%	\$ 120,000.00	\$ -	N/A
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	0.00%	\$ -	\$ -	
1	TS-00019 - Howard/Westberry Traffic Signal	\$ -	\$ 59,884.43	#DIV/0!	\$ (59,884.43)	\$ 37,007.41	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ 26,024.31	CMAQ
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ 678.18	LTF
4	CON	\$ -	\$ 59,884.43	#DIV/0!	\$ (59,884.43)	\$ 10,304.92	DIF
1	R-00025X - Fourth St. Tree Replacement	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00	\$ -	
2	PS&E	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00	\$ -	N/A
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>		<b>\$ 1,533,908.00</b>	<b>\$ 1,000,387.27</b>	<b>65.22%</b>	<b>\$ 533,520.73</b>	<b>\$ -</b>	
1	<i>Street Maintenance</i>	\$ 970,951.00	\$ 566,603.27	58.36%	\$ 404,347.73	\$ -	
2	Overlays	\$ 175,000.00	\$ -	0.00%	\$ 175,000.00	\$ -	
3	Other Maintenance Activities	\$ 600,000.00	\$ 536,421.00	89.40%	\$ 63,579.00	\$ -	
4	R-77 RMRA Seals/Overlays	\$ 95,951.00	\$ 618.55	0.64%	\$ 95,332.45	\$ -	
5	PK-08 Fresno River Trail Undercrossing Project	\$ 100,000.00	\$ 29,563.72	29.56%	\$ 70,436.28	\$ -	
1	<i>Supplemental Street Maint.</i>	\$ 495,000.00	\$ 407,366.88	82.30%	\$ 87,633.12	\$ -	
2	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Maintenance Activities	\$ -	\$ 191,550.03	#DIV/0!	\$ (191,550.03)	\$ -	
5	Patching (Misc)	\$ 400,000.00	\$ 169,502.97	42.38%	\$ 230,497.03	\$ -	
6	R-85 - Lily & Vineyard Pedestrian Facilities	\$ 95,000.00	\$ 46,313.88	48.75%	\$ 48,686.12	\$ -	
1	<i>Flexible</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
6	Other	\$ -	\$ -	0.00%	\$ -	\$ -	
1	<i>ADA Compliance-Sidewalk Repair</i>	\$ 67,957.00	\$ 26,417.12	38.87%	\$ 41,539.88	\$ -	
2	R-84 - Pedestrian Facilities, Various Locations	\$ -	\$ 19,340.27		\$ -	\$ -	
2	R-85 - Lily & Vineyard Pedestrian Facilities	\$ -	\$ 7,076.85		\$ -	\$ -	
<b>Transit Enhancement</b>		<b>\$ -</b>	<b>\$ 17,351.52</b>	<b>#DIV/0!</b>	<b>\$ (17,351.52)</b>	<b>\$ -</b>	
1	<i>TEP</i>	\$ -	\$ 17,351.52	#DIV/0!	\$ (17,351.52)	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Capital Enhancements	\$ -	\$ 4,851.52	#DIV/0!	\$ (4,851.52)	\$ -	
4	CNG Fueling System	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Trans-01 Transit Facility	\$ -	\$ 12,500.00	#DIV/0!	\$ (12,500.00)	\$ -	
5	ADA/Seniors/Paratransit	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Environmental Enhancement</b>		<b>\$ 190,500.00</b>	<b>\$ 65,120.30</b>	<b>34.18%</b>	<b>\$ 125,379.70</b>	<b>\$ 846,500.00</b>	
1	<i>Air Quality</i>	\$ 119,500.00	\$ 11,279.37	9.44%	\$ 108,220.63	\$ 772,500.00	CMAQ
2	Bicycle/Pedestrian Facilities	\$ 20,000.00	\$ 51,560.63	257.80%	\$ 18,733.06	\$ -	
3	Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4	ADA Concrete/Sidewalk Projects	\$ 51,000.00	\$ 2,280.30	4.47%	\$ 50,191.26	\$ 74,000.00	CMAQ, LTF

## MEASURE T

2021-22 Program Notes  
City of Madera

Commute Corridors/Farm to Market		
	<i>Regional Rehab</i>	
1	R-10 - Olive Ave Widening, Gateway to Knox	
2		PS&E
3		ROW
4		CON
		Construction of R-10 Phase 2 Utility Undergrounding in advance of the Olive Widening Project
1	R-71 - 2020-21 City Streets 3R & ADA Project	
2		PS&E
3		ROW
4		CON
1	R-78 - 2020-21 Seals/Overlays	
2		PS&E
3		ROW
4		CON
1	TS-17 - Granada/Howard Traffic Signal	
2		PS&E
3		ROW
4		CON
1	R-79 - 2021-22 Seals/Overlays	
2		PS&E
3		ROW
4		CON
1	R-82 - Almond Ave Extension, Pine to Stadium	
2		PS&E
3		ROW
4		CON
1	R-87 - Almond/Pine Traffic Study	
2		PS&E
3		ROW
4		CON
1	TS-00019 - Howard/Westberry Traffic Signal	
2		PS&E
3		ROW
4		CON
		Project was not on AEP for this FY, costs are related to finishing construction
1	R-00025X - Fourth St. Tree Replacement	
2		PS&E
3		ROW
4		CON
<b>Safe Routes to School &amp; Jobs</b>		
1	<i>Street Maintenance</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
1	<i>Supplemental Street Maint.</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
6	<i>Other</i>	
1	<i>Flexible</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
6	<i>Other</i>	
1	<i>ADA Compliance</i>	
<b>Transit Enhancement</b>		
1	<i>TEP</i>	
2	<i>Operating - Service Expansion</i>	
3	<i>Capital Enhancements</i>	Costs for decals for busses
4	<i>CNG Fueling System</i>	
5	<i>Transit-01 Transit Facility</i>	Costs associated with final construction costs on project
1	<i>ADA/Seniors/Paratransit</i>	
<b>Environmental Enhancement</b>		
1	<i>Air Quality</i>	Design expenses related to ALY-01 / ALY-03 projects
2	<i>Bicycle/Pedestrian Facilities</i>	PK-08 Fresno River Trail Undercrossing final construction costs, PK-48 preliminary engineering for bike lane project
3	<i>Car/Van Pools</i>	
4	<i>ADA Concrete/Sidewalk Projects</i>	R-58 Schnoor Avenue Sidewalks, R-64 concrete sidewalks , R-93 Washington Elementary Sidewalks - all in PE phase

# End of Year Reports

City of Chowchilla

# MEASURE T

## 2021-22 Expenditure Summary

City of Chowchilla

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 52,715.00	\$ -	0.00%	\$ 52,715.00	\$ -
Safe Routes to School & Jobs (Local)	\$ 658,580.00	\$ 372,282.00	56.53%	\$ 286,298.00	\$ -
Transit Enhancement (Public)	\$ 24,392.00	\$ 24,392.00	100.00%	\$ -	\$ -
Environmental Enhancement	\$ -	\$ -	0.00%	\$ -	\$ -

\$ 735,687.00    \$ 396,674.00    53.92%

# MEASURE T

## 2021-22 Expenditure Detail

City of Chowchilla

	21-22 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 52,715.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 52,715.00</b>	<b>\$ -</b>	
<i>Regional Rehab</i>						
1 Humboldt Stormdrain Project	\$ 52,715.00	\$ -	0.00%	\$ 52,715.00	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 52,715.00	\$ -	0.00%	\$ 52,715.00	\$ -	
1	\$ -	\$ -	0.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 658,580.00</b>	<b>\$ 372,282.00</b>	<b>56.53%</b>	<b>\$ 286,298.00</b>	<b>\$ -</b>	
1 Street Maintenance	\$ 117,971.00	\$ 117,971.00	100.00%	\$ -	\$ -	
2 Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching (Misc)	\$ 117,971.00	\$ 117,971.00	100.00%	\$ -	\$ -	
1 Supplemental Street Maint.	\$ 79,403.00	\$ 79,403.00	100.00%	\$ -	\$ -	
2 Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching (Misc)	\$ 79,403.00	\$ 79,403.00	100.00%	\$ -	\$ -	
6 Other	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Flexible	<b>\$ 450,000.00</b>	<b>\$ 174,908.00</b>	<b>38.87%</b>	<b>\$ 275,092.00</b>	<b>\$ -</b>	
2 Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
6 SR 233/99 Interchange Project	\$ 450,000.00	\$ 174,908.00	38.87%	\$ 275,092.00	\$ -	
1 ADA Compliance-Sidewalk Repair	\$ 11,206.00	\$ -	0.00%	\$ 11,206.00	\$ -	
<b>Transit Enhancement</b>	<b>\$ 24,392.00</b>	<b>\$ 24,392.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	
1 TEP	\$ 24,392.00	\$ 24,392.00	100.00%	\$ -	\$ -	
2 Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Bus Shelters Capital Enhancements	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CATX Bus Purchase	\$ 24,392.00	\$ 24,392.00	100.00%	\$ -	\$ -	
5 Other Public Transit-Related Projects	\$ -	\$ -	0.00%	\$ -	\$ -	
ADA/Seniors/Paratransit	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Environmental Enhancement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	
1 Air Quality	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Bicycle/Pedestrian Facilities	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4 ADA Concrete Projects	\$ -	\$ -	0.00%	\$ -	\$ -	

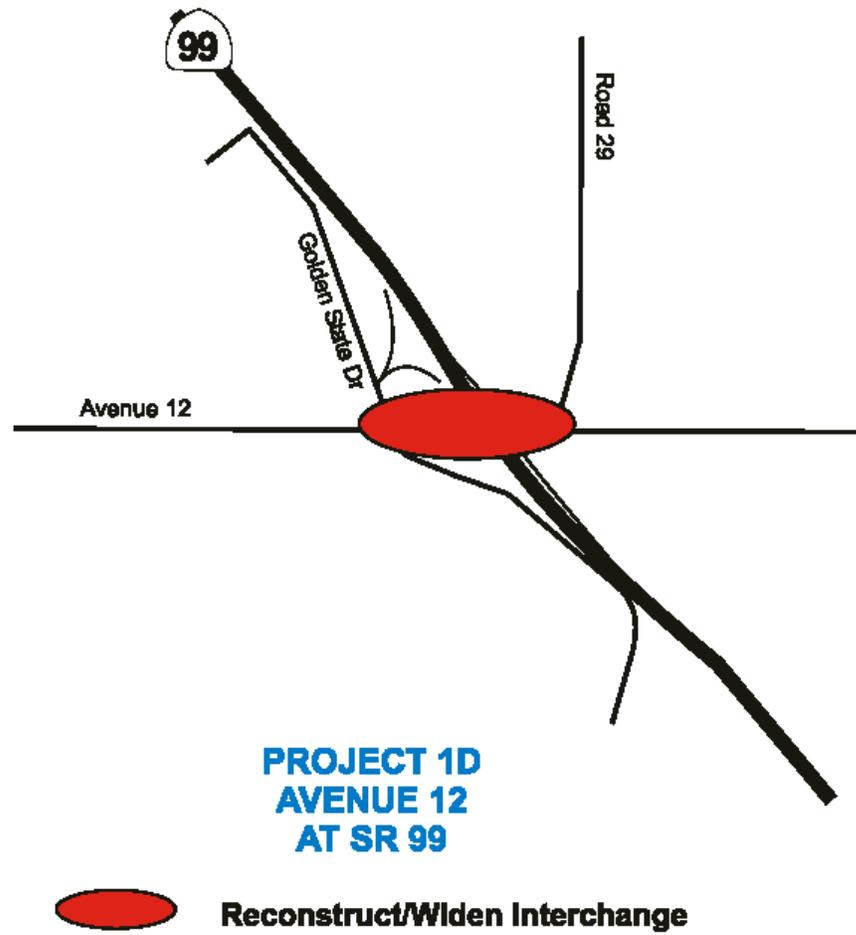
## Other Reports

## Measure T Fiscal Year Receipts from BOE

Year	Month	Monthly Advance	Adjust to Actual	Quarterly Interest	Monthly Totals	Misc Revenues	Annual Proceeds	Misc Expenditures	Net Proceeds	BOE Admin Fee
2021	Jul	950,000	551,080.37		1,501,080.37					
	Aug	-	1,405,514.82		1,405,514.82					28,810
	Sep	894,100	233,034.33	4,028.89	1,131,163.22					
	Oct	866,500	457,243.70		1,323,743.70					
	Nov	-	1,504,942.05		1,504,942.05					28,810
	Dec	817,600	219,340.76	2,596.20	1,039,536.96					
2022	Jan	867,000	145,717.09		1,012,717.09					
	Feb	-	1,779,179.53		1,779,179.53					28,810
	Mar	831,400	194,194.18	7,006.35	1,032,600.53					
	Apr	855,300	188,131.86		1,043,431.86					
	May	-	1,744,773.60		1,744,773.60					37,880
	Jun	1,005,500.00	213,095.62	5,864.69	1,224,460.31					
		7,087,400.00	8,636,247.91	19,496.13	15,743,144.04	-	15,743,144.04	434,844.36	15,308,299.68	124,310

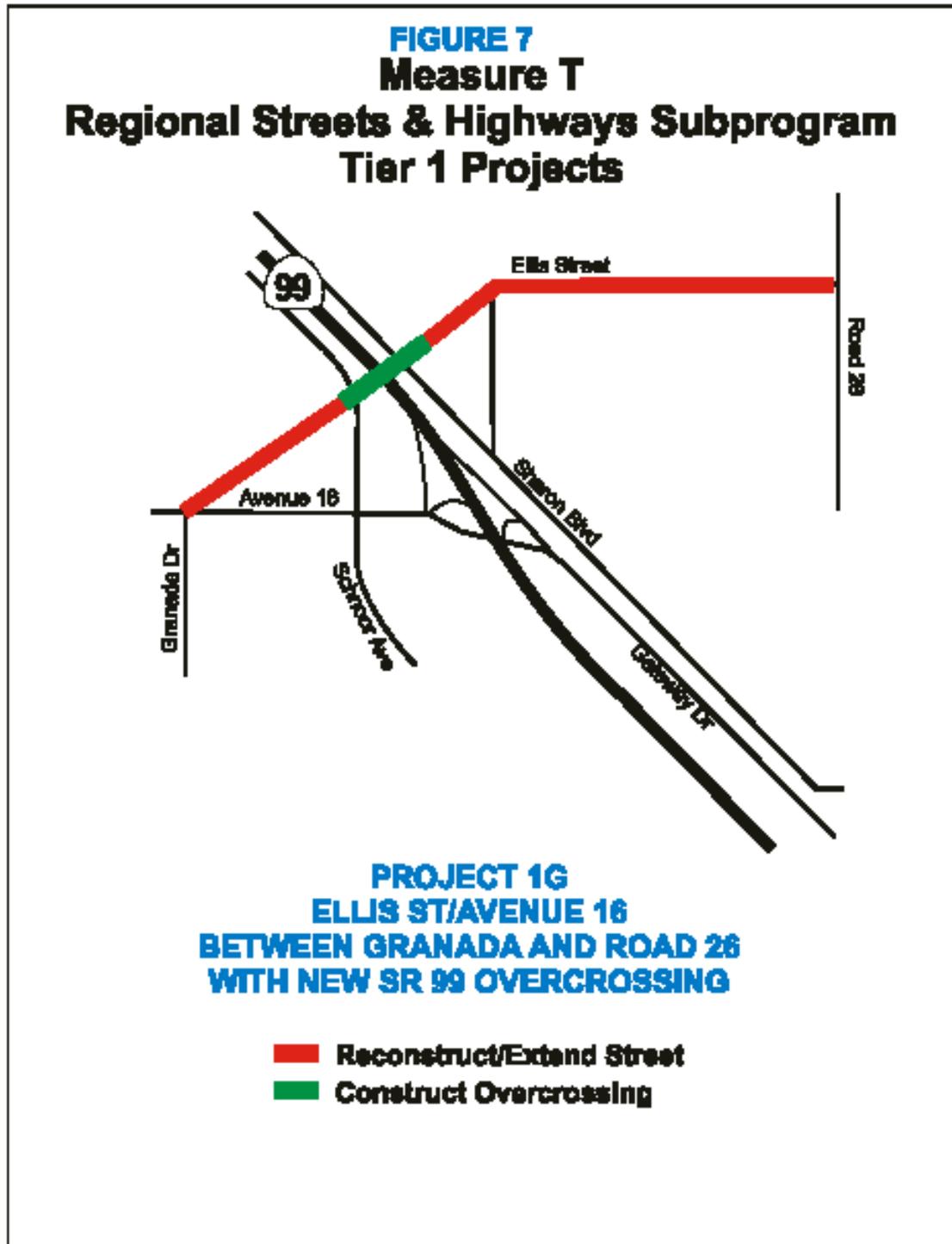
# APPENDIX

**FIGURE 4**  
**Measure T**  
**Regional Streets & Highways Subprogram**  
**Tier 1 Projects**



VRPA Technologies, Inc.

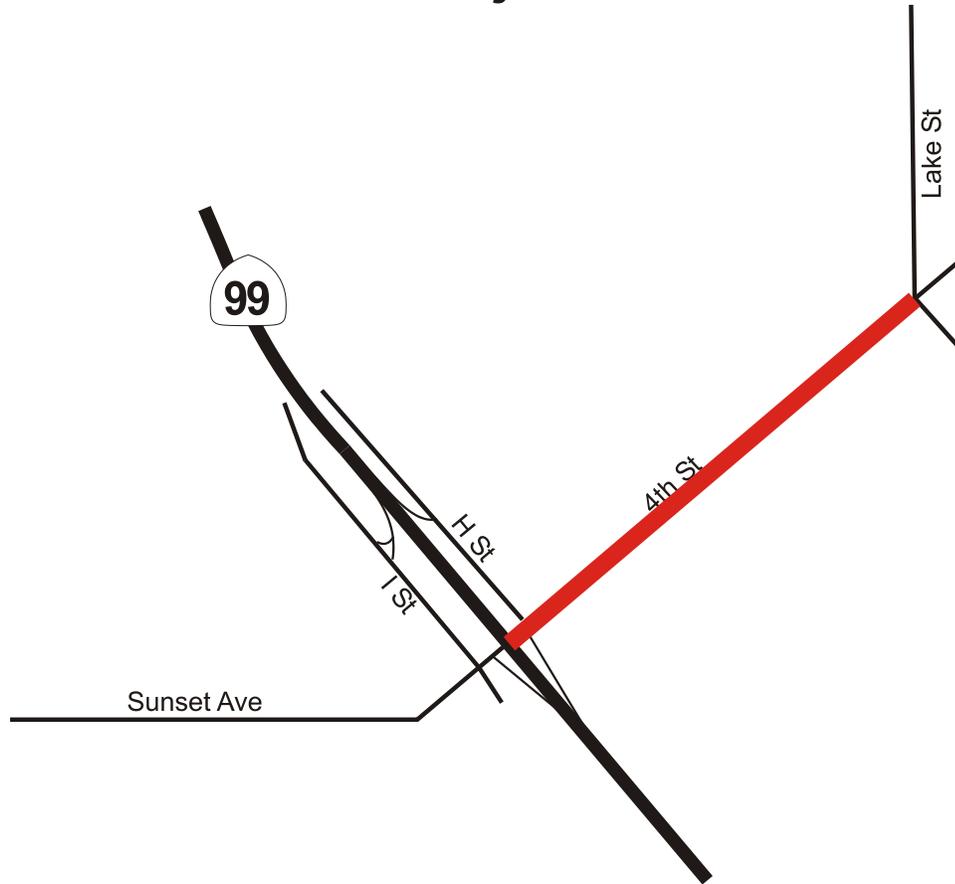
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

**FIGURE 14**  
**Measure T**  
**Regional Streets & Highways Subprogram**  
**Tier 1 Projects**

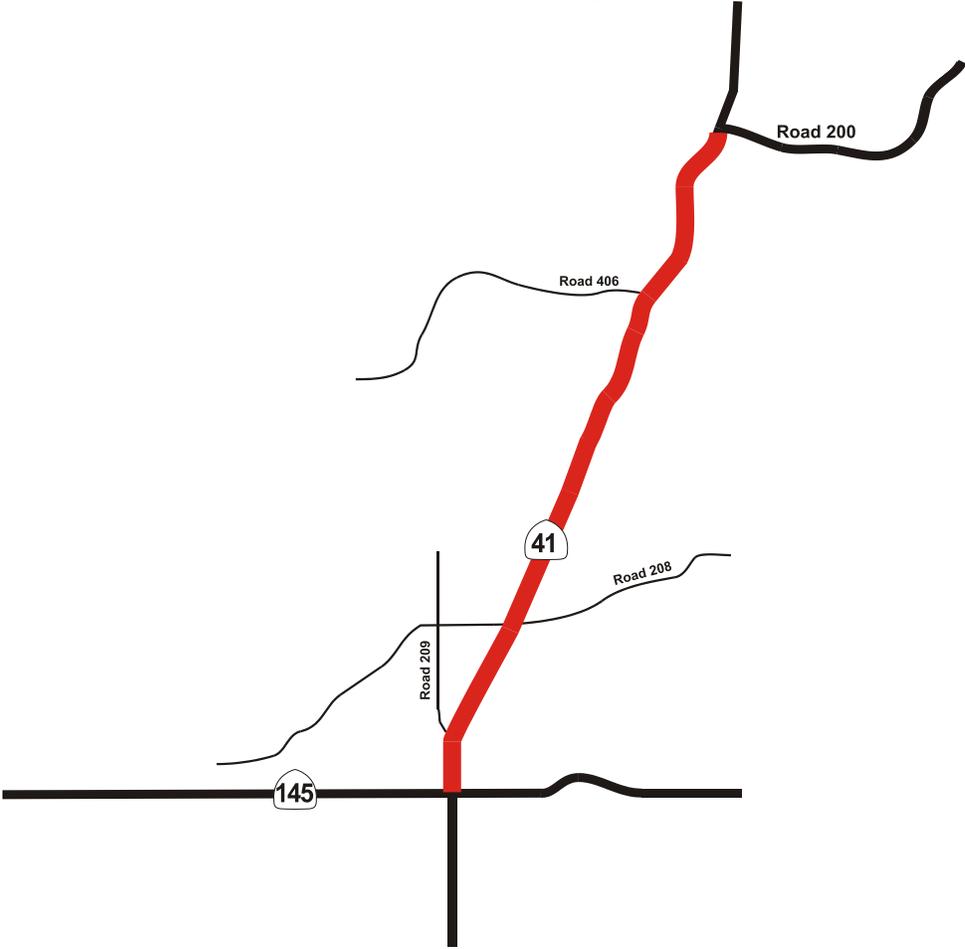


**PROJECT 1N**  
**4TH AVENUE**  
**BETWEEN SR 99 AND LAKE ST**

**■ Reconstruct/Widen From 2 to 4 Lanes with Railroad Crossing**

Map of 4<sup>th</sup> Street Widening

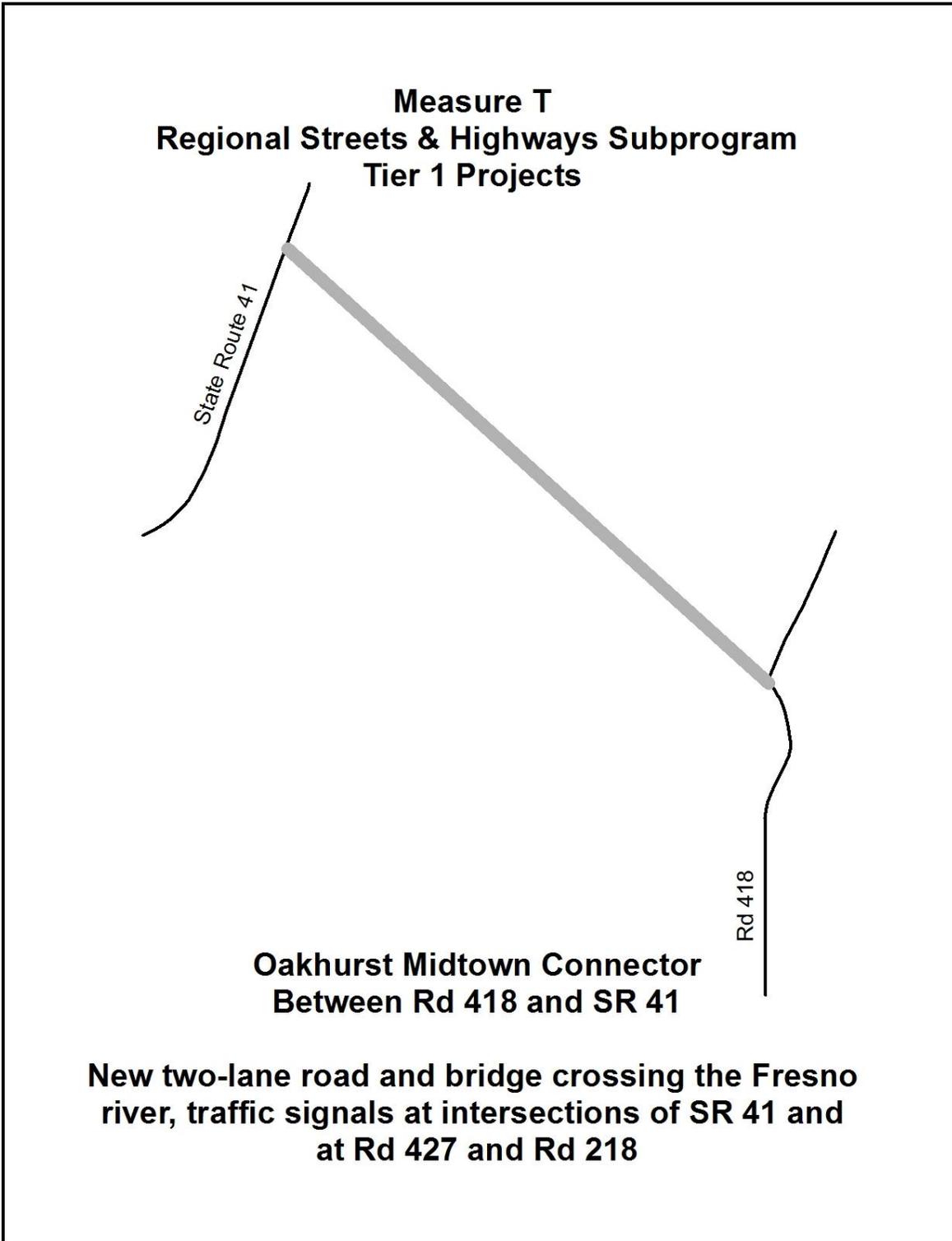
**FIGURE 1**  
**Measure T**  
**Regional Streets & Highways Subprogram**  
**Tier 1 Projects**



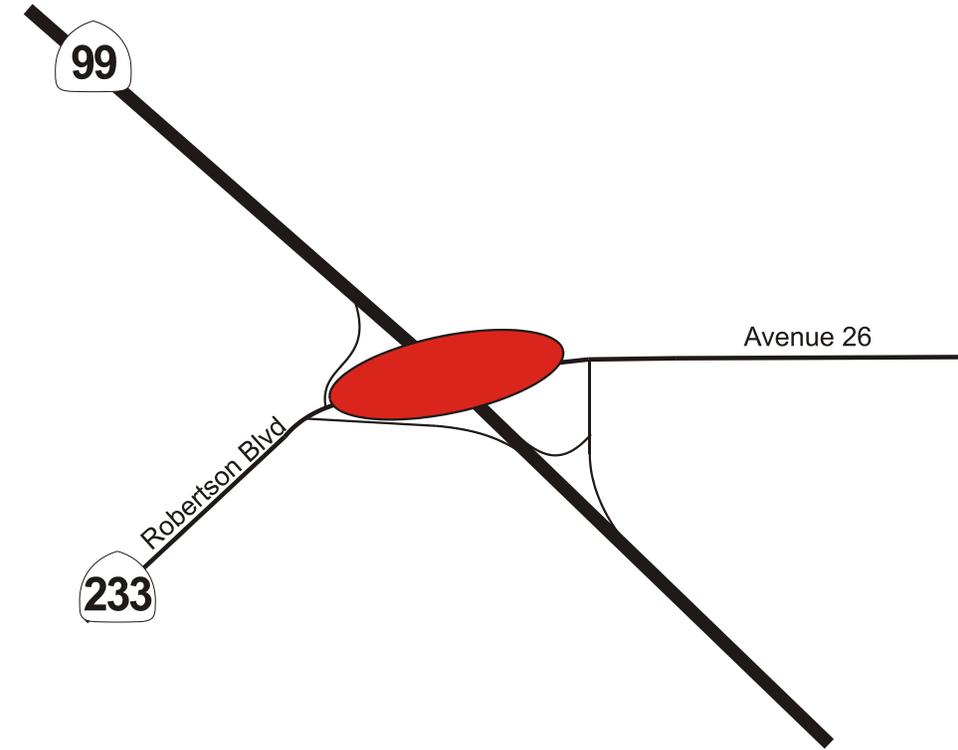
**PROJECT 1A**  
**SR 41**  
**BETWEEN SR 145 AND ROAD 200**

**■ Construct Passing Lanes**

Map of SR 41 Passing Lanes



**FIGURE 6**  
**Measure T**  
**Regional Streets & Highways Subprogram**  
**Tier 1 Projects**



**PROJECT 1F**  
**SR 233**  
**AT SR 99**

 **Reconstruct/Widen Interchange**

Madera 2022 STIP Program

**Madera**

Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component						
									22-23	23-24	24-25	25-26	26-27	R/W	Const	E & P	PS&E	R/W Sup	Con Sup	
<b>Highway Projects:</b>																				
Madera CTC		6L05	Planning, programming, and monitoring			May-21	79	79	0	0	0	0	0	0	79	0	0	0	0	
Madera CTC		6L05	Planning, programming, and monitoring				313	78	78	78	79	0	0	0	313	0	0	0	0	
<b>Total Programmed or Voted since July 1, 2020</b>							392	157	78	78	79	0	0	0	392	0	0	0	0	
<b>COVID Projects:</b>																				
Caltrans	99	6297	South of Madera, Ave 7-Ave 12, 6-lane widen (RIP)(20S-26)				832	832	0	0	0	0	0	602	0	0	0	230	0	
Madera CTC		6L05	Planning, programming, and monitoring (20S-26)				44	44	0	0	0	0	0	0	44	0	0	0	0	
<b>Total 2021 Mid-Cycle STIP Programming</b>							875	875	0	0	0	0	0	602	44	0	0	230	0	
<b>PROPOSED 2022 PROGRAMMING</b>																				
<b>Highway Project Proposals:</b>																				
Madera CTC		6L05	Planning, programming, and monitoring				-235	0	-78	-78	-79	0	0	0	-235	0	0	0	0	
Madera CTC		6L05	Planning, programming, and monitoring				373	0	78	78	73	72	72	0	373	0	0	0	0	
<b>Subtotal, Highway Proposals</b>							138	0	0	0	-6	72	72	0	138	0	0	0	0	
<b>Total Proposed 2022 STIP Programming</b>							138													

<b>Balance of STIP County Share, Madera</b>	
Total County Share, June 30, 2021	(6,167)
Total Now Programmed or Voted Since July 1, 2020	392
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	6,559
Proposed New Programming	138
COVID Programming	875



2001 Howard Road, Suite 201 Madera, CA 93637