



ANNUAL WORK PROGRAM

DRAFT

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 \$204 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) - \$104.1 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:

- **\$53.1 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$51.0 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) - \$89.8 million or 44%.

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

- **\$44.4 million** (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 **\$44.4 million** 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 **\$1.0 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) - \$4.0 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:

- **\$3.7 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 **\$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 **\$1.4 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 **\$347,000** (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 - \$4.0 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 PM₁₀ and PM_{2.5} 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 - \$2.04 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>
Commute Corridors/Farm to Market	51.00%	\$ 7,650,000.00				
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	
Safe Routes to School & Jobs	44.00%	\$ 6,600,000.00				
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	
Transit Enhancement Program	2.00%	\$ 300,000.00				
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	
Environmental Enhancement Prog.	2.00%	\$ 212,000.00	\$ 148,322.71	\$ 125,498.10	\$ 26,179.19	
Administration/Planning	1.00%	\$ 106,000.00				\$ 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	\$2,271,486	\$0	\$3,900,000	\$0	\$5,667,383	\$504,103
Flexible Program	\$3,367,873	\$0	\$3,262,500	\$0	\$5,388,893	\$1,241,480
Admin/Planning/Other	\$14,371	\$0	\$150,000	\$75,000	\$172,564	\$66,807
TOTALS	\$5,653,730	\$0	\$7,312,500	\$75,000	\$11,228,840	\$1,812,390

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$0	\$0	\$1,854,034	\$0	\$1,854,034
Safe Routes to School & Jobs (Local)	\$0	\$0	\$1,650,090	\$0	\$1,650,090
Transit Enhancement Program (Public)	\$0	\$0	\$148,320	\$0	\$148,320
Environmental Enhancement Program	\$0	\$0	\$148,323	\$0	\$148,323
TOTALS	\$0	\$0	\$3,800,767	\$0	\$3,800,767

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$9,299,282	\$0	\$1,568,726	\$8,229,172	\$2,638,836
Safe Routes to School & Jobs (Local)	\$2,092,899	\$0	\$1,396,167	\$1,869,000	\$1,620,066
Transit Enhancement Program (Public)	\$729,538	\$0	\$125,490	\$0	\$855,028
Environmental Enhancement Program	\$351,765	\$0	\$125,498	\$242,919	\$234,344
TOTALS	\$12,473,484	\$0	\$3,215,881	\$10,341,091	\$5,348,274

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	\$0	\$327,240	\$52,715	\$340,347
Safe Routes to School & Jobs (Local)	\$732,096	\$0	\$291,244	\$677,713	\$345,627
Transit Enhancement Program (Public)	\$43,593	\$0	\$26,189	\$24,392	\$45,390
Environmental Enhancement Program	\$43,593	\$0	\$26,179	\$0	\$69,772
TOTALS	\$885,104	\$0	\$670,852	\$754,820	\$801,136

LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$204,000,000. 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

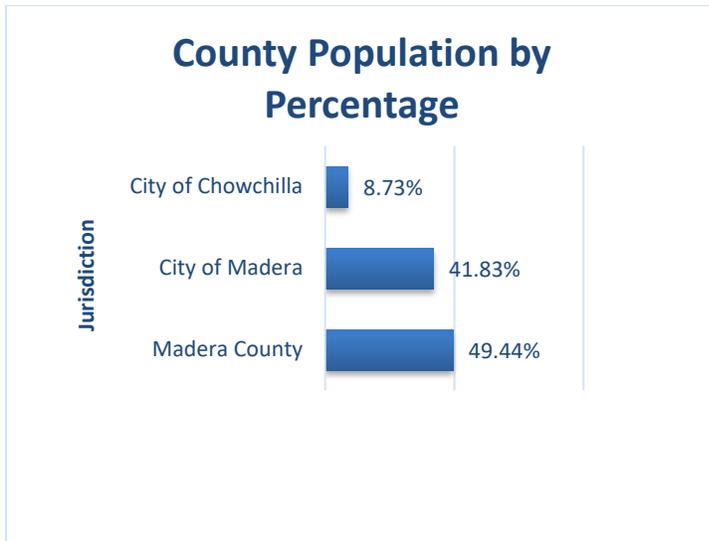
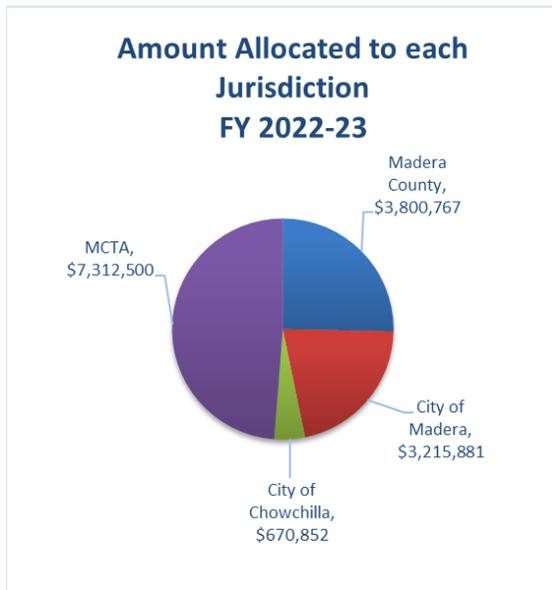


Figure 2



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>
<u>Regional Streets and Highways Program</u>				\$2,271,486	\$0	\$3,900,000	\$0	\$6,171,486
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							\$	504,103
				Total Projects			\$	6,171,486
				Balance			\$	-

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$14,371	\$0	\$150,000	\$75,000	\$239,371
Project	Budget					
Salaries & Benefits	\$ 56,064					
Audits, Fin. Asst.	\$ 25,000					
MCTA Conf/Travel/Other	\$ 6,500					
Renewal Plan	\$ 75,000					
General Proj Dev Costs	\$ 10,000					
Total Projects	\$ 172,564					
Balance	\$ 66,807					

Other Funds Allocated to MCTA

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>	
<u>Other Funds (Flexible, Impact Fees, Local)</u>	\$3,367,873	\$0	\$3,262,500	\$0	\$6,630,373	
<u>Project</u>	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & 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						\$ 1,241,480

Total Projects \$ 6,630,373
 Balance \$ -

	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & 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>
SR 99/Ave 12 Interchange							
<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
							\$ 99,097,000
Ellis Ave. Overcrossing							
<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
							\$ 16,400,000
4th Street Widening							
<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
							\$ 11,376,000
SR 41 Passing Lanes							
<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
							\$ 19,830,000
SR 99 Widening – Ave 12 to Ave 17							
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
							\$ 86,149,900
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>
Oakhurst Mid-Town Connector								
<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
								\$ 20,320,000
SR 233 Interchange Improvements								
<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
								\$ 16,100,000
Road 200 Phase III - Fine Gold Creek Bridge								
<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
								\$ 12,367,000
Cleveland Avenue Widening								
Measure T Regional							\$ 1,600,000	\$ 1,600,000
Flexible Program							\$ 1,800,000	\$ 1,800,000
Other							\$ 350,000	\$ 350,000
								\$ 3,750,000
Gateway Avenue Widening								
Measure T Regional							\$ 2,940,000	\$ 2,940,000
Flexible Program							\$ 3,160,000	\$ 3,160,000
Other							\$ 2,500,000	\$ 2,500,000
								\$ 8,600,000
Measure T Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 3,108,000	\$ 39,225,000	\$ 44,900,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 3,108,000	\$ 55,462,000	\$ 61,137,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2022-23

<u>Commute Corridors/Farm to Market (Regional)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$0	\$0	\$1,854,034	\$1,854,034

Project	Budget
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<i>Reserve for Future Project</i>	\$ 1,854,034
Total Projects	<u>\$ 1,854,034</u>
<i>Balance</i>	\$ -

<u>Safe Routes to School & Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Street Maintenance Program</u>	\$0	\$0	\$964,098	\$964,098

Project	Budget
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<i>Surface Treatment</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Misc. Road Maintenance</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 964,098
Total Projects	<u>\$ 964,098</u>
<i>Balance</i>	\$ -

<u>County Maintenance Districts</u>	\$0	\$0	\$648,912	\$648,912
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Project	Budget
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<i>Surface Match Treatment</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Misc. Road Maintenance</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 648,912
Total Projects	<u>\$ 648,912</u>
<i>Balance</i>	\$ -

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

<u>ADA Compliance</u>	\$0	\$0	\$37,081	\$37,081
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Project	Budget
<i>Project Match</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 37,081
Total Projects	\$ 37,081
<i>Balance</i>	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$0	\$0	\$135,713	\$135,713

Project	Budget
<i>Transit Administration/Project Match</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 135,713
Total Projects	\$ 135,713
<i>Balance</i>	\$ -

<u>ADA / Seniors / Paratransit</u>	\$0	\$0	\$12,607	\$12,607
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Project	Budget
<i>Project Matc</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 12,607
Total Projects	\$ 12,607
<i>Balance</i>	\$ -

<i>Environmental Enhancement Program</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Total for all Sub-programs</u>	\$0	\$0	\$148,323	\$148,323

Project	Budget
<i>CMAQ Projects Match</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 148,323
Total Projects	\$ 148,323
<i>Balance</i>	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2022-23

<u>Commute Corridors/Farm to Market (Regional)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Rehab, Reconstruct, Maintenance Program</u>	\$9,299,282	\$0	\$1,568,726	\$10,868,008
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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 Seals/Overlays – R-79	\$ 300,000
2022-23 Seals/Overlays – R-80	\$ 1,250,000
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>	\$ 2,638,836

<u>Safe Routes to School & Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Street Maintenance Program</u>	\$1,084,886	\$0	\$815,738	\$1,900,624
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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>	\$ 500,624

<u>Supplemental Street Maintenance Program</u>	\$884,427	\$0	\$549,054	\$1,433,481
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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>	\$ 1,033,481

Flexible Program

\$0 \$0 \$1,364,792 **\$1,364,792**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 1,364,092
Total Projects	\$ 1,364,092
<i>Balance</i>	\$ -

ADA, Seniors, Paratransit

\$123,586 \$0 \$31,375 **\$154,961**

Project	Budget
<i>ADA Walkability/Sidewalks Program, R-64</i>	\$ 20,000
<i>Pedestrian Facilities Various Locations, R-84</i>	\$ 49,000
Total Projects	\$ 69,000
<i>Balance</i>	\$ 85,961

Transit Enhancement Program

Carryover **Excess** **Allocation** **Available**

\$629,212 \$0 \$114,823 **\$744,035**

Project	Budget
	\$ -
Total Projects	\$ -
<i>Balance</i>	\$ 744,035

ADA / Seniors / Paratransit

\$100,326 \$1,742 \$10,667 **\$110,993**

Project	Budget
	\$ -
Total Projects	\$ -
<i>Balance</i>	\$ 110,993

Environmental Enhancement Program

Carryover **Excess** **Allocation** **Available**

Total for all Sub-programs

\$351,765 \$0 \$125,498 **\$477,263**

Project	Budget
<i>Environmental Enhancement Projects</i>	\$ 242,919
Total Projects	\$ 242,919
<i>Balance</i>	\$ 234,344

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2022-23

<u>Commute Corridors/Farm to Market (Regional)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Rehab, Reconstruct, Maintenance Program</u>	\$65,822	\$0	\$327,240	\$393,062
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Project	Budget
<i>Humboldt Storm Drain Improvement Project</i>	\$ 52,715
<i>Reserve for Next Fiscal Year</i>	\$ 340,347
Total Projects	\$ 393,062
<i>Balance</i>	\$ -

<u>Safe Routes to School & Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Street Maintenance Program</u>	\$148,212	\$0	\$170,165	\$318,377
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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>	\$ 168,085
Total Projects	\$ 318,377
<i>Balance</i>	\$ -

<u>Supplemental Street Maintenance Program</u>	\$99,758	\$0	\$114,534	\$214,292
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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>	\$ 113,134
Total Projects	\$ 214,292
<i>Balance</i>	\$ -

<u>Flexible Program</u>	\$452,832	\$0	\$284,699	\$737,531
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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
<i>Balance</i>	\$ -

<u>ADA Compliance</u>	\$31,294	\$969	\$6,545	\$37,839
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Project	Budget
<i>Humboldt Storm Drain Improvement Project</i>	\$ 26,263
<i>Reserve for Next Fiscal Year</i>	\$ 11,756
Total Projects	\$ 37,839
<i>Balance</i>	\$ -

<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$39,888	\$3,548	\$23,964	\$63,852

Project	Budget
<i>CATX Bus Purchase</i>	\$ 24,392
<i>Reserve for Next Fiscal year</i>	\$ 39,460
Total Projects	\$ 63,852
<i>Balance</i>	\$ -

<u>ADA / Seniors / Paratransit</u>	\$3,705	\$0	\$2,225	\$5,930
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 5,930
Total Projects	\$ 5,930
<i>Balance</i>	\$ -

<u>Environmental Enhancement Program</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Total for all Sub-programs</u>	\$43,593	\$0	\$26,179	\$69,772
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Project	Budget
<i>Reserve for future projects</i>	\$ 69,772
Total Projects	\$ 69,772
<i>Balance</i>	\$ -

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REPORTS

End of Year Reports

Madera County Transportation Authority



Madera County Transportation Authority End of Year Report will be included in the
Final FY 2022-23 Annual Work Program

End of Year Reports

County of Madera

County of Madera End of Year Report will be included in the
Final FY 2022-23 Annual Work Program

End of Year Reports

City of Madera

City of Madera End of Year Report will be included in the
Final FY 2022-23 Annual Work Program

End of Year Reports

City of Chowchilla

City of Chowchilla End of Year Report will be included in the
Final FY 2022-23 Annual Work Program

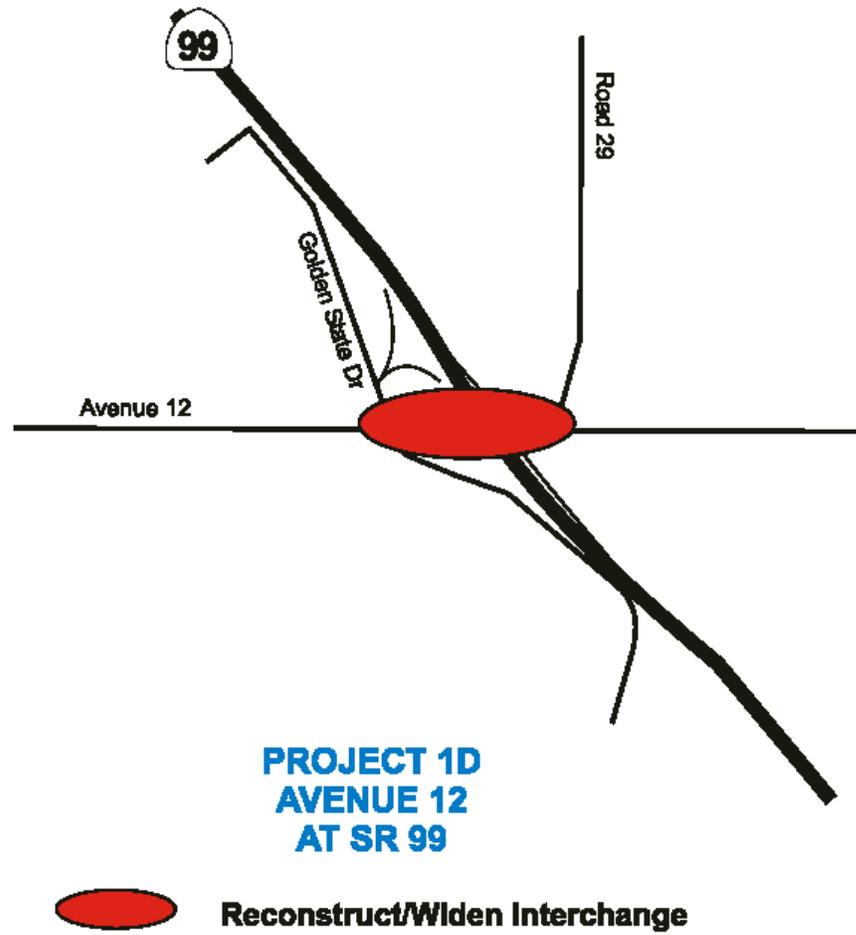
Other Reports

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					28810
	Aug	-	1,405,514.82		1,405,514.82					
	Sep	894,100	233,034.33		1,127,134.33					
	Oct	866,500	457,243.70		1,323,743.70					
	Nov	-	1,504,942.05		1,504,942.05					
2022	Dec	817,600	219,340.76		1,036,940.76					28,810
	Jan	867,000	145,717.09		1,012,717.09					
	Feb	-	1,779,179.53		1,779,179.53					
	Mar	831,400	194,194.18		1,025,594.18					
	Apr	855,300	188,131.86		1,043,431.86					
	May	-	1,744,773.60		1,744,773.60					
	Jun	956,800			956,800.00					
		7,038,700.00	8,423,152.29	-	15,461,852.29	-	15,461,852.29	-	15,461,852.29	124,310

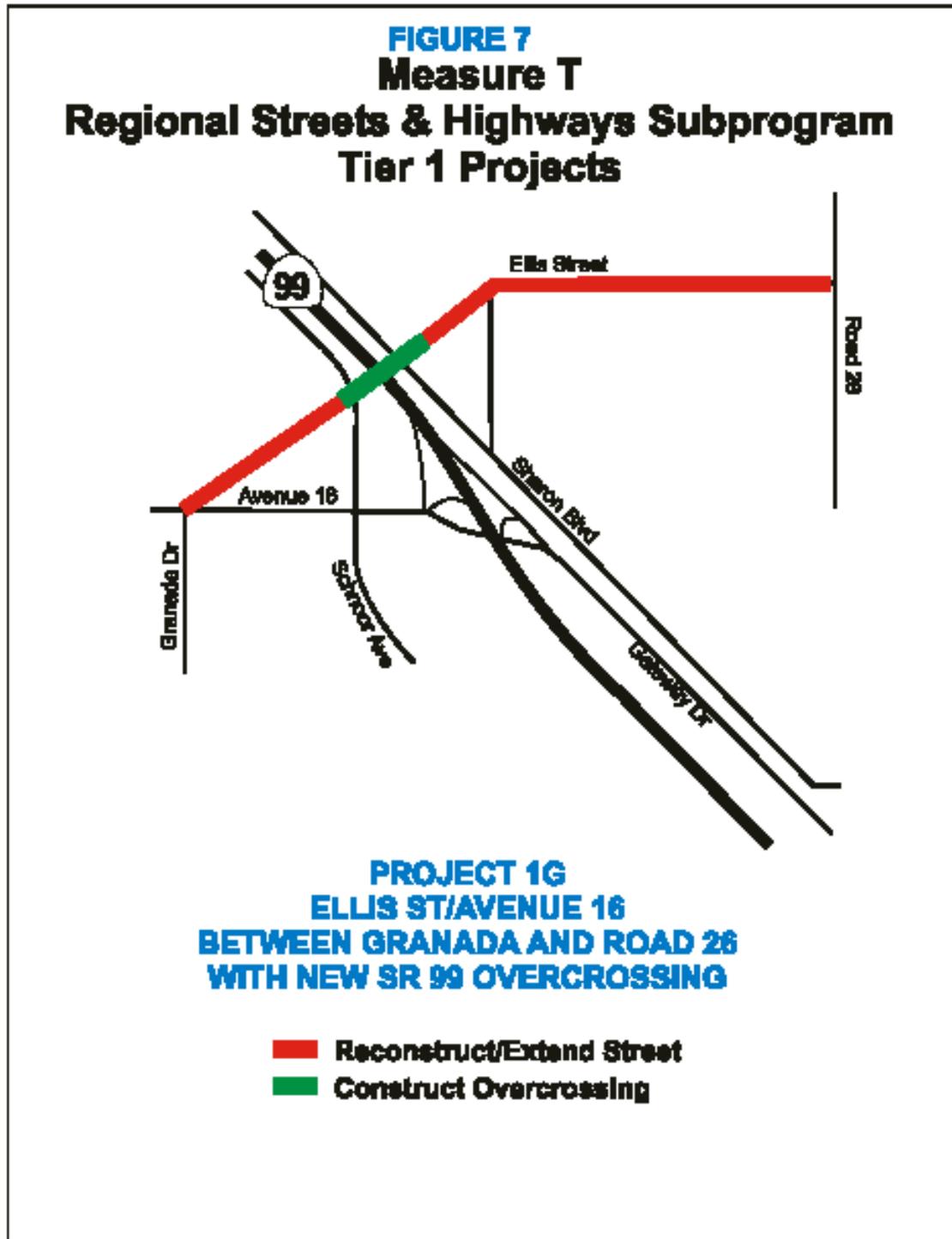
APPENDIX

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



VRPA Technologies, Inc.

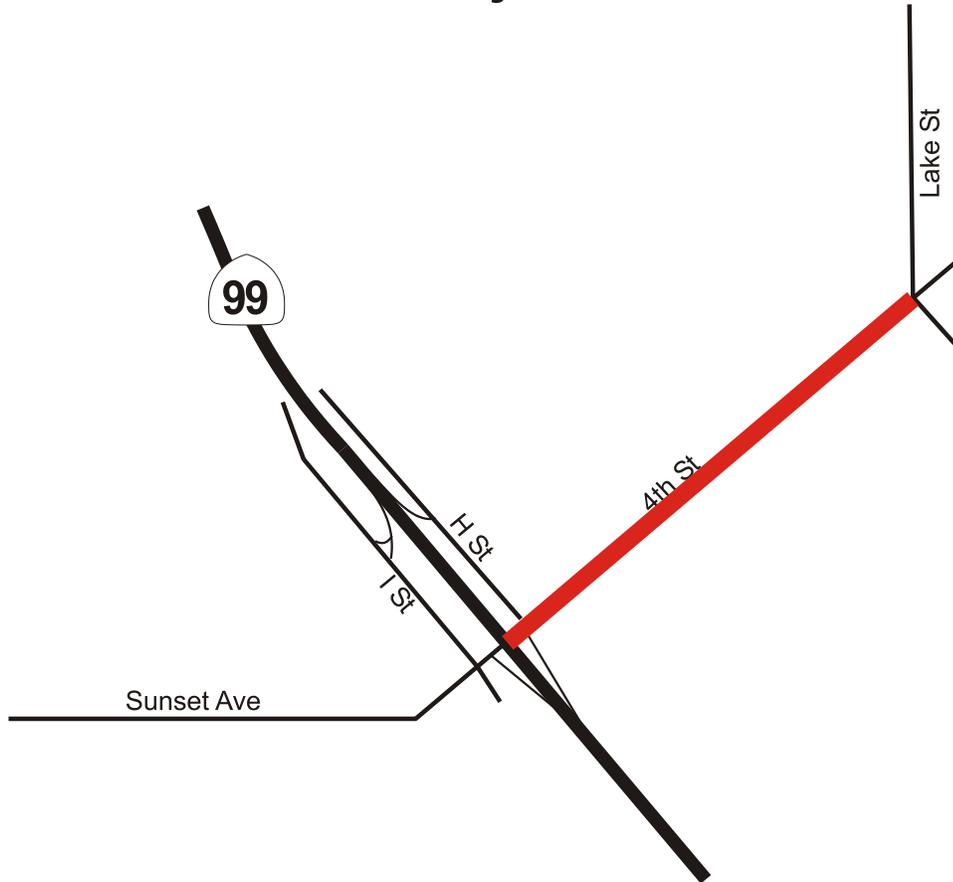
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

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

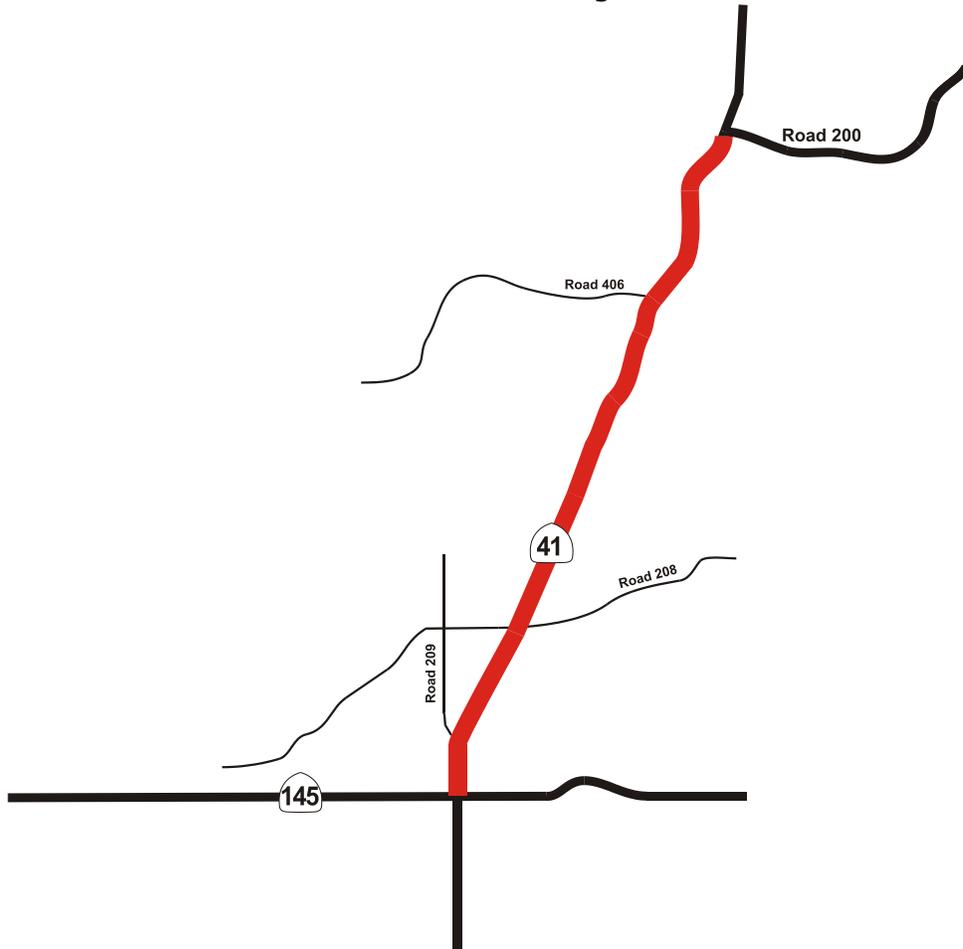


PROJECT 1N
4TH AVENUE
BETWEEN SR 99 AND LAKE ST

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

Map of 4th 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

Map of Oakhurst Mid-Town Connector

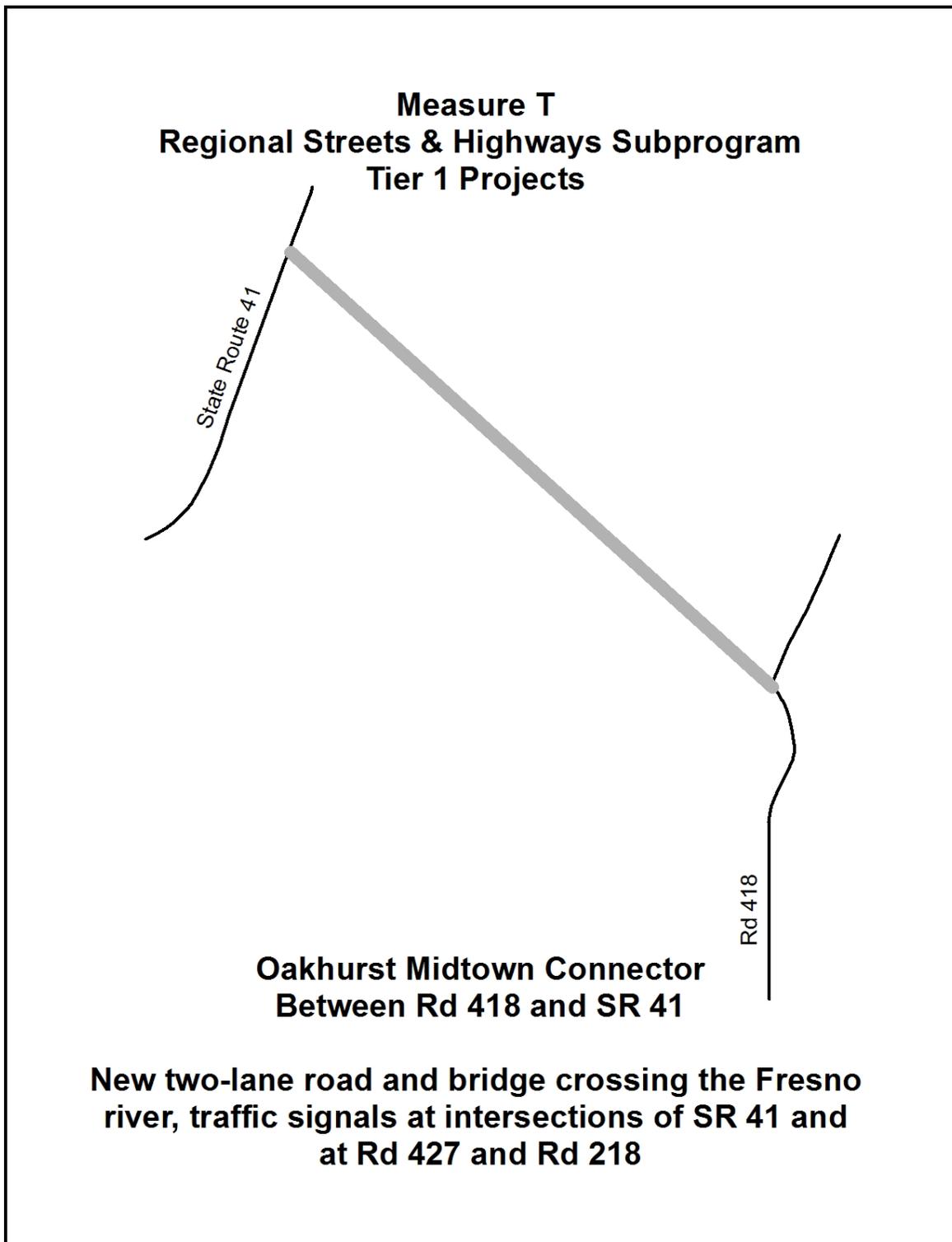
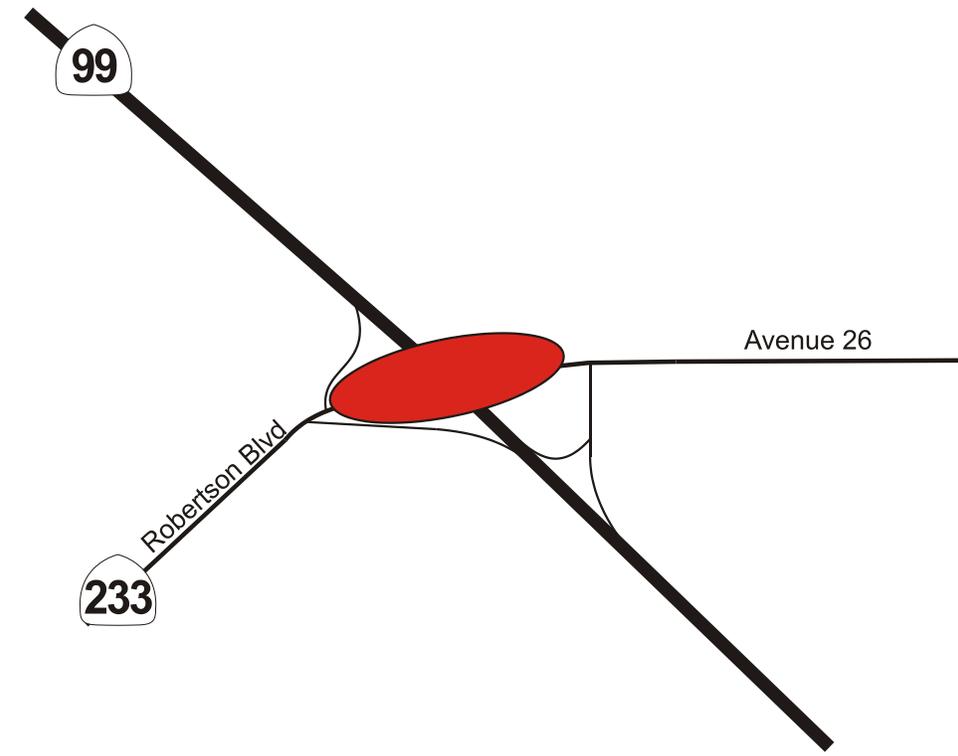


FIGURE 6
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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	
Highway Projects:																				
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	
Total Programmed or Voted since July 1, 2020							392	157	78	78	79	0	0	0	392	0	0	0	0	
COVID Projects:																				
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	
Total 2021 Mid-Cycle STIP Programming							875	875	0	0	0	0	0	602	44	0	0	230	0	
PROPOSED 2022 PROGRAMMING																				
Highway Project Proposals:																				
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	
Subtotal, Highway Proposals							138	0	0	0	-6	72	72	0	138	0	0	0	0	
Total Proposed 2022 STIP Programming							138													

Balance of STIP County Share, Madera	
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



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