



ANNUAL WORK PROGRAM

Fiscal Year
2020-21

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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 \$167 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) - \$85.3 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:

- **\$43.5 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$41.8 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) - \$73.6 million or 44%.

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

- **\$36.3 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 **\$36.3 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 **\$836,000** (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) - \$3.3 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:

- **\$3.06 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 **\$1.64 million** or .92% of Measure funds, the City of Chowchilla would receive **\$0.22 million** or 0.14%, and the City of Madera would receive **\$1.2 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 **\$284,000** (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 - \$3.3 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 - \$1.67 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 2020-21 Measure T Allocation

Gross Allocation	8,000,000.00
Deductions	0.00
Net Allocation	<u>8,000,000.00</u>

Jurisdiction	Population	Rate
County	80,357	0.5081
Madera	65,415	0.4136
Chowchilla	12,375	0.0782
	158,147	

Measure T Programs	Percent	Amount	County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 4,080,000.00				
Regional Streets and Highways Program	26.00%	\$ 2,080,000.00				\$ 2,080,000.00
Regional Rehab	25.00%	\$ 2,000,000.00	\$ 1,016,231.73	\$ 827,268.30	\$ 156,499.97	
Safe Routes to School & Jobs	44.00%	\$ 3,520,000.00				
Street Maintenance	13.00%	\$ 1,040,000.00	\$ 528,440.50	\$ 430,179.51	\$ 81,379.99	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 700,000.00	\$ 355,681.11	\$ 289,543.90	\$ 54,774.99	
Flexible (*Funds impounded by MCTA)	21.75%	\$ 1,740,000.00	\$ 884,121.60	\$ 719,723.43	\$ 136,154.97	\$ 1,740,000.00
ADA Compliance	0.50%	\$ 40,000.00	\$ 20,324.63	\$ 16,545.37	\$ 3,130.00	
Transit Enhancement Program	2.00%	\$ 160,000.00				
Madera County	0.9299%	\$ 74,392.00	\$ 74,392.00			
City of Madera	0.7569%	\$ 60,552.00		\$ 60,552.00		
City of Chowchilla	0.1432%	\$ 11,456.00			\$ 11,456.00	
ADA/Seniors/Paratransit	0.17%	\$ 13,600.00	\$ 6,910.38	\$ 5,625.43	\$ 1,064.19	
Environmental Enhancement Prog.	2.00%	\$ 160,000.00	\$ 81,298.54	\$ 66,181.46	\$ 12,520.00	
Administration/Planning	1.00%	\$ 80,000.00				\$ 80,000.00
TOTAL			\$ 2,083,278.89	\$ 1,695,895.97	\$ 320,825.14	\$ 3,900,000.00

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	\$4,880,369	\$176,815	\$2,080,000	\$925,560	\$8,071,744	\$0
Flexible Program	\$3,683,681	\$147,912	\$1,740,000	\$10,321	\$5,581,914	\$0
Admin/Planning/Other	\$0	\$6,800	\$80,000	\$24,094	\$110,894	\$0
TOTALS	\$8,564,050	\$331,527	\$3,900,000	\$959,975	\$13,764,552	\$0

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$7,993,230	\$85,653	\$1,016,232	\$8,078,883	\$1,013,232
Safe Routes to School & Jobs (Local)	\$3,310,739	\$76,232	\$904,446	\$3,156,373	\$1,135,045
Transit Enhancement Program (Public)	\$759,424	\$6,852	\$81,302	\$664,659	\$182,919
Environmental Enhancement Program	\$893,120	\$6,852	\$81,299	\$899,972	\$81,299
TOTALS	\$12,956,513	\$175,589	\$2,083,279	\$12,799,887	\$2,412,495

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$8,300,644	\$70,777	\$827,268	\$6,744,045	\$2,454,644
Safe Routes to School & Jobs (Local)	\$1,868,380	\$62,992	\$736,268	\$1,295,000	\$1,372,640
Transit Enhancement Program (Public)	\$413,279	\$5,662	\$66,177	\$0	\$485,118
Environmental Enhancement Program	\$314,308	\$5,662	\$66,181	\$93,000	\$293,151
TOTALS	\$10,896,611	\$145,093	\$1,695,894	\$8,132,045	\$4,605,553

City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$0	\$13,584	\$156,500	\$156,500	\$13,584
Safe Routes to School & Jobs (Local)	\$97,213	\$12,090	\$139,285	\$248,588	\$0
Transit Enhancement Program (Public)	\$1,595	\$1,041	\$12,520	\$14,000	\$1,157
Environmental Enhancement Program	\$0	\$1,087	\$12,520	\$0	\$13,607
TOTALS	\$98,808	\$27,802	\$320,825	\$419,088	\$28,348

Local Agency Annual Expenditure Plans

The 20-year measure funding is expected to generate approximately a total of \$167,000,000. 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 2020-21 a total of \$8,000,000 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

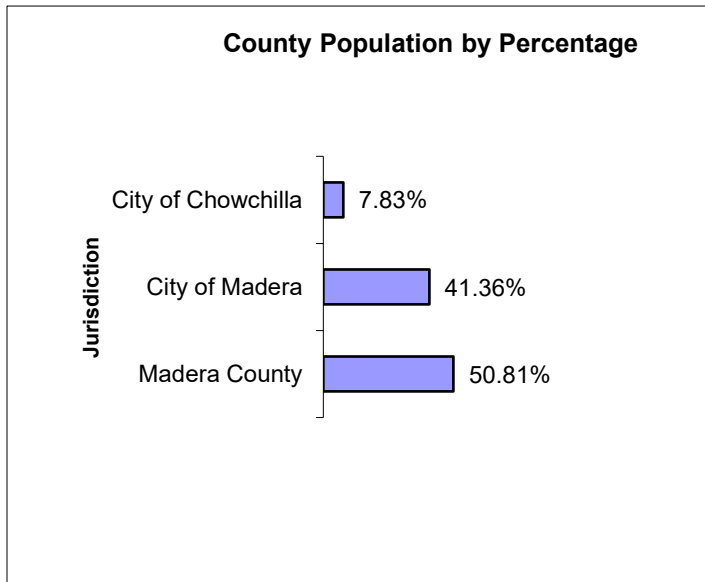
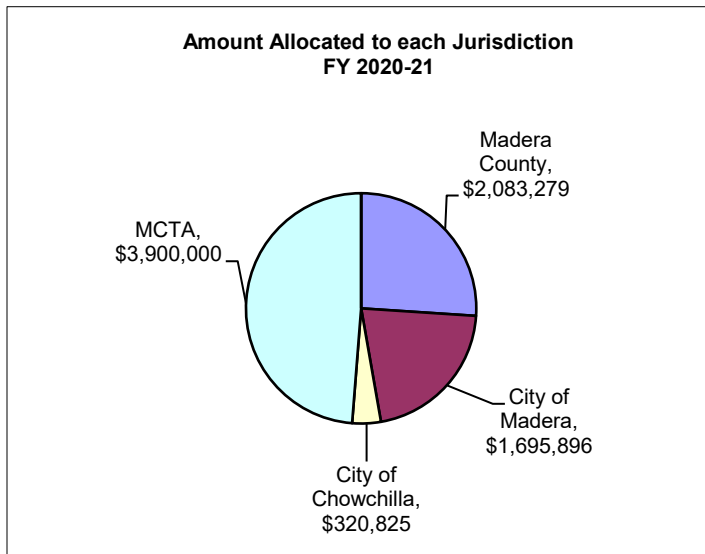


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2020-21 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2020-21



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>			\$4,889,369	\$176,815	\$2,080,000	\$925,560	\$8,071,744
Project	Environmental Studies & Permits	Right of Way	Plans, Specifications, & Estimates	Construction	Misc.	Total	
SR 41 Passing Lanes						\$ 0	
SR 99 / Ave 12 Interchange						\$ 0	
Oakhurst Mid-Town Connector				\$ 6,572,500		\$ 6,572,500	
Bond Debt Service					\$ 1,499,244	\$ 1,499,244	
Reserve for Next Fiscal Year						\$ 0	
				Total Projects		\$ 8,071,744	
				<i>Balance</i>		\$ -	

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$0	\$6,800	\$80,000	\$24,094	\$110,894
Project	Budget					
Salaries & Benefits	\$ 50,894					
Audits, Fin. Asst.	\$ 24,000					
MCTA Conf/Travel/Other	\$ 26,000					
General Proj Dev Costs	\$ 10,000					
Total Projects	\$ 110,894					
<i>Balance</i>	\$ -					

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>	\$3,683,681	\$147,912	\$1,740,000	\$10,321	\$5,581,914	
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR 41 Passing Lanes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR99 Widening – Ave 12 to 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakhurst Mid-Town Connector	\$ -	\$ -	\$ -	\$ 4,872,500	\$ -	\$ 4,872,500
Bond Debt Service					\$ 709,414	\$ 709,414
Reserve for Next Fiscal Year						

Total Projects \$ 5,581,914
 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				\$ 4,872,500		\$ 4,872,500
Flexible Account						\$ -
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						\$ -
Flexible Account						\$ -
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						\$ -
Flexible Account						\$ -
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			\$ 651,500	\$ 6,572,500	\$ 7,452,500
<i>Flexible Program</i>	\$ 300,000	\$ 610,000	\$ 228,500			\$ 1,556,500	\$ 4,872,500	\$ 7,567,500
Local Partnership Program							\$ 5,000,000	\$ 5,000,000
								\$ 20,020,000
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								
<i>Measure T Regional</i>							\$ 2,700,000	\$ 2,700,000
<i>Flexible Program</i>							\$ 2,800,000	\$ 2,800,000
<i>Other</i>							\$ 2,690,000	\$ 2,690,000
								\$ 8,190,000
Ave 7 Reconstruction								
<i>Measure T Regional</i>							\$ 1,427,500	\$ 1,427,500
<i>Flexible Program</i>							\$ 952,500	\$ 952,500
<i>Other</i>							\$ 6,558,000	\$ 6,558,000
								\$ 8,938,000
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	\$ 2,808,000	\$ 39,525,000	\$ 44,900,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 2,808,000	\$ 60,223,000	\$ 65,598,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2020-21

<i>Commute Corridors/Farm to Market (Regional)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$7,993,230	\$85,653	\$1,016,232	\$9,095,115
<u>Project</u>	<u>Budget</u>			
<i>Ave 26 Rehab (FLAP match)</i>	\$ 3,093,883			
<i>Road 200 Phase 3 Bridge</i>	\$ 4,000,000			
<i>Road 23 Bridge (Match for HBP)</i>	\$ 350,000			
<i>Avenue 7 Rehab (Match SB-1 LPP)</i>	\$ 400,000			
<i>Road 30 N. of Ave 12 (Match for SB-1 LPP)</i>	\$ 185,000			
<i>Pavement Management System</i>	\$ 50,000			
<i>Reserve for next fiscal year</i>	\$ 1,016,232			
Total Projects	\$ 9,095,115			
Balance	\$ -			

<i>Safe Routes to School & Jobs (Local)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Street Maintenance Program</u>	\$1,640,554	\$44,540	\$528,441	\$2,213,535
<u>Project</u>	<u>Budget</u>			
<i>Overlays</i>	\$ 500,000			
<i>Chip Seal</i>	\$ 500,000			
<i>Patching</i>	\$ 250,000			
<i>Misc. Road Maintenance</i>	\$ 435,094			
<i>Reserve for Next Fiscal Year</i>	\$ 528,441			
Total Projects	\$ 2,213,535			
Balance	\$ -			

<u>County Maintenance Districts</u>	\$1,441,300	\$29,979	\$355,681	\$1,826,960
<u>Project</u>	<u>Budget</u>			
<i>Overlays/Chip Seals</i>	\$ 800,000			
<i>Patching</i>	\$ 100,000			
<i>Misc. Road Maintenance</i>	\$ 571,279			
<i>Reserve for Next Fiscal Year</i>	\$ 355,681			
Total Projects	\$ 1,826,960			
Balance	\$ -			

<u>Flexible Program</u>	\$0	\$0	\$884,121	\$884,121
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 884,121
Total Projects	\$ 884,121
<i>Balance</i>	\$ -

<u>ADA Compliance</u>	\$228,885	\$1,713	\$20,325	\$250,923
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 250,923
Total Projects	\$ 250,923
<i>Balance</i>	\$ -

<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$658,389	\$6,270	\$74,392	\$739,051

Project	Budget
<i>Transit Administration/Projects</i>	\$ 664,659
<i>Reserve for Next Fiscal Year</i>	\$ 74,392
Total Projects	\$ 739,051
<i>Balance</i>	\$ -

<u>ADA / Seniors / Paratransit</u>	\$101,035	\$582	\$6,910	\$108,527
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 108,527
Total Projects	\$ 108,527
<i>Balance</i>	\$ -

<u>Environmental Enhancement Program</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Total for all Sub-programs</u>	\$893,120	\$6,852	\$81,299	\$981,271

Project	Budget
<i>CMAQ Project Match</i>	\$ 899,972
<i>Reserve for Next Fiscal Year</i>	\$ 81,299
Total Projects	\$ 981,271
<i>Balance</i>	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2020-21

<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>	\$8,300,644	\$70,777	\$827,268	\$9,198,690
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Project	Budget
Olive Ave. Widening – Gateway to Knox, R-10	\$ 5,385,788
2020-21 City Streets 3R & ADA Project, R-77	\$ 355,000
Almond Ave Extension – Pine to Stadium, R-82	\$ 500,000
Traffic Study – Almond/Pine/Stadium, R-87	\$ 130,000
Granada Drive/Howard Road Traffic Signal, TS-17	\$ 223,257
Howard Road/Westberry Traffic Signal, TS-19	\$ 150,000
Total Projects	\$ 6,744,045
<i>Balance</i>	\$ 2,454,644

<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>	\$1,167,192	\$36,804	\$430,179	\$1,634,175
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Project	Budget
Overlays	\$ 175,000
Chip Seal	\$ 600,000
Other Seals	\$ -
Patching/Street Maintenance	\$ 100,000
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 875,000
<i>Balance</i>	\$ 759,175

<u>Supplemental Street Maintenance Program</u>	\$593,408	\$24,772	\$289,544	\$907,724
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Project	Budget
Overlays	\$ -
Surface Seal, General Maintenance	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ 400,000
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 400,000
<i>Balance</i>	\$ 507,724

Flexible Program

\$0 \$0 \$719,723 **\$719,723**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 719,723
<hr/>	
Total Projects	\$ 719,723
Balance	\$ -

ADA, Seniors, Paratransit

\$107,780 \$1,416 \$16,545 **\$125,741**

Project	Budget
<i>ADA Walkability/Sidewalks Program, R-64</i>	\$ 20,000
<hr/>	
Total Projects	\$ 20,000
Balance	\$ 105,741

Transit Enhancement Program

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

\$333,067 \$5,181 \$60,552 **\$398,800**

Project	Budget
	\$ -
<hr/>	
Total Projects	\$ -
Balance	\$ 398,800

ADA / Seniors / Paratransit

\$80,212 \$481 \$5,625 **\$86,318**

Project	Budget
	\$ -
<hr/>	
Total Projects	\$ -
Balance	\$ 86,318

Environmental Enhancement Program

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

Total for all Sub-programs

\$314,308 \$5,662 \$66,181 **\$386,151**

Project	Budget
<i>Alley Paving – Torres Way, ALY-01</i>	\$ 15,000
<i>2021 CMAQ Alley Paving, ALY-03</i>	\$ 10,000
<i>Schnoor Ave Sidewalk – Sunset to River, R-58</i>	\$ 3,000
<i>ADA Walkability Sidewalks Program, R-64</i>	\$ 20,000
<i>Washington School Sidewalks, R-93</i>	\$ 5,000
<i>Bike Path – Tulare/Cleveland/Raymond, PK-48</i>	\$ 40,000
<hr/>	
Total Projects	\$ 93,000
Balance	\$ 293,151

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2020-21

<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>	\$0	\$13,584	\$156,500	\$170,084
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Project	Budget
Ave 24 ½ Shoulder Paving Project	\$ 36,000
Humboldt Storm Drain Project	\$ 120,500
Total Projects	\$ 156,500
Balance	\$ 13,584

<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>	\$21,068	\$7,064	\$81,380	\$109,512
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Project	Budget
Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance/Operations	\$ 109,512
Equipment	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 109,512
Balance	\$ -

<u>Supplemental Street Maintenance Program</u>	\$14,181	\$4,754	\$54,775	\$73,710
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Project	Budget
Overlays	\$ 73,710
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance/Operations	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 73,710
Balance	\$ -

<u>Flexible Program</u>	\$57,266	\$0	\$136,155	\$193,421
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Project	Budget
<i>Impound for MCTA Matching Projects</i>	\$ 136,155
<i>Maintenance/Operations</i>	\$ 57,266
Total Projects	<u>\$ 193,421</u>
Balance	\$ -

<u>ADA Compliance</u>	\$4,698	\$272	\$3,130	\$8,100
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Project	Budget
ADA Assessment Study	\$ 8,100
Total Projects	<u>\$ 8,100</u>
Balance	\$ -

<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$1,595	\$949	\$11,456	\$14,000

Project	Budget
<i>CATX Bus Purchase Match</i>	\$ 14,000
Total Projects	<u>\$ 14,000</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$0	\$92	\$1,064	\$1,157
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 1,157
Total Projects	<u>\$ 13,628</u>
Balance	\$ -

<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>	\$0	\$1,087	\$12,520	\$13,607
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Project	Budget
<i>Reserve for future projects</i>	\$ 13,607
Total Projects	<u>\$ 13,607</u>
Balance	\$ -

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Reports

End of Year Reports

Madera County Transportation Authority



MEASURE T

2019-20 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 6,240,100.00	\$ 2,183,825.00	35.00%	\$ 4,056,275.00	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,390,601.00	\$ 1,238,974.71	22.98%	\$ 4,151,626.29	\$ -
Administration	\$ 116,648.00	\$ 107,191.79	91.89%	\$ 9,456.21	\$ -
	\$ 11,747,349.00	\$ 3,529,991.50	<u>30.05%</u>		

MEASURE T

2019-20 Expenditure Detail

Madera County Transportation Authority

Program	19-20 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 6,240,100.00	\$ 2,183,825.00	35.00%	\$ 4,056,275.00	\$ -	
<i>Regional Streets & Highways Program</i>						
1 Oakhurst Mid-Town Connector	\$ 4,658,500.00	\$ 602,225.00	12.93%	\$ 4,056,275.00	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -		
3 ROW	\$ 228,500.00	\$ 602,225.00	263.56%	\$ (373,725.00)		
4 CON	\$ 4,430,000.00	\$ -	0.00%	\$ 4,430,000.00		
1	\$ -	\$ -	0.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -		
3 ROW		\$ -	0.00%	\$ -		
4 CON	\$ -	\$ -	0.00%	\$ -		
1 Debt Service	\$ 1,581,600.00	\$ 1,581,600.00	100.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 5,390,601.00	\$ 1,238,974.71	22.98%	\$ 4,151,626.29	\$ -	
1 Flexible	\$ 5,390,601.00	\$ 1,238,974.71	22.98%	\$ 4,151,626.29	\$ -	
Administration	\$ 116,648.00	\$ 107,191.79	91.89%	\$ 9,456.21	\$ -	
1 Salaries & Benefits	\$ 61,148.00	\$ 630,601.15	1031.27%	\$ (569,453.15)	\$ -	
2 Fin Asst/Audits	\$ 24,000.00	\$ 26,185.00	109.10%	\$ (2,185.00)	\$ -	
3 Other	\$ 16,500.00	\$ 17,405.64	105.49%	\$ (905.64)	\$ -	
General Proj Dev Costs	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00		

End of Year Reports

County of Madera



MEASURE T

2019-20 Expenditure Summary County of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 8,051,920.00	\$ 58,690.06	0.73%	\$ 7,993,229.94	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,595,435.00	\$ 1,098,727.84	19.64%	\$ 4,496,707.16	\$ -
Transit Enhancement (Public)	\$ 759,424.00	\$ -	0.00%	\$ 759,424.00	\$ -
Environmental Enhancement	\$ 893,120.00	\$ -	0.00%	\$ 893,120.00	\$ -

\$ 15,299,899.00 \$ 1,157,417.90 7.56%

MEASURE T

2019-20 Expenditure Detail

County of Madera

	19-20 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 8,051,920.00	\$ 58,690.06	0.73%	\$ 7,993,229.94	\$ -	
<i>Regional Rehab</i>						
1 Avenue 26 rehab (FLAP Match)	\$ -	\$ 44,898.57	#DIV/0!	\$ (44,898.57)	\$ -	
2 PS&E		44,898.57	#DIV/0!	(44,898.57)	-	
3 ROW		-	0.00%	-	-	
4 CON		-	0.00%	-	-	
1 Road 200 Phase 3 Bridge	\$ -	\$ 1,638.00	#DIV/0!	\$ (1,638.00)	\$ -	
2 PS&E		-	0.00%	-	-	
3 ROW		-	0.00%	-	-	
4 Mitigation		1,638.00	#DIV/0!	(1,638.00)	-	
1 Pavement Mgt. System	\$ -	\$ -	0.00%	\$ -	\$ -	
2 PS&E		-	0.00%	-	-	
3 ROW		-	0.00%	-	-	
4 CON		-	0.00%	-	-	
1 Road 23 Bridge	\$ -	\$ 12,153.49	#DIV/0!	\$ (12,153.49)	\$ -	
2 PS&E		12,153.49	#DIV/0!	(12,153.49)	-	
3 ROW		-	0.00%	-	-	
4 CON	\$ -	-	0.00%	-	-	
Safe Routes to School & Jobs	\$ 5,595,435.00	\$ 1,098,727.84	19.64%	\$ 4,496,707.16	\$ -	
<i>Street Maintenance</i>	\$ 2,545,234.00	\$ 904,679.33	35.54%	\$ 1,640,554.67	\$ -	
2 Overlays		904,679.33	#DIV/0!	(904,679.33)	-	
3 Chip Seals		-	0.00%	-	-	
4 Other Seals	-	-	0.00%	-	-	
5 Patching (Misc)	-	-	0.00%	-	-	
<i>Supplemental Street Maint.</i>	\$ 1,635,349.00	\$ 194,048.51	11.87%	\$ 1,441,300.49	\$ -	
2 Overlays	-	176,039.54	#DIV/0!	(176,039.54)	-	
3 Chip Seals	-	-	0.00%	-	-	
4 Other Seals	-	-	0.00%	-	-	
5 Patching (Misc)	-	-	0.00%	-	-	
6 Other	-	18,008.97	#DIV/0!	(18,008.97)	-	
<i>Flexible</i>	\$ 1,185,967.00	\$ -	0.00%	\$ 1,185,967.00	\$ -	
2 Overlays	-	-	0.00%	-	-	
3 Chip Seals	-	-	0.00%	-	-	
4 Other Seals	-	-	0.00%	-	-	
5 Patching (Misc)	-	-	0.00%	-	-	
6 Other	-	-	0.00%	-	-	
1 ADA Compliance-Sidewalk Repair	\$ 228,885.00	\$ -	0.00%	\$ 228,885.00	\$ -	
Transit Enhancement	\$ 759,424.00	\$ -	0.00%	\$ 759,424.00	\$ -	
1 TEP	\$ 658,389.00	\$ -	0.00%	\$ 658,389.00	\$ -	
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	-	-	0.00%	-	-	
<i>ADA/Seniors/Paratransit</i>	\$ 101,035.00	\$ -	0.00%	\$ 101,035.00	\$ -	
Environmental Enhancement	\$ 893,120.00	\$ -	0.00%	\$ 893,120.00	\$ -	
1 Air Quality	-	-	0.00%	-	-	
2 Bicycle/Pedestrian Facilities	-	-	0.00%	-	-	
3 Car/Van Pools	-	-	0.00%	-	-	
4 ADA Concrete Projects	-	-	0.00%	-	-	

End of Year Reports

City of Madera



MEASURE T

2019-20 Expenditure Summary

City of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 6,767,164.02	\$ 363,388.01	5.37%	\$ 6,403,776.01	\$ 2,974,014.35
Safe Routes to School & Jobs (Local)	\$ 1,441,821.00	\$ 1,142,522.13	79.24%	\$ 299,298.87	\$ -
Transit Enhancement (Public)	\$ 302,996.00	\$ 106,847.00	35.26%	\$ 196,149.00	\$ -
Environmental Enhancement	\$ 377,812.75	\$ 137,752.38	36.46%	\$ 240,060.37	\$ 1,805,998.42

\$ 8,889,793.77 \$ 1,750,509.52 19.69%

MEASURE T

2019-20 Expenditure Detail City of Madera

		19-20 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 6,767,164.02	\$ 363,388.01	5.37%	\$ 6,403,776.01	\$ 2,974,014.35	
<i>Regional Rehab</i>							
1	Olive Ave Widening Gateway to Know; R-10	\$ 5,677,911.22	\$ 292,122.77	5.14%	\$ 5,385,788.45	\$ 2,406,178.66	
2	PS&E	\$ 166,199.22	112,058.97	67.42%	54,140.25	105,603.94	LTF, RSTP
3	ROW	\$ 99,343.00	-	0.00%	99,343.00	228,574.72	RSTP
4	CON	\$ 5,412,369.00	180,063.80	3.33%	5,232,305.20	2,072,000.00	RSTP, FLEX
1	Granada Dr/Howard Rd Traffic Signal; TS-17	\$ 245,000.00	\$ 12,376.48	5.05%	\$ 232,623.52	\$ 387,835.69	
2	PS&E		-	0.00%	-	11,034.83	DIF
3	ROW	\$ 55,168.61	11,521.50	20.88%	43,647.11	2,000.00	DIF
4	CON	\$ 189,831.39	854.98	0.45%	188,976.41	374,800.86	DIF
1	2018-19 Cty Streets 3R & ADA Project; R-70	\$ 376,674.44	\$ 58,473.41	15.52%	\$ 318,201.03	\$ 180,000.00	
2	PS&E	\$ 6,934.44	6,934.44	100.00%	-	-	
3	ROW		-	0.00%	-	-	
4	CON	\$ 369,740.00	51,538.97	13.94%	318,201.03	180,000.00	LPP
1	4th St. Tree Replacement: Pine St. to K St., R-25X	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00	\$ -	
2	PS&E	\$ 25,000.00	-	0.00%	25,000.00	-	
3	ROW	\$ -	-	0.00%	-	-	
4	CON	\$ -	-	0.00%	-	-	
1	2020-21 City Streets 3R & ADA Project, R-71	\$ 300,000.00	\$ 415.35	0.14%	\$ 299,584.65	\$ -	
2	PS&E	\$ 40,000.00	415.35	1.04%	39,584.65	-	
3	ROW		-	0.00%	-	-	
4	CON	\$ 260,000.00	-	0.00%	260,000.00	-	
1	Lake St Widening 4th to Cleveland, R-46	\$ 142,578.36	\$ -	0.00%	\$ 142,578.36	\$ -	
2	PS&E	\$ 142,578.36	-	0.00%	142,578.36	-	
3	ROW		-	0.00%	-	-	
4	CON		-	0.00%	-	-	
1	Almond/Pine/Stadium Traffic Study, R-87	\$ 128,000.00	\$ -	0.00%	\$ 128,000.00	\$ -	
2	PS&E	\$ 128,000.00	-	0.00%	128,000.00	-	
3	ROW		-	0.00%	-	-	
4	CON		-	0.00%	-	-	
Safe Routes to School & Jobs		\$ 1,441,821.00	\$ 1,142,522.13	79.24%	\$ 299,298.87	\$ -	
<i>Street Maintenance</i>							
1	Street Maintenance	\$ 899,421.00	\$ 760,973.13	84.61%	\$ 138,447.87	\$ -	
2	Overlays	-	-	0.00%	-	-	
3	Chip Seals	-	-	0.00%	-	-	
4	Other Seals	899,421.00	760,973.13	84.61%	138,447.87	-	
5	Patching (Misc)	-	-	0.00%	-	-	
<i>Supplemental Street Maint.</i>							
1	Supplemental Street Maint.	\$ 361,053.00	\$ 361,053.00	100.00%	\$ -	\$ -	
2	Overlays	-	-	0.00%	-	-	
3	Chip Seals	-	-	0.00%	-	-	
4	Other Seals	361,053.00	361,053.00	100.00%	-	-	
5	Patching (Misc)	-	-	0.00%	-	-	
6	Other	-	-	0.00%	-	-	
<i>Flexible</i>							
1	Flexible	\$ 62,000.00	\$ 672.00	1.08%	\$ 61,328.00	\$ -	
2	Overlays	-	-	0.00%	-	-	
3	Chip Seals	-	-	0.00%	-	-	
4	Other Seals	-	-	0.00%	-	-	
5	Patching (Misc)	-	-	0.00%	-	-	
6	Other	62,000.00	672.00	1.08%	61,328.00	-	
1	ADA Compliance-Sidewalk Repair	\$ 119,347.00	\$ 19,824.00	16.61%	\$ 99,523.00	\$ -	
Transit Enhancement		\$ 302,996.00	\$ 106,847.00	35.26%	\$ 196,149.00	\$ -	
<i>TEP</i>							
1	TEP	\$ 302,996.00	\$ 106,847.00	35.26%	\$ 196,149.00	\$ -	
2	Operating - Service Expansion	-	-	0.00%	-	-	
3	Bus Shelters Capital Enhancements	302,996.00	106,847.00	35.26%	196,149.00	-	
4	CNG Fueling System	-	-	0.00%	-	-	
5	Other Public Transit-Related Projects	-	-	0.00%	-	-	
<i>ADA/Seniors/Paratransit</i>							
1	ADA/Seniors/Paratransit	\$ -	\$ -	0.00%	\$ -	\$ -	
Environmental Enhancement		\$ 377,812.75	\$ 137,752.38	36.46%	\$ 240,060.37	\$ 1,805,998.42	
<i>Air Quality</i>							
1	Air Quality	77,812.75	74,782.78	96.11%	3,029.97	716,432.56	CMAQ, LTF
2	Bicycle/Pedestrian Facilities	300,000.00	62,969.60	20.99%	237,030.40	1,089,565.86	LTF, CMAQ, ATP, SJVACPD
3	Car/Van Pools	-	-	0.00%	-	-	
4	ADA Concrete Projects	-	-	0.00%	-	-	

MEASURE T

2019-20 Program Notes
City of Madera

Commute Corridors/Farm to Market		
	<i>Regional Rehab</i>	
1		
2	<i>PS&E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
1		
2	<i>PS&E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
1		
2	<i>PS&E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
1		
2	<i>PS&E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
Safe Routes to School & Jobs		
1	<i>Street Maintenance</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	R-000076 Seal & Overlay Project, Transfers to Streets Department
5	<i>Patching</i>	
1	<i>Supplemental Street Maint.</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	Transfers to Streets Department
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>	R-000010 Olive Avenue Widening Project
1	<i>ADA Compliance</i>	R-000073 Washington School Sidewalk Project
Transit Enhancement		
1	<i>TEP</i>	
2	<i>Operating - Service Expansion</i>	
3	<i>Capital - Buses</i>	New Transit Facility
4	<i>Facilities</i>	
5	<i>Other Public Transit-Related Projects</i>	
1	<i>ADA/Seniors/Paratransit</i>	
Environmental Enhancement		
1	<i>Air Quality</i>	Alley Paving Project
2	<i>Bicycle/Pedestrian Facilities</i>	Fresno River Trail Undercrossing Project
3	<i>Car/Van Pools</i>	
4	<i>Other Air Quality Projects</i>	

End of Year Reports

City of Chowchilla



MEASURE T

2019-20 Expenditure Summary City of Chowchilla

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 222,929.00	\$ 199,575.50	89.52%	\$ 23,353.50	\$ -
Safe Routes to School & Jobs (Local)	\$ 347,259.00	\$ 306,259.00	88.19%	\$ 41,000.00	\$ -
Transit Enhancement (Public)	\$ 18,000.00	\$ -	0.00%	\$ 18,000.00	\$ -
Environmental Enhancement	\$ -	\$ -	0.00%	\$ -	\$ -

\$ 588,188.00 \$ 505,834.50 86.00%

MEASURE T

2019-20 Expenditure Detail

City of Chowchilla

		19-20 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 222,929.00	\$ 199,575.50	89.52%	\$ 23,353.50	\$ -	
<i>Regional Rehab</i>							
1	Avenue 24 1/2 Shoulder Paving	\$ 25,000.00	\$ 1,646.50	6.59%	\$ 23,353.50	\$ -	
2	PS&E		-	0.00%	-	-	
3	ROW		-	0.00%	-	-	
4	CON		-	0.00%	-	-	
1	Wilson Improvements	\$ 197,929.00	\$ 197,929.00	100.00%	\$ -	\$ -	
2	PS&E		-	0.00%	-	-	
3	ROW		-	0.00%	-	-	
4	CON		-	0.00%	-	-	
1		\$ -	\$ -	0.00%	\$ -	\$ -	
2	PS&E		-	0.00%	-	-	
3	ROW		-	0.00%	-	-	
4	CON		-	0.00%	-	-	
1		\$ -	\$ -	0.00%	\$ -	\$ -	
2	PS&E		-	0.00%	-	-	
3	ROW		-	0.00%	-	-	
4	CON		-	0.00%	-	-	
Safe Routes to School & Jobs		\$ 329,259.00	\$ 306,259.00	93.01%	\$ 23,000.00	\$ -	
1	<i>Street Maintenance</i>	\$ 123,000.00	\$ 123,000.00	100.00%	\$ -	\$ -	
2	Overlays	-	-	0.00%	-	-	
3	Chip Seals	-	-	0.00%	-	-	
4	Other Seals	-	-	0.00%	-	-	
5	Patching (Misc)	-	-	0.00%	-	-	
1	<i>Supplemental Street Maint.</i>	\$ 80,000.00	\$ 80,000.00	100.00%	\$ -	\$ -	
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>Flexible</i>	\$ 103,259.00	\$ 103,259.00	100.00%	\$ -	\$ -	
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>	\$ 23,000.00	\$ -	0.00%	\$ 23,000.00	\$ -	
Transit Enhancement		\$ 18,000.00	\$ -	0.00%	\$ 18,000.00	\$ -	
1	<i>TEP</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
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	-	-	0.00%	-	-	
	<i>ADA/Seniors/Paratransit</i>	\$ 18,000.00	\$ -	0.00%	\$ 18,000.00	\$ -	
Environmental Enhancement		\$ -	\$ -	0.00%	\$ -	\$ -	
1	<i>Air Quality</i>	-	-	0.00%	-	-	
2	Bicycle/Pedestrian Facilities	-	-	0.00%	-	-	
3	Car/Van Pools	-	-	0.00%	-	-	
4	ADA Concrete Projects	-	-	0.00%	-	-	

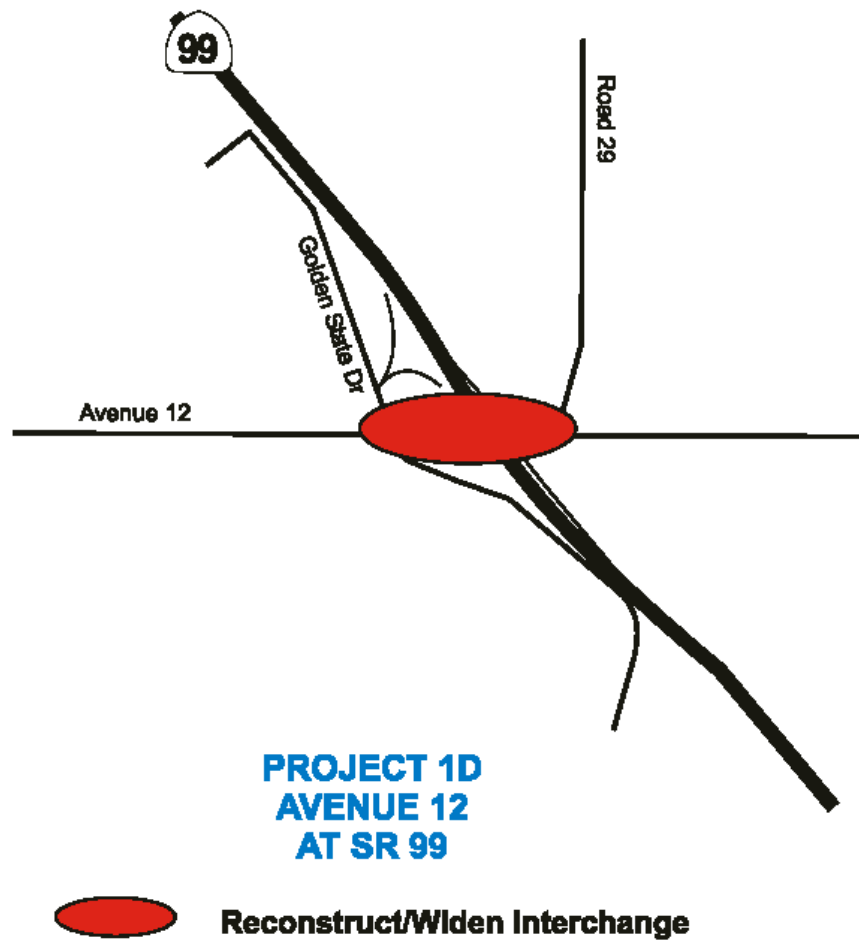
Other Reports

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
2019	Jul	739,200	239,601.20		978,801.20					
	Aug	-	918,842.07		918,842.07					
	Sep	709,800	175,195.33	12,797.24	897,792.57					29,140
	Oct	709,800	335,103.74		1,044,903.74					
	Nov	-	967,098.13		967,098.13					
2020	Dec	649,700	112,002.78	11,411.86	773,114.64					29,140
	Jan	649,700	168,959.92		818,659.92					
	Feb	-	1,174,683.01		1,174,683.01					
	Mar	623,500	147,535.48	13,515.57	784,551.05					29,140
	Apr	498,800	181,165.52		679,965.52					
	May	-	780,243.94		780,243.94					
	Jun	495,900	257,929.89	7,570.53	761,400.42					22,830
		5,076,400.00	5,458,361.01	45,295.20	10,580,056.21	-	10,580,056.21	-	10,580,056.21	110,250

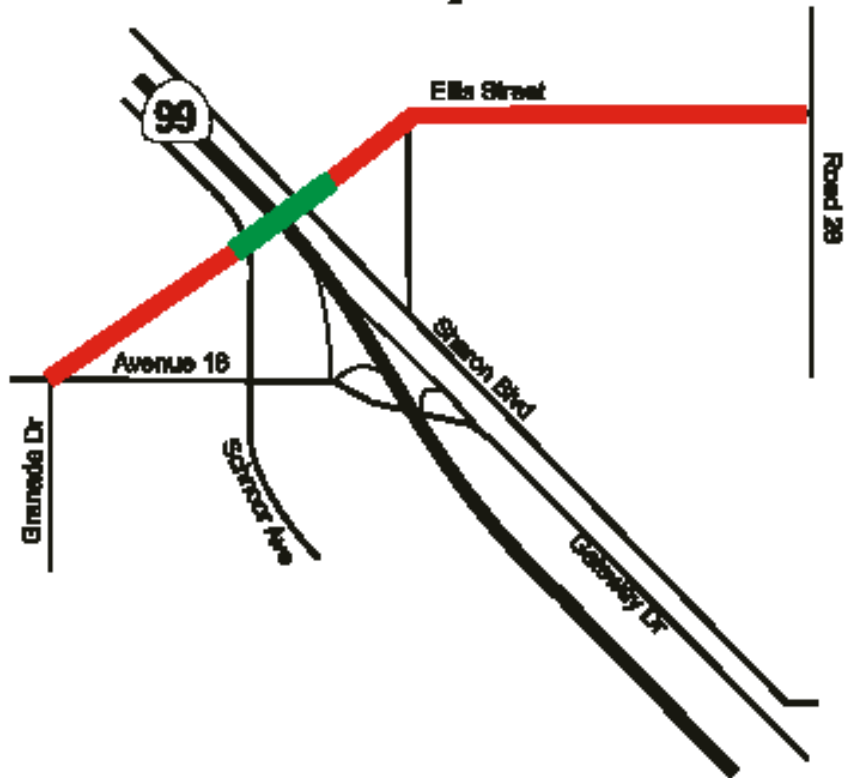
Appendix

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



Map of Avenue 12 Interchange Project

Measure T Regional Streets & Highways Subprogram Tier 1 Projects

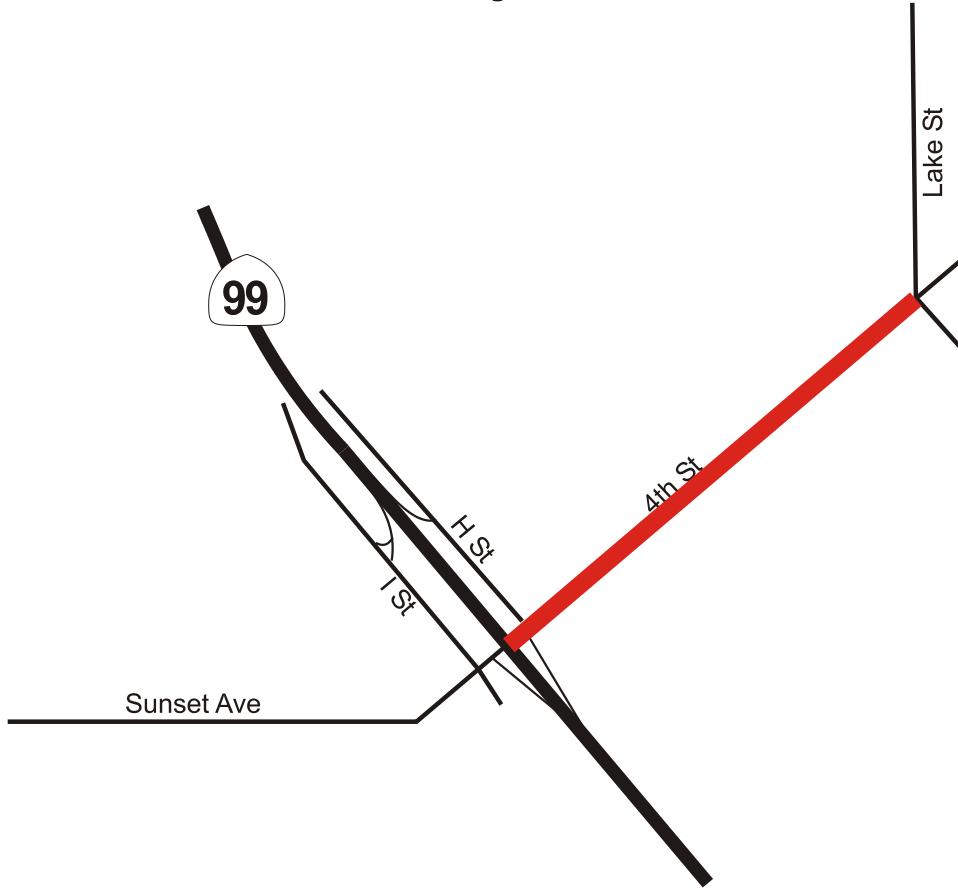


**PROJECT 1G
ELLIS ST/AVENUE 16
BETWEEN GRANADA AND ROAD 26
WITH NEW SR 99 OVERCROSSING**

- Reconstruct/Extend Street**
- Construct Overcrossing**

Map of Ellis Street Overcrossing Project

Measure T Regional Streets & Highways Subprogram Tier 1 Projects

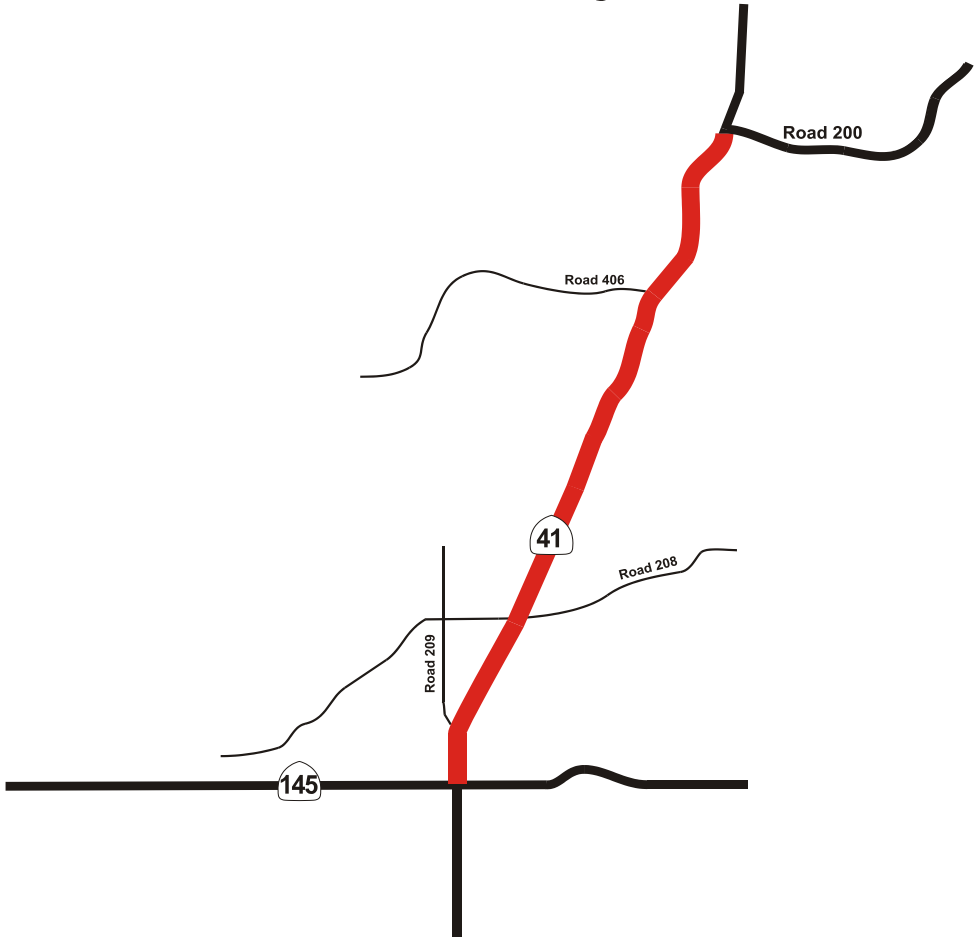


PROJECT 1N 4TH AVENUE BETWEEN SR 99 AND LAKE ST

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

Map of 4th Street Widening

Measure T Regional Streets & Highways Subprogram Tier 1 Projects

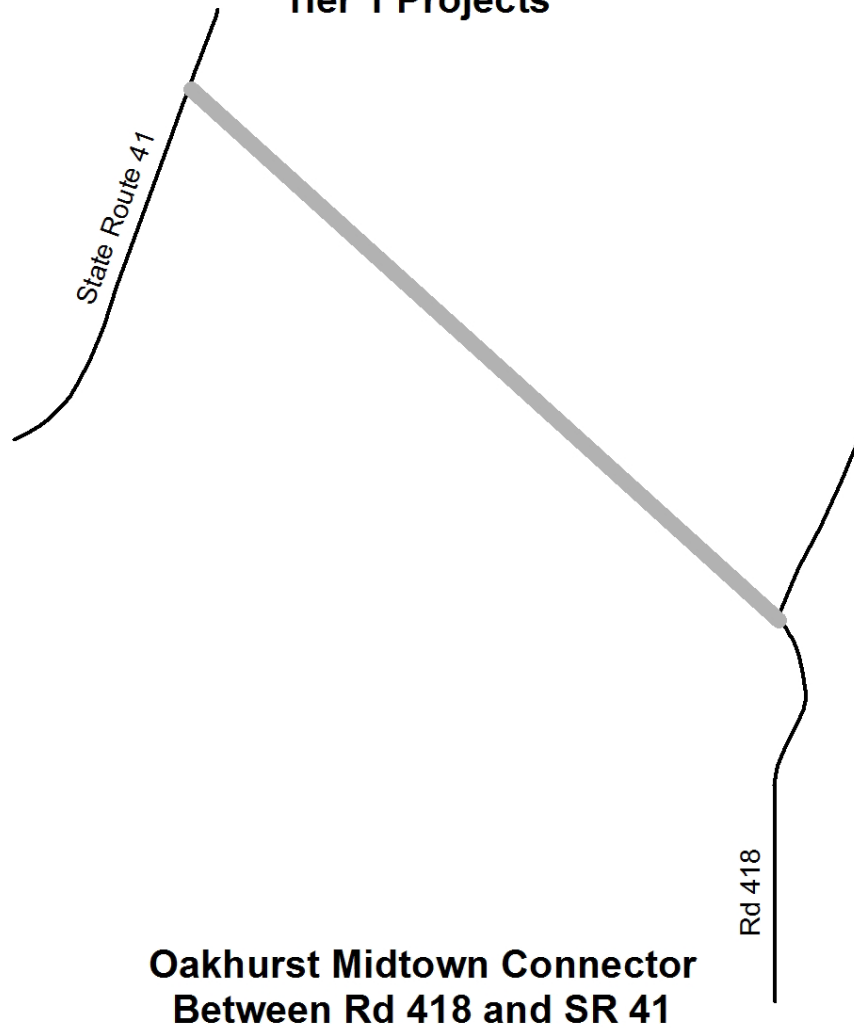


**PROJECT 1A
SR 41
BETWEEN SR 145 AND ROAD 200**

■ Construct Passing Lanes

Map of SR 41 Passing Lanes

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

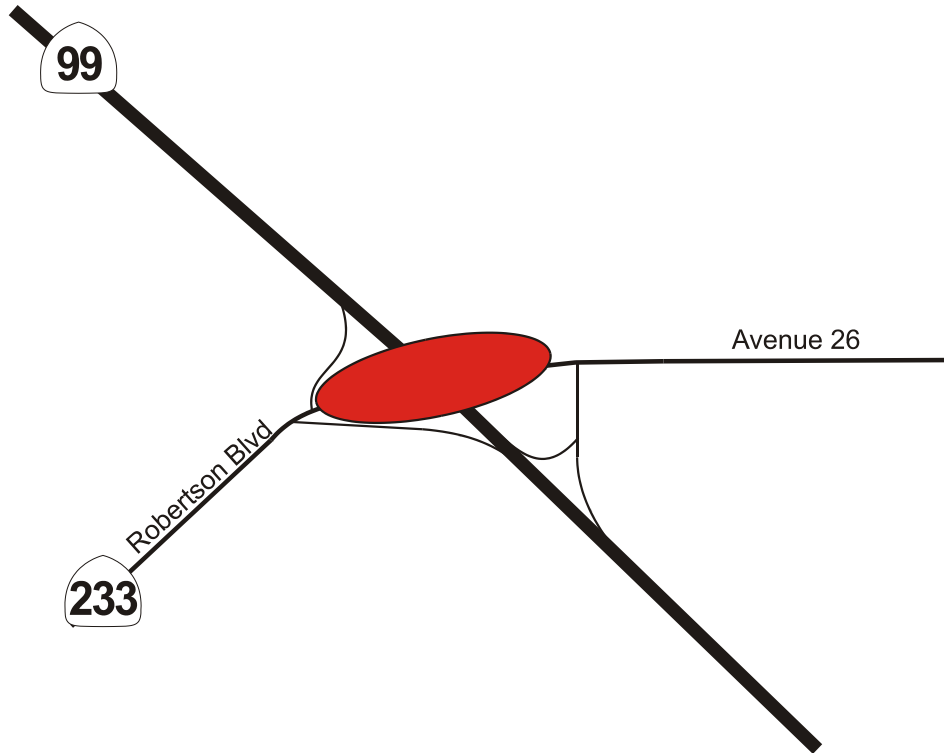


**Oakhurst Midtown Connector
Between Rd 418 and SR 41**

New two-lane road and bridge crossing the Fresno river, traffic signals at intersections of SR 41 and at Rd 427 and Rd 218

Map of Oakhurst Mid-Town Connector

Measure T Regional Streets & Highways Subprogram Tier 1 Projects



PROJECT 1F
SR 233
AT SR 99

 **Reconstruct/Widen Interchange**

Map of SR 233 Interchange

Madera 2020 STIP Program

Madera

Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component					
									20-21	21-22	22-23	23-24	24-25	R/W	Const	E & P	PS&E	R/W Sup	Con Sup
Highway Projects:																			
Caltrans	99	5335	Madera, Ave 12-Ave 17, widen to 6 lanes (Rt99) (incr 10-18 vote)			close	1,858	1,858	0	0	0	0	0	0	0	0	1,858	0	0
Madera CTC		6L05	Planning, programming, and monitoring			May-19	120	120	0	0	0	0	0	0	0	120	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring				276	0	93	92	91	0	0	0	0	276	0	0	0
Total Programmed or Voted since July 1, 2018							2,254												
PROPOSED 2020 PROGRAMMING																			
Highway Project Proposals:																			
Madera CTC		6L05	Planning, programming, and monitoring				-276	0	-93	-92	-91	0	0	0	-276	0	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring				392	0	79	78	78	78	79	0	392	0	0	0	0
Subtotal, Highway Proposals							116	0	-14	-14	-13	78	79	0	116	0	0	0	0
Total Proposed 2020 STIP Programming							116												

Balance of STIP County Share, Madera	
Total County Share, June 30, 2019	(6,476)
Total Now Programmed or Voted Since July 1, 2018	2,254
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	8,730
Proposed New Programming	116



2001 Howard Road, Suite 201 Madera, CA 93637