

MADERA COUNTY TRANSPORTATION AUTHORITY

Measure T
ANNUAL
WORK PROGRAM

Fiscal Year
2023-24

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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 \$218 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) - \$111.18 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:

- **\$56.68 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$54.5 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) - \$95.92 million or 44%.

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

- **\$47.415 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 **\$47.415 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 **\$1.09 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) - \$4.36 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:

- **\$3.9894 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 **\$1.7 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 **\$370,600** (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 - \$4.36 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 - \$2.18 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 2023-24 Measure T Allocation

Gross Allocation	16,000,000.00
Deductions	0.00
Net Allocation	<u>16,000,000.00</u>

Jurisdiction	Population	Rate
County	79,016	0.499633
Madera	65,540	0.414422
Chowchilla	13,592	0.085945
	<u>158,148</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%	\$ 8,160,000.00				
Regional Streets and Highways Program	26.00%	\$ 4,160,000.00				\$ 4,160,000.00
Regional Rehab	25.00%	\$ 4,000,000.00	\$ 1,998,533.02	\$ 1,657,687.73	\$ 343,779.25	
Safe Routes to School & Jobs	44.00%	\$ 7,040,000.00				
Street Maintenance	13.00%	\$ 2,080,000.00	\$ 1,039,237.18	\$ 861,997.62	\$ 178,765.20	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 1,400,000.00	\$ 699,486.55	\$ 580,190.71	\$ 120,322.74	
Flexible (*Funds impounded by MCTA)	21.75%	\$ 3,480,000.00	\$ 1,738,723.73	\$ 1,442,188.33	\$ 299,087.94	\$ 3,480,000.00
ADA Compliance	0.50%	\$ 80,000.00	\$ 39,970.66	\$ 33,153.75	\$ 6,875.59	
Transit Enhancement Program	2.00%	\$ 320,000.00				
Madera County	0.91432839%	\$ 146,292.54	\$ 146,292.54			
City of Madera	0.75839226%	\$ 121,342.76		\$ 121,342.76		
City of Chowchilla	0.15727935%	\$ 25,164.70			\$ 25,164.70	
ADA/Seniors/Paratransit	0.17%	\$ 27,200.00	\$ 13,590.03	\$ 11,272.28	\$ 2,337.69	
Environmental Enhancement Prog.	2.00%	\$ 320,000.00	\$ 159,882.65	\$ 132,615.02	\$ 27,502.33	
Administration/Planning	1.00%	\$ 160,000.00				\$ 160,000.00
		TOTAL	\$ 4,096,992.63	\$ 3,398,259.87	\$ 704,747.50	\$ 7,800,000.00

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	\$4,408,678	\$328,401	\$4,160,000	\$0	\$5,015,551	\$3,881,528
Flexible Program	\$5,723,893	\$274,720	\$3,480,000	\$0	\$7,818,460	\$1,660,153
Admin/Planning/Other	\$0	\$12,631	\$160,000	\$360,000	\$531,870	\$761
TOTALS	\$10,132,571	\$615,752	\$7,800,000	\$360,000	\$13,365,881	\$5,542,442

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$5,679,062	\$156,116	\$1,998,533	\$5,835,178	\$1,998,533
Safe Routes to School & Jobs (Local)	\$7,413,353	\$138,942	\$1,778,695	\$7,552,295	\$1,778,694
Transit Enhancement Program (Public)	\$1,211,743	\$12,488	\$159,883	\$1,224,231	\$159,883
Environmental Enhancement Program	\$302,628	\$12,489	\$159,883	\$475,000	\$0
TOTALS	\$14,606,786	\$320,035	\$4,096,994	\$15,086,704	\$3,937,110

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$11,330,041	\$132,087	\$1,657,688	\$7,023,172	\$6,096,644
Safe Routes to School & Jobs (Local)	\$3,377,832	\$117,557	\$1,475,342	\$4,796,050	\$154,682
Transit Enhancement Program (Public)	\$773,716	\$10,567	\$132,615	\$460,000	\$456,898
Environmental Enhancement Program	\$393,073	\$10,567	\$132,615	\$536,255	\$0
TOTALS	\$15,874,662	\$270,778	\$3,398,260	\$12,815,477	\$6,708,224

City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$340,347	\$27,567	\$343,779	\$42,553	\$669,140
Safe Routes to School & Jobs (Local)	\$641,415	\$24,534	\$305,964	\$503,923	\$467,990
Transit Enhancement Program (Public)	\$45,390	\$2,205	\$27,502	\$0	\$75,098
Environmental Enhancement Program	\$69,772	\$2,205	\$27,502	\$0	\$99,480
TOTALS	\$1,096,924	\$56,511	\$704,747	\$546,476	\$1,311,708

LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$218,000,000. 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 2023-24 a total of \$16,000,000 is estimated to be allocated. Figure 2 indicates the amount that will be allocated to each jurisdiction, including the Madera County Transportation Authority.

Figure 1

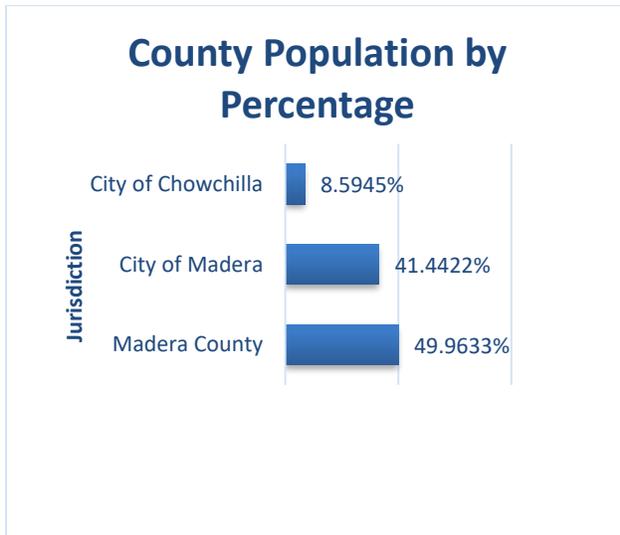
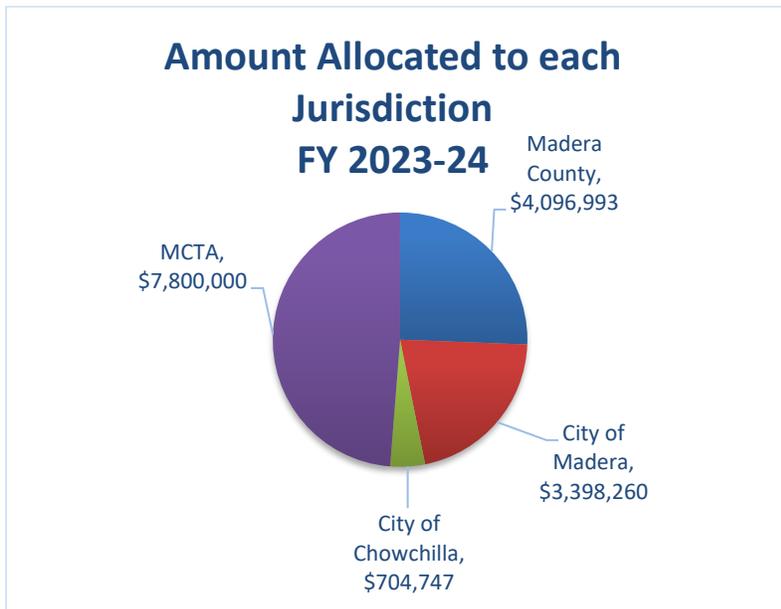


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2023-24 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2023-24

<u>Commute Corridors/Farm to Market (Regional)</u>				<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
Regional Streets and Highways Program				\$4,408,678	\$328,401	\$4,160,000	\$0	\$8,897,079
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					\$ 888,051		\$	888,051
Reserve for Next Fiscal Year							\$	3,881,528
				Total Projects			\$	8,897,079
				Balance			\$	-

<u>Administration/Planning Program</u>		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
MCTA		\$0	\$12,631	\$160,000	\$360,000	\$532,631
Project	Budget					
Salaries & Benefits	\$ 98,870					
Audits, Fin. Asst.	\$ 50,000					
MCTA Conf/Travel/Other	\$ 17,000					
Renewal Plan	\$ 360,000					
General Proj Dev Costs	\$ 6,000					
Total Projects	\$ 531,870					
Balance	\$ 761					

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>	\$5,723,893	\$274,720	\$3,480,000	\$0	\$9,478,613	
<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	\$ -	\$ -	\$ 3,900,000	\$ -	\$ -	\$ 3,900,000
SR 41 Passing Lanes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR99 Widening – Ave 12 to 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road 200 – Fine Gold Creek Bridge	\$ 200,000	\$ 100,000	\$ 300,000	\$ 2,852,500	\$ -	\$ 3,452,500
Bond Debt Service					\$ 465,960	\$ 465,960
Reserve for Next Fiscal Year						\$ 1,660,153

Total Projects \$ 9,478,613
 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						\$ -
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account			\$ 3,900,000			\$ 3,900,000
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			\$ 759,000	\$ 5,875,000	\$ 6,862,500
<i>Flexible Program</i>	\$ 300,000	\$ 610,000	\$ 228,500			\$ 2,038,000	\$ 4,425,000	\$ 7,601,500
Local Partnership Program							\$ 5,000,000	\$ 5,000,000
								\$ 19,464,000
SR 233 Interchange Improvements								
<i>Measure T Regional</i>							\$ 12,372,156	\$ 12,372,156
<i>Flexible Program</i>	\$ 300,000	\$ 900,000				\$ 600,000	\$ 7,088,844	\$ 8,888,844
<i>Other</i>							\$ 11,000,000	\$ 11,000,000
								\$ 32,261,000
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	\$ 3,397,000	\$ 46,850,000	\$ 52,814,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 3,397,000	\$ 70,487,000	\$ 76,451,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2023-24

<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>	\$ 5,679,062	\$ 156,116	\$ 1,998,533	\$ 7,833,711
<u>Project</u>	<u>Budget</u>			
<i>Pavement Management System</i>	\$ 100,000			
<i>Ave 7 Rehab (match for LPP)(6360ALPP-Ave7)</i>	\$ 1,582,026			
<i>Road 200 Phase 3 Bridge (6094)</i>	\$ 2,000,000			
<i>Midtown Connector-Mitigation (5659)</i>	\$ 250,000			
<i>Ave 25 Bridge Replacement (match) (6065)</i>	\$ 675,000			
<i>Ave 15 Rehabilitation (TBD)</i>	\$ 1,228,152			
<i>Reserve for Future Projects</i>	\$ 1,998,533			
Total Projects	<u>\$ 7,833,711</u>			
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>	\$ 3,821,338	\$ 81,180	\$ 1,039,237	\$ 4,941,755
<u>Project</u>	<u>Budget</u>			
<i>Surface Treatment</i>	\$ 1,000,000			
<i>Misc. Road Maintenance</i>	\$ 2,902,518			
<i>Reserve for Next Fiscal Year</i>	\$ 1,039,237			
Total Projects	<u>\$ 4,941,755</u>			
Balance	\$ -			

<u>County Maintenance Districts</u>	\$ 3,247,583	\$ 54,640	\$ 699,486	\$ 4,001,709
<u>Project</u>	<u>Budget</u>			
<i>Surface Match Treatment</i>	\$ 2,500,000			
<i>Misc. Road Maintenance</i>	\$ 802,223			
<i>Reserve for Next Fiscal Year</i>	\$ 699,486			
Total Projects	<u>\$ 4,001,709</u>			
Balance	\$ -			

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2023-24

<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>	\$ 11,330,041	\$ 132,087	\$ 1,657,688	\$ 13,119,816
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<u>Project</u>	<u>Budget</u>
R-10 - Olive Ave. Widening	\$ 4,911,672
R-79 – RMRA Seals/Overlays 2021-22	\$ 1,075,000
R-81 - City Streets 3R & ADA Project 2022-23	\$ 850,000
R-87 – Almond/Pine/Stadium Traffic Study	\$ 120,000
TS-32 - D Street/South Street Traffic Signal	\$ 66,500
	\$ -
Total Projects	<u>\$ 7,023,172</u>
Balance	\$ 6,096,644

<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>	\$ 1,966,060	\$ 68,685	\$ 861,998	\$ 2,896,743
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<u>Project</u>	<u>Budget</u>
Overlays – R-99 2024 Street R&R Project	\$ 1,000,000
Chip Seals/Slurry Seals/Microslurry – R99 2024 Street R&R Project	\$ 500,000
Preventative Maintenance Treatments – 2024 Street R&R Project	\$ 500,000
Patching/Street Maintenance – Transfer to PW FY 23/24 Budget	\$ 860,000
Reserve for Next Fiscal Year	\$ -
Total Projects	<u>\$ 2,860,000</u>
Balance	\$ 36,743

<u>Supplemental Street Maintenance Program</u>	\$ 1,244,357	\$ 46,230	\$ 580,191	\$ 1,850,778
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<u>Project</u>	<u>Budget</u>
R-80 RMRA Seals/Overlays 2022-23 Overlays	\$ 1,000,000
Chip Seal – R-99 2024 Street R&R Project	\$ 200,000
Dust Mitigation	\$ -
Patching/Street Maintenance – R-99 2024 Street R&R Project	\$ 200,000
Other: Storm Drain Improvements	\$ 400,000
Reserve for Next Fiscal Year	\$ -
Total Projects	<u>\$ 1,800,000</u>
Balance	\$ 50,778

Flexible Program \$ - \$ - \$ 1,442,188 \$ **1,442,188**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 1,442,188
Total Projects	\$ 1,442,188
<i>Balance</i>	\$ -

ADA, Seniors, Paratransit \$ 167,415 \$ 2,642 \$ 33,154 \$ **203,211**

Project	Budget
<i>R-58 Schnoor Ave Sidewalks</i>	\$ 103,000
<i>R-93 Washington School Sidewalks</i>	\$ 33,050
Total Projects	\$ 136,050
<i>Balance</i>	\$ 67,161

Transit Enhancement Program Carryover Excess Allocation Available

\$ 659,254 \$ 9,669 \$ 121,343 \$ **790,266**

Project	Budget
<i>Bus Shelter Relocation Project</i>	\$ 400,000
<i>Transit Center Canopy Construction</i>	\$ 60,000
Total Projects	\$ 460,000
<i>Balance</i>	\$ 330,266

ADA / Seniors / Paratransit \$ 114,462 \$ 898 \$ 11,272 \$ **126,632**

Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ -
Total Projects	\$ -
<i>Balance</i>	\$ 126,632

Environmental Enhancement Program Carryover Excess Allocation Available

Total for all Sub-programs \$ 393,073 \$ 10,567 \$ 132,615 \$ **536,255**

Project	Budget
<i>ALY-01 Torres Way Alley Paving</i>	\$ 229,500
<i>ALY-03 CMAQ Alley Paving Project</i>	\$ 160,000
<i>PK-48 Tulare /Cleveland/Raymond Bike Path</i>	\$ 19,325
<i>R-58 Schnoor Ave Sidewalks, Sunset to River</i>	\$ 53,800
<i>R-93 Washington School Sidewalks</i>	\$ 100,000
Total Projects	\$ 562,625
<i>Balance</i>	\$ (26,370)

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2023-24

<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>	\$ 340,347	\$ 27,567	\$ 343,779	\$ 711,693

Project	Budget
<i>Ave 24 Reconstruction</i>	\$ 42,553
<i>Reserve for Next Fiscal Year</i>	\$ 669,140

Total Projects	\$ 711,693
<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>	\$ 168,085	\$ 14,335	\$ 178,765	\$ 361,185

Project	Budget
<i>Overlays</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Patching</i>	\$ 200,000
<i>Reserve for Next Fiscal Year</i>	\$ 161,185

Total Projects	\$ 361,185
<i>Balance</i>	\$ -

<u>Supplemental Street Maintenance Program</u>	\$ 113,134	\$ 9,648	\$ 120,323	\$ 243,105
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Project	Budget
<i>Overlays</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Dust Mitigation</i>	\$ -
<i>Patching</i>	\$ 150,000
<i>Reserve for Next Fiscal Year</i>	\$ 93,105

Total Projects	\$ 243,105
<i>Balance</i>	\$ -

<u>Flexible Program</u>	\$ 348,620	\$ 23,983	\$ 299,088	\$ 671,691
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Project	Budget
<i>Impounded for Regional Projects</i>	\$ 323,071
<i>Chowchilla Blvd. Rehabilitation</i>	\$ 153,923
<i>Reserve for Next Fiscal Year</i>	\$ 194,697
Total Projects	<u>\$ 697,691</u>
<i>Balance</i>	\$ -

<u>ADA Compliance</u>	\$ 11,576	\$ 551	\$ 6,876	\$ 19,003
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Project	Budget
<i>Humboldt Storm Drain Improvement Project</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 19,003
Total Projects	<u>\$ 19,003</u>
<i>Balance</i>	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$ 39,460	\$ 2,018	\$ 25,165	\$ 66,643

Project	Budget
<i>Catx Bus Purchase</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 66,643
Total Projects	<u>\$ 66,643</u>
<i>Balance</i>	\$ -

<u>ADA / Seniors / Paratransit</u>	\$ 5,930	\$ 187	\$ 2,338	\$ 8,455
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 8,455
Total Projects	\$ 8,455
<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>	\$ 69,772	\$ 2,205	\$ 27,502	\$ 99,480

Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 99,480
Total Projects	<u>\$ 99,480</u>
<i>Balance</i>	\$ -

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REPORTS

End of Year Reports

Madera County Transportation Authority

MEASURE T

2022-23 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 9,085,883.00	\$ 4,690,171.47	51.62%	\$ 4,395,711.53	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,088,893.00	\$ 1,366,853.51	26.86%	\$ 3,722,039.49	\$ -
Administration	\$ 390,498.00	\$ 389,965.32	99.86%	\$ 532.68	\$ -

\$ 14,565,274.00 \$ 6,446,990.30 44.26%

MEASURE T

2022-23 Expenditure Detail

Madera County Transportation Authority

Program	22-23 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 9,085,883.00	\$ 4,690,171.47	51.62%	\$ 4,395,711.53	\$ -	
<i>Regional Streets & Highways Program</i>						
1 Oakhurst Mid-Town Connector	\$ 3,418,500.00	\$ 131,981.73	3.86%	\$ 3,286,518.27	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -		
3 ROW	\$ -	\$ 238,794.73	#DIV/0!	\$ (238,794.73)		
4 CON	\$ 3,418,500.00	\$ (106,813.00)	-3.12%	\$ 3,525,313.00		
1 Road 200 Phase III Bridge	\$ 4,127,500.00	\$ 3,018,306.74	73.13%	\$ 1,109,193.26	\$ -	
2 PS&E		\$ -	0.00%	\$ -		
3 ROW		\$ -	0.00%	\$ -		
4 CON	\$ 4,127,500.00	\$ 3,018,306.74	73.13%	\$ 1,109,193.26		
1 Debt Service	\$ 1,539,883.00	\$ 1,539,883.00	100.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 5,088,893.00	\$ 1,366,853.51	26.86%	\$ 3,722,039.49	\$ -	
1 Flexible	\$ 5,088,893.00	\$ 1,366,853.51	26.86%	\$ 3,722,039.49	\$ -	
Administration	\$ 390,498.00	\$ 389,965.32	99.86%	\$ 532.68	\$ -	
1 Salaries & Benefits	\$ 61,498.00	\$ 108,091.26	175.76%	\$ (46,593.26)	\$ -	
2 Fin Asst/Audits	\$ 46,000.00	\$ 43,311.21	94.15%	\$ 2,688.79	\$ -	
3 Other	\$ 277,000.00	\$ 235,798.85	85.13%	\$ 41,201.15	\$ -	
General Proj Dev Costs	\$ 6,000.00	\$ 2,764.00	46.07%	\$ 3,236.00		

End of Year Reports

County of Madera

(No reports were submitted)

End of Year Reports

City of Madera

MEASURE T

2022-23 Expenditure Summary City of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 8,229,172.00	\$ 119,750.74	1.46%	\$ 8,109,421.26	\$ 41,486.16
Safe Routes to School & Jobs (Local)	\$ 1,964,951.00	\$ 909,388.89	46.28%	\$ 1,055,562.11	\$ 7,230.52
Transit Enhancement (Public)	\$ -	\$ 629.64	#DIV/0!	\$ (629.64)	\$ -
Environmental Enhancement	\$ 243,804.00	\$ 86,354.94	35.42%	\$ 157,449.06	\$ 100,797.69

\$ 10,437,927.00 \$ 1,116,124.21 10.69%

MEASURE T

2022-23 Expenditure Detail

City of Madera

		22-23 Budget from 22-23 Final AEP	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 8,229,172.00	\$ 119,750.74	1.46%	\$ 8,109,421.26	\$ 41,486.16	
<i>Regional Rehab</i>							
1	R-10 - Olive Ave Widening, Gateway to Knox	\$ 4,911,672.00	\$ 31,941.17	0.65%	\$ 4,879,730.83	\$ 22,472.43	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ 9,711.86	RSTP, LTF
3	ROW	\$ -	\$ -	0.00%	\$ -		
4	CON	\$ 4,911,672.00	\$ 31,941.17	0.65%	\$ 4,879,730.83	\$ 12,760.57	RSTP
1	R-50 - Pine Street Reconstruction	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00	\$ -	N/A
2	PS&E	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00		
3	ROW	\$ -	\$ -	0.00%	\$ -		
4	CON	\$ -	\$ -	0.00%	\$ -		
1	R-78 - RMRA Seals/Overlays 2020-21	\$ -	\$ 69,992.43	#DIV/0!	\$ (69,992.43)	\$ -	N/A
2	PS&E	\$ -	\$ -	0.00%	\$ -		
3	ROW	\$ -	\$ -	0.00%	\$ -		
4	CON	\$ -	\$ 69,992.43	#DIV/0!	\$ (69,992.43)		
1	R-79 - RMRA Seals/Overlays 2021-22	\$ 1,250,000.00	\$ -	0.00%	\$ 1,250,000.00	\$ -	N/A
2	PS&E	\$ -	\$ -	0.00%	\$ -		
3	ROW	\$ -	\$ -	0.00%	\$ -		
4	CON	\$ 1,250,000.00	\$ -	0.00%	\$ -		
1	R-80 RMRA Seals/Overlays 2022-23	\$ 1,000,000.00	\$ -	0.00%	\$ 1,000,000.00		N/A
2	PS&E	\$ -	\$ -	0.00%	\$ -		
3	ROW	\$ -	\$ -	0.00%	\$ -		
4	CON	\$ 1,000,000.00	\$ -	0.00%	\$ 1,000,000.00	\$ 10,035.03	Gas Tax
1	R-81 City Street 3R and ADA Project	\$ 850,000.00	\$ 4,016.49	0.47%	\$ 845,983.51	\$ -	N/A
2	PS&E	\$ 4,016.49	\$ 4,016.49	100.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -		
4	CON	\$ 845,983.51	\$ -	0.00%	\$ 845,983.51		
1	R-87 - Almond/Pine Traffic Study	\$ 120,000.00	\$ 11,300.65	9.42%	\$ 108,699.35	\$ -	N/A
2	PS&E	\$ 120,000.00	\$ 11,300.65	9.42%	\$ 108,699.35	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	0.00%	\$ -	\$ -	
1	TS-32 D St/ South St Traffic Signal	\$ 57,500.00	\$ 2,500.00	4.35%	\$ 55,000.00	\$ 19,013.73	
2	PS&E	\$ -	\$ 2,500.00	#DIV/0!	\$ (2,500.00)	\$ 19,013.73	CMAQ, LTF
3	ROW	\$ -	\$ -	0.00%	\$ -		
4	CON	\$ 57,500.00	\$ -	0.00%	\$ 57,500.00	\$ -	
Safe Routes to School & Jobs		\$ 1,964,951.00	\$ 909,388.89	46.28%	\$ 1,055,562.11	\$ 7,230.52	
Street Maintenance		\$ 1,495,951.00	\$ 536,421.00	35.86%	\$ 959,530.00	\$ -	
1	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Chip Seals	\$ 600,000.00	\$ -	0.00%	\$ 600,000.00	\$ -	
3	Other Maintenance Activities	\$ 800,000.00	\$ 536,421.00	67.05%	\$ 263,579.00	\$ -	
4	R-77	\$ 95,951.00	\$ -	0.00%	\$ 95,951.00	\$ -	
5	Supplemental Street Maint.	\$ 400,000.00	\$ 361,053.00	90.26%	\$ 38,947.00	\$ -	
1	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Other Maintenance Activities	\$ 400,000.00	\$ 361,053.00	90.26%	\$ 38,947.00	\$ -	
4	Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Flexible	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Other	\$ -	\$ -	0.00%	\$ -	\$ -	
6	ADA Compliance-Sidewalk Repair	\$ 69,000.00	\$ 11,914.89	17.27%	\$ 57,085.11	\$ 7,230.52	
1	R-64 ADA Walkability Sidewalks	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	\$ -	
2	R-84 - Pedestrian Facilities, Various Locations	\$ 49,000.00	\$ 1,797.69	3.67%	\$ 47,202.31	\$ 1,040.09	CDBG & LTF
3	R-85 - Lily & Vineyard Pedestrian Facilities	\$ -	\$ 10,117.20	#DIV/0!	\$ (10,117.20)	\$ 6,190.43	CDBG
4		\$ -	\$ -		\$ -	\$ -	
Transit Enhancement		\$ -	\$ -	0.00%	\$ -	\$ -	
TEP		\$ -	\$ -	0.00%	\$ -	\$ -	
1	Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Capital Enhancements	\$ -	\$ -	0.00%	\$ -	\$ -	
3	CNG Fueling System	\$ -	\$ -	0.00%	\$ -	\$ -	
4	ADA/Seniors/Paratransit	\$ -	\$ 629.64	#DIV/0!	\$ (629.64)	\$ -	
Environmental Enhancement		\$ 243,804.00	\$ 86,354.94	35.42%	\$ 157,449.06	\$ 100,797.69	
1	Air Quality	\$ 143,290.00	\$ 34,307.45	23.94%	\$ 108,982.55	\$ 48,867.90	CMAQ
2	Bicycle/Pedestrian Facilities	\$ 80,514.00	\$ 52,047.49	64.64%	\$ 28,466.51	\$ 51,929.79	CMAQ, LTF
3	Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4	ADA Concrete/Sidewalk Projects	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	\$ -	

MEASURE T

2022-23 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 costs associated with design for Phase 3
3		ROW
4		CON Construction of R-10 Phase 2 Utility Undergrounding in advance of the Olive Widening Project
1	R-50 - Pine Street Reconstruction	
2		PS&E No activity to report
3		ROW
4		CON
1	R-78 - 2020-21 Seals/Overlays	
2		PS&E
3		ROW
4		CON Finishing up construction activities for project
1	R-79 - RMRA Seals/Overlays 2021-22	
2		PS&E
3		ROW
4		CON No activity to report
1	R-80 RMRA Seals/Overlays 2022-23	
2		PS&E No activity to report
3		ROW
4		CON
1	R-81 City Street 3R and ADA Project	
2		PS&E Design/ Staff Time for environmental/ permit acquisition
3		ROW
4		CON
1	R-87 - Almond/Pine Traffic Study	
2		PS&E Staff time and consultant expenses for study
3		ROW
4		CON
1	TS-32 D St/ South St Traffic Signal	
2		PS&E costs associated with design; going to construction in FY 23/24
3		ROW
4		CON
Safe Routes to School & Jobs		
1	<i>Street Maintenance</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	Street repairs performed through public works 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>	
5	<i>Patching</i>	Streets patching performed through public works department
1	<i>Flexible</i>	
2		
3	<i>Overlays</i>	
4	<i>Chip Seals</i>	
5	<i>Other Seals</i>	
6	<i>Patching</i>	
	<i>ADA Compliance</i>	
1		R-64 ADA Walkability and Sidewalks; R-84 pedestrian facilities , R-85 Lilly and vineyard pedestrian facilities-both in Construction phases
Transit Enhancement		
1	<i>TEP</i>	
2	<i>Operating - Service Expansion</i>	
3	<i>Capital Enhancements</i>	
4	<i>CNG Fueling System</i>	
1	<i>ADA/Seniors/Paratransit</i>	Staff costs associated with Trans-01
Environmental Enhancement		
1	<i>Air Quality</i>	Design expenses related to ALY-01 / ALY-03 projects- both projects now in construction phase as of 2023-24
2	<i>Bicycle/Pedestrian Facilities</i>	R-58 Schnoor Avenue Sidewalks, R-93 Washington Elementary Sidewalks - all in PE phase
3	<i>Car/Van Pools</i>	
4	<i>ADA Concrete/Sidewalk Projects</i>	

End of Year Reports

City of Chowchilla

MEASURE T

2022-23 Expenditure Summary

City of Chowchilla

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 52,715.00	\$ 52,715.00	100.00%	\$ -	\$ -
Safe Routes to School & Jobs (Local)	\$ 673,713.00	\$ 325,093.15	48.25%	\$ 348,619.85	\$ -
Transit Enhancement (Public)	\$ 24,392.00	\$ 24,392.00	100.00%	\$ -	\$ -
Environmental Enhancement	\$ -	\$ -	0.00%	\$ -	\$ -

\$ 750,820.00 \$ 402,200.15 53.57%

MEASURE T

2022-23 Expenditure Detail

City of Chowchilla

		22-23 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 52,715.00	\$ 52,715.00	100.00%	\$ -	\$ -	
<i>Regional Rehab</i>							
1	Humboldt Stormdrain Project	\$ 52,715.00	\$ 52,715.00	100.00%	\$ -	\$ -	
2	<i>PS&E</i>		-	0.00%	-	-	
3	<i>ROW</i>		-	0.00%	-	-	
4	<i>CON</i>	\$ 52,715.00	52,715.00	100.00%	-	-	
1		\$ -	\$ -	0.00%	\$ -	\$ -	
2	<i>PS&E</i>		-	0.00%	-	-	
3	<i>ROW</i>		-	0.00%	-	-	
4	<i>CON</i>		-	0.00%	-	-	
1		\$ -	\$ -	0.00%	\$ -	\$ -	
2	<i>PS&E</i>		-	0.00%	-	-	
3	<i>ROW</i>		-	0.00%	-	-	
4	<i>CON</i>		-	0.00%	-	-	
1		\$ -	\$ -	0.00%	\$ -	\$ -	
2	<i>PS&E</i>		-	0.00%	-	-	
3	<i>ROW</i>		-	0.00%	-	-	
4	<i>CON</i>		-	0.00%	-	-	
Safe Routes to School & Jobs		\$ 673,713.00	\$ 325,093.15	48.25%	\$ 348,619.85	\$ -	
<i>Street Maintenance</i>							
1		\$ 150,292.00	\$ 150,292.00	100.00%	\$ -	\$ -	
2	<i>Overlays</i>	-	-	0.00%	-	-	
3	<i>Chip Seals</i>	-	-	0.00%	-	-	
4	<i>Other Seals</i>	-	-	0.00%	-	-	
5	<i>Patching (Misc)</i>	150,292.00	150,292.00	100.00%	-	-	
<i>Supplemental Street Maint.</i>							
1		\$ 101,158.00	\$ 101,158.00	100.00%	\$ -	\$ -	
2	<i>Overlays</i>	-	-	0.00%	-	-	
3	<i>Chip Seals</i>	-	-	0.00%	-	-	
4	<i>Other Seals</i>	-	-	0.00%	-	-	
5	<i>Patching (Misc)</i>	101,158.00	101,158.00	100.00%	-	-	
6	<i>Other</i>	-	-	0.00%	-	-	
<i>Flexible</i>							
1		\$ 400,000.00	\$ 51,380.15	12.85%	\$ 348,619.85	\$ -	
2	<i>Overlays</i>	-	-	0.00%	-	-	
3	<i>Chip Seals</i>	-	-	0.00%	-	-	
4	<i>Other Seals</i>	-	-	0.00%	-	-	
5	<i>Patching (Misc)</i>	-	-	0.00%	-	-	
6	<i>Chowchilla Blvd Rehab Project</i>	400,000.00	51,380.15	12.85%	348,619.85	-	
1	<i>ADA Compliance-Sidewalk Repair</i>	\$ 22,263.00	\$ 22,263.00	100.00%	\$ -	\$ -	
Transit Enhancement		\$ 24,392.00	\$ 24,392.00	100.00%	\$ -	\$ -	
<i>TEP</i>							
1		\$ 24,392.00	\$ 24,392.00	100.00%	\$ -	\$ -	
2	<i>Operating - Service Expansion</i>	-	-	0.00%	-	-	
3	<i>Bus Shelters Capital Enhancements</i>	-	-	0.00%	-	-	
4	<i>CNG Fueling System</i>	-	-	0.00%	-	-	
5	<i>Other Public Transit-Related Projects</i>	24,392.00	24,392.00	100.00%	-	-	
<i>ADA/Seniors/Paratransit</i>							
1		\$ -	\$ -	0.00%	\$ -	\$ -	
Environmental Enhancement		\$ -	\$ -	0.00%	\$ -	\$ -	
1	<i>Air Quality</i>	-	-	0.00%	-	-	
2	<i>Bicycle/Pedestrian Facilities</i>	-	-	0.00%	-	-	
3	<i>Car/Van Pools</i>	-	-	0.00%	-	-	
4	<i>ADA Concrete Projects</i>	-	-	0.00%	-	-	

MEASURE T

2022-23 Program Notes
City of Chowchilla

Commuter Corridors/Farm to Market		
	<i>Regional Rehab</i>	
1	Humboldt Stormdrain Project	
2		<i>PS&E</i>
3		<i>ROW</i>
4		<i>CON</i>
		Project completion date 05/05/23. Change orders were executed. Notice of completion was accepted by City Council on 07/25/23
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>	
5	<i>Patching</i>	Patching in various City locations completed
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>	Completed street maintenance in various City locations
1		
2	<i>Flexible</i>	
3	<i>Overlays</i>	
4	<i>Chip Seals</i>	
5	<i>Other Seals</i>	
6	<i>Patching</i>	
6	<i>Chowchilla Blvd Rehab</i>	Remaining funds reserved for FY 23/24
1	<i>ADA Compliance</i>	Part of the Humboldt Project
Transit Enhancement		
1	<i>TEP</i>	
2	<i>Operating - Service Expansion</i>	
3	<i>Capital - Buses</i>	Purchase of one CATX bus
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>	
2	<i>Bicycle/Pedestrian Facilities</i>	
3	<i>Car/Van Pools</i>	
4	<i>Other Air Quality Projects</i>	

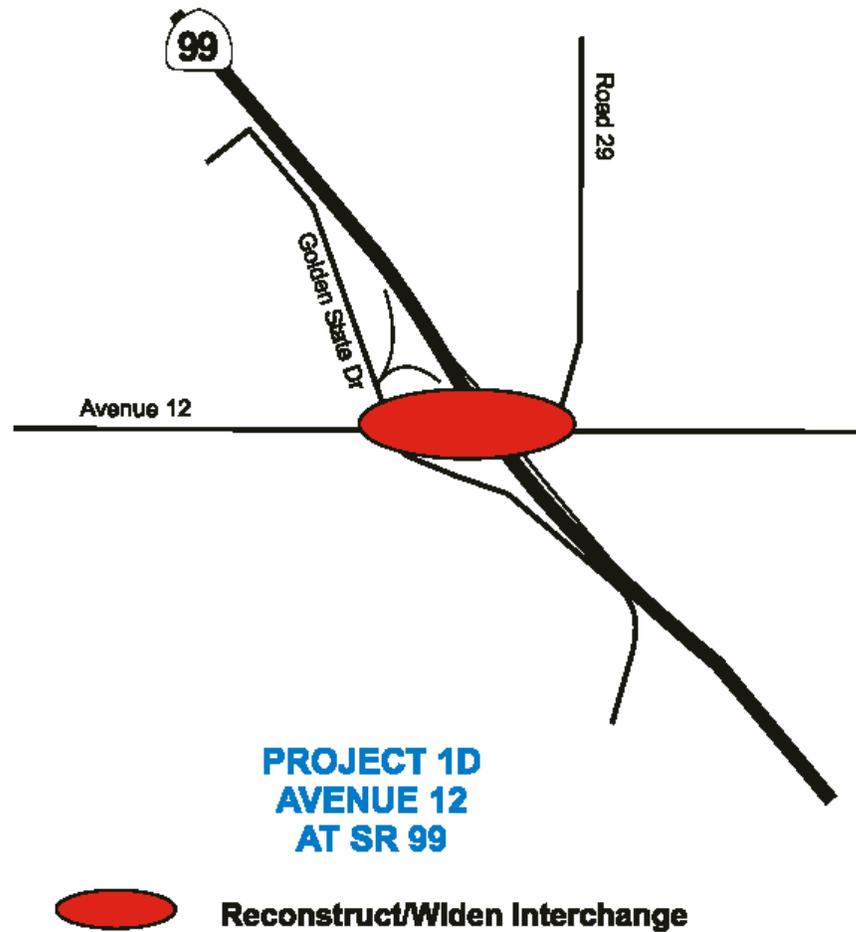
Other Reports

Measure T Fiscal Year Receipts from CDTFA

Year	Month	Monthly Advance	Adjust to Actual	Quarterly Interest	Monthly Totals	Misc Revenues	Annual Receipts	Misc Expenditures	Net Proceeds	CDTFA Admin Fee
2022	Jul	1,162,400	197,041.67		1,359,441.67					
	Aug	-	1,790,432.71		1,790,432.71					37,230
	Sep	1,015,400	169,109.10	5,750.87	1,190,259.97					
	Oct	1,034,000	210,518.66		1,244,518.66					
	Nov	-	1,702,577.36		1,702,577.36					37,230
	Dec	951,100	259,819.03	11,444.11	1,222,363.14					
2023	Jan	951,800	171,137.37		1,122,937.37					
	Feb	-	1,772,290.76		1,772,290.76					37,230
	Mar	915,500	238,683.19	25,199.97	1,179,383.16					
	Apr	868,200	136,783.82		1,004,983.82					
	May	-	1,507,993.77		1,507,993.77					38,290
	Jun	1,017,900	190,394.50	14,888.17	1,223,182.67					
		7,916,300.00	8,346,781.94	57,283.12	16,320,365.06	-	16,263,081.94	-	16,320,365.06	149,980

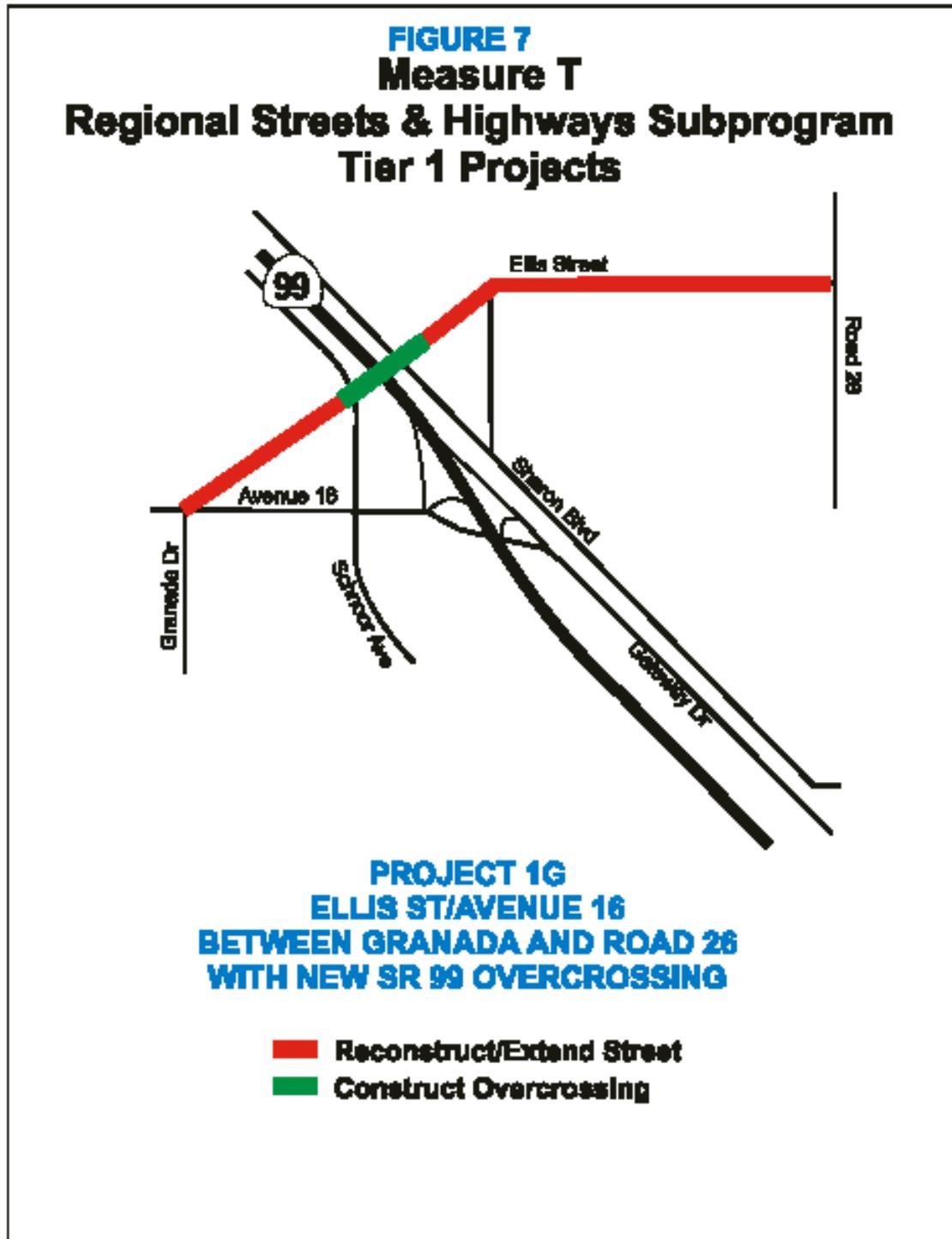
APPENDIX

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



VRPA Technologies, Inc.

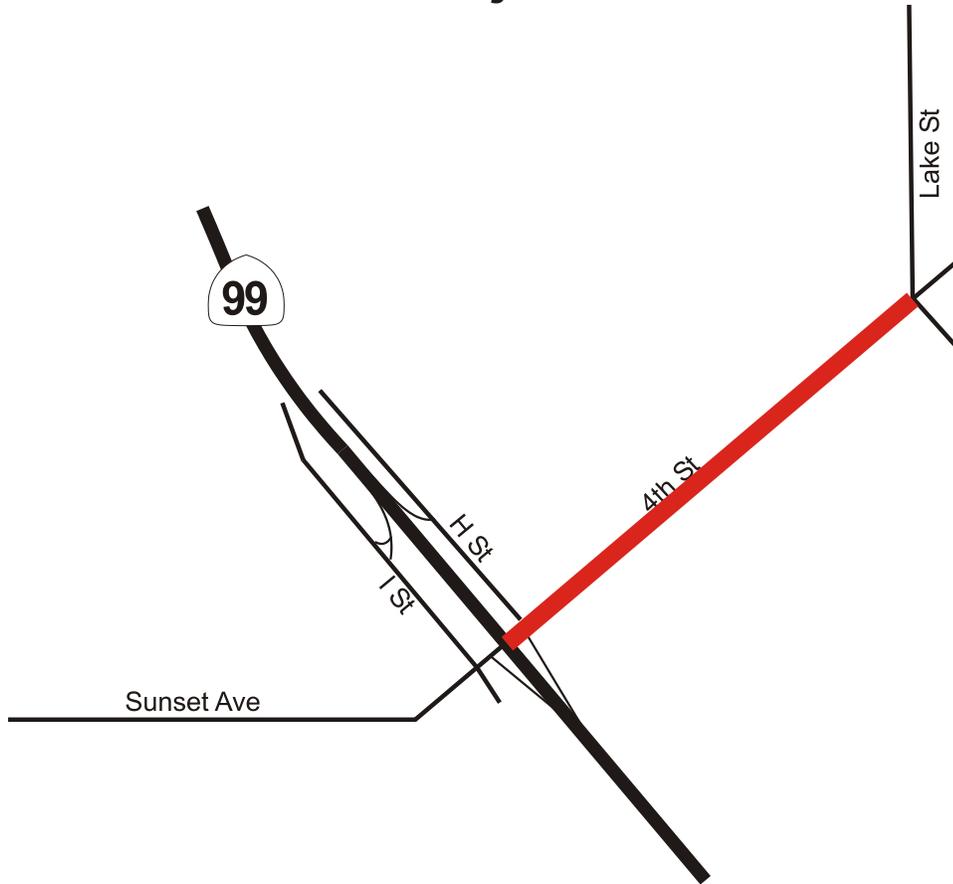
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

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

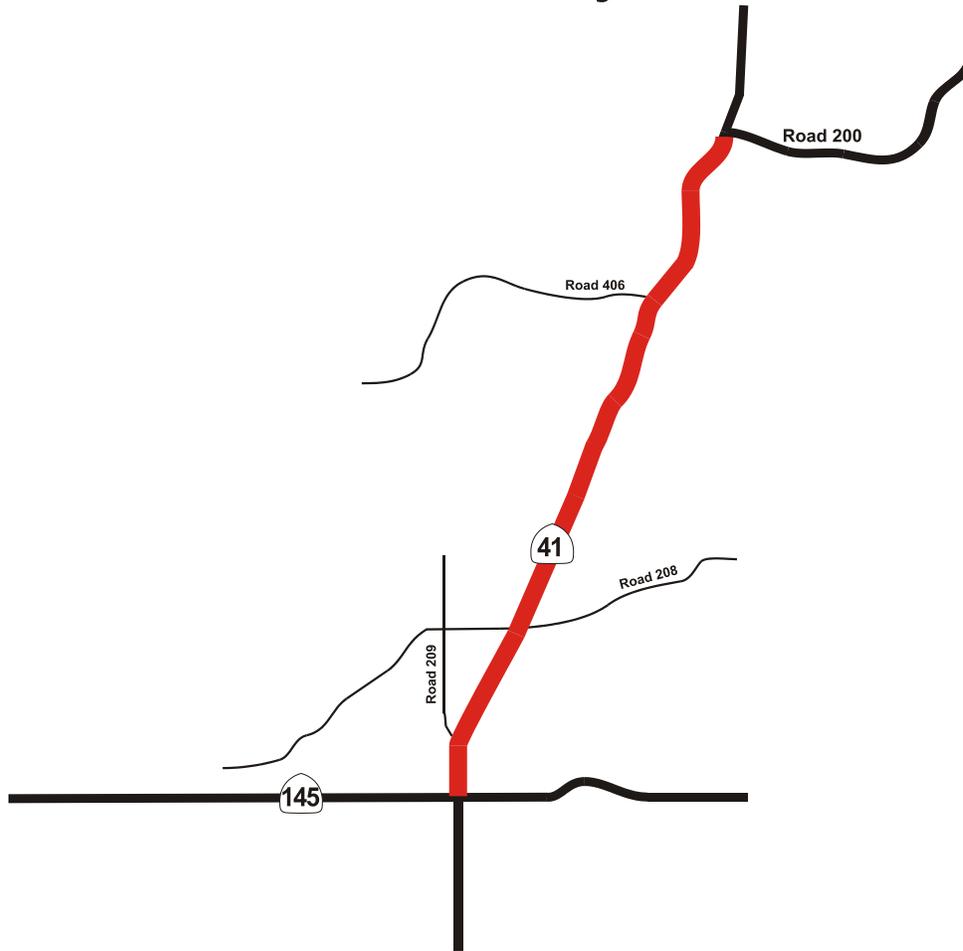


PROJECT 1N
4TH AVENUE
BETWEEN SR 99 AND LAKE ST

■ 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

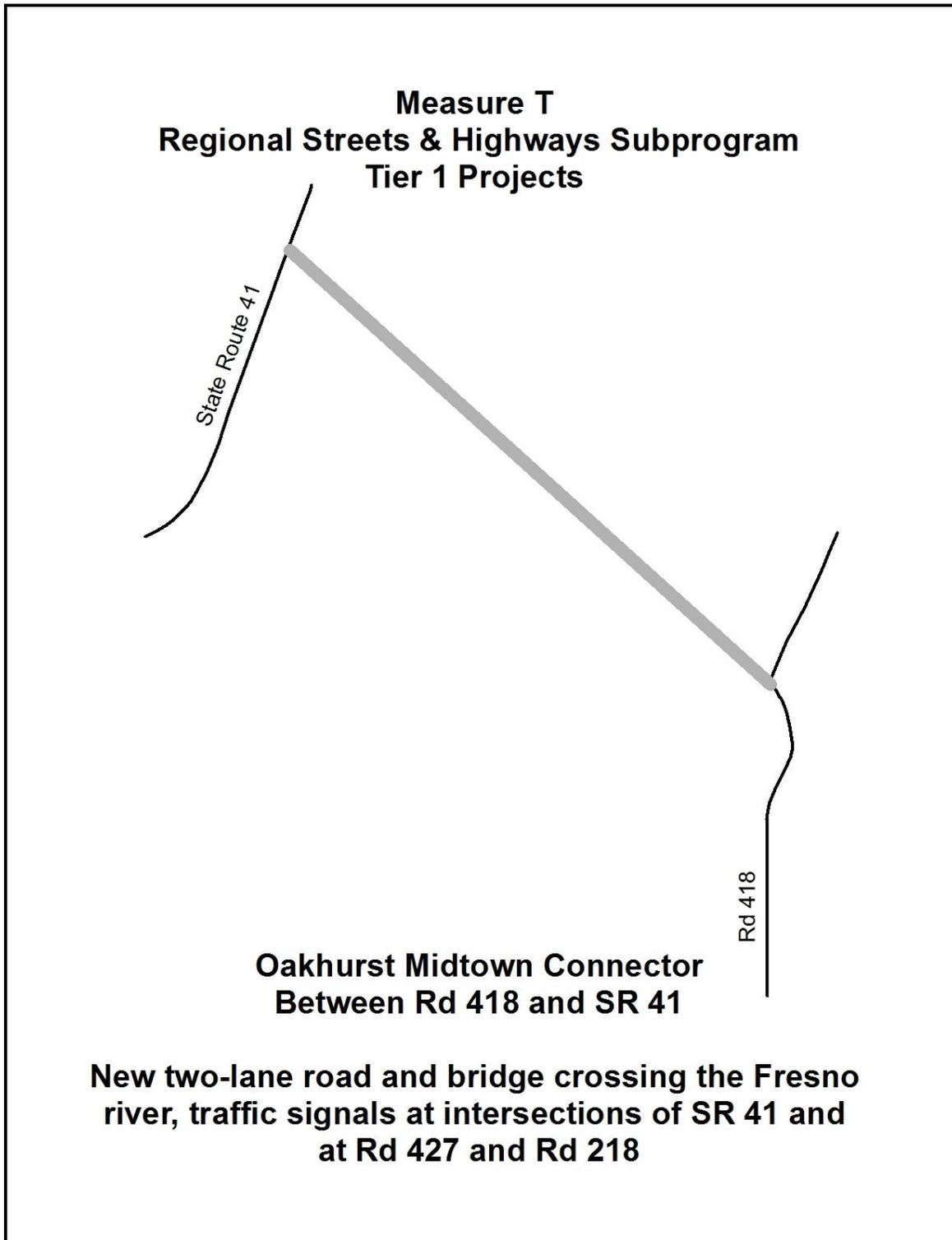
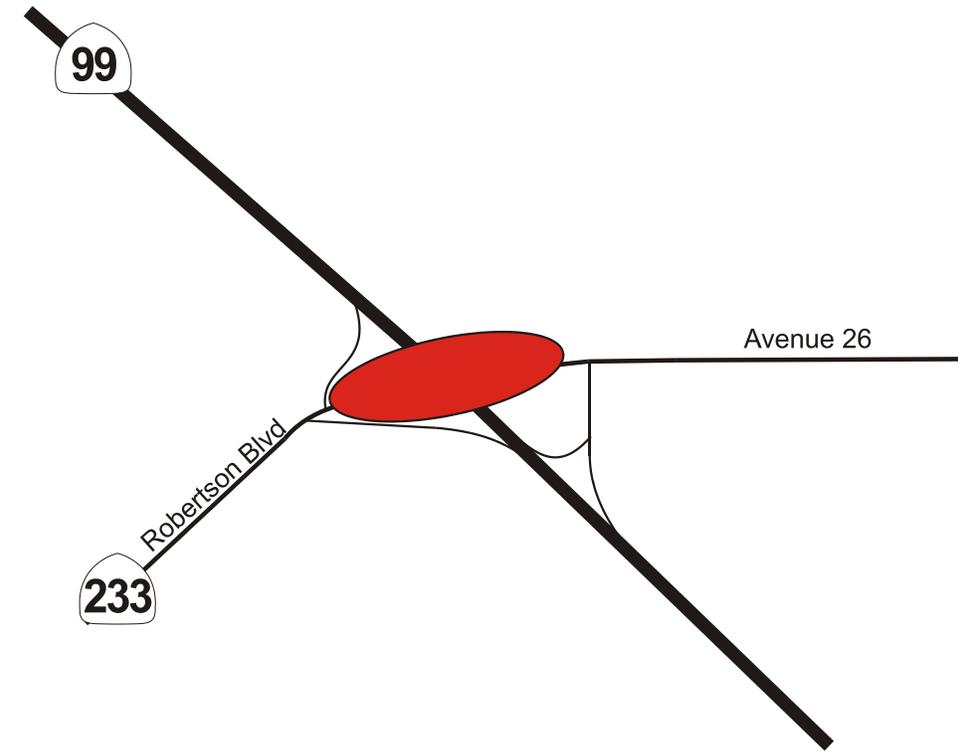


FIGURE 6
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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

Madera County Transportation Authority

2001 Howard Road, Suite 201 Madera, CA 93637