



October 7, 2024

Patricia Taylor, Executive Director  
Madera County Transportation Commission  
2001 Howard Road, Suite 201  
Madera, CA 93637

Subject: FY 2020/21 RSTP Exchange Funds

Dear Tricia,

The City of Madera respectfully requests an extension for Fiscal Year (FY) 2020/21 RSTP funds, due to lapse on November 8, 2024, per the Master Agreement. Due to many factors, Staff resources had been shifted to projects that were not RSTP eligible this past year, such as the Avenue 13 Sanitary Sewer Main Collapse and CIPP lining project. However, the FY 2024/25 Capital Improvement Plan activities show us catching up later this fiscal year with RSTP expenditures and staying current going forward.

As of October 2, 2024, the City has claimed \$50,568.42 against the FY 2020/21 RSTP funds for the Olive Avenue Project and the Lake/4<sup>th</sup> Street/Central Intersection Projects. The city intends to submit amended applications to rebalance funds across several project to maximize claims against the FY 2020/21 and FY 2021/22 RSTP funds. There are two traffic signal projects slated for the FY 2020/21 and the FY 2021/22 RSTP Exchange funds:

- Olive Ave & Knox St Intersection Improvements, R-10 Phase 3. This phase was broken out of the larger Olive Avenue project. Construction has begun but costs anticipated to be incurred before November 8<sup>th</sup> are minimal. Road work should be complete by end of 2024 and the traffic signal equipment will be installed Spring 2025. The contract plus allowable contingencies and construction management costs is valued at \$975,000. The majority of funding for this phase is RSTP funds.
- Lake St and Sherwood Way Traffic Signal, TS-35. This project advertised for construction on October 5, 2024. Bids will be opened on October 30<sup>th</sup> and a contract should be awarded in November, 2024. Construction should begin in January; traffic signal equipment installed late summer 2025. The project budget for TS-35 is \$840,000. This project is 100 percent funded with RSTP funds.

The Olive Avenue project has been stalled due to approvals needed from UPRR for both the current utility undergrounding project and the ultimate widening of the UPRR crossing. Approximately \$200,000 of the utility undergrounding project remains encumbered while we wait for approvals from UPRR to complete the installation of the electrical conduit for conversion from aerial to underground.

The Lake/4<sup>th</sup>/Central Intersection Improvement project is also funded with CMAQ funds and Local Transportation Funds to match. The City Council has within the last month requested that staff revisit the installation of a roundabout instead of a traffic signal. This request will add additional delays to this project while we work with our consultant to do the work required to meet this request. Ultimately, because CMAQ funds are fixed the cost difference could come from RSTP Exchange funds.

Table 1 below shows the projected claim schedule through the end of FY 2025/26.

Table 1. RSTP Funding Year	Claims Thru end of FY 24/25			FY 25/26
	20/21	21/22	22/23	23/24
RSTP Expenditure Deadline	11/8/2024	10/2/2025	<b>10/24/2026</b>	<b>9/12/2027</b>
<b>RSTP Eligible Projects</b>				
B-05 Granada Bridge				\$251,000.00
R-10 Olive Ave Phase 2		\$26,137.58	\$123,862.42	
R-10 Olive Ave Phase 3	\$872,653.08	\$126,612.42		
R-10 Olive Ave Phase 4				\$385,000.00
R-37 Raymond Shoulder			\$30,654.00	
R-46 Lake St Widening				
R-57 Lake/4th/Central	\$61,303.92		\$356,878.58	\$284,026.00
R-58 Schnoor Sidewalk			\$265,600.00	
R-60 Storey Shoulder			\$41,250.00	
R-82 Almond Extension				
TS-23 HOPYQ				
TS-34 Granada Ped			\$174,480.00	
TS-35 Lake & Sherwood		\$840,000.00		
Allocation	\$933,957.00	\$992,750.00	\$992,725.00	\$920,026.00
Claims	\$933,957.00	\$992,750.00	\$992,725.00	\$920,026.00
Balance	\$0.00	\$0.00	\$0.00	\$0.00

to be amended into application

Thank you very much for your consideration in this matter. If you have any questions or would like additional information, please do not hesitate to reach out.

Sincerely,



Ellen Bitter

Deputy City Engineer

C: Keith Helmuth, City Engineer  
Nicole Say, Administrative Analyst  
Troy McNeil, Deputy Director/Fiscal Supervisor, MCTC