



# ANNUAL WORK PROGRAM

Fiscal Year  
2021-22

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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 PM<sub>10</sub> and PM<sub>2.5</sub> emissions)
- Bicycle/Pedestrian Facilities
- Car/Van Pools

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

**5. ADMINISTRATION AND PLANNING PROGRAM - \$2.04 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 2021-22 Measure T Allocation

Gross Allocation	10,600,000.00
Deductions	0.00
Net Allocation	<u>10,600,000.00</u>

Jurisdiction	Population	Rate
County	79,629	0.502474
Madera	66,172	0.417557
Chowchilla	12,673	0.079969
	158,474	

<b>Measure T Programs</b>	<b>Percent</b>	<b>Amount</b>	<b>County Allocation</b>	<b>Madera Allocation</b>	<b>Chowchilla Allocation</b>	<b>MCTA Allocation</b>
<b>Commute Corridors/Farm to Market</b>	<b>51.00%</b>	<b>\$ 5,406,000.00</b>				
Regional Streets and Highways Program	26.00%	\$ 2,756,000.00				\$ 2,756,000.00
Regional Rehab	25.00%	\$ 2,650,000.00	\$ 1,331,555.01	\$ 1,106,527.26	\$ 211,917.73	
<b>Safe Routes to School &amp; Jobs</b>	<b>44.00%</b>	<b>\$ 4,664,000.00</b>				
Street Maintenance	13.00%	\$ 1,378,000.00	\$ 692,408.60	\$ 575,394.18	\$ 110,197.22	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 927,500.00	\$ 466,044.26	\$ 387,284.53	\$ 74,171.21	
Flexible (*Funds impounded by MCTA)	21.75%	\$ 2,305,500.00	\$ 1,158,452.86	\$ 962,678.72	\$ 184,368.42	\$ 2,305,500.00
ADA Compliance	0.50%	\$ 53,000.00	\$ 26,631.10	\$ 22,130.54	\$ 4,238.36	
<b>Transit Enhancement Program</b>	<b>2.00%</b>	<b>\$ 212,000.00</b>				
Madera County	0.9299%	\$ 97,469.90	\$ 97,469.90			
City of Madera	0.7569%	\$ 80,997.71		\$ 80,997.71		
City of Chowchilla	0.1432%	\$ 15,512.39			\$ 15,512.39	
ADA/Seniors/Paratransit	0.17%	\$ 18,020.00	\$ 9,054.58	\$ 7,524.38	\$ 1,441.04	
<b>Environmental Enhancement Prog.</b>	<b>2.00%</b>	<b>\$ 212,000.00</b>	\$ 106,524.41	\$ 88,522.18	\$ 16,953.41	
<b>Administration/Planning</b>	<b>1.00%</b>	<b>\$ 106,000.00</b>				\$ 106,000.00
		TOTAL	\$ 2,729,687.86	\$ 2,268,380.78	\$ 434,431.36	\$ 5,167,500.00

## 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	\$2,614,877	\$612,741	\$2,756,000	\$0	\$4,961,232	\$1,022,386
Flexible Program	\$2,496,417	\$0	\$2,305,500	\$0	\$3,267,308	\$1,534,609
Admin/Planning/Other	\$4,167	\$24,780	\$106,000	\$460,095	\$595,042	\$0
<b>TOTALS</b>	<b>\$5,115,461</b>	<b>\$637,521</b>	<b>\$5,167,500</b>	<b>\$460,095</b>	<b>\$8,823,582</b>	<b>\$2,556,995</b>

### County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$9,173,053	\$314,789	\$1,331,555	\$9,487,842	\$1,331,555
Safe Routes to School & Jobs (Local)	\$4,860,726	\$280,162	\$1,185,084	\$5,140,889	\$1,185,084
Transit Enhancement Program (Public)	\$899,678	\$25,184	\$106,524	\$858,553	\$172,834
Environmental Enhancement Program	\$1,040,954	\$25,183	\$106,524	\$1,066,137	\$106,524
<b>TOTALS</b>	<b>\$15,974,411</b>	<b>\$645,318</b>	<b>\$2,729,687</b>	<b>\$16,553,421</b>	<b>\$2,795,997</b>

### City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$7,260,735	\$256,251	\$1,106,527	\$6,125,197	\$1,962,806
Safe Routes to School & Jobs (Local)	\$1,341,150	\$228,063	\$984,809	\$1,295,000	\$782,418
Transit Enhancement Program (Public)	\$402,360	\$20,499	\$88,522	\$0	\$468,537
Environmental Enhancement Program	\$117,942	\$20,500	\$88,522	\$93,000	\$91,123
<b>TOTALS</b>	<b>\$9,122,187</b>	<b>\$525,313</b>	<b>\$2,268,380</b>	<b>\$7,513,197</b>	<b>\$3,304,884</b>

### City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$74,423	\$48,477	\$211,918	\$284,820	\$49,998
Safe Routes to School & Jobs (Local)	\$376,061	\$43,145	\$188,607	\$208,281	\$399,530
Transit Enhancement Program (Public)	\$22,801	\$3,878	\$16,953	\$24,392	\$19,239
Environmental Enhancement Program	\$22,801	\$3,878	\$16,953	\$0	\$43,632
<b>TOTALS</b>	<b>\$496,086</b>	<b>\$99,378</b>	<b>\$434,431</b>	<b>\$517,493</b>	<b>\$512,399</b>

# 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 2021-22 a total of \$10,600,000 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

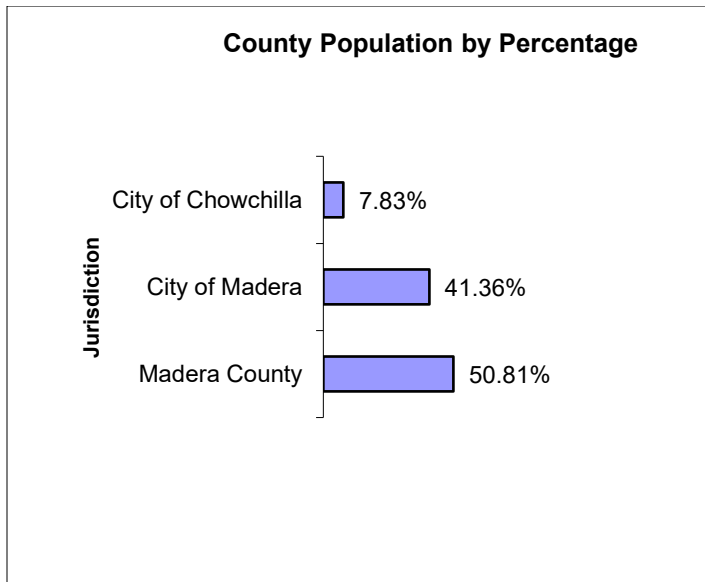
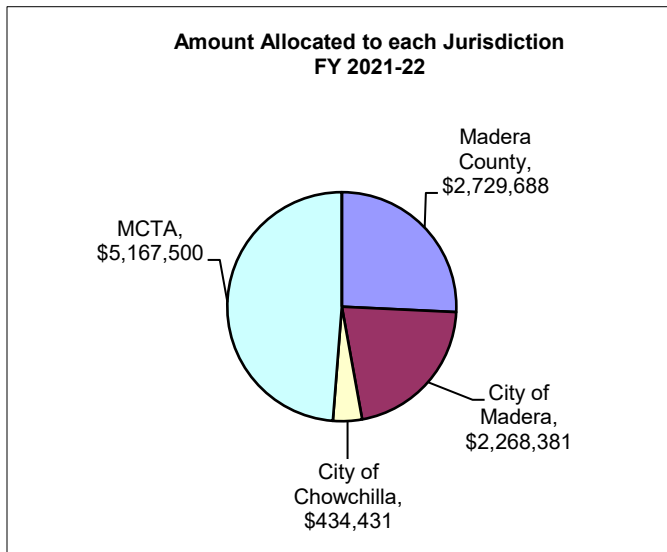


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2021-22 allocation.



# Madera County Transportation Authority

Measure T Annual Expenditure Plan  
Fiscal Year 2021-22



<u>Commute Corridors/Farm to Market (Regional)</u>			<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
<b><u>Regional Streets and Highways Program</u></b>			\$2,614,877	\$612,741	\$2,756,000	\$0	<b>\$5,983,618</b>
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				\$ 3,418,500		\$ 3,418,500	
Bond Debt Service					\$ 1,542,732	\$ 1,542,732	
Reserve for Next Fiscal Year						\$ 1,022,386	
				<b>Total Projects</b>		<b>\$ 5,983,618</b>	
				<i>Balance</i>		<b>\$ -</b>	

<u>Administration/Planning Program</u>		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<b><u>MCTA</u></b>		\$4,167	\$24,780	\$106,000	\$460,095	\$595,042
Project	Budget					
Salaries & Benefits	\$ 63,542					
Audits, Fin. Asst.	\$ 25,000					
MCTA Conf/Travel/Other	\$ 466,500					
General Proj Dev Costs	\$ 40,000					
<b>Total Projects</b>	<b>\$ 595,042</b>					
<i>Balance</i>	<b>\$ -</b>					

**Other Funds Allocated to MCTA**

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>	
<b><u>Other Funds (Flexible, Impact Fees, Local)</u></b>	\$2,496,417	\$0	\$2,305,500	\$0	<b>\$4,801,917</b>	
<u>Project</u>	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
SR 233 Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR 41 Passing Lanes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SR99 Widening – Ave 12 to 17	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Oakhurst Mid-Town Connector	\$ -	\$ -	\$ -	\$ 2,529,500	\$ -	\$ 2,529,500
Bond Debt Service					\$ 736,808	\$ 736,808
Reserve for Next Fiscal Year						\$ 1,534,609

Total Projects \$ 4,801,917  
 Balance \$ -

	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
County of Madera				\$ 2,529,500		\$ 2,529,500
Flexible Account						\$ -
Impact Fees						\$ -
Local Funds						\$ -
City of Madera		\$ 1,000				\$ 1,000
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>
<b>SR 99/Ave 12 Interchange</b>							
<i>Measure T Regional</i>	\$ 7,657,000						\$ 7,657,000
<i>Flexible Program</i>	\$ 3,920,000						\$ 3,920,000
<i>Route 99 Bond</i>	\$ 50,402,000		\$ 9,000,000				\$ 59,402,000
<i>STIP</i>	\$ 22,823,000			\$ 5,295,000			\$ 28,118,000
							<b>\$ 99,097,000</b>
<b>Ellis Ave. Overcrossing</b>							
<i>Measure T Regional</i>	\$ 8,670,000						\$ 8,670,000
<i>Flexible Program</i>	\$ 1,800,000						\$ 1,800,000
<i>Measure A/Local</i>	\$ 5,930,000						\$ 5,930,000
							<b>\$ 16,400,000</b>
<b>4th Street Widening</b>							
<i>Measure T Regional</i>	\$ 2,870,000						\$ 2,870,000
<i>Flexible Program</i>	\$ 3,358,000						\$ 3,358,000
<i>STIP</i>	\$ 5,148,000						\$ 5,148,000
							<b>\$ 11,376,000</b>
<b>SR 41 Passing Lanes</b>							
<i>Measure T Regional</i>	\$ 4,409,000						\$ 4,409,000
<i>Flexible Program</i>	\$ 4,374,000						\$ 4,374,000
<i>STIP</i>	\$ 11,047,000						\$ 11,047,000
							<b>\$ 19,830,000</b>
<b>SR 99 Widening – Ave 12 to Ave 17</b>							
Flexible Program	\$ 2,250,000		\$ 1,350,000	\$ 1,250,000			\$ 4,850,000
SHOPP/ Route 99 Bond					\$ 79,754,900		\$ 79,754,900
<i>STIP</i>			\$ 1,545,000				\$ 1,545,000
							<b>\$ 86,149,900</b>
Measure T Total	\$ 39,308,000	\$ 0	\$ 1,350,000	\$ 1,250,000	\$ 0	\$ 0	\$ 41,908,000
Yearly Total	\$ 134,658,000	\$ 0	\$ 11,895,000	\$ 6,545,000	\$ 79,754,900	\$ 0	\$ 232,852,900

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

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Later</u>	<u>Total</u>
<b>Oakhurst Mid-Town Connector</b>								
<i>Measure T Regional</i>			\$ 228,500			\$ 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
								<b>\$ 20,020,000</b>
<b>SR 233 Interchange Improvements</b>								
<i>Measure T Regional</i>							\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 900,000			\$ 600,000		\$ 3,100,000	\$ 4,900,000
<i>Other</i>							\$ 3,600,000	\$ 3,600,000
								<b>\$ 16,100,000</b>
<b>Road 200 Phase III</b>								
<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
								<b>\$ 8,190,000</b>
<b>Ave 7 Reconstruction</b>								
<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
								<b>\$ 8,938,000</b>
<b>Cleveland Avenue Widening</b>								
<i>Measure T Regional</i>							\$ 1,600,000	\$ 1,600,000
<i>Flexible Program</i>							\$ 1,800,000	\$ 1,800,000
<i>Other</i>							\$ 350,000	\$ 350,000
								<b>\$ 3,750,000</b>
<b>Gateway Avenue Widening</b>								
<i>Measure T Regional</i>							\$ 2,940,000	\$ 2,940,000
<i>Flexible Program</i>							\$ 3,160,000	\$ 3,160,000
<i>Other</i>							\$ 2,500,000	\$ 2,500,000
								<b>\$ 8,600,000</b>
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 2021-22

<b><u>Commute Corridors/Farm to Market (Regional)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$9,173,053	\$314,789	\$1,331,555	<b>\$10,819,397</b>

Project	Budget
<i>Ave 26 Rehab (Reserve for FLAP match) – P6020</i>	\$ 2,900,000
<i>Road 200 Phase 3 Bridge – P6094</i>	\$ 4,487,842
<i>Road 23 Bridge (Match for HBP) – P6187</i>	\$ 200,000
<i>Ave 7 Rehab (Match for SB-1 LPP)</i>	\$ 1,700,000
<i>Road 30 N. of Ave 12 (Match for SB-1 LPP) – P6361&amp;6068</i>	\$ 150,000
<i>Pavement Management System</i>	\$ 50,000
Total Projects	<u>\$ 10,819,397</u>
<i>Balance</i>	<b>\$ 1,331,555</b>

<b><u>Safe Routes to School &amp; Jobs (Local)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Street Maintenance Program</u></b>	\$2,664,457	\$163,690	\$692,409	<b>\$3,520,556</b>

Project	Budget
<i>Surface Treatment</i>	\$ 1,000,000
<i>Chip Seal</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Misc. Road Maintenance</i>	\$ 1,828,148
<i>Reserve for Next Fiscal Year</i>	\$ 692,409
Total Projects	<u>\$ 3,520,557</u>
<i>Balance</i>	<b>\$ -</b>

<b><u>County Maintenance Districts</u></b>	\$1,930,299	\$110,176	\$466,044	<b>\$2,506,520</b>
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Project	Budget
<i>Surface Match Treatment</i>	\$ 1,000,000
<i>Chip Seal</i>	\$ -
<i>Misc. Road Maintenance</i>	\$ 1,040,475
<i>Reserve for Next Fiscal Year</i>	\$ 466,044
Total Projects	<u>\$ 355,681</u>
<i>Balance</i>	<b>\$ -</b>

<b><u>Flexible Program</u></b>	\$0	\$0	\$1,158,453	<b>\$1,158,453</b>
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,158,453
<hr/>	
Total Projects	<u>\$ 1,158,453</u>
Balance	\$ -

<b><u>ADA Compliance</u></b>	\$265,970	\$6,296	\$26,631	<b>\$298,897</b>
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Project	Budget
<i>Project Match</i>	\$ 272,266
<i>Reserve for Next Fiscal Year</i>	\$ 26,631
<hr/>	
Total Projects	<u>\$ 298,897</u>
Balance	\$ -

<b><i>Transit Enhancement Program (Public)</i></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
	\$785,509	\$23,044	\$97,470	<b>\$906,023</b>

Project	Budget
<i>Transit Administration/Project Match</i>	\$ 808,553
<i>Reserve for Next Fiscal Year</i>	\$ 97,470
<hr/>	
Total Projects	<u>\$ 906,023</u>
Balance	\$ -

<b><u>ADA / Seniors / Paratransit</u></b>	\$114,169	\$2,141	\$9,055	<b>\$125,364</b>
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Project	Budget
<i>Project Match P6361&amp; 6068</i>	\$ 50,000
<i>Reserve for Next Fiscal Year</i>	\$ 75,364
<hr/>	
Total Projects	<u>\$ 125,364</u>
Balance	\$ -

<b><i>Environmental Enhancement Program</i></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Total for all Sub-programs</u></b>	\$1,040,954	\$25,183	\$106,524	<b>\$1,172,661</b>

Project	Budget
<i>CMAQ Projects Match</i>	\$ 1,066,137
<i>Reserve for Next Fiscal Year</i>	\$ 106,524
<hr/>	
Total Projects	<u>\$ 1,172,661</u>
Balance	\$ -

# City of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2021-22

<b><u>Commute Corridors/Farm to Market (Regional)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	<b>\$8,383,970</b>	<b>\$256,251</b>	<b>\$1,106,527</b>	<b>\$9,746,748</b>
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<u>Project</u>	<u>Budget</u>
<i>Olive Ave. Widening – Gateway to Knox, R-10</i>	\$ 4,860,796
<i>2020-21 City Streets 3R &amp; ADA Project, R-77</i>	\$ 330,000
<i>2020-21 Seals/Overlays – R-78</i>	\$ 300,000
<i>2021-22 Seals/Overlays – R-79</i>	\$ 1,250,000
<i>Almond Ave Extension – Pine to Stadium, R-82</i>	\$ 500,000
<i>Traffic Study – Almond/Pine/Stadium, R-87</i>	\$ 120,000
<i>4<sup>th</sup> Street Tree Replacement, Pine to K – R-0025X</i>	\$ 22,326
<i>Granada Drive/Howard Road Traffic Signal, TS-17</i>	\$ 223,257
Total Projects	\$ 7,408,119
<i>Balance</i>	<b>\$ 2,338,629</b>

<b><u>Safe Routes to School &amp; Jobs (Local)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Street Maintenance Program</u></b>	<b>\$1,120,963</b>	<b>\$133,250</b>	<b>\$575,394</b>	<b>\$1,829,608</b>
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<u>Project</u>	<u>Budget</u>
<i>Overlays</i>	\$ 175,000
<i>Chip Seal</i>	\$ 600,000
<i>Other Seals: RMRA Seals/Overlays R-77</i>	\$ 95,951
<i>Patching/Street Maintenance</i>	\$ 100,000
<i>Reserve for Next Fiscal Year</i>	\$ -
Total Projects	\$ 970,951
<i>Balance</i>	<b>\$ 858,657</b>

<b><u>Supplemental Street Maintenance Program</u></b>	<b>\$719,768</b>	<b>\$89,688</b>	<b>\$387,285</b>	<b>\$1,196,740</b>
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<u>Project</u>	<u>Budget</u>
<i>Overlays</i>	\$ -
<i>Surface Seal, General Maintenance</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Patching/Street Maintenance</i>	\$ 400,000
<i>Other: Sidewalk/ADA</i>	\$ 95,000
<i>Reserve for Next Fiscal Year</i>	\$ -
Total Projects	\$ 495,000
<i>Balance</i>	<b>\$ 701,740</b>

**Flexible Program**

\$0                      \$0                      \$962,679                      **\$962,679**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 962,679

Total Projects \$ 962,679  
*Balance* **\$ -**

**ADA, Seniors, Paratransit**

\$132,590                      \$5,125                      \$22,130                      **\$159,845**

Project	Budget
<i>ADA Walkability/Sidewalks Program, R-64</i>	\$ 20,000
<i>Pedestrian Facilities Various Locations, R-84</i>	\$ 42,865
<i>Lily St &amp; Vineyard Pedestrian Facilities, R-85</i>	\$ 5,092

Total Projects \$ 67,957  
*Balance* **\$ 91,888**

**Transit Enhancement Program**

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

\$411,366                      \$18,756                      \$80,998                      **\$511,120**

Project	Budget
	\$ -

Total Projects \$ -  
*Balance* **\$ 511,120**

**ADA / Seniors / Paratransit**

\$89,355                      \$1,742                      \$7,524                      **\$98,622**

Project	Budget
	\$ -

Total Projects \$ -  
*Balance* **\$ 98,622**

**Environmental Enhancement Program**

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

**Total for all Sub-programs**

\$243,800                      \$20,500                      \$88,522                      **\$352,822**

Project	Budget
<i>Environmental Enhancement Projects</i>	\$ 190,500

Total Projects \$ 190,500  
*Balance* **\$ 162,322**



# City of Chowchilla

Measure T Annual Expenditure Plan  
Fiscal Year 2021-22

<u>Commute Corridors/Farm to Market (Regional)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$74,423	\$48,477	\$211,918	<b>\$334,818</b>
Project	Budget			
<i>Humboldt Storm Drain Project</i>	\$ 52,715			
<i>Road 16 Rehabilitation</i>	\$ 232,105			
Total Projects	<u>\$ 284,820</u>			
<i>Balance</i>	<b>\$ 49,998</b>			

<u>Safe Routes to School &amp; Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Street Maintenance Program</u></b>	\$148,212	\$25,208	\$110,197	<b>\$283,617</b>
Project	Budget			
<i>Overlays</i>	\$ -			
<i>Chip Seal</i>	\$ -			
<i>Other Seals</i>	\$ -			
<i>Patching/Street Maintenance/Operations</i>	\$ 117,971			
<i>Equipment/Asphalt Roller</i>	\$ -			
<i>Reserve for Next Fiscal Year</i>	\$ -			
Total Projects	<u>\$ 117,971</u>			
<i>Balance</i>	<b>\$ 165,646</b>			

<b><u>Supplemental Street Maintenance Program</u></b>	\$99,758	\$16,967	\$74,171	<b>\$190,896</b>
Project	Budget			
<i>Overlays</i>	\$ -			
<i>Chip Seal</i>	\$ -			
<i>Other Seals</i>	\$ -			
<i>Patching/Street Maintenance/Operations</i>	\$ 79,403			
<i>Reserve for Next Fiscal Year</i>	\$ -			
Total Projects	<u>\$ 79,403</u>			
<i>Balance</i>	<b>\$ 111,493</b>			

<b><u>Flexible Program</u></b>	\$122,391	\$0	\$184,368	<b>\$306,759</b>
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Project	Budget
<i>Impound for MCTA Matching Projects</i>	\$ 184,368
<i>Reserve for future projects</i>	\$ 122,391
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Total Projects	\$ 306,759
Balance	\$ -

<b><u>ADA Compliance</u></b>	\$5,700	\$969	\$4,238	<b>\$10,907</b>
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Project	Budget
<i>Humboldt Storm Drain Project</i>	\$ 10,907
<hr/>	
Total Projects	\$ 10,907
Balance	\$ -

<b><u>Transit Enhancement Program (Public)</u></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$20,863	\$3,548	\$15,512	<b>\$39,923</b>

Project	Budget
<i>CATX Bus Purchase</i>	\$ 24,392
<hr/>	
Total Projects	\$ 24,392
Balance	\$ 15,531

<b><u>ADA / Seniors / Paratransit</u></b>	\$1,938	\$329	\$1,441	<b>\$3,708</b>
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 3,708
<hr/>	
Total Projects	\$ 3,708
Balance	\$ -

<b><u>Environmental Enhancement Program</u></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<b><u>Total for all Sub-programs</u></b>	\$22,801	\$3,878	\$16,963	<b>\$43,642</b>
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Project	Budget
<i>Reserve for future projects</i>	\$ 43,642
<hr/>	
Total Projects	\$ 43,642
Balance	\$ -

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# REPORTS

# End of Year Reports

Madera County Transportation Authority



# MEASURE T

## 2020-21 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 8,071,744.00	\$ 4,809,175.23	59.58%	\$ 3,262,568.77	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,581,914.00	\$ 3,403,390.07	60.97%	\$ 2,178,523.93	\$ -
Administration	\$ 110,894.00	\$ 148,326.37	133.76%	\$ (37,432.37)	\$ -
	\$ 13,764,552.00	\$ 8,360,891.67	<u>60.74%</u>		

## MEASURE T

### 2020-21 Expenditure Detail Madera County Transportation Authority

Program	20-21 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 8,071,744.00</b>	<b>\$ 4,809,175.23</b>	<b>59.58%</b>	<b>\$ 3,262,568.77</b>	<b>\$ -</b>	
<i>Regional Streets &amp; Highways Program</i>						
1 Oakhurst Mid-Town Connector	\$ 6,572,500.00	\$ 3,309,931.23	50.36%	\$ 3,262,568.77	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -		
3 ROW	\$ -	\$ 146,788.57	#DIV/0!	\$ (146,788.57)		
4 CON	\$ 6,572,500.00	\$ 3,163,142.66	48.13%	\$ 3,409,357.34		
1	\$ -	\$ -	0.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -		
3 ROW		\$ -	0.00%	\$ -		
4 CON	\$ -	\$ -	0.00%	\$ -		
1 Debt Service	\$ 1,499,244.00	\$ 1,499,244.00	100.00%	\$ -	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 5,581,914.00</b>	<b>\$ 3,403,390.07</b>	<b>60.97%</b>	<b>\$ 2,178,523.93</b>	<b>\$ -</b>	
1 Flexible	\$ 5,581,914.00	\$ 3,403,390.07	60.97%	\$ 2,178,523.93	\$ -	
<b>Administration</b>	<b>\$ 110,894.00</b>	<b>\$ 148,326.37</b>	<b>133.76%</b>	<b>\$ (37,432.37)</b>	<b>\$ -</b>	
1 Salaries & Benefits	\$ 50,894.00	\$ 88,307.69	173.51%	\$ (37,413.69)	\$ -	
2 Fin Asst/Audits	\$ 24,000.00	\$ 24,760.00	103.17%	\$ (760.00)	\$ -	
3 Other	\$ 26,000.00	\$ 22,778.43	87.61%	\$ 3,221.57	\$ -	
General Proj Dev Costs	\$ 10,000.00	\$ 12,480.25	124.80%	\$ (2,480.25)		

# End of Year Reports

County of Madera



## MEASURE T

### 2020-21 Expenditure Summary County of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 9,095,115.00	\$ 189,040.29	2.08%	\$ 8,906,074.71	\$ -
Safe Routes to School & Jobs (Local)	\$ 4,291,418.00	\$ 787,159.23	18.34%	\$ 3,504,258.77	\$ -
Transit Enhancement (Public)	\$ 847,578.00	\$ 4,553.13	0.54%	\$ 843,024.87	\$ -
Environmental Enhancement	\$ 981,271.00	\$ -	0.00%	\$ 981,271.00	\$ -

\$ 15,215,382.00    \$ 980,752.65    6.45%

## MEASURE T

### 2020-21 Expenditure Detail

County of Madera

	19-20 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 8,051,920.00</b>	<b>\$ 204,553.29</b>	<b>2.54%</b>	<b>\$ 7,847,366.71</b>	<b>\$ -</b>	
<i>Regional Rehab</i>						
1 Avenue 26 rehab (FLAP Match)	-	62,780.59	#DIV/0!	(62,780.59)	-	
2 PS&E		62,780.59	#DIV/0!	(62,780.59)	-	
3 ROW		-	0.00%	-	-	
4 CON		-	0.00%	-	-	
1 Road 200 Phase 3 Bridge	-	15,513.00	#DIV/0!	(15,513.00)	-	
2 PS&E		-	0.00%	-	-	
3 ROW		-	0.00%	-	-	
4 Mitigation		15,513.00	#DIV/0!	(15,513.00)	-	
1 Pavement Mgt. System	-	-	0.00%	-	-	
2 PS&E		-	0.00%	-	-	
3 ROW		-	0.00%	-	-	
4 CON		-	0.00%	-	-	
1 Road 23 Bridge	-	126,259.70	#DIV/0!	(126,259.70)	-	
2 PS&E		126,259.70	#DIV/0!	(126,259.70)	-	
3 ROW		-	0.00%	-	-	
4 CON	-	-	0.00%	-	-	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 4,291,418.00</b>	<b>\$ 787,159.23</b>	<b>18.34%</b>	<b>\$ 3,504,258.77</b>	<b>\$ -</b>	
1 Street Maintenance	2,213,535.00	780,822.79	35.27%	1,432,712.21	-	
2 Overlays		50,399.64	#DIV/0!	(50,399.64)	-	
3 Chip Seals		246.01	#DIV/0!	(246.01)	-	
4 Other Seals	-	-	0.00%	-	-	
5 Patching (Misc)	-	730,177.14	#DIV/0!	(730,177.14)	-	
1 Supplemental Street Maint.	1,826,960.00	6,336.44	0.35%	1,820,623.56	-	
2 Overlays	-	-	0.00%	-	-	
3 Chip Seals	-	-	0.00%	-	-	
4 Other Seals	-	-	0.00%	-	-	
5 Patching (Misc)	-	-	0.00%	-	-	
6 Other	-	6,336.44	#DIV/0!	(6,336.44)	-	
1 Flexible	-	-	0.00%	-	-	
2 Overlays	-	-	0.00%	-	-	
3 Chip Seals	-	-	0.00%	-	-	
4 Other Seals	-	-	0.00%	-	-	
5 Patching (Misc)	-	-	0.00%	-	-	
6 Other	-	-	0.00%	-	-	
1 ADA Compliance-Sidewalk Repair	250,923.00	-	0.00%	250,923.00	-	
<b>Transit Enhancement</b>	<b>\$ 847,578.00</b>	<b>\$ 4,553.13</b>	<b>0.54%</b>	<b>\$ 843,024.87</b>	<b>\$ -</b>	
1 TEP	739,051.00	4,553.13	0.62%	734,497.87	-	
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	-	4,553.13	#DIV/0!	(4,553.13)	-	
ADA/Seniors/Paratransit	108,527.00	-	0.00%	108,527.00	-	
<b>Environmental Enhancement</b>	<b>\$ 981,271.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 981,271.00</b>	<b>\$ -</b>	
1 Air Quality	-	-	0.00%	-	-	
2 Bicycle/Pedestrian Facilities	-	-	0.00%	-	-	
3 Car/Van Pools	-	-	0.00%	-	-	
4 ADA Concrete Projects	-	-	0.00%	-	-	

# End of Year Reports

City of Madera

## MEASURE T

### 2020-21 Expenditure Summary City of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 6,125,197.00	\$ 363,388.01	5.93%	\$ 5,761,808.99	\$ 1,230,200.36
Safe Routes to School & Jobs (Local)	\$ 1,437,957.00	\$ 935,797.08	65.08%	\$ 502,159.92	\$ -
Transit Enhancement (Public)	\$ -	\$ 11,881.38	#DIV/0!	\$ (11,881.38)	\$ -
Environmental Enhancement	\$ 93,000.00	\$ 141,905.49	152.59%	\$ (48,905.49)	\$ 92.52

\$ 7,656,154.00    \$ 1,452,971.96    18.98%

## MEASURE T

### 2020-21 Expenditure Detail City of Madera

		19-20 Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>		<b>\$ 6,125,197.00</b>	<b>\$ 363,388.01</b>	<b>5.93%</b>	<b>\$ 5,761,808.99</b>	<b>\$ 1,230,200.36</b>	
<i>Regional Rehab</i>							
1	Olive Ave Widening Gateway to Knox; R-10	\$ 4,766,940.00	\$ 292,122.77	6.13%	\$ 4,474,817.23	\$ 446,739.82	
2	PS&E	\$ 77,500.00	112,058.97	144.59%	(34,558.97)	434,857.07	RSTP
3	ROW	\$ 106,500.00	-	0.00%	106,500.00	11,882.75	LTF
4	CON	\$ 4,582,940.00	180,063.80	3.93%	4,402,876.20	-	
1	Granada Dr/Howard Rd Traffic Signal; TS-17	\$ 223,257.00	\$ 12,376.48	5.54%	\$ 210,880.52	\$ 279,309.72	
2	PS&E	-	-	0.00%	-	279,309.72	DIF - Traffic Signals
3	ROW	\$ -	11,521.50	#DIV/0!	(11,521.50)	-	
4	CON	\$ 223,257.00	854.98	0.38%	222,402.02	-	
1	2020-21 City Streets 3R & ADA Project; R-71	\$ 355,000.00	\$ 58,473.41	16.47%	\$ 296,526.59	\$ -	
2	PS&E	\$ -	6,934.44	#DIV/0!	(6,934.44)	-	
3	ROW	-	-	0.00%	-	-	
4	CON	\$ 355,000.00	51,538.97	14.52%	303,461.03	-	
1	Almond Ave Extension - Pine to Stadium, R-82	\$ 500,000.00	\$ -	0.00%	\$ 500,000.00	\$ -	
2	PS&E	\$ 33,500.00	-	0.00%	33,500.00	-	
3	ROW	\$ 133,000.00	-	0.00%	133,000.00	-	
4	CON	\$ 333,500.00	-	0.00%	333,500.00	-	
1	Howard Road/Westberry Traffic Signal, TS-19	\$ 150,000.00	\$ 415.35	0.28%	\$ 149,584.65	\$ 504,150.82	
2	PS&E	\$ -	415.35	#DIV/0!	(415.35)	361,992.76	CMAQ
3	ROW	-	-	0.00%	-	140,568.06	DIF - Traffic Signals
4	CON	\$ 150,000.00	-	0.00%	150,000.00	1,590.00	LTF
1	Almond/Pine/Stadium Traffic Study, R-87	\$ 130,000.00	\$ -	0.00%	\$ 130,000.00	\$ -	
2	PS&E	\$ 130,000.00	-	0.00%	130,000.00	-	
3	ROW	-	-	0.00%	-	-	
4	CON	-	-	0.00%	-	-	
1		\$ -	\$ -	0.00%	\$ -	\$ -	
2	PS&E	-	-	0.00%	-	-	
3	ROW	-	-	0.00%	-	-	
4	CON	-	-	0.00%	-	-	
<b>Safe Routes to School &amp; Jobs</b>		<b>\$ 1,342,957.00</b>	<b>\$ 935,797.08</b>	<b>69.68%</b>	<b>\$ 407,159.92</b>	<b>\$ -</b>	
1	Street Maintenance	\$ 875,000.00	\$ 586,810.32	67.06%	\$ 288,189.68	\$ -	
2	Overlays	175,000.00	-	0.00%	175,000.00	-	
3	Chip Seals	600,000.00	516,374.04	86.06%	83,625.96	-	
4	Other Seals	-	-	0.00%	-	-	
5	Patching (Misc)	100,000.00	70,436.28	70.44%	29,563.72	-	
1	Supplemental Street Maint.	\$ 400,000.00	\$ 347,559.00	86.89%	\$ 52,441.00	\$ -	
2	Overlays	-	-	0.00%	-	-	
3	Chip Seals	-	-	0.00%	-	-	
4	Other Seals	-	-	0.00%	-	-	
5	Patching (Misc)	400,000.00	347,559.00	86.89%	52,441.00	-	
6	Other	-	-	0.00%	-	-	
1	Flexible	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Overlays	-	-	0.00%	-	-	
3	Chip Seals	-	-	0.00%	-	-	
4	Other Seals	-	-	0.00%	-	-	
5	Patching (Misc)	-	-	0.00%	-	-	
6	Other	-	-	0.00%	-	-	
1	ADA Compliance-Sidewalk Repair	\$ 67,957.00	\$ 1,427.76	2.10%	\$ 66,529.24	\$ -	
<b>Transit Enhancement</b>		<b>\$ -</b>	<b>\$ 11,881.38</b>	<b>#DIV/0!</b>	<b>\$ (11,881.38)</b>	<b>\$ -</b>	
1	TEP	\$ -	\$ 11,881.38	#DIV/0!	\$ (11,881.38)	\$ -	
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	-	11,881.38	#DIV/0!	(11,881.38)	-	
	ADA/Seniors/Paratransit	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Environmental Enhancement</b>		<b>\$ 93,000.00</b>	<b>\$ 141,905.49</b>	<b>152.59%</b>	<b>\$ (48,905.49)</b>	<b>\$ 92.52</b>	
1	Air Quality	25,000.00	2,068.43	8.27%	22,931.57	-	
2	Bicycle/Pedestrian Facilities	43,000.00	139,837.06	325.20%	(96,837.06)	92.52	CMAQ
3	Car/Van Pools	-	-	0.00%	-	-	
4	ADA Concrete Projects	25,000.00	-	0.00%	25,000.00	-	

## MEASURE T

2020-21 Program Notes  
City of Madera

<b>Commute Corridors/Farm to Market</b>		
	<i>Regional Rehab</i>	
1		
2	<i>PS&amp;E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
1		
2	<i>PS&amp;E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
1		
2	<i>PS&amp;E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
1		
2	<i>PS&amp;E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
<b>Safe Routes to School &amp; Jobs</b>		
	<i>Street Maintenance</i>	
1	<i>Overlays</i>	
2	<i>Chip Seals</i>	
3	<i>Other Seals</i>	R-000076 Seal & Overlay Project, Transfers to Streets Department
4	<i>Patching</i>	PK-08 Pedestrian undercrossing
5		
	<i>Supplemental Street Maint.</i>	
1	<i>Overlays</i>	
2	<i>Chip Seals</i>	
3	<i>Other Seals</i>	Transfers to Streets Department
4	<i>Patching</i>	
5	<i>Other</i>	
6		
	<i>Flexible</i>	
1	<i>Overlays</i>	
2	<i>Chip Seals</i>	
3	<i>Other Seals</i>	
4	<i>Patching</i>	
5	<i>Other</i>	
6		
1	<i>ADA Compliance</i>	R-000073 Washington School Sidewalk Project
<b>Transit Enhancement</b>		
	<i>TEP</i>	
1	<i>Operating - Service Expansion</i>	
2	<i>Capital - Buses</i>	
3	<i>Facilities</i>	
4	<i>Other Public Transit-Related Projects</i>	TRANS-01 Transit Center Enhancements
5		
1	<i>ADA/Seniors/Paratransit</i>	
<b>Environmental Enhancement</b>		
	<i>Air Quality</i>	Alley Paving Projects ALY-01 & ALY-03
1	<i>Bicycle/Pedestrian Facilities</i>	PK-08 - Pedestrian undercrossing / R-93 - Washington School sidewalk improvements
2	<i>Car/Van Pools</i>	
3	<i>Other Air Quality Projects</i>	
4		

# End of Year Reports

City of Chowchilla

## MEASURE T

### 2020-21 Expenditure Summary City of Chowchilla

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 120,500.00	\$ 32,344.25	26.84%	\$ 88,155.75	\$ -
Safe Routes to School & Jobs (Local)	\$ 717,434.00	\$ 166,537.30	23.21%	\$ 550,896.70	\$ -
Transit Enhancement (Public)	\$ 15,650.00	\$ 21,056.00	134.54%	\$ (5,406.00)	\$ -
Environmental Enhancement	\$ -	\$ -	0.00%	\$ -	\$ -

\$ 853,584.00    \$ 219,937.55    25.77%





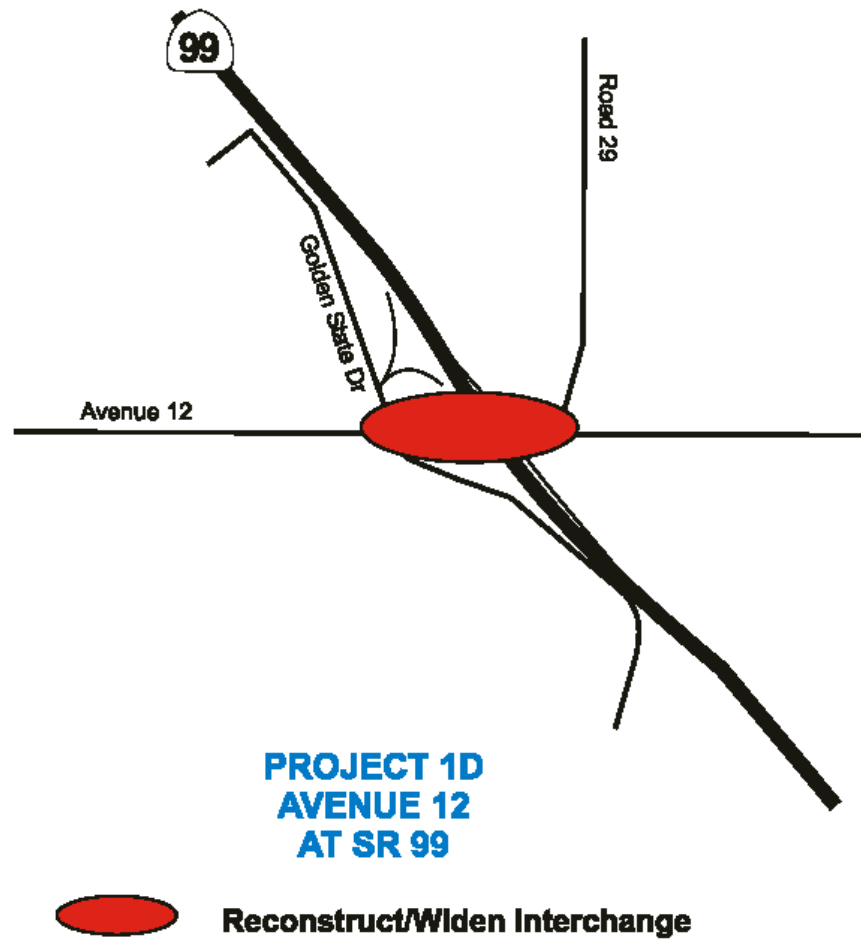
## Other Reports

## 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
2020	Jul	783,900	252,286.60		1,036,186.60					
	Aug	-	1,223,350.87		1,223,350.87					
	Sep	745,800	267,392.50	9,972.05	1,023,164.55					22,000
	Oct	663,700	441,746.80		1,105,446.80					
	Nov	-	1,159,043.83		1,159,043.83					
2021	Dec	688,000	168,313.96	2,916.31	859,230.27					22,000
	Jan	621,300	204,566.84		825,866.84					
	Feb	-	1,346,218.61		1,346,218.61					
	Mar	661,500	213,093.28	2,081.34	876,674.62					22,000
	Apr	608,000	383,758.07		991,758.07					
	May	-	1,274,835.98		1,274,835.98					
	Jun	956,800	208,584.08	729.49	1,166,113.57					23,660
		5,729,000.00	7,143,191.42	15,699.19	12,887,890.61	-	12,887,890.61	-	12,887,890.61	89,660

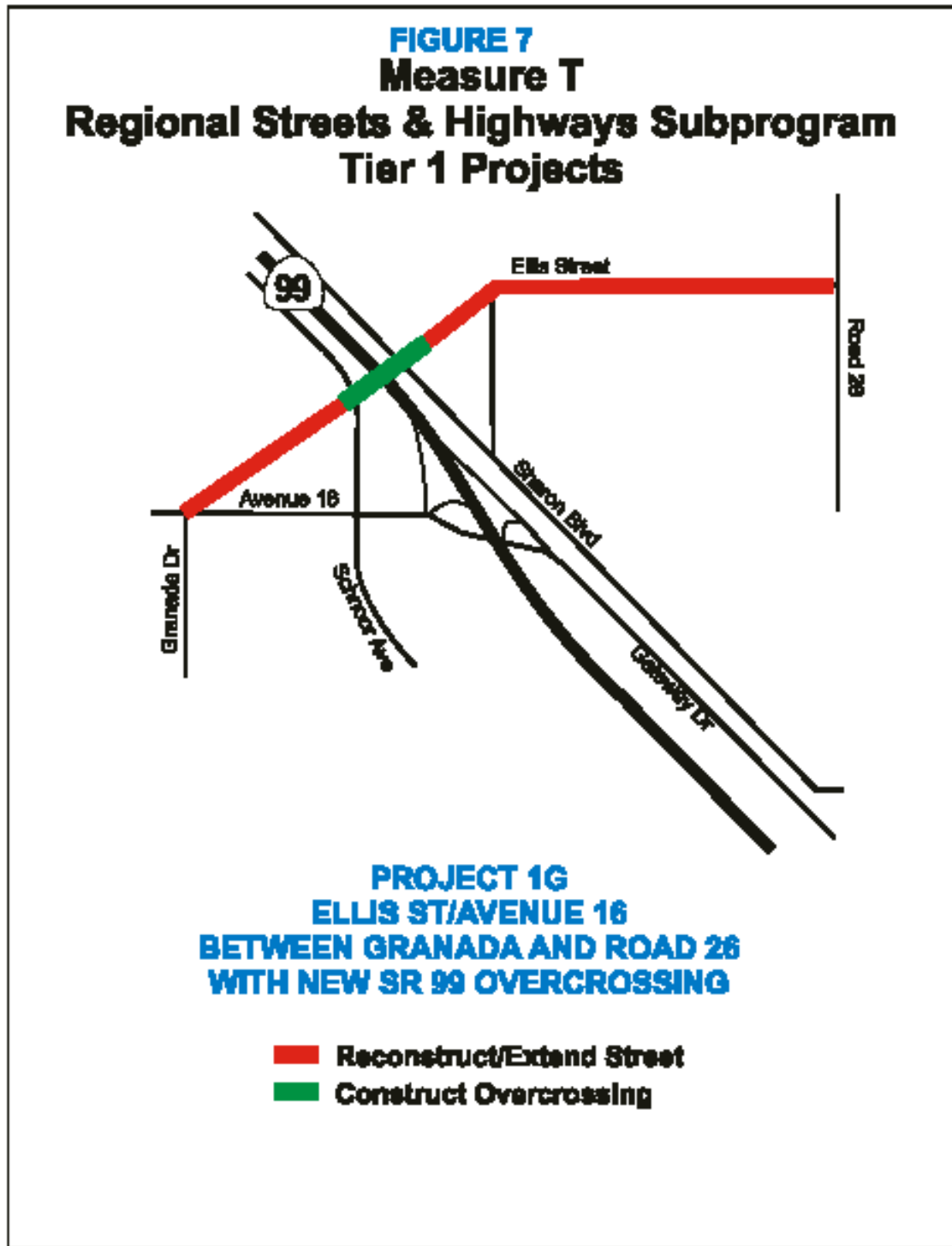
# APPENDIX

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



VRPA Technologies, Inc.

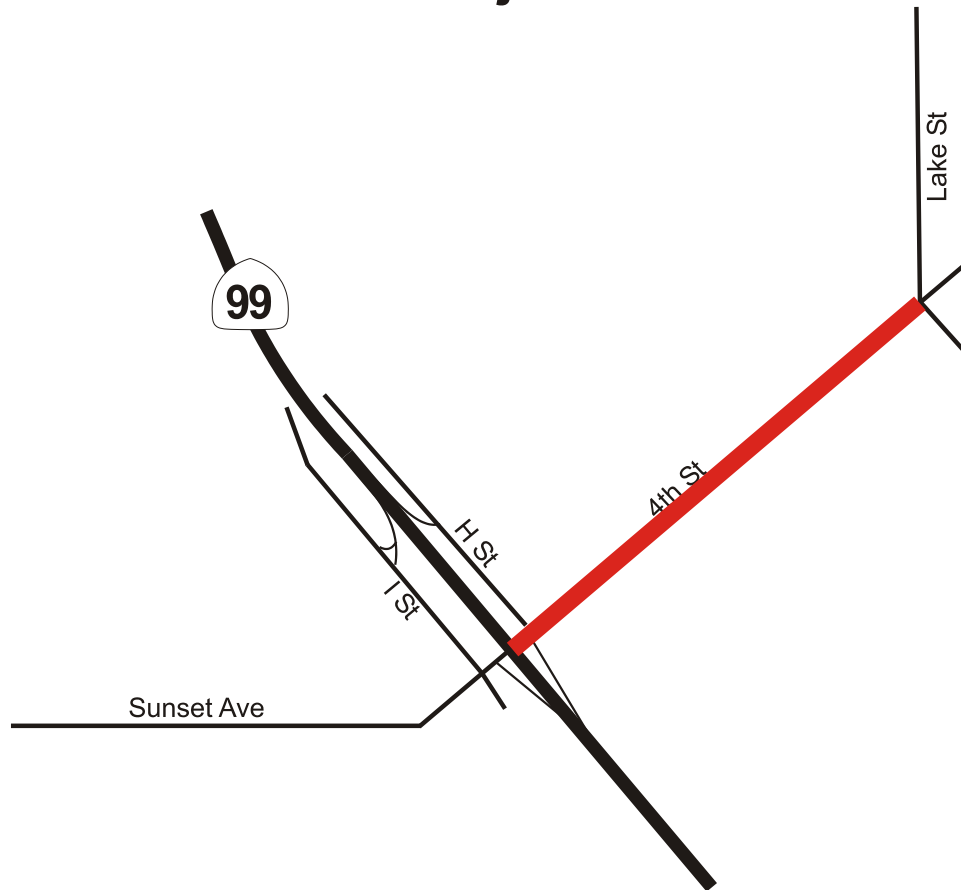
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

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

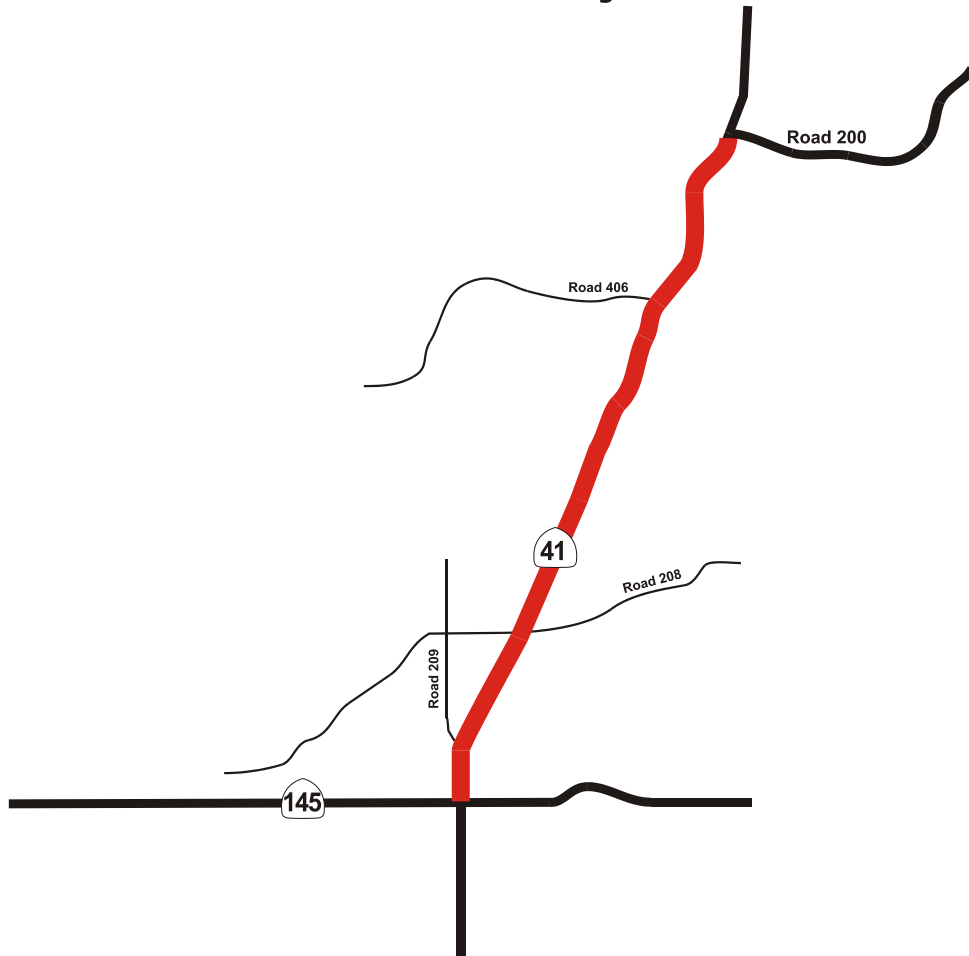


**PROJECT 1N**  
**4TH AVENUE**  
**BETWEEN SR 99 AND LAKE ST**

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

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

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



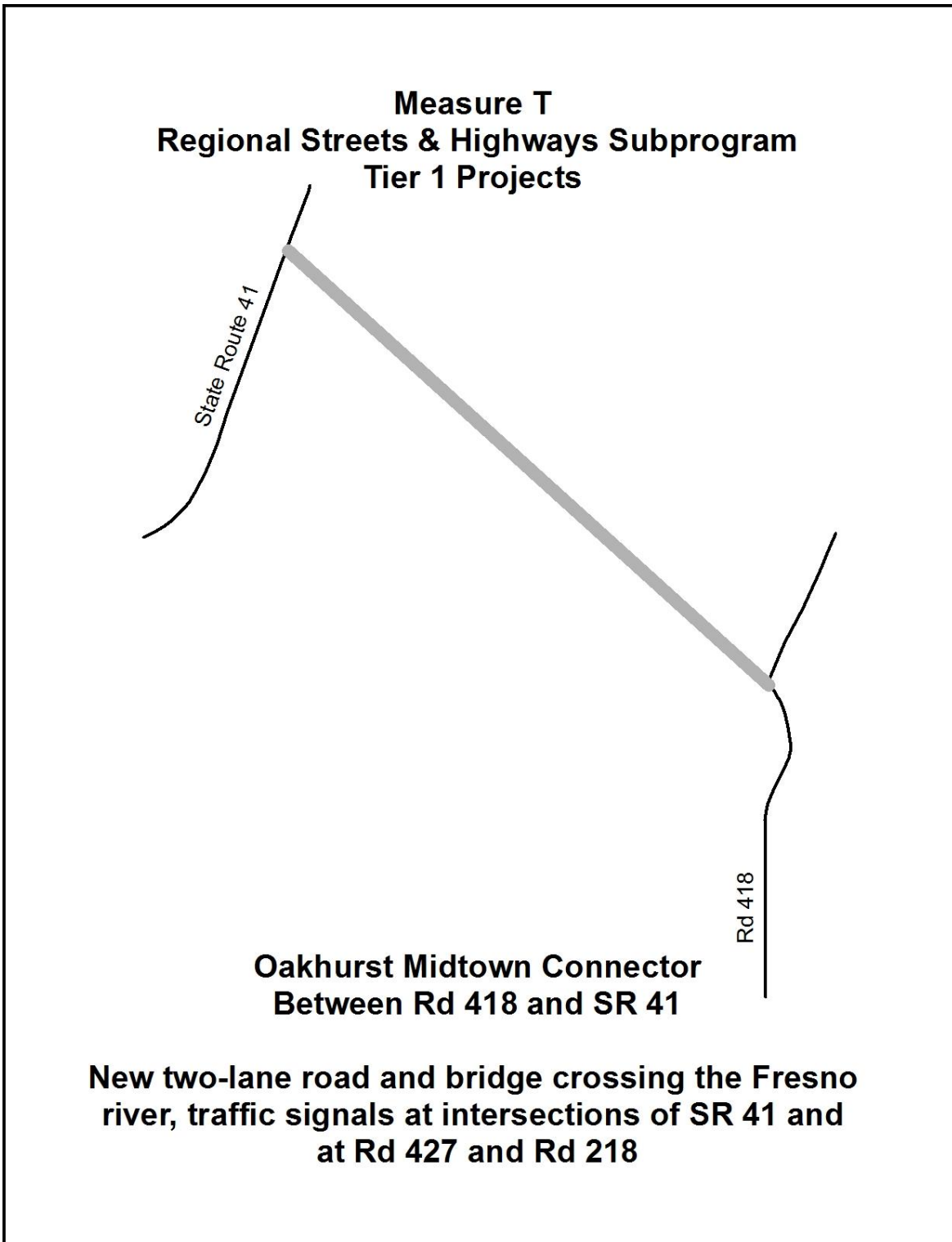
**PROJECT 1A**  
**SR 41**  
**BETWEEN SR 145 AND ROAD 200**

 **Construct Passing Lanes**

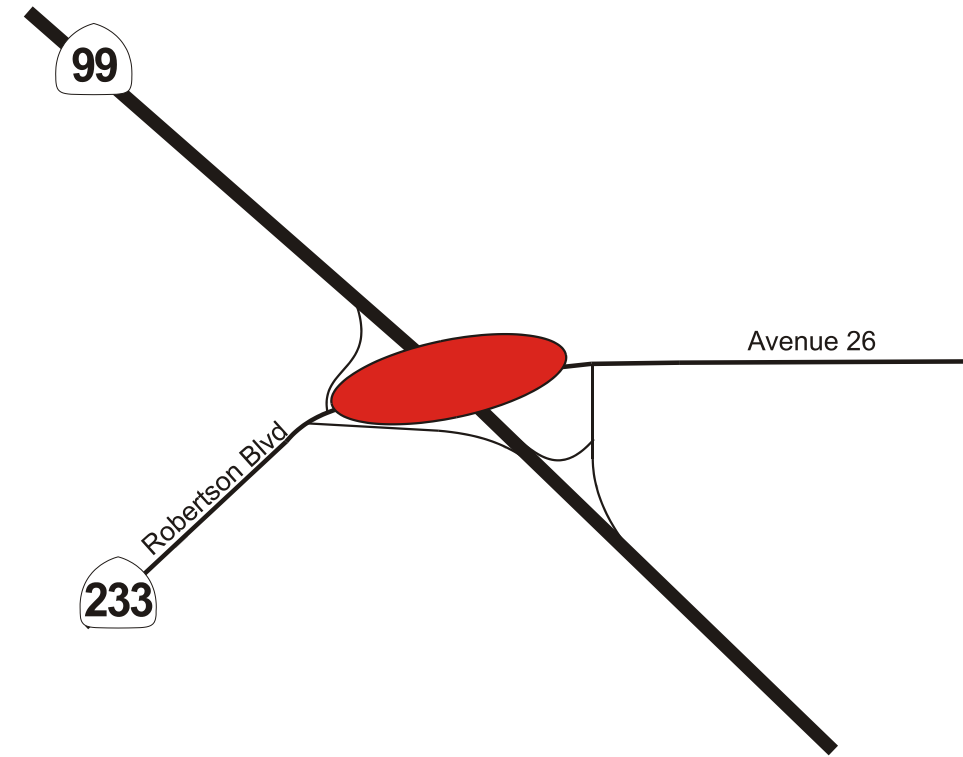
Map of SR 41 Passing Lanes



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 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
<b>Highway Projects:</b>																			
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	276	0	0	0	0
<b>Total Programmed or Voted since July 1, 2018</b>							2,254												
<b>PROPOSED 2020 PROGRAMMING</b>																			
<b>Highway Project Proposals:</b>																			
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
<b>Subtotal, Highway Proposals</b>							116	0	-14	-14	-13	78	79	0	116	0	0	0	0
<b>Total Proposed 2020 STIP Programming</b>							116												

<b>Balance of STIP County Share, Madera</b>	
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



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