



ANNUAL WORK PROGRAM

Fiscal Year
2021-22

TABLE OF CONTENTS

| | |
|---|-----|
| FY 2021-22 Measure T Allocation | 6 |
| Measure “T” Programming Summary | 7 |
| LOCAL AGENCY ANNUAL EXPENDITURE PLANS | 8 |
| Madera County Transportation Authority | 9 |
| County of Madera..... | 13 |
| City of Madera..... | 15 |
| City of Chowchilla..... | 17 |
| REPORTS | 20 |
| End of Year Reports | 21 |
| Madera County Transportation Authority | 21 |
| County of Madera..... | 23 |
| City of Madera..... | 25 |
| City of Chowchilla..... | 29 |
| Other Reports | 32 |
| APPENDIX | 34 |
| Map of Avenue 12 Interchange Project | 356 |
| Map of Ellis Street Overcrossing Project..... | 367 |
| Map of 4 th Street Widening | 378 |
| Map of SR 41 Passing Lanes..... | 389 |
| Map of Oakhurst Mid-Town Connector..... | 40 |
| Map of SR 233 Interchange..... | 40 |
| Madera 2020 STIP Program | 41 |

INTRODUCTION

In November 2006 Madera County voters approved Measure “T”, which allowed a new Transportation Authority to impose a ½ cent retail transaction and use tax for 20 years (between April 1, 2007 and March 31, 2027). This sales tax measure will provide approximately \$204 Million in new revenues for transportation improvements according to financial projections through the year 2027. The allocation of projected sales tax revenues to specific types of transportation funding programs and improvement projects is described in the Investment Plan. The Investment Plan was developed by a Steering Committee who through many weeks of intense discussion and hard work developed the Measure funding program commitments. The Committee realized that providing Measure funds for all modes of transportation would meet the quality of life intent of the new Measure. This would in turn enable agencies within the County to address the needs of residents, businesses, and major industries over the 20-year life of the Measure. The Measure “T” Investment Plan details the following:

1. COMMUTE CORRIDORS/FARM TO MARKET PROGRAM (Regional Transportation Program) - \$104.1 million or 51%.

Authorizes major new projects to:

- Improve freeway interchanges
- Add additional lanes
- Increase safety as determined by the local jurisdictions
- Improve and reconstruct major commute corridors

These projects provide for the movement of goods, services, and people throughout the County. Major highlights of this Program include the following:

- **\$53.1 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$51.0 million** (approximately 25% of the Measure) is available for rehabilitation, reconstruction, and maintenance of sections of regional streets and highways.

Funds can be used for all phases of project development and implementation. This funding program requires new growth and development within the County and each of the cities to contribute to street and highway project costs through local mandatory Traffic Impact Fee (TIF) programs. Funds collected by the local agencies through the TIF programs will provide at least 20% of the funds needed to deliver Tier 1 Projects over the Measure funding period (2007 through 2027). Specific Regional Transportation Program highlights and implementing guidelines are also described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

2. SAFE ROUTES TO SCHOOLS AND JOBS PROGRAM (Local Transportation Program) - \$89.8 million or 44%.

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

- **\$44.4 million** (approximately 21.75%) has been guaranteed to each city and the County to meet scheduled maintenance needs and to rehabilitate the aging transportation system.
- Another **\$44.4 million** of "flexible" funding is provided to the local agencies for any transportation project they feel is warranted including:
 - Fill potholes
 - Repave streets
 - County Maintenance District Area improvements
 - Add additional lanes to existing streets and roads
 - Improve sidewalks
 - Traffic control devices to enhance student and public safety
 - Enhance public transit
 - Construct bicycle and pedestrian projects and improvements
 - Separate street traffic from rail traffic

The local agencies in Madera County know what their needs are and how best to address those needs.

- About **\$1.0 million** (approximately 0.5%) is provided to fund local agencies for the ADA Compliance Program including curb cuts and ramps to remove barriers, as well as other special transportation services.

Funds can be used for all phases of project development and implementation. Specific Local Transportation Program highlights and implementing guidelines are described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

3. TRANSIT ENHANCEMENT PROGRAM (Public Transportation Program) - \$4.0 million or 2%.

The goal of this program is to expand or enhance public transit programs that address the transit dependent population and have a demonstrated ability to get people out of their cars and improve air quality. To accomplish this important goal:

- **\$3.7 million** (1.83% of Measure funding) is provided to the three (3) transit agencies within the County based upon service area population. Madera County would receive **\$2.0 million** or .92% of Measure funds, the City of Chowchilla would receive **\$0.3 million** or 0.14%, and the City of Madera would receive **\$1.4 million** or 0.77%. The transit agencies would use the funds to address major new expansions of the express, local, and feeder bus services including additional:
 - Routes
 - Buses (including low emission)
 - Night and weekend service
 - Bus shelters and other capital improvements

- Safer access to public transit services
 - Carpools
- The remaining **\$347,000** (0.17% of Measure funding) is directed to ADA, Seniors, and Paratransit programs to improve mobility for seniors and individuals with disabilities.

Specific Transit Enhancement Program highlights and implementing guidelines are also described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

4. ENVIRONMENTAL ENHANCEMENT PROGRAM - \$4.0 million or 2%.

This program’s goal is to improve air quality and the environment through four (4) important programs:

- Environmental Mitigation
- Air Quality (including road paving to limit PM₁₀ and PM_{2.5} emissions)
- Bicycle/Pedestrian Facilities
- Car/Van Pools

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

5. ADMINISTRATION AND PLANNING PROGRAM - \$2.04 million or 1%.

Measure funding is provided to the Authority to:

- Prepare Investment Plan updates
- Develop allocation program requirements
- Administer and conduct specified activities identified in the other four (4) programs described above

Specific Administration / Planning Program highlights and implementing guidelines are described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

This document, the Measure “T” Annual Work Program, outlines the anticipated expenditure of Measure “T” funds by each Agency to the various programs for a specific year.



FY 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 | |

| Measure T Programs | Percent | Amount | County Allocation | Madera Allocation | Chowchilla Allocation | MCTA Allocation |
|--|----------------|------------------------|--------------------------|--------------------------|------------------------------|------------------------|
| Commute Corridors/Farm to Market | 51.00% | \$ 5,406,000.00 | | | | |
| 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 | |
| Safe Routes to School & Jobs | 44.00% | \$ 4,664,000.00 | | | | |
| 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 | |
| Transit Enhancement Program | 2.00% | \$ 212,000.00 | | | | |
| 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 | |
| Environmental Enhancement Prog. | 2.00% | \$ 212,000.00 | \$ 106,524.41 | \$ 88,522.18 | \$ 16,953.41 | |
| Administration/Planning | 1.00% | \$ 106,000.00 | | | | \$ 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 |
| TOTALS | \$5,115,461 | \$637,521 | \$5,167,500 | \$460,095 | \$8,823,582 | \$2,556,995 |

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 |
| TOTALS | \$15,974,411 | \$645,318 | \$2,729,687 | \$16,553,421 | \$2,795,997 |

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 |
| TOTALS | \$9,122,187 | \$525,313 | \$2,268,380 | \$7,513,197 | \$3,304,884 |

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 |
| TOTALS | \$496,086 | \$99,378 | \$434,431 | \$517,493 | \$512,399 |

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

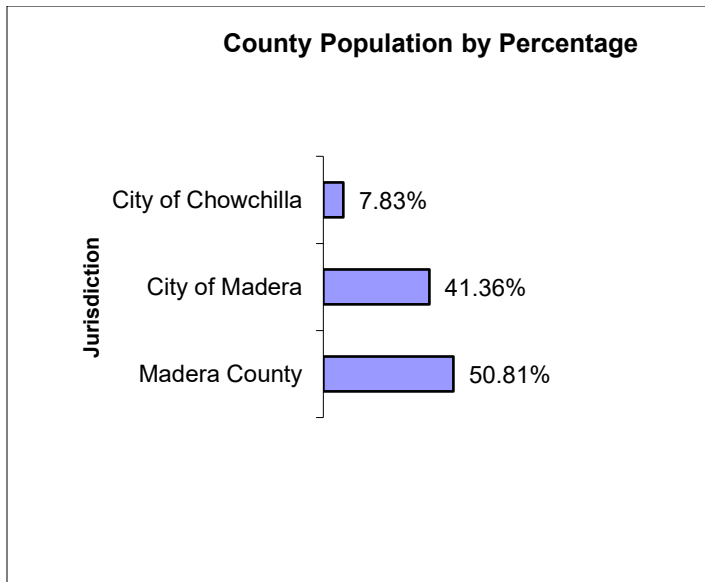
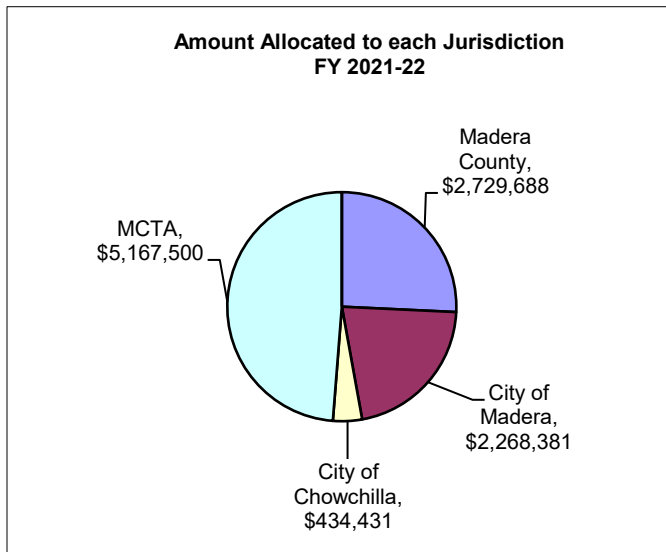


Figure 2



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> |
|---|---------------------------------|--------------|------------------------------------|---------------|-------------------|-------------------|--------------------|
| <u>Regional Streets and Highways Program</u> | | | \$2,614,877 | \$612,741 | \$2,756,000 | \$0 | \$5,983,618 |
| 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 | |
| | | | Total Projects | | | \$ 5,983,618 | |
| | | | Balance | | | \$ - | |

| <u>Administration/Planning Program</u> | | <u>Carryover</u> | <u>Excess</u> | <u>Allocation</u> | <u>Other</u> | <u>Available</u> |
|--|------------|------------------|---------------|-------------------|--------------|------------------|
| <u>MCTA</u> | | \$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 | | | | | |
| Total Projects | \$ 595,042 | | | | | |
| Balance | \$ - | | | | | |

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> | \$2,496,417 | \$0 | \$2,305,500 | \$0 | \$4,801,917 | |
| <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 | \$ - | \$ 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 & Permits</u> | <u>Right of Way</u> | <u>Plans, Specifications, & 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> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
| 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 | | | | | | | | |
| <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 |
| | | | | | | | | \$ 3,750,000 |
| Gateway Avenue Widening | | | | | | | | |
| <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 |
| | | | | | | | | \$ 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 2021-22

| | | | | |
|---|-------------------------|----------------------|--------------------------|-------------------------|
| <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> | \$9,173,053 | \$314,789 | \$1,331,555 | \$10,819,397 |

| 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&6068</i> | \$ 150,000 |
| <i>Pavement Management System</i> | \$ 50,000 |
| Total Projects | <u>\$ 10,819,397</u> |
| <i>Balance</i> | \$ 1,331,555 |

| | | | | |
|--|-------------------------|----------------------|--------------------------|-------------------------|
| <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> | \$2,664,457 | \$163,690 | \$692,409 | \$3,520,556 |

| 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> | \$ - |

| | | | | |
|--|-------------|-----------|-----------|--------------------|
| <u>County Maintenance Districts</u> | \$1,930,299 | \$110,176 | \$466,044 | \$2,506,520 |
|--|-------------|-----------|-----------|--------------------|

| 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> | \$ - |

| | | | | |
|--------------------------------|-----|-----|-------------|--------------------|
| <u>Flexible Program</u> | \$0 | \$0 | \$1,158,453 | \$1,158,453 |
|--------------------------------|-----|-----|-------------|--------------------|

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

| | | | | |
|------------------------------|-----------|---------|----------|------------------|
| <u>ADA Compliance</u> | \$265,970 | \$6,296 | \$26,631 | \$298,897 |
|------------------------------|-----------|---------|----------|------------------|

| 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 | \$ - |

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

| 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 | \$ - |

| | | | | |
|---|-----------|---------|---------|------------------|
| <u>ADA / Seniors / Paratransit</u> | \$114,169 | \$2,141 | \$9,055 | \$125,364 |
|---|-----------|---------|---------|------------------|

| Project | Budget |
|--------------------------------------|-------------------|
| <i>Project Match P6361& 6068</i> | \$ 50,000 |
| <i>Reserve for Next Fiscal Year</i> | \$ 75,364 |
| <hr/> | |
| Total Projects | <u>\$ 125,364</u> |
| Balance | \$ - |

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

| 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

| | | | | |
|---|-------------------------|----------------------|--------------------------|-------------------------|
| <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> | \$8,383,970 | \$256,251 | \$1,106,527 | \$9,746,748 |
|---|--------------------|------------------|--------------------|--------------------|

| <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 & 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>4th 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 | <u>\$ 7,408,119</u> |
| <i>Balance</i> | \$ 2,338,629 |

| | | | | |
|--|-------------------------|----------------------|--------------------------|-------------------------|
| <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> | \$1,120,963 | \$133,250 | \$575,394 | \$1,829,608 |
|--|--------------------|------------------|------------------|--------------------|

| <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 | <u>\$ 970,951</u> |
| <i>Balance</i> | \$ 858,657 |

| | | | | |
|---|------------------|-----------------|------------------|--------------------|
| <u>Supplemental Street Maintenance Program</u> | \$719,768 | \$89,688 | \$387,285 | \$1,196,740 |
|---|------------------|-----------------|------------------|--------------------|

| <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 | <u>\$ 495,000</u> |
| <i>Balance</i> | \$ 701,740 |

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 & 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> |
|---|-------------------------|----------------------|--------------------------|-------------------------|

| | | | | |
|---|----------|----------|-----------|------------------|
| <u>Rehab, Reconstruct, Maintenance Program</u> | \$74,423 | \$48,477 | \$211,918 | \$334,818 |
|---|----------|----------|-----------|------------------|

| Project | Budget |
|-------------------------------------|------------------|
| <i>Humboldt Storm Drain Project</i> | \$ 52,715 |
| <i>Road 16 Rehabilitation</i> | \$ 232,105 |
| | |
| Total Projects | \$ 284,820 |
| <i>Balance</i> | \$ 49,998 |

| | | | | |
|--|-------------------------|----------------------|--------------------------|-------------------------|
| <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> | \$148,212 | \$25,208 | \$110,197 | \$283,617 |
|--|-----------|----------|-----------|------------------|

| 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 | \$ 117,971 |
| <i>Balance</i> | \$ 165,646 |

| | | | | |
|---|----------|----------|----------|------------------|
| <u>Supplemental Street Maintenance Program</u> | \$99,758 | \$16,967 | \$74,171 | \$190,896 |
|---|----------|----------|----------|------------------|

| 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 | \$ 79,403 |
| <i>Balance</i> | \$ 111,493 |

| | | | | |
|--------------------------------|-----------|-----|-----------|------------------|
| <u>Flexible Program</u> | \$122,391 | \$0 | \$184,368 | \$306,759 |
|--------------------------------|-----------|-----|-----------|------------------|

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

| | | | | |
|------------------------------|---------|-------|---------|-----------------|
| <u>ADA Compliance</u> | \$5,700 | \$969 | \$4,238 | \$10,907 |
|------------------------------|---------|-------|---------|-----------------|

| Project | Budget |
|-------------------------------------|------------------|
| <i>Humboldt Storm Drain Project</i> | \$ 10,907 |
| <hr/> | |
| Total Projects | <u>\$ 10,907</u> |
| Balance | \$ - |

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

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

| | | | | |
|---|---------|-------|---------|----------------|
| <u>ADA / Seniors / Paratransit</u> | \$1,938 | \$329 | \$1,441 | \$3,708 |
|---|---------|-------|---------|----------------|

| Project | Budget |
|-------------------------------------|-----------------|
| <i>Reserve for Next Fiscal Year</i> | \$ 3,708 |
| <hr/> | |
| Total Projects | <u>\$ 3,708</u> |
| Balance | \$ - |

| | | | | |
|---|------------------|---------------|-------------------|------------------|
| <u>Environmental Enhancement Program</u> | <u>Carryover</u> | <u>Excess</u> | <u>Allocation</u> | <u>Available</u> |
|---|------------------|---------------|-------------------|------------------|

| | | | | |
|--|----------|---------|----------|-----------------|
| <u>Total for all Sub-programs</u> | \$22,801 | \$3,878 | \$16,963 | \$43,642 |
|--|----------|---------|----------|-----------------|

| Project | Budget |
|------------------------------------|------------------|
| <i>Reserve for future projects</i> | \$ 43,642 |
| <hr/> | |
| Total Projects | <u>\$ 43,642</u> |
| 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 |
|--|------------------------|------------------------|----------------|------------------------|-----------------------|---------------------------|
| Commute Corridors/Farm to Market | \$ 8,071,744.00 | \$ 4,809,175.23 | 59.58% | \$ 3,262,568.77 | \$ - | |
| <i>Regional Streets & 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% | \$ - | \$ - | |
| Safe Routes to School & Jobs | \$ 5,581,914.00 | \$ 3,403,390.07 | 60.97% | \$ 2,178,523.93 | \$ - | |
| 1 Flexible | \$ 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) | \$ - | |
| 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 |
|---|------------------------|----------------------|---------------|------------------------|-----------------------|---------------------------|
| Commute Corridors/Farm to Market | \$ 8,051,920.00 | \$ 204,553.29 | 2.54% | \$ 7,847,366.71 | \$ - | |
| <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% | - | - | |
| Safe Routes to School & Jobs | \$ 4,291,418.00 | \$ 787,159.23 | 18.34% | \$ 3,504,258.77 | \$ - | |
| 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 | - | |
| Transit Enhancement | \$ 847,578.00 | \$ 4,553.13 | 0.54% | \$ 843,024.87 | \$ - | |
| 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 | - | |
| Environmental Enhancement | \$ 981,271.00 | \$ - | 0.00% | \$ 981,271.00 | \$ - | |
| 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

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 |
|--|--|------------------------|----------------------|----------------|------------------------|------------------------|---------------------------|
| Commuter Corridors/Farm to Market | | \$ 6,125,197.00 | \$ 363,388.01 | 5.93% | \$ 5,761,808.99 | \$ 1,230,200.36 | |
| <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% | - | - | |
| Safe Routes to School & Jobs | | \$ 1,342,957.00 | \$ 935,797.08 | 69.68% | \$ 407,159.92 | \$ - | |
| 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 | \$ - | |
| Transit Enhancement | | \$ - | \$ 11,881.38 | #DIV/0! | \$ (11,881.38) | \$ - | |
| 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% | \$ - | \$ - | |
| Environmental Enhancement | | \$ 93,000.00 | \$ 141,905.49 | 152.59% | \$ (48,905.49) | \$ 92.52 | |
| 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

| | | |
|---|--|---|
| 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 | | |
| | <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 |
| Transit Enhancement | | |
| | <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> | |
| Environmental Enhancement | | |
| | <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 |
|---|------------------|--------------------|---------|-------------------|-----------------------|
| Commute 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%

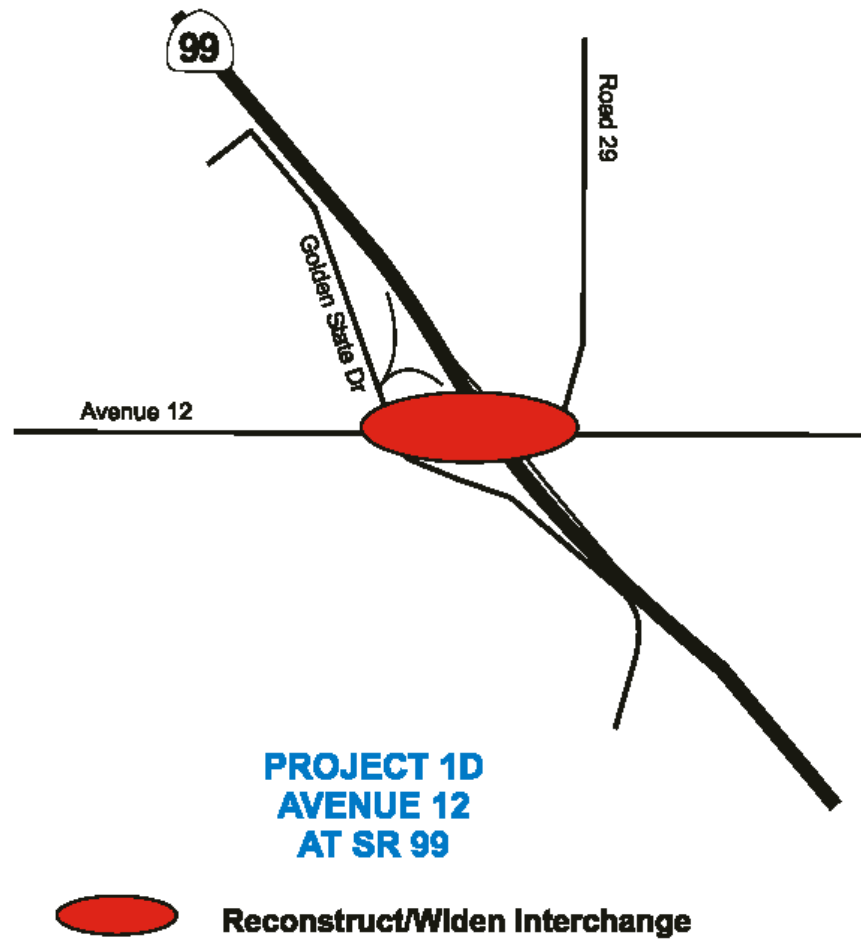
Other Reports

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 |

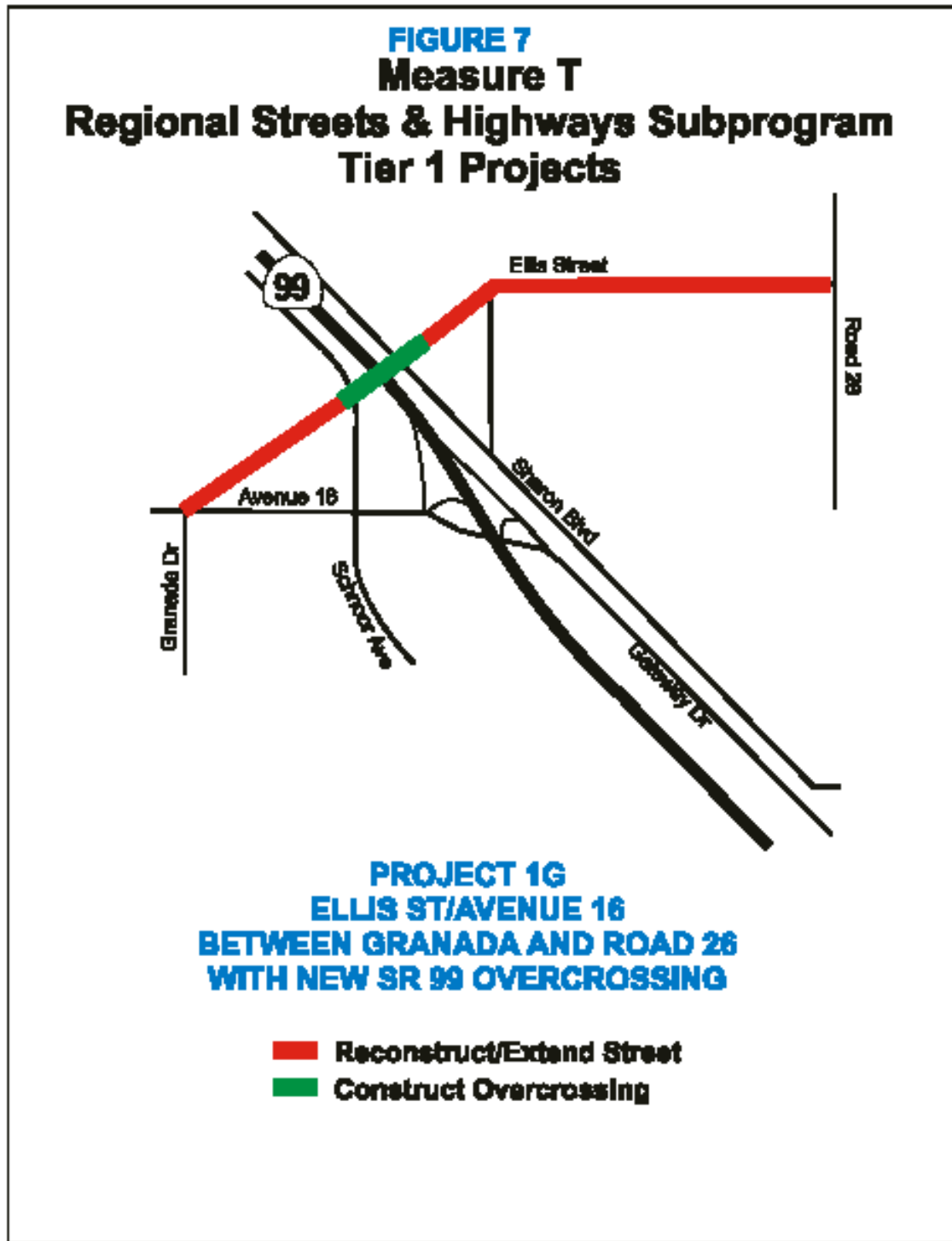
APPENDIX

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



VRPA Technologies, Inc.

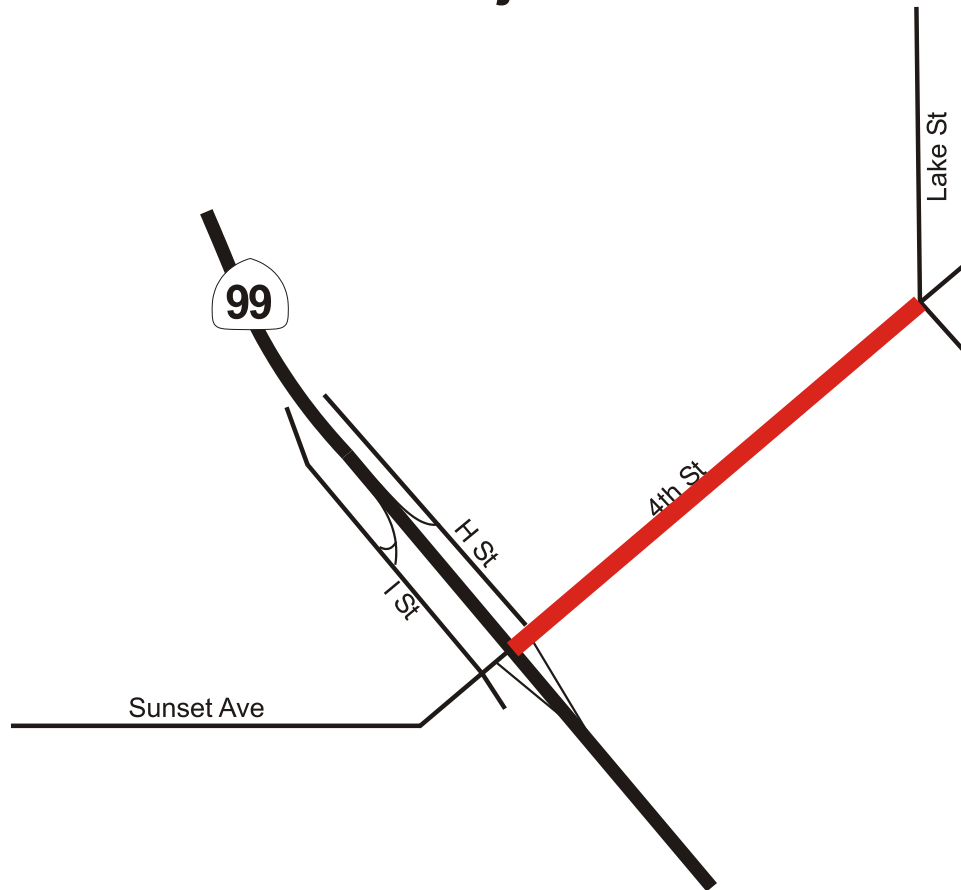
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

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

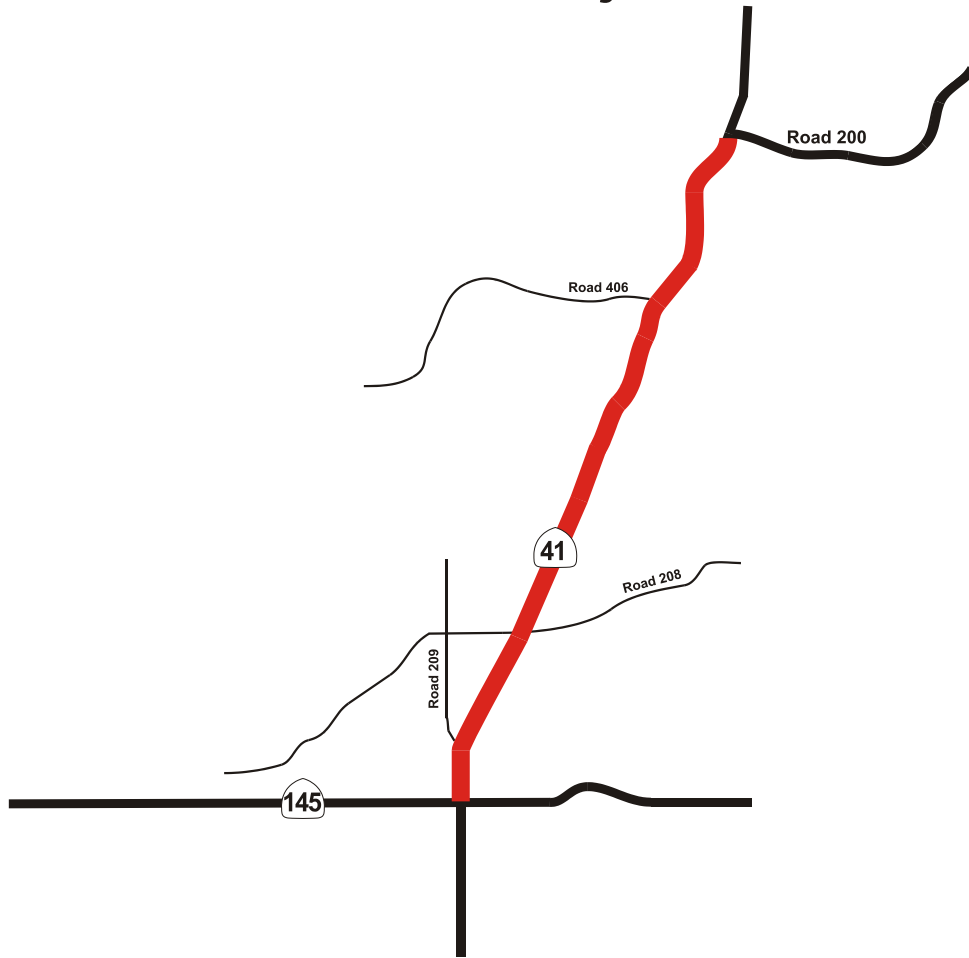


PROJECT 1N
4TH AVENUE
BETWEEN SR 99 AND LAKE ST

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

Map of 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

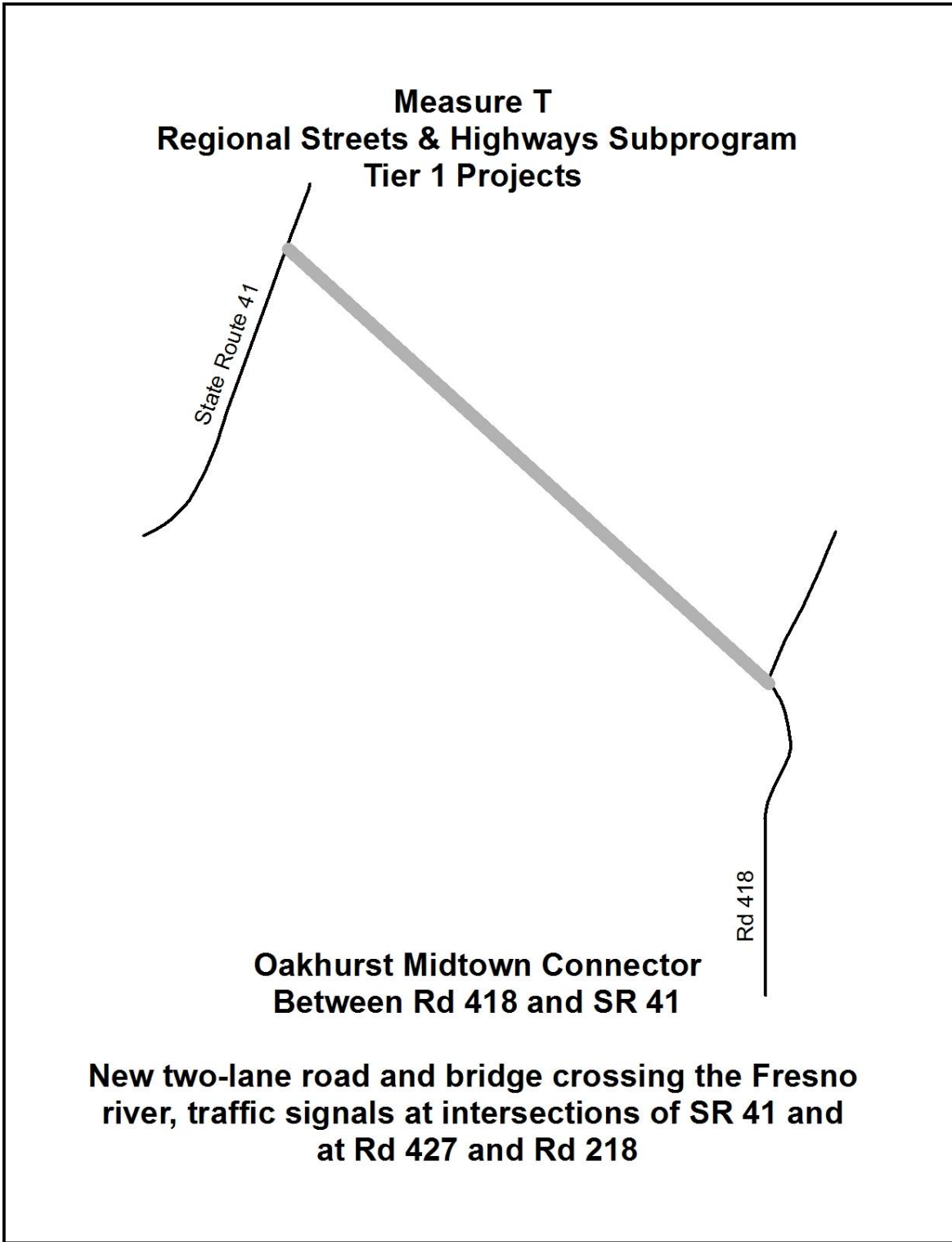
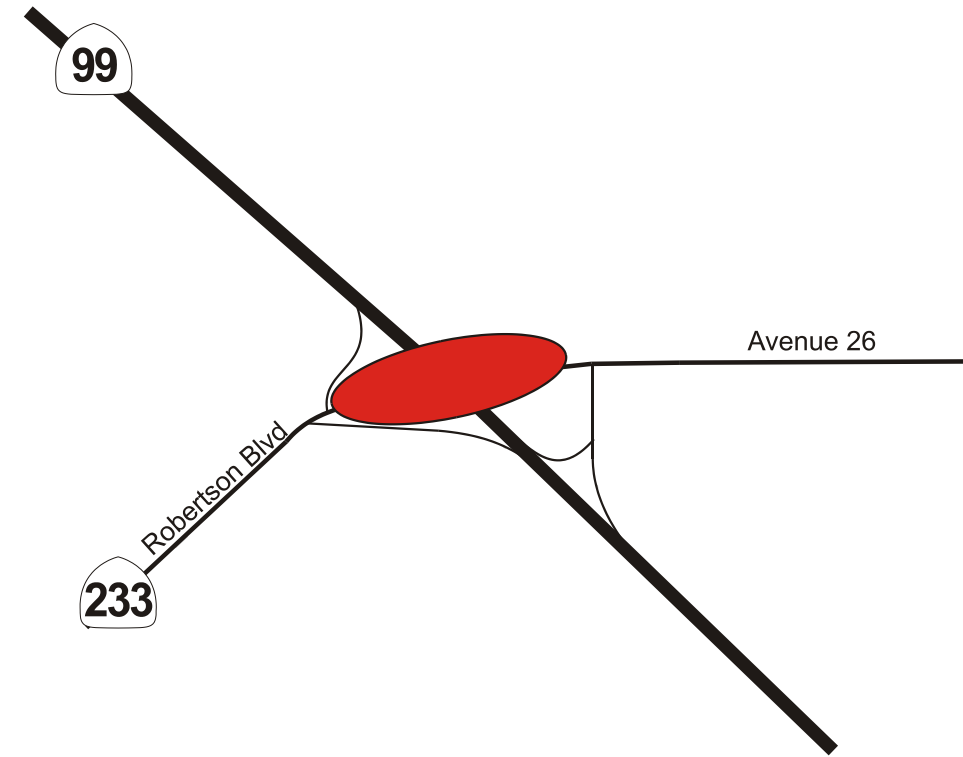


FIGURE 6
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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 |
| 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 | 276 | 0 | 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