



ANNUAL WORK PROGRAM

Fiscal Year
2021-22
Amendment No. 1

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 Amendment No.1

Gross Allocation	13,000,000.00
Deductions	0.00
Net Allocation	<u>13,000,000.00</u>

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

<i>Measure T Programs</i>	<i>Percent</i>	<i>Amount</i>	<i>County Allocation</i>	<i>Madera Allocation</i>	<i>Chowchilla Allocation</i>	<i>MCTA Allocation</i>
Commute Corridors/Farm to Market	51.00%	\$ 6,630,000.00				
Regional Streets and Highways Program	26.00%	\$ 3,380,000.00				\$ 3,380,000.00
Regional Rehab	25.00%	\$ 3,250,000.00	\$ 1,633,039.17	\$ 1,357,061.72	\$ 259,899.11	
Safe Routes to School & Jobs	44.00%	\$ 5,720,000.00				
Street Maintenance	13.00%	\$ 1,690,000.00	\$ 849,180.37	\$ 575,394.18	\$ 110,197.22	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 1,137,500.00	\$ 571,563.71	\$ 387,284.53	\$ 74,171.21	
Flexible (*Funds impounded by MCTA)	21.75%	\$ 2,827,500.00	\$ 1,420,744.08	\$ 1,180,643.71	\$ 226,112.21	\$ 2,827,500.00
ADA Compliance	0.50%	\$ 65,000.00	\$ 32,660.78	\$ 27,141.23	\$ 5,197.99	
Transit Enhancement Program	2.00%	\$ 260,000.00				
Madera County	0.91952742%	\$ 119,538.56	\$ 119,538.56			
City of Madera	0.76412931%	\$ 99,336.81		\$ 99,336.81		
City of Chowchilla	0.14634327%	\$ 19,024.63			\$ 19,024.63	
ADA/Seniors/Paratransit	0.17%	\$ 22,100.00	\$ 11,104.67	\$ 9,228.02	\$ 1,767.31	
Environmental Enhancement Prog.	2.00%	\$ 260,000.00	\$ 130,643.14	\$ 108,564.93	\$ 20,791.93	
Administration/Planning	1.00%	\$ 130,000.00				\$ 130,000.00
TOTAL			\$ 3,347,730.40	\$ 2,781,976.41	\$ 532,793.19	\$ 6,337,500.00

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	\$3,380,000	\$0	\$4,961,232	\$1,022,386
Flexible Program	\$2,496,417	\$0	\$2,827,500	\$0	\$3,267,308	\$1,534,609
Admin/Planning/Other	\$4,167	\$24,780	\$130,000	\$460,095	\$595,042	\$0
TOTALS	\$5,115,461	\$637,521	\$6,337,500	\$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	\$1,633,040	\$9,487,842	\$1,633,039
Safe Routes to School & Jobs (Local)	\$4,860,726	\$280,162	\$1,453,404	\$5,140,889	\$1,453,404
Transit Enhancement Program (Public)	\$899,678	\$25,184	\$130,643	\$858,553	\$196,953
Environmental Enhancement Program	\$1,040,954	\$25,183	\$130,643	\$1,066,137	\$130,643
TOTALS	\$15,974,411	\$645,318	\$3,347,730	\$16,553,421	\$3,414,039

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	\$1,357,062	\$7,408,119	\$2,589,163
Safe Routes to School & Jobs (Local)	\$1,341,150	\$228,063	\$1,207,785	\$1,533,908	\$1,875,261
Transit Enhancement Program (Public)	\$402,360	\$20,499	\$108,565	\$0	\$629,785
Environmental Enhancement Program	\$117,942	\$20,500	\$108,565	\$190,500	\$182,365
TOTALS	\$9,122,187	\$525,313	\$2,781,977	\$9,132,527	\$5,276,574

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	\$259,899	\$268,500	\$114,299
Safe Routes to School & Jobs (Local)	\$376,061	\$43,145	\$231,311	\$0	\$650,516
Transit Enhancement Program (Public)	\$22,801	\$3,878	\$20,792	\$20,863	\$26,607
Environmental Enhancement Program	\$22,801	\$3,878	\$20,792	\$0	\$47,471
TOTALS	\$496,086	\$99,378	\$532,794	\$289,363	\$838,893

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 \$13,000,000 is estimated to be allocated to each jurisdiction. Figure 2 indicates the amount that will be allocated to each jurisdiction, including the Madera County Transportation Authority.

Figure 1

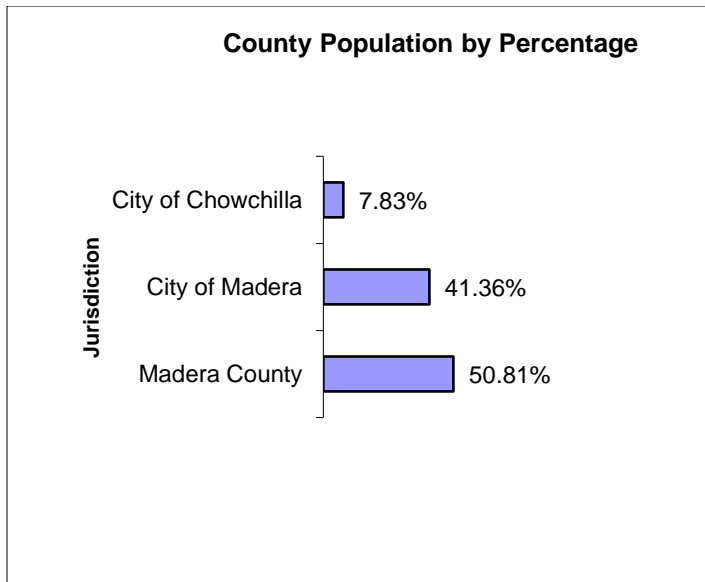
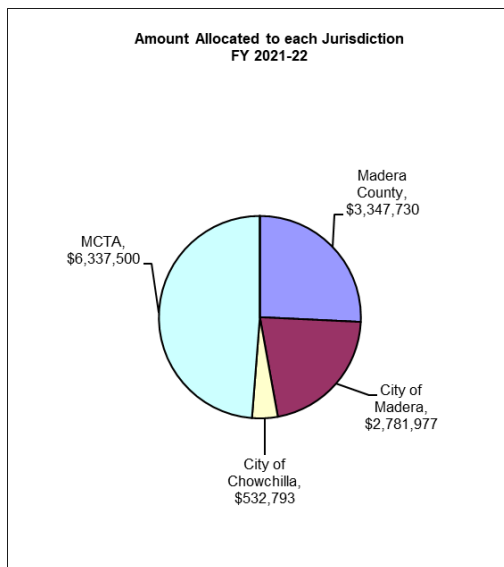


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 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	\$3,380,000	\$0	\$6,607,618
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						\$ 1,646,386	
				Total Projects		\$ 6,607,618	
				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	\$130,000	\$460,095	\$619,042
Project	Budget					
Salaries & Benefits	\$ 53,435					
Audits, Fin. Asst.	\$ 25,000					
MCTA Conf/Travel/Other	\$ 466,500					
General Proj Dev Costs	\$ 40,000					
Total Projects	\$ 595,042					
Balance	\$ 24,000					

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	\$2,827,500	\$0	\$5,323,917	
<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						\$ 2,056,609

Total Projects \$ 5,323,917
 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			\$ 584,000	\$ 6,572,500	\$ 7,385,000
<i>Flexible Program</i>	\$ 300,000	\$ 610,000	\$ 228,500			\$ 1,924,000	\$ 4,872,500	\$ 7,935,000
Local Partnership Program							\$ 5,000,000	\$ 5,000,000
								\$ 20,320,000
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 - Fine Gold Creek Bridge								
<i>Measure T Regional</i>							\$ 4,127,500	\$ 4,127,500
<i>Flexible Program</i>							\$ 3,452,500	\$ 3,452,500
<i>Other</i>							\$ 4,787,000	\$ 4,787,000
								\$ 12,367,000
Cleveland Avenue Widening								
Measure T Regional							\$ 1,600,000	\$ 1,600,000
Flexible Program							\$ 1,800,000	\$ 1,800,000
Other							\$ 350,000	\$ 350,000
								\$ 3,750,000
Gateway Avenue Widening								
Measure T Regional							\$ 2,940,000	\$ 2,940,000
Flexible Program							\$ 3,160,000	\$ 3,160,000
Other							\$ 2,500,000	\$ 2,500,000
								\$ 8,600,000
Measure T Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 3,108,000	\$ 39,225,000	\$ 44,900,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 3,108,000	\$ 55,462,000	\$ 61,137,000

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	\$1,633,040	\$11,120,881

<u>Project</u>	<u>Budget</u>
Ave 26 Rehab (Reserve for FLAP match) – P6020	\$ 2,900,000
Road 200 Phase 3 Bridge – P6094	\$ 4,487,842
Road 23 Bridge (Match for HBP) – P6187	\$ 200,000
Ave 7 Rehab (Match for SB-1 LPP)	\$ 1,700,000
Road 30 N. of Ave 12 (Match for SB-1 LPP) – P6361&6068	\$ 150,000
Pavement Management System	\$ 50,000
Total Projects	\$ 9,487,842
Balance	\$ 1,633,039

<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	\$849,180	\$3,677,328

<u>Project</u>	<u>Budget</u>
Surface Treatment	\$ 1,000,000
Chip Seal	\$ -
Other Seals	\$ -
Misc. Road Maintenance	\$ 1,828,148
Reserve for Next Fiscal Year	\$ 849,180
Total Projects	\$ 3,677,328
Balance	\$ -

<u>County Maintenance Districts</u>	\$1,930,299	\$110,176	\$571,564	\$2,612,039
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<u>Project</u>	<u>Budget</u>
Surface Match Treatment	\$ 1,000,000
Chip Seal	\$ -
Misc. Road Maintenance	\$ 1,040,475
Reserve for Next Fiscal Year	\$ 571,564
Total Projects	\$ 2,612,039
Balance	\$ -

<u>Flexible Program</u>	\$0	\$0	\$1,420,744	\$1,420,744
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,420,744
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Total Projects	<u>\$ 1,420,744</u>
Balance	\$ -

<u>ADA Compliance</u>	\$265,970	\$6,296	\$32,661	\$304,927
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Project	Budget
<i>Project Match</i>	\$ 272,266
<i>Reserve for Next Fiscal Year</i>	\$ 32,661
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Total Projects	<u>\$ 304,927</u>
Balance	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$785,509	\$23,044	\$119,539	\$928,092

Project	Budget
<i>Transit Administration/Project Match</i>	\$ 808,553
<i>Reserve for Next Fiscal Year</i>	\$ 119,539
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Total Projects	<u>\$ 928,092</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$114,169	\$2,141	\$11,105	\$127,414
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Project	Budget
<i>Project Match P6361& 6068</i>	\$ 50,000
<i>Reserve for Next Fiscal Year</i>	\$ 77,414
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Total Projects	<u>\$ 127,414</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	\$130,643	\$1,196,780

Project	Budget
<i>CMAQ Projects Match</i>	\$ 1,066,137
<i>Reserve for Next Fiscal Year</i>	\$ 130,643
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Total Projects	<u>\$ 1,196,780</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>
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<u>Rehab, Reconstruct, Maintenance Program</u>	\$8,383,970	\$256,251	\$1,357,062	\$9,997,282
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Project	Budget
Olive Ave. Widening – Gateway to Knox, R-10	\$ 4,860,793
2020-21 City Streets 3R & ADA Project, R-71	\$ 330,000
2020-21 Seals/Overlays – R-78	\$ 300,000
2021-22 Seals/Overlays – R-79	\$ 1,250,000
Almond Ave Extension – Pine to Stadium, R-82	\$ 500,000
Traffic Study – Almond/Pine/Stadium, R-87	\$ 120,000
4 th Street Tree Replacement, Pine to K – R-0025X	\$ 25,000
Granada Drive/Howard Road Traffic Signal, TS-17	\$ 22,326
Total Projects	\$ 7,408,119
<i>Balance</i>	\$ 2,589,163

<u>Safe Routes to School & Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Street Maintenance Program</u>	\$1,120,963	\$133,250	\$705,672	\$1,959,886
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Project	Budget
Overlays	\$ 175,000
Chip Seal	\$ 600,000
Other Seals: RMRA Seals/Overlays R-77	\$ 95,951
Patching/Street Maintenance	\$ 100,000
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 970,951
<i>Balance</i>	\$ 988,935

<u>Supplemental Street Maintenance Program</u>	\$719,768	\$89,688	\$474,972	\$1,284,427
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Project	Budget
Overlays	\$ -
Surface Seal, General Maintenance	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ 400,000
Other: Sidewalk/ADA	\$ 95,000
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 495,000
<i>Balance</i>	\$ 789,427

Flexible Program

\$0 \$0 \$1,180,644 **\$1,180,644**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 1,180,644
Total Projects	<u>\$ 1,180,644</u>
Balance	\$ -

ADA, Seniors, Paratransit

\$132,590 \$5,125 \$27,141 **\$164,856**

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	<u>\$ 67,957</u>
Balance	\$ 96,899

Transit Enhancement Program

Carryover Excess Allocation Available

\$411,366 \$18,756 \$99,337 **\$529,459**

Project	Budget
	\$ -
Total Projects	<u>\$ -</u>
Balance	\$ 529,459

ADA / Seniors / Paratransit

\$89,355 \$1,742 \$9,228 **\$100,326**

Project	Budget
	\$ -
Total Projects	<u>\$ -</u>
Balance	\$ 100,326

Environmental Enhancement Program

Carryover Excess Allocation Available

Total for all Sub-programs

\$243,800 \$20,500 \$108,565 **\$372,865**

Project	Budget
<i>Environmental Enhancement Projects</i>	\$ 190,500
Total Projects	<u>\$ 190,500</u>
Balance	\$ 182,365

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>
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<u>Rehab, Reconstruct, Maintenance Program</u>	\$74,423	\$48,477	\$259,899	\$382,799
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Project	Budget
<i>Humboldt Storm Drain Project</i>	\$ 120,500
<i>SR 99/233 Roundabouts</i>	\$ 148,000
<i>Reserve for future project</i>	\$ 114,299
Total Projects	\$ 382,799
<i>Balance</i>	\$ -

<u>Safe Routes to School & Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Street Maintenance Program</u>	\$148,212	\$25,208	\$135,148	\$308,568
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Project	Budget
<i>Overlays</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Patching/Street Maintenance/Operations</i>	\$ -
<i>Equipment/Asphalt Roller</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 308,568
Total Projects	\$ 308,568
<i>Balance</i>	\$ -

<u>Supplemental Street Maintenance Program</u>	\$99,758	\$16,967	\$90,965	\$207,690
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Project	Budget
<i>Overlays</i>	\$ -
<i>Chip Seal</i>	\$ -
<i>Other Seals</i>	\$ -
<i>Patching/Street Maintenance/Operations</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 207,690
Total Projects	\$ 207,690
<i>Balance</i>	\$ -

<u>Flexible Program</u>	\$122,391	\$0	\$226,112	\$348,503
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Project	Budget
<i>Impound for MCTA Matching Projects</i>	\$ 226,112
<i>Reserve for future projects</i>	\$ 122,391
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Total Projects	\$ 348,503
Balance	\$ -

<u>ADA Compliance</u>	\$5,700	\$969	\$5,198	\$11,867
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Project	Budget
<i>Reserve for Next fiscal year</i>	\$ 11,867
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Total Projects	\$ 11,867
Balance	\$ -

<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$20,863	\$3,548	\$19,025	\$43,436

Project	Budget
<i>CATX Bus Purchase Match</i>	\$ 20,863
<i>Reserve for Next Fiscal Year</i>	\$ 22,573
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Total Projects	\$ 43,436
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$1,938	\$329	\$1,767	\$4,034
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 4,034
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Total Projects	\$ 4,034
Balance	\$ -

<u>Environmental Enhancement Program</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Total for all Sub-programs</u>	\$22,801	\$3,878	\$20,792	\$47,471
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Project	Budget
<i>Reserve for future projects</i>	\$ 47,471
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Total Projects	\$ 47,471
Balance	\$ -