



# MEASURE T

Madera County Transportation Authority

## MEASURE T ANNUAL WORK PROGRAM FY 2024-2025

ADOPTED December 4, 2024





# ANNUAL WORK PROGRAM

Fiscal Year  
2024-25

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## INTRODUCTION

In November 2006 Madera County voters approved Measure “T”, which allowed a new Transportation Authority to impose a ½ cent retail transaction and use tax for 20 years (between April 1, 2007 and March 31, 2027). This sales tax measure will provide approximately \$218 Million in new revenues for transportation improvements according to financial projections through the year 2027. The allocation of projected sales tax revenues to specific types of transportation funding programs and improvement projects is described in the Investment Plan. The Investment Plan was developed by a Steering Committee who through many weeks of intense discussion and hard work developed the Measure funding program commitments. The Committee realized that providing Measure funds for all modes of transportation would meet the quality of life intent of the new Measure. This would in turn enable agencies within the County to address the needs of residents, businesses, and major industries over the 20-year life of the Measure. The Measure “T” Investment Plan details the following:

### **1. COMMUTE CORRIDORS/FARM TO MARKET PROGRAM (Regional Transportation Program) - \$111.18 million or 51%.**

Authorizes major new projects to:

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

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

- **\$56.68 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$54.5 million** (approximately 25% of the Measure) is available for rehabilitation, reconstruction, and maintenance of sections of regional streets and highways.

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

### **2. SAFE ROUTES TO SCHOOLS AND JOBS PROGRAM (Local Transportation Program) - \$95.92 million or 44%.**

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

- **\$47.415 million** (approximately 21.75%) has been guaranteed to each city and the County to meet scheduled maintenance needs and to rehabilitate the aging transportation system.
- Another **\$47.415 million** of "flexible" funding is provided to the local agencies for any transportation project they feel is warranted including:
  - Fill potholes
  - Repave streets
  - County Maintenance District Area improvements
  - Add additional lanes to existing streets and roads
  - Improve sidewalks
  - Traffic control devices to enhance student and public safety
  - Enhance public transit
  - Construct bicycle and pedestrian projects and improvements
  - Separate street traffic from rail traffic

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

- About **\$1.09 million** (approximately 0.5%) is provided to fund local agencies for the ADA Compliance Program including curb cuts and ramps to remove barriers, as well as other special transportation services.

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

### **3. TRANSIT ENHANCEMENT PROGRAM (Public Transportation Program) - \$4.36 million or 2%.**

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

- **\$3.9894 million** (1.83% of Measure funding) is provided to the three (3) transit agencies within the County based upon service area population. Madera County would receive approximately **\$2.0 million** or .92% of Measure funds, the City of Chowchilla would receive **\$0.3 million** or 0.14%, and the City of Madera would receive **\$1.7 million** or 0.77%. The transit agencies would use the funds to address major new expansions of the express, local, and feeder bus services including additional:
  - Routes
  - Buses (including low emission)
  - Night and weekend service
  - Bus shelters and other capital improvements

- Safer access to public transit services
  - Carpools
- The remaining **\$370,600** (0.17% of Measure funding) is directed to ADA, Seniors, and Paratransit programs to improve mobility for seniors and individuals with disabilities.

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

**4. ENVIRONMENTAL ENHANCEMENT PROGRAM - \$4.36 million or 2%.**

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

- Environmental Mitigation
- Air Quality (including road paving to limit 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 - \$2.18 million or 1%.**

Measure funding is provided to the Authority to:

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

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

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



## FY 2024-25 Measure T Allocation

|                  |                      |
|------------------|----------------------|
| Gross Allocation | 16,200,000.00        |
| Deductions       | 0.00                 |
| Net Allocation   | <u>16,200,000.00</u> |

| Jurisdiction | Population     | Rate    |
|--------------|----------------|---------|
| County       | 79,168         | 0.49689 |
| Madera       | 66,560         | 0.41775 |
| Chowchilla   | 13,600         | 0.08536 |
|              | <u>159,328</u> |         |

| <i>Measure T Programs</i>                    | <i>Percent</i> | <i>Amount</i>          | <i>County<br/>Allocation</i> | <i>Madera<br/>Allocation</i> | <i>Chowchilla<br/>Allocation</i> | <i>MCTA<br/>Allocation</i> |
|--|----------------|------------------------|------------------------------|------------------------------|----------------------------------|----------------------------|
| <b>Commute Corridors/Farm to Market</b>      | <b>51.00%</b>  | <b>\$ 8,262,000.00</b> |                              |                              |                                  |                            |
| Regional Streets and Highways Program        | 26.00%         | \$ 4,212,000.00        |                              |                              |                                  | \$ 4,212,000.00            |
| Regional Rehab                               | 25.00%         | \$ 4,050,000.00        | \$ 2,012,392.05              | \$ 1,691,906.01              | \$ 345,701.94                    |                            |
| <b>Safe Routes to School &amp; Jobs</b>      | <b>44.00%</b>  | <b>\$ 7,128,000.00</b> |                              |                              |                                  |                            |
| Street Maintenance                           | 13.00%         | \$ 2,106,000.00        | \$ 1,046,443.86              | \$ 879,791.13                | \$ 179,765.01                    |                            |
| County Maint. District, Suppl. Street Maint. | 8.75%          | \$ 1,417,500.00        | \$ 704,337.21                | \$ 592,167.10                | \$ 120,995.69                    |                            |
| Flexible (*Funds impounded by MCTA)          | 21.75%         | \$ 3,523,500.00        | \$ 1,750,781.09              | \$ 1,471,958.22              | \$ 300,760.69                    | \$ 3,523,500.00            |
| ADA Compliance                               | 0.50%          | \$ 81,000.00           | \$ 40,247.84                 | \$ 33,838.12                 | \$ 6,914.04                      |                            |
| <b>Transit Enhancement Program</b>           | <b>2.00%</b>   | <b>\$ 324,000.00</b>   |                              |                              |                                  |                            |
| Madera County                                | 0.909309%      | \$ 147,308.00          | \$ 147,308.00                |                              |                                  |                            |
| City of Madera                               | 0.764483%      | \$ 123,846.17          |                              | \$ 123,846.17                |                                  |                            |
| City of Chowchilla                           | 0.156209%      | \$ 25,305.83           |                              |                              | \$ 25,305.83                     |                            |
| ADA/Seniors/Paratransit                      | 0.17%          | \$ 27,540.00           | \$ 13,684.27                 | \$ 11,504.96                 | \$ 2,350.77                      |                            |
| <b>Environmental Enhancement Prog.</b>       | <b>2.00%</b>   | <b>\$ 324,000.00</b>   | \$ 160,991.37                | \$ 135,352.48                | \$ 27,656.15                     |                            |
| <b>Administration/Planning</b>               | <b>1.00%</b>   | <b>\$ 162,000.00</b>   |                              |                              |                                  | \$ 162,000.00              |
|  |                | TOTAL                  | \$ 4,125,404.60              | \$ 3,468,405.97              | \$ 708,689.43                    | \$ 7,897,500.00            |

## 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 | \$4,218,694        | \$0           | \$4,212,000        | \$0               | \$1,413,576        | \$7,017,118         |
| Flexible Program              | \$5,543,318        | \$0           | \$3,523,500        | \$0               | \$5,647,926        | \$3,418,892         |
| Admin/Planning/Other          | \$0                | \$0           | \$162,000          | \$218,542         | \$380,542          | \$0                 |
| <b>TOTALS</b>                 | <b>\$9,762,012</b> | <b>\$0</b>    | <b>\$7,897,500</b> | <b>\$218,542</b>  | <b>\$7,442,044</b> | <b>\$10,436,010</b> |

### County of Madera

|   | <u>CO</u>           | <u>Excess</u> | <u>Allocated</u>   | <u>Programmed</u>   | <u>Balance</u>     |
|---|---------------------|---------------|--------------------|---------------------|--------------------|
| Commute Corridors/<br>Farm to Market (Regional) | \$8,204,017         | \$0           | \$2,012,392        | \$8,204,017         | \$2,012,392        |
| Safe Routes to School & Jobs (Local)            | \$6,300,044         | \$0           | \$1,791,027        | \$6,300,044         | \$1,791,027        |
| Transit Enhancement Program (Public)            | \$944,122           | \$0           | \$160,992          | \$944,122           | \$160,992          |
| Environmental Enhancement Program               | \$515,332           | \$0           | \$160,991          | \$515,332           | \$160,991          |
| <b>TOTALS</b>                                   | <b>\$15,963,515</b> | <b>\$0</b>    | <b>\$4,125,402</b> | <b>\$15,963,515</b> | <b>\$4,125,402</b> |

### City of Madera

|   | <u>CO</u>           | <u>Excess</u> | <u>Allocated</u>   | <u>Programmed</u>   | <u>Balance</u>     |
|---|---------------------|---------------|--------------------|---------------------|--------------------|
| Commute Corridors/<br>Farm to Market (Regional) | \$11,410,736        | \$0           | \$1,691,906        | \$12,813,948        | \$288,694          |
| Safe Routes to School & Jobs (Local)            | \$3,519,637         | \$0           | \$1,505,796        | \$4,522,150         | \$503,283          |
| Transit Enhancement Program (Public)            | \$772,504           | \$0           | \$135,351          | \$400,000           | \$507,855          |
| Environmental Enhancement Program               | \$232,465           | \$0           | \$135,352          | \$221,400           | \$146,417          |
| <b>TOTALS</b>                                   | <b>\$15,935,342</b> | <b>\$0</b>    | <b>\$3,468,405</b> | <b>\$17,957,498</b> | <b>\$1,446,249</b> |

### City of Chowchilla

|   | <u>CO</u>          | <u>Excess</u> | <u>Allocated</u> | <u>Programmed</u> | <u>Balance</u>     |
|---|--------------------|---------------|------------------|-------------------|--------------------|
| Commute Corridors/<br>Farm to Market (Regional) | \$641,573          | \$0           | \$345,702        | \$71,000          | \$916,275          |
| Safe Routes to School & Jobs (Local)            | \$600,679          | \$0           | \$307,675        | \$377,622         | \$530,732          |
| Transit Enhancement Program (Public)            | \$72,893           | \$0           | \$27,657         | \$73,426          | \$27,124           |
| Environmental Enhancement Program               | \$97,274           | \$0           | \$27,656         | \$0               | \$124,930          |
| <b>TOTALS</b>                                   | <b>\$1,412,419</b> | <b>\$0</b>    | <b>\$708,690</b> | <b>\$522,048</b>  | <b>\$1,599,061</b> |



# LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$218,000,000. A majority of this amount is allocated as pass through funds to the local jurisdictions based on population size. Figure 1 indicates the population percentage of each local jurisdiction for this fiscal year. For FY 2024-25 a total of \$16,200,000 is estimated to be allocated. Figure 2 indicates the amount that will be allocated to each jurisdiction, including the Madera County Transportation Authority.

Figure 1

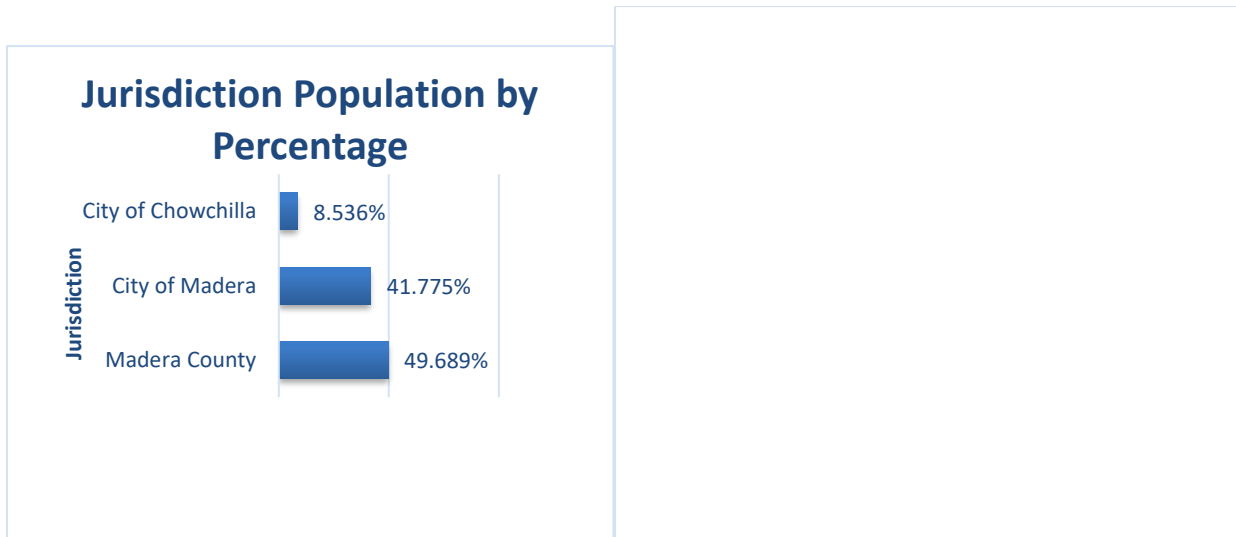
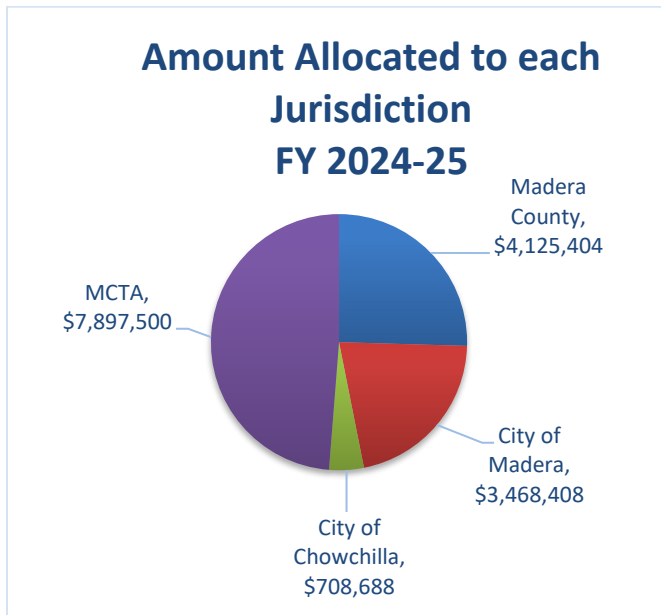


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2024-25 allocation.

**Madera County Transportation Authority**

Measure T Annual Expenditure Plan  
Fiscal Year 2024-25



**MEASURE T**

Madera County Transportation Authority

**Commute Corridors/Farm to Market (Regional)**

|   |                                 |              |                                    | <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> |                                 |              |                                    | \$4,218,694           | \$0           | \$4,212,000       | \$0               | <b>\$8,430,694</b> |
| Project   | Environmental Studies & Permits | Right of Way | Plans, Specifications, & Estimates | Construction          | Misc.         | Total             |                   |                    |
| SR 41 Passing Lanes                                 |                                 |              |                                    |                       |               | \$                |                   | 0                  |
| SR 233 Interchange                                  |                                 | 1,202,667    |                                    |                       |               | \$                |                   | 1,202,667          |
| Bond Debt Service                                   |                                 |              |                                    |                       | \$ 210,909    | \$                |                   | 210,909            |
| Reserve for Next Fiscal Year                        |                                 |              |                                    |                       |               | \$                |                   | 7,017,118          |
|   |                                 |              |                                    | <b>Total Projects</b> |               | \$                |                   | <b>8,430,694</b>   |
|   |                                 |              |                                    | <b>Balance</b>        |               | \$                |                   | <b>-</b>           |

**Administration/Planning Program**

|                              |                   | <u>Carryover</u> | <u>Excess</u> | <u>Allocation</u> | <u>Other</u> | <u>Available</u> |
|------------------------------|-------------------|------------------|---------------|-------------------|--------------|------------------|
| <b><u>MCTA</u></b>           |                   | \$0              | \$0           | \$162,000         | \$218,542    | \$380,542        |
| Project                      | Budget            |                  |               |                   |              |                  |
| Salaries & Benefits          | \$ 136,542        |                  |               |                   |              |                  |
| Audits, Fin. Asst.           | \$ 51,000         |                  |               |                   |              |                  |
| MCTA Conf/Travel/Other Costs | \$ 17,000         |                  |               |                   |              |                  |
| Renewal Plan                 | \$ 170,000        |                  |               |                   |              |                  |
| General Proj Dev Costs       | \$ 6,000          |                  |               |                   |              |                  |
| <b>Total Projects</b>        | <b>\$ 380,542</b> |                  |               |                   |              |                  |
| <b>Balance</b>               | <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> | \$5,543,318                                | \$0                 | \$3,523,500                                   | \$0                 | <b>\$9,066,818</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                                       | \$ -                                       | \$ 2,041,798        | \$ 3,469,575                                  | \$ -                | \$ -               | \$ 5,511,373 |
| SR 41 Passing Lanes                                      | \$ -                                       | \$ -                | \$ -  | \$ -                | \$ -               | \$ -         |
| Bond Debt Service  |  |                     |   |                     | \$ 136,553         | \$ 136,553   |
| Reserve for Next Fiscal Year                             |  |                     |   |                     |                    | \$ 3,418,892 |
|  |  |                     |   | Total Projects      | \$ 9,066,818       |              |
|  |  |                     |   | 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   |  |                     |   |                     |                    |              |
| Flexible Account   |  |                     |   |                     |                    | \$ -         |
| Impact Fees  |  |                     |   |                     |                    | \$ -         |
| Local Funds  |  |                     |   |                     |                    | \$ -         |
| City of Madera   |  |                     |   |                     |                    |              |
| Flexible Account   |  |                     |   |                     |                    | \$ -         |
| Impact Fees  |  |                     |   |                     |                    | \$ -         |
| Local Funds  |  |                     |   |                     |                    | \$ -         |
| City of Chowchilla                                       |  |                     |   |                     |                    |              |
| Flexible Account   |  | \$ 2,041,798        | \$ 3,469,575                                  |                     |                    | \$ 5,511,373 |
| 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          |
| Route 99 Prop 1B Bond                    | \$ 50,402,000  |                | \$ 9,000,000   |                |                |                | \$ 59,402,000         |
| STIP                                     | \$ 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          |
| STIP                                     | \$ 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          |
| STIP                                     | \$ 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         |
| STIP                                     |                |                | \$ 1,545,000   |                |                |                | \$ 1,545,000          |
|  |                |                |                |                |                |                | <b>\$ 86,149,900</b>  |
| Phase I Measure T Total                  | \$ 39,308,000  | \$ 0           | \$ 1,350,000   | \$ 1,250,000   | \$ 0           | \$ 0           | <b>\$ 41,908,000</b>  |
| All Funds Total                          | \$ 134,658,000 | \$ 0           | \$ 11,895,000  | \$ 6,545,000   | \$ 79,754,900  | \$ 0           | <b>\$ 232,852,900</b> |

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

|  | <u>Prior</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> | <u>2024-25</u> | <u>2025-26</u> | <u>2026-27</u> | <u>Total</u>          |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>Oakhurst Mid-Town Connector</b>                 |              |                |                |                |                |                |                |                       |
| <i>Measure T Regional</i>                          | \$6,972,500  |                |                |                |                |                |                | \$ 6,972,500          |
| <i>Measure T Flexible Program</i>                  | \$7,491,500  |                |                |                |                |                |                | \$ 7,491,500          |
| Local Partnership Program                          | \$5,000,000  |                |                |                |                |                |                | \$ 5,000,000          |
|  |              |                |                |                |                |                |                | <b>\$ 19,464,000</b>  |
| <b>SR 233 Interchange Improvements</b>             |              |                |                |                |                |                |                |                       |
| <i>Measure T Regional</i>                          |              |                |                |                | \$ 1,272,156   |                | \$11,100,000   | \$ 12,372,156         |
| <i>Flexible Program</i>                            | \$ 1,900,000 |                |                | \$ 3,900,000   | \$ 2,088,844   |                | \$600,000      | \$ 8,488,844          |
| <i>Measure T CHOW Regional Rehab</i>               |              |                |                |                |                |                | \$400,000      | \$ 400,000            |
| <i>Caltrans Minor B</i>                            |              |                |                |                |                |                | \$300,000      | \$ 300,000            |
| <i>Developer Impact Fees</i>                       |              |                |                |                |                |                | \$1,900,000    | \$ 1,900,000          |
| <i>Comm. Project Funding (Federal)</i>             |              |                |                |                |                |                | \$4,000,000    | \$ 4,000,000          |
| Local Partnership Program                          |              |                |                |                |                |                | \$13,000,000   | \$ 13,000,000         |
|  |              |                |                |                |                |                |                | <b>\$ 40,461,000</b>  |
| <b>Road 200 Phase III - Fine Gold Creek Bridge</b> |              |                |                |                |                |                |                |                       |
| <i>Measure T Regional</i>                          |              |                | \$ 4,127,500   |                |                |                |                | \$ 4,127,500          |
| <i>Measure T Flexible Program</i>                  |              |                | \$ 3,452,500   |                |                |                |                | \$ 3,452,500          |
| <i>Measure T County Regional Rehab</i>             |              |                | \$ 4,787,000   |                |                |                |                | \$ 4,787,000          |
|  |              |                |                |                |                |                |                | <b>\$ 12,367,000</b>  |
| <b>SR 99 – Ave 7 to Ave 12</b>                     |              |                |                |                |                |                |                |                       |
| Measure T Regional                                 |              |                |                |                |                |                |                | \$ 0                  |
| Measure T Flexible Program                         |              | \$ 9,000       |                |                |                |                |                | \$ 9,000              |
| SR 99 Prop 1B Bond                                 |              | \$ 3,060,000   |                |                |                |                |                | \$ 3,060,000          |
| SB-1 TCEP  |              | \$ 4,659,000   |                |                |                |                |                | \$ 4,659,000          |
| STIP (IIP)   | \$ 3,413,000 | \$ 6,400,000   |                |                |                | \$39,000,000   |                | \$ 48,813,000         |
| STIP (CRRSAA)                                      |              | \$ 832,000     |                |                |                |                |                | \$ 832,000            |
| SHOPP  |              |                |                |                |                | \$54,700,000   |                | \$ 54,700,000         |
|  |              |                |                |                |                |                |                | <b>\$ 112,073,000</b> |
| <b>Cleveland Avenue Widening</b>                   |              |                |                |                |                |                |                |                       |
| Measure T Regional                                 |              |                |                |                |                | \$ 1,600,000   |                | \$ 1,600,000          |
| Flexible Program                                   |              |                |                |                |                | \$ 1,800,000   |                | \$ 1,800,000          |
| Other  |              |                |                |                |                | \$ 350,000     |                | \$ 350,000            |
|  |              |                |                |                |                |                |                | <b>\$ 3,750,000</b>   |

**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        |
|                    |  |  |  |  |  |  |  |              | <b>\$ 8,600,000</b> |

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|                          |               |               |               |              |              |              |               |                       |
|--------------------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|-----------------------|
| Phase II Measure T Total | \$ 16,364,000 | \$ 9,000      | \$ 12,567,000 | \$ 3,900,000 | \$ 3,361,000 | \$ 0         | \$ 21,600,000 | <b>\$ 57,801,000</b>  |
| All Funds Total          | \$ 24,777,000 | \$ 14,960,000 | \$ 12,567,000 | \$ 3,900,000 | \$ 3,361,000 | \$93,700,000 | \$ 43,650,000 | <b>\$ 196,915,000</b> |

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# County of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2024-25

|   |                         |                      |                          |                         |
|---|-------------------------|----------------------|--------------------------|-------------------------|
| <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>     | \$ 8,204,017            | \$ 0                 | \$ 2,012,392             | <b>\$ 10,216,409</b>    |

| Project   | Budget               |
|---|----------------------|
| <i>Pavement Management System</i>                     | \$ 100,000           |
| <i>Midtown Connector-Mitigation (5659)</i>            | \$ 150,000           |
| <i>Ave 25 Bridge Replacement Match (6065)</i>         | \$ 400,000           |
| <i>Road 200 Bridge Mitigation (6094)</i>              | \$ 350,000           |
| <i>2019 CMAQ Shoulder Paving (6343)</i>               | \$ 2,096,512         |
| <i>Full Depth Reclamation (4 segments)</i>            | \$ 3,081,261         |
| <i>Turn Pockets at Ave 12/Rd 35, Ave 21/Rd 28 1/2</i> | \$ 2,026,244         |
| <i>Reserve for Future Projects</i>                    | \$ 2,012,392         |
| Total Projects  | <u>\$ 10,216,409</u> |
| <i>Balance</i>  | \$ -                 |

|  |                         |                      |                          |                         |
|--|-------------------------|----------------------|--------------------------|-------------------------|
| <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>               | \$ 4,182,216            | \$ 0                 | \$ 1,046,443             | <b>\$ 5,228,659</b>     |

| Project                             | Budget              |
|-------------------------------------|---------------------|
| <i>Ave 15 Rehabilitation</i>        | \$ 3,800,000        |
| <i>Misc. Road Maintenance</i>       | \$ 382,216          |
| <i>Reserve for Next Fiscal Year</i> | \$ 1,046,443        |
| Total Projects                      | <u>\$ 5,228,659</u> |
| <i>Balance</i>                      | \$ -                |

|  |              |      |            |                     |
|--|--------------|------|------------|---------------------|
| <b><u>County Maintenance Districts</u></b> | \$ 1,711,667 | \$ 0 | \$ 704,337 | <b>\$ 2,416,004</b> |
|--|--------------|------|------------|---------------------|

| Project  | Budget              |
|--|---------------------|
| <i>Surface Treatment Match – County Maint. Districts</i> | \$ 1,000,000        |
| <i>Misc. Road Maintenance</i>                            | \$ 711,667          |
| <i>Reserve for Next Fiscal Year</i>                      | \$ 704,337          |
| Total Projects   | <u>\$ 2,416,004</u> |
| <i>Balance</i>   | \$ -                |

**Flexible Program**    \$                    0    \$            0    \$ 1,750,781    **\$ 1,750,781**

| <u>Project</u>                         | <u>Budget</u>       |
|--|---------------------|
| <i>Impounded for Regional Projects</i> | \$ 1,750,781        |
|  |                     |
| Total Projects                         | <u>\$ 1,750,781</u> |
| Balance                                | \$ -                |

**ADA Compliance**    \$ 406,161    \$            0    \$ 40,247    **\$ 446,408**

| <u>Project</u>                      | <u>Budget</u>     |
|-------------------------------------|-------------------|
| <i>Project Match</i>                | \$ 406,161        |
| <i>Reserve for Next Fiscal Year</i> | \$ 40,247         |
|                                     |                   |
| Total Projects                      | <u>\$ 446,408</u> |
| Balance                             | \$ -              |

**Transit Enhancement Program (Public)**    Carryover       Excess       Allocation       Available  
    \$ 781,271       \$       0       \$ 147,308       **\$ 928,579**

| <u>Project</u>                              | <u>Budget</u>     |
|---|-------------------|
| <i>Transit Administration/Project Match</i> | \$ 781,271        |
| <i>Reserve for Next Fiscal Year</i>         | \$ 147,308        |
|   |                   |
| Total Projects                              | <u>\$ 928,579</u> |
| Balance                                     | \$ -              |

**ADA / Seniors / Paratransit**    \$ 162,851    \$            0    \$ 13,684    **\$ 176,535**

| <u>Project</u>                              | <u>Budget</u>     |
|---|-------------------|
| <i>Transit Administration/Project Match</i> | \$ 162,851        |
| <i>Reserve for Next Fiscal Year</i>         | \$ 13,684         |
|   |                   |
| Total Projects                              | <u>\$ 176,535</u> |
| Balance                                     | \$ -              |

**Environmental Enhancement Program**    Carryover       Excess       Allocation       Available  
**Total for all Sub-programs**    \$ 515,332       \$       0       \$ 160,991       **\$ 676,323**

| <u>Project</u>                           | <u>Budget</u>     |
|--|-------------------|
| <i>2021 CMAQ Projects Match (6366)</i>   | \$ 515,332        |
| <i>Environmental Enhancement Project</i> | \$ -              |
| <i>Reserve for Next Fiscal Year</i>      | \$ 160,991        |
|  |                   |
| Total Projects                           | <u>\$ 676,323</u> |
| Balance                                  | \$ -              |



# City of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2024-25

| <u>Commuter Corridors/Farm to Market (Regional)</u>   | <u>Carryover</u> | <u>Excess</u> | <u>Allocation</u> | <u>Available</u>     |
|---|------------------|---------------|-------------------|----------------------|
| <u>41514470</u>                                       |                  |               |                   |                      |
| <b><u>Rehab, Reconstruct, Maintenance Program</u></b> | \$ 11,410,736    | \$ 0          | \$ 1,691,906      | <b>\$ 13,102,642</b> |
| <u>Project</u>  | <u>Budget</u>    |               |                   |                      |
| R-10 - Olive Ave. Widening – Gateway to Knox          | \$ 4,015,000     |               |                   |                      |
| R-46 – Lake St Widening, Fourth to Cleveland          | \$ 400,000       |               |                   |                      |
| R-50 – Pine St Reconstruction, Howard to Fourth       | \$ 590,000       |               |                   |                      |
| R-54 – Cleveland Ave Widening, Schnoor to SR99        | \$ 300,000       |               |                   |                      |
| R-79 – RMRA Seals/Overlays 2021-22                    | \$ 1,075,000     |               |                   |                      |
| R-81 – 2022-23 City Streets #R & ADA Project          | \$ 750,000       |               |                   |                      |
| R-82 – Almond Ave Extension, Pine to Stadium          | \$ 5,125,250     |               |                   |                      |
| R-87 – Almond/Pine/Stadium Traffic Study              | \$ 83,950        |               |                   |                      |
| SD-21 – Howard Road Storm Drain Pipe                  | \$ 400,000       |               |                   |                      |
| TS-32 – D Street/South Street                         | \$ 74,748        |               |                   |                      |
| Total Projects  | \$ 12,813,948    |               |                   |                      |
| Balance   | \$ 288,694       |               |                   |                      |

| <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>              | \$ 1,706,601     | \$ 0          | \$ 879,791        | <b>\$ 2,586,392</b> |
| <u>41520000</u>                                       |                  |               |                   |                     |
| <u>Project</u>  | <u>Budget</u>    |               |                   |                     |
| Overlays  | \$ -             |               |                   |                     |
| Chip Seal   | \$ -             |               |                   |                     |
| R-99 – FY24 Street Rehab & Recon Project              | \$ 1,700,000     |               |                   |                     |
| Patching/Street Maintenance                           | \$ 870,000       |               |                   |                     |
| Reserve for Next Fiscal Year                          | \$ -             |               |                   |                     |
| Total Projects  | \$ 2,570,000     |               |                   |                     |
| Balance   | \$ 16,392        |               |                   |                     |
| <b><u>Supplemental Street Maintenance Program</u></b> | \$ 1,616,485     | \$ 0          | \$ 592,167        | <b>\$ 2,208,652</b> |
| <u>41530000</u>                                       |                  |               |                   |                     |
| <u>Project</u>  | <u>Budget</u>    |               |                   |                     |
| Overlays  | \$ -             |               |                   |                     |
| Chip Seal   | \$ -             |               |                   |                     |
| Patching/Street Maintenance                           | \$ 100,000       |               |                   |                     |
| R-80 – RMRA Seals/Overlays 2022-23                    | \$ 1,000,000     |               |                   |                     |
| R-99 – FY24 Street Rehab & Recon Project              | \$ 700,000       |               |                   |                     |
| Total Projects  | \$ 1,800,000     |               |                   |                     |
| Balance   | \$ 408,652       |               |                   |                     |

|                                  |    |        |    |   |    |   |
|----------------------------------|----|--------|----|---|----|---|
| <b>Flexible Program</b>          | \$ | -      | \$ | 0 | \$ | - |
| Project                          |    | Budget |    |   |    |   |
| <i>MCTA Impound for matching</i> | \$ | -      |    |   |    |   |
| Total Projects                   | \$ | -      |    |   |    |   |
| Balance                          | \$ | -      |    |   |    |   |

|   |    |               |    |   |    |        |    |                |
|---|----|---------------|----|---|----|--------|----|----------------|
| <b>ADA Compliance</b>                           | \$ | 196,551       | \$ | 0 | \$ | 33,838 | \$ | <b>230,389</b> |
| 41540000  |    |               |    |   |    |        |    |                |
| Project   |    | Budget        |    |   |    |        |    |                |
| <i>R-58 – Schnoor Ave Sidewalks</i>             | \$ | 99,100        |    |   |    |        |    |                |
| <i>R-64 – ADA Walkability Sidewalks Program</i> | \$ | 20,000        |    |   |    |        |    |                |
| <i>R-93 – Washington School Sidewalks</i>       | \$ | 33,050        |    |   |    |        |    |                |
| Total Projects                                  | \$ | 152,150       |    |   |    |        |    |                |
| Balance   | \$ | <b>78,239</b> |    |   |    |        |    |                |

|                                    |    |                  |    |               |    |                   |    |                  |
|------------------------------------|----|------------------|----|---------------|----|-------------------|----|------------------|
| <b>Transit Enhancement Program</b> |    | <b>Carryover</b> |    | <b>Excess</b> |    | <b>Allocation</b> |    | <b>Available</b> |
| 41550000                           | \$ | 658,045          | \$ | 0             | \$ | 123,846           | \$ | <b>781,891</b>   |

|  |                   |
|--|-------------------|
| Project                                  | Budget            |
| <i>TRANS-12 – Bus Shelter Relocation</i> | \$ 400,000        |
| <i>Reserve for Next Fiscal Year</i>      | \$ -              |
| Total Projects                           | \$ 400,000        |
| Balance                                  | \$ <b>381,891</b> |

|                                     |    |                |    |   |    |        |    |                |
|-------------------------------------|----|----------------|----|---|----|--------|----|----------------|
| <b>ADA / Seniors / Paratransit</b>  | \$ | 114,459        | \$ | 0 | \$ | 11,505 | \$ | <b>125,964</b> |
| 41560000                            |    |                |    |   |    |        |    |                |
| Project                             |    | Budget         |    |   |    |        |    |                |
| <i>Reserve for Next Fiscal Year</i> | \$ | -              |    |   |    |        |    |                |
| Total Projects                      | \$ | -              |    |   |    |        |    |                |
| Balance                             | \$ | <b>125,964</b> |    |   |    |        |    |                |

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

|                                   |    |         |    |   |    |         |    |                |
|-----------------------------------|----|---------|----|---|----|---------|----|----------------|
| <b>Total for all Sub-programs</b> | \$ | 232,465 | \$ | 0 | \$ | 135,352 | \$ | <b>367,818</b> |
|-----------------------------------|----|---------|----|---|----|---------|----|----------------|

|  |                   |
|--|-------------------|
| Project  | Budget            |
| <i>ALY-04 – Alley Paving 2024, NW</i>                | \$ 13,000         |
| <i>ALY-05 – Alley Paving 2024, SW</i>                | \$ 13,000         |
| <i>ALY-06 – Alley Paving 2024, SE</i>                | \$ 17,000         |
| <i>PK-48 – Tulare /Cleveland/Raymond Bike Path</i>   | \$ 30,000         |
| <i>R-58 – Schnoor Ave Sidewalks, Sunset to River</i> | \$ 49,900         |
| <i>R-64 – ADA Walkability Sidewalks Program</i>      | \$ 20,000         |
| <i>R-93 – Washington School Sidewalks</i>            | \$ 78,500         |
| Total Projects                                       | \$ 221,400        |
| Balance  | \$ <b>146,418</b> |

# City of Chowchilla

Measure T Annual Expenditure Plan  
Fiscal Year 2024-25

| <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> | \$ 641,573       | \$ 0          | \$ 345,702        | \$ 987,275       |
| Project   | <u>Budget</u>    |               |                   |                  |
| Humboldt Ave Rehab Phase II                           | \$ 71,000        |               |                   |                  |
| Reserve for Next Fiscal Year                          | \$ 916,275       |               |                   |                  |
| Total Projects  | \$ 987,275       |               |                   |                  |
| Balance   | \$ -             |               |                   |                  |

| <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>        | \$ 146,850       | \$ 0          | \$ 179,765        | \$ 326,615       |
| Project   | <u>Budget</u>    |               |                   |                  |
| Overlays  | \$ -             |               |                   |                  |
| Chip Seal                                       | \$ -             |               |                   |                  |
| Other Seals                                     | \$ -             |               |                   |                  |
| Patching  | \$ 178,765       |               |                   |                  |
| Reserve for Next Fiscal Year                    | \$ 147,850       |               |                   |                  |
| Total Projects                                  | \$ 326,615       |               |                   |                  |
| Balance   | \$ -             |               |                   |                  |

|   |               |      |            |            |
|---|---------------|------|------------|------------|
| <b><u>Supplemental Street Maintenance Program</u></b> | \$ 83,457     | \$ 0 | \$ 120,996 | \$ 204,453 |
| Project   | <u>Budget</u> |      |            |            |
| Overlays  | \$ -          |      |            |            |
| Chip Seal   | \$ -          |      |            |            |
| Dust Mitigation                                       | \$ -          |      |            |            |
| Patching  | \$ -          |      |            |            |
| Reserve for Next Fiscal Year                          | \$ 204,453    |      |            |            |
| Total Projects  | \$ 204,453    |      |            |            |
| Balance   | \$ -          |      |            |            |

**Flexible Program**                                     \$       351,920   \$           0   \$   300,761   \$   **652,681**

| Project                                | Budget                  |
|--|-------------------------|
| <i>Impounded for Regional Projects</i> | \$       300,761        |
| <i>Chowchilla Blvd. Rehabilitation</i> | \$       188,998        |
| <i>Reserve for Next Fiscal Year</i>    |                         |
| <b>Total Projects</b>                  | <b>\$       489,759</b> |
| <i>Balance</i>                         | <b>\$       162,922</b> |

**ADA Compliance**                                     \$       18,452   \$           0   \$   6,914   \$   **25,366**

| Project   | Budget                    |
|---|---------------------------|
| <i>HSIP – Systemic Improvements Intersections</i> | \$       9,859            |
| <i>Reserve for Next Fiscal Year</i>               | \$       15,507           |
| <b>Total Projects</b>                             | <b>\$       25,366</b>    |
| <i>Balance</i>                                    | <b>\$               -</b> |

***Transit Enhancement Program (Public)***

Carryover       Excess       Allocation       Available  
 \$       64,625   \$           0   \$   25,306   \$   **89,931**

| Project                             | Budget                    |
|-------------------------------------|---------------------------|
| <i>Catx Bus Purchase</i>            | \$       73,426           |
| <i>Reserve for Next Fiscal Year</i> | \$       16,505           |
| <b>Total Projects</b>               | <b>\$       89,931</b>    |
| <i>Balance</i>                      | <b>\$               -</b> |

**ADA / Seniors / Paratransit**                     \$       8,268   \$           0   \$   2,351   \$   **10,619**

| Project                             | Budget                    |
|-------------------------------------|---------------------------|
| <i>Reserve for Next Fiscal Year</i> | \$       10,619           |
| <b>Total Projects</b>               | <b>\$       10,619</b>    |
| <i>Balance</i>                      | <b>\$               -</b> |

***Environmental Enhancement Program***

Carryover       Excess       Allocation       Available  
**Total for all Sub-programs**                     \$       97,274   \$           0   \$   27,656   \$   **124,930**

| Project                             | Budget                    |
|-------------------------------------|---------------------------|
| <i>Reserve for Next Fiscal Year</i> | \$       124,930          |
| <b>Total Projects</b>               | <b>\$       124,930</b>   |
| <i>Balance</i>                      | <b>\$               -</b> |

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# REPORTS

# End of Year Reports

Madera County Transportation Authority



# MEASURE T

## 2023-24 Expenditure Summary Madera County Transportation Authority

| Program  | Allocated Budget | Total Expenditures | % Spent | Balance Remaining | Other Funds Leveraged |
|--|------------------|--------------------|---------|-------------------|-----------------------|
| Commute Corridors/Farm to Market<br>(Regional) | \$ 5,065,551.00  | \$ 2,026,472.91    | 40.00%  | \$ 3,039,078.09   | \$ -                  |
| Safe Routes to School & Jobs (Local)           | \$ 7,818,460.00  | \$ 3,105,591.04    | 39.72%  | \$ 4,712,868.96   | \$ -                  |
| Administration                                 | \$ 582,870.00    | \$ 653,604.93      | 112.14% | \$ (70,734.93)    | \$ -                  |

\$ 13,466,881.00    \$ 5,785,668.88    42.96%



# MEASURE T

## 2023-24 Expenditure Detail

Madera County Transportation Authority

| Program  | 23-24 "T" Budget       | Total Expenditures     | % Spent        | Balance Remaining      | Other Funds Leveraged | Source of Leveraged Funds |
|--|------------------------|------------------------|----------------|------------------------|-----------------------|---------------------------|
| <b>Commute Corridors/Farm to Market</b>        | <b>\$ 5,065,551.00</b> | <b>\$ 2,026,472.91</b> | <b>40.00%</b>  | <b>\$ 3,039,078.09</b> | <b>\$ -</b>           |                           |
| <i>Regional Streets &amp; Highways Program</i> |                        |                        |                |                        |                       |                           |
| 1 Road 200 Phase III Bridge                    | \$ 4,127,500.00        | \$ 1,109,193.26        | 26.87%         | \$ 3,018,306.74        | \$ -                  |                           |
| 2 PS&E   | \$ -                   | \$ -                   | 0.00%          | \$ -                   |                       |                           |
| 3 ROW  | \$ -                   | \$ -                   | 0.00%          | \$ -                   |                       |                           |
| 4 CON  | \$ 4,127,500.00        | \$ 1,109,193.26        | 26.87%         | \$ 3,018,306.74        |                       |                           |
| 1 SR 233 Interchange Improvements              | \$ 50,000.00           | \$ 29,228.65           | 58.46%         | \$ 20,771.35           | \$ -                  |                           |
| 2 PS&E   | \$ -                   | \$ -                   | 0.00%          | \$ -                   |                       |                           |
| 3 ROW  | \$ 50,000.00           | \$ 29,228.65           | 58.46%         | \$ 20,771.35           |                       |                           |
| 4 CON  | \$ -                   | \$ -                   | 0.00%          | \$ -                   |                       |                           |
| 1 Debt Service                                 | \$ 888,051.00          | \$ 888,051.00          | 100.00%        | \$ -                   | \$ -                  |                           |
| 2 PS&E   | \$ -                   | \$ -                   | 0.00%          | \$ -                   | \$ -                  |                           |
| 3 ROW  | \$ -                   | \$ -                   | 0.00%          | \$ -                   | \$ -                  |                           |
| 4 CON  | \$ -                   | \$ -                   | 0.00%          | \$ -                   | \$ -                  |                           |
| <b>Safe Routes to School &amp; Jobs</b>        | <b>\$ 7,818,460.00</b> | <b>\$ 3,105,591.04</b> | <b>39.72%</b>  | <b>\$ 4,712,868.96</b> | <b>\$ -</b>           |                           |
| 1 Flexible                                     | \$ 7,818,460.00        | \$ 3,105,591.04        | 39.72%         | \$ 4,712,868.96        | \$ -                  |                           |
| <b>Administration</b>                          | <b>\$ 582,870.00</b>   | <b>\$ 653,604.93</b>   | <b>112.14%</b> | <b>\$ (70,734.93)</b>  | <b>\$ -</b>           |                           |
| 1 Salaries & Benefits/Indirect Costs           | \$ 98,870.00           | \$ 167,681.15          | 169.60%        | \$ (68,811.15)         | \$ -                  |                           |
| 2 Fin Asst/Audits                              | \$ 50,000.00           | \$ 41,012.00           | 82.02%         | \$ 8,988.00            | \$ -                  |                           |
| 3 Renewal Plan/Travel/Other                    | \$ 428,000.00          | \$ 444,421.97          | 103.84%        | \$ (16,421.97)         | \$ -                  |                           |
| General Proj Dev Costs                         | \$ 6,000.00            | \$ 489.81              | 8.16%          | \$ 5,510.19            |                       |                           |

# End of Year Reports

County of Madera

# MEASURE T

## 2023-24 Expenditure Summary County of Madera

| Program                                     | Allocated Budget | Total Expenditures | % Spent | Balance Remaining | Other Funds Leveraged |
|---|------------------|--------------------|---------|-------------------|-----------------------|
| Commute Corridors/Farm to Market (Regional) | \$ 5,835,178.00  | \$ 2,376,926.06    | 40.73%  | \$ 3,458,251.94   | \$ -                  |
| Safe Routes to School & Jobs (Local)        | \$ 9,330,988.00  | \$ 970,555.33      | 10.40%  | \$ 8,360,432.67   | \$ -                  |
| Transit Enhancement (Public)                | \$ 1,384,113.00  | \$ 500,000.00      | 36.12%  | \$ 884,113.00     | \$ -                  |
| Environmental Enhancement                   | \$ 475,000.00    | \$ -               | 0.00%   | \$ 475,000.00     | \$ -                  |

\$ 17,025,279.00    \$ 3,847,481.39    22.60%

**MEASURE T**

2023-24 Expenditure Detail

County of Madera

|   | 23-24 Budget           | Total Expenditures     | % Spent       | Balance Remaining      | Other Funds Leveraged | Source of Leveraged Funds |
|---|------------------------|------------------------|---------------|------------------------|-----------------------|---------------------------|
| <b>Commute Corridors/Farm to Market</b>             | <b>\$ 5,835,178.00</b> | <b>\$ 2,376,926.06</b> | <b>40.73%</b> | <b>\$ 3,458,251.94</b> | <b>\$ -</b>           |                           |
| <i>Regional Rehab</i>                               |                        |                        |               |                        |                       |                           |
| 1 Pavement Management System (5648)                 | \$ 100,000.00          | \$ 128,152.67          | 128.15%       | \$ (28,152.67)         | \$ -                  |                           |
| 2 PS&E  | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 1 Ave 7 Rehab Match (match for LLP) (6360ALPP-Ave7) | \$ 1,582,026.00        | \$ 453.11              | 0.03%         | \$ 1,581,572.89        | \$ -                  |                           |
| 2 PS&E  | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 3 ROW   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 4 CON   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 1 Road 200 Phase 3 Bridge (6094)                    | \$ 2,000,000.00        | \$ 2,092,558.93        | 104.63%       | \$ (92,558.93)         | \$ -                  |                           |
| 1 Midtown Connector - Mitigation (5659)             | \$ 250,000.00          | \$ 142,923.55          | 57.17%        | \$ 107,076.45          | \$ -                  |                           |
| 2 Mitigation  | \$ -                   | \$ 139,051.55          |               |                        |                       |                           |
| 3 Project 5956                                      | \$ -                   | \$ 3,872.00            |               |                        |                       |                           |
| 1 Ave 25 Bridge Replacement Match (6065)            | \$ 675,000.00          | \$ 2,424.76            | 0.36%         | \$ 672,575.24          | \$ -                  |                           |
| 1 Avenue 15 Rehabilitation (TBD)                    | \$ 1,228,152.00        | \$ 10,413.04           | 0.85%         | \$ 1,217,738.96        | \$ -                  |                           |
| Project 6021  | \$ -                   | \$ 10,413.04           |               |                        |                       |                           |
| <b>Safe Routes to School &amp; Jobs</b>             | <b>\$ 4,941,755.00</b> | <b>\$ 970,555.33</b>   | <b>19.64%</b> | <b>\$ 3,971,199.67</b> | <b>\$ -</b>           |                           |
| 1 Street Maintenance                                | \$ 4,941,755.00        | \$ 969,484.84          | 19.62%        | \$ 3,972,270.16        | \$ -                  |                           |
| 2 Surface Treatment                                 | \$ 1,000,000.00        | \$ 969,484.84          | 96.95%        | \$ 30,515.16           | \$ -                  |                           |
| 3 Misc. Road Maintenance                            | \$ 2,902,518.00        | \$ -                   | 0.00%         | \$ 2,902,518.00        | \$ -                  |                           |
| 4 Reserve   | \$ 1,039,237.00        | \$ -                   | 0.00%         | \$ 1,039,237.00        | \$ -                  |                           |
| 1 County Maintenance Districts                      | \$ 4,001,709.00        | \$ 1,070.49            | 0.03%         | \$ 4,000,638.51        | \$ -                  |                           |
| 2 Surface Treatment Match                           | \$ 2,500,000.00        | \$ 1,070.49            | 0.04%         | \$ 2,498,929.51        | \$ -                  |                           |
| 3 Misc. Road Maintenance                            | \$ 802,223.00          | \$ -                   | 0.00%         | \$ 802,223.00          | \$ -                  |                           |
| 4 Reserve for Next Fiscal Year                      | \$ 699,486.00          | \$ -                   | 0.00%         | \$ 699,486.00          | \$ -                  |                           |
| 5   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 6   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 1 Flexible  | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 2 Impounded for Regional Projects                   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 3   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 4   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 5   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 6   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 1 ADA Compliance-Sidewalk Repair                    | \$ 387,524.00          | \$ -                   | 0.00%         | \$ 387,524.00          | \$ -                  |                           |
| <b>Transit Enhancement</b>                          | <b>\$ 1,228,358.00</b> | <b>\$ 500,000.00</b>   | <b>40.70%</b> | <b>\$ 728,358.00</b>   | <b>\$ -</b>           |                           |
| 1 TEP   | \$ 1,228,358.00        | \$ 500,000.00          | 40.70%        | \$ 728,358.00          | \$ -                  |                           |
| 2 Transit Services/Projects                         | \$ 1,082,066.00        | \$ 500,000.00          | 46.21%        | \$ 582,066.00          | \$ -                  |                           |
| 3 Reserve   | \$ 146,292.00          | \$ -                   | 0.00%         | \$ 146,292.00          | \$ -                  |                           |
| 4   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| 5   | \$ -                   | \$ -                   | 0.00%         | \$ -                   | \$ -                  |                           |
| ADA/Seniors/Paratransit                             | \$ 155,755.00          | \$ -                   | 0.00%         | \$ 155,755.00          | \$ -                  |                           |
| <b>Environmental Enhancement</b>                    | <b>\$ 475,000.00</b>   | <b>\$ -</b>            | <b>0.00%</b>  | <b>\$ 475,000.00</b>   | <b>\$ -</b>           |                           |
| 1 CMAQ Project Match                                | \$ 475,000.00          | \$ -                   | 0.00%         | \$ 475,000.00          | \$ -                  |                           |

# End of Year Reports

City of Madera

## MEASURE T

2023/24 Expenditure Detail

City of Madera

|   | 23/24 Budget from 23/24 Final AEP | Total Expenditures  | % Spent       | Balance Remaining      | Other Funds Leveraged  | Source of Leveraged Funds |
|---|-----------------------------------|---------------------|---------------|------------------------|------------------------|---------------------------|
| <b>Commute Corridors/Farm to Market</b>           | <b>\$ 7,023,172.00</b>            | <b>\$ 89,796.87</b> | <b>1.28%</b>  | <b>\$ 2,021,703.13</b> | <b>\$ 2,415,500.00</b> |                           |
| <i>Regional Rehab</i>                             |                                   |                     |               |                        |                        |                           |
| <b>R-10 - Olive Ave Widening, Gateway to Knox</b> | <b>\$ 4,911,672.00</b>            | <b>\$ 1,395.00</b>  | <b>0.03%</b>  | <b>\$ 4,910,277.00</b> | <b>\$ 3,456,672.00</b> |                           |
| PS&E  | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| ROW   | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| CON   | \$ 4,911,672.00                   | \$ 1,395.00         | 0.03%         | \$ 4,910,277.00        | \$ 3,456,672.00        | DIF, RSTP, LTF            |
| <b>R-79 - RMRA Seals/Overlays 2021-22</b>         | <b>\$ 1,075,000.00</b>            | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ 1,075,000.00</b> | <b>\$ 1,225,000.00</b> |                           |
| PS&E  | \$ 40,000.00                      | \$ -                | 0.00%         | \$ 40,000.00           | \$ 40,000.00           | HUTA                      |
| ROW   | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| CON   | \$ 1,035,000.00                   | \$ -                | 0.00%         | \$ 1,035,000.00        | \$ 1,185,000.00        | HUTA                      |
| <b>R-81 City Street 3R and ADA Project</b>        | <b>\$ 850,000.00</b>              | <b>\$ 4,188.03</b>  | <b>0.49%</b>  | <b>\$ 845,811.97</b>   | <b>\$ 637,000.00</b>   |                           |
| PS&E  | \$ 50,000.00                      | \$ 4,188.03         | 8.38%         | \$ 45,811.97           | \$ 50,000.00           | HUTA, CRRSAA              |
| ROW   | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| CON   | \$ 800,000.00                     | \$ -                | 0.00%         | \$ 800,000.00          | \$ 587,000.00          | HUTA, CRRSAA              |
| <b>R-87 - Almond/Pine Traffic Study</b>           | <b>\$ 120,000.00</b>              | <b>\$ 30,773.29</b> | <b>25.64%</b> | <b>\$ 89,226.71</b>    | <b>\$ -</b>            |                           |
| PS&E  | \$ 120,000.00                     | \$ 30,773.29        | 25.64%        | \$ 89,226.71           | \$ -                   | N/A                       |
| ROW   | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| CON   | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| <b>TS-32 D St/ South St Traffic Signal</b>        | <b>\$ 66,500.00</b>               | <b>\$ 54,835.55</b> | <b>82.46%</b> | <b>\$ 11,664.45</b>    | <b>\$ 553,500.00</b>   |                           |
| PS&E  | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| ROW   | \$ -                              | \$ -                | 0.00%         | \$ -                   | \$ -                   |                           |
| CON   | \$ 66,500.00                      | \$ 54,835.55        | 0.00%         | \$ 11,664.45           | \$ 553,500.00          | CMAQ, LTF                 |

|  |                        |                      |               |                        |                        |      |
|--|------------------------|----------------------|---------------|------------------------|------------------------|------|
| <b>Safe Routes to School &amp; Jobs</b>  | <b>\$ 4,796,050.00</b> | <b>\$ 860,000.00</b> | <b>17.93%</b> | <b>\$ 3,936,050.00</b> | <b>\$ -</b>            |      |
| <b>Street Maintenance</b>                | <b>\$ 2,860,000.00</b> | <b>\$ 860,000.00</b> | <b>30.07%</b> | <b>\$ 2,000,000.00</b> | <b>\$ -</b>            |      |
| Overlays                                 | \$ 500,000.00          | \$ -                 | 0.00%         | \$ 500,000.00          | \$ -                   |      |
| Chip Seals                               | \$ 500,000.00          | \$ -                 | 0.00%         | \$ 500,000.00          | \$ -                   |      |
| Other Maintenance Activities             | \$ 860,000.00          | \$ 860,000.00        | 100.00%       | \$ -                   | \$ -                   |      |
| Overlays - R-99 2024 Street R&R Project  | \$ 1,000,000.00        | \$ -                 | 0.00%         | \$ 1,000,000.00        | \$ -                   |      |
| <b>Supplemental Street Maint.</b>        | <b>\$ 1,800,000.00</b> | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 1,800,000.00</b> | <b>\$ -</b>            |      |
| Overlays                                 | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| Chip Seals                               | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| Other Maintenance Activities             | \$ 400,000.00          | \$ -                 | 0.00%         | \$ 400,000.00          | \$ -                   |      |
| Patching (Misc)                          | \$ 200,000.00          | \$ -                 | 0.00%         | \$ 200,000.00          | \$ -                   |      |
| R-80 RMRA Seals/Overlays 2022-23         | \$ 1,000,000.00        | \$ -                 | 0.00%         | \$ 1,000,000.00        | \$ -                   |      |
| Chip Seal - R-99 2024 Street R&R Project | \$ 200,000.00          | \$ -                 | 0.00%         | \$ 200,000.00          | \$ -                   |      |
| <b>Flexible</b>                          | <b>\$ -</b>            | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>            |      |
| Overlays                                 | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| Chip Seals                               | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| Other Seals                              | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| Patching (Misc)                          | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| Other                                    | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| <b>ADA Compliance-Sidewalk Repair</b>    | <b>\$ 136,050.00</b>   | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 136,050.00</b>   | <b>\$ -</b>            |      |
| R-58 Schnoor Ave Sidewalks               | \$ 103,000.00          | \$ -                 | 0.00%         | \$ -                   | \$ 113,000.00          | CMAQ |
| R-93 Washing School Sidewalks            | \$ 33,050.00           | \$ -                 | 0.00%         | \$ -                   | \$ 290,000.00          | CMAQ |
| <b>Transit Enhancement</b>               | <b>\$ 460,000.00</b>   | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ 460,000.00</b>   | <b>\$ -</b>            |      |
| <b>TEP</b>                               | <b>\$ 460,000.00</b>   | <b>\$ -</b>          | <b>0.00%</b>  | <b>\$ -</b>            | <b>\$ -</b>            |      |
| Operating - Service Expansion            | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| Capital Enhancements                     | \$ 460,000.00          | \$ -                 | 0.00%         | \$ 460,000.00          | \$ -                   |      |
| CNG Fueling System                       | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| ADA/Seniors/Paratransit                  | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| <b>Environmental Enhancement</b>         | <b>\$ 562,625.00</b>   | <b>\$ 284,785.44</b> | <b>50.62%</b> | <b>\$ 277,839.56</b>   | <b>\$ 1,113,000.00</b> |      |
| Air Quality                              | \$ 389,500.00          | \$ 259,701.87        | 66.68%        | \$ -                   | \$ 710,000.00          | CMAQ |
| Bicycle/Pedestrian Facilities            | \$ 173,125.00          | \$ 25,083.57         | 14.49%        | \$ -                   | \$ 403,000.00          | CMAQ |
| Car/Van Pools                            | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |
| ADA Concrete/Sidewalk Projects           | \$ -                   | \$ -                 | 0.00%         | \$ -                   | \$ -                   |      |

# End of Year Reports

City of Chowchilla

(Chowchilla did not submit any reports in time for publishing)

## Other Reports

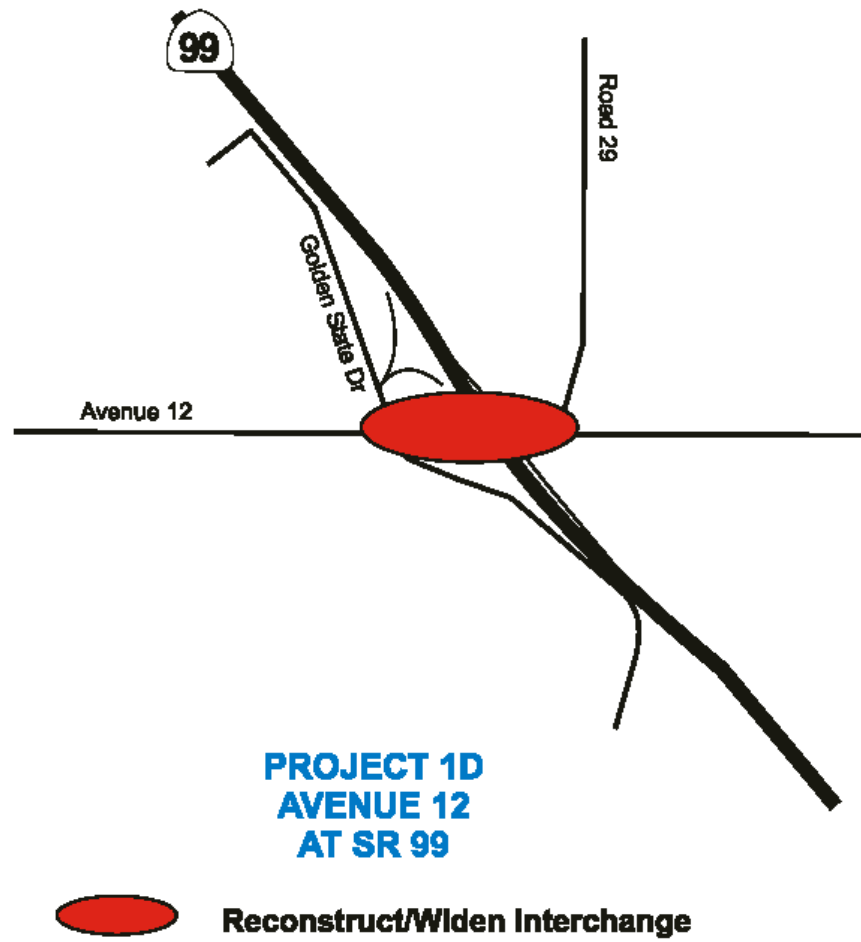


## Measure T Fiscal Year Receipts from CDTFA

| Year | Month | Monthly Advance | Adjust to Actual | Quarterly Interest | Monthly Totals | Misc Revenues | Annual Proceeds | Misc Expenditures | Net Proceeds  | BOE Admin Fee |
|------|-------|-----------------|------------------|--------------------|----------------|---------------|-----------------|-------------------|---------------|---------------|
| 2023 | Jul   | 1,201,700       | 146,919.78       |                    | 1,348,619.78   |               |                 |                   |               |               |
|      | Aug   | -               | 1,531,161.54     |                    | 1,531,161.54   |               |                 |                   |               | 32,660        |
|      | Sep   | 1,044,100       | 291,012.24       | 27,673.54          | 1,362,785.78   |               |                 |                   |               |               |
|      | Oct   | 1,051,800       | 171,158.06       |                    | 1,222,958.06   |               |                 |                   |               |               |
|      | Nov   | -               | 1,889,197.21     |                    | 1,889,197.21   |               |                 |                   |               | 32,660        |
|      | Dec   | 942,200         | 153,668.37       | 47,724.30          | 1,143,592.67   |               |                 |                   |               |               |
| 2024 | Jan   | 964,400         | 141,849.63       |                    | 1,106,249.63   |               |                 |                   |               |               |
|      | Feb   | -               | 1,669,107.77     |                    | 1,669,107.77   |               |                 |                   |               | 32,660        |
|      | Mar   | 862,800         | 323,939.59       | 47,341.48          | 1,234,081.07   |               |                 |                   |               |               |
|      | Apr   | 919,600         | 112,531.27       |                    | 1,032,131.27   |               |                 |                   |               |               |
|      | May   | -               | 1,505,709.81     |                    | 1,505,709.81   |               |                 |                   |               | 26,350        |
|      | Jun   | 1,008,500       | 224,026.71       | 22,303.76          | 1,254,830.47   |               |                 |                   |               |               |
|      |       | 7,995,100.00    | 8,160,281.98     | 145,043.08         | 16,300,425.06  | -             | 16,300,425.06   | 427,440.00        | 15,872,985.06 | 124,330       |

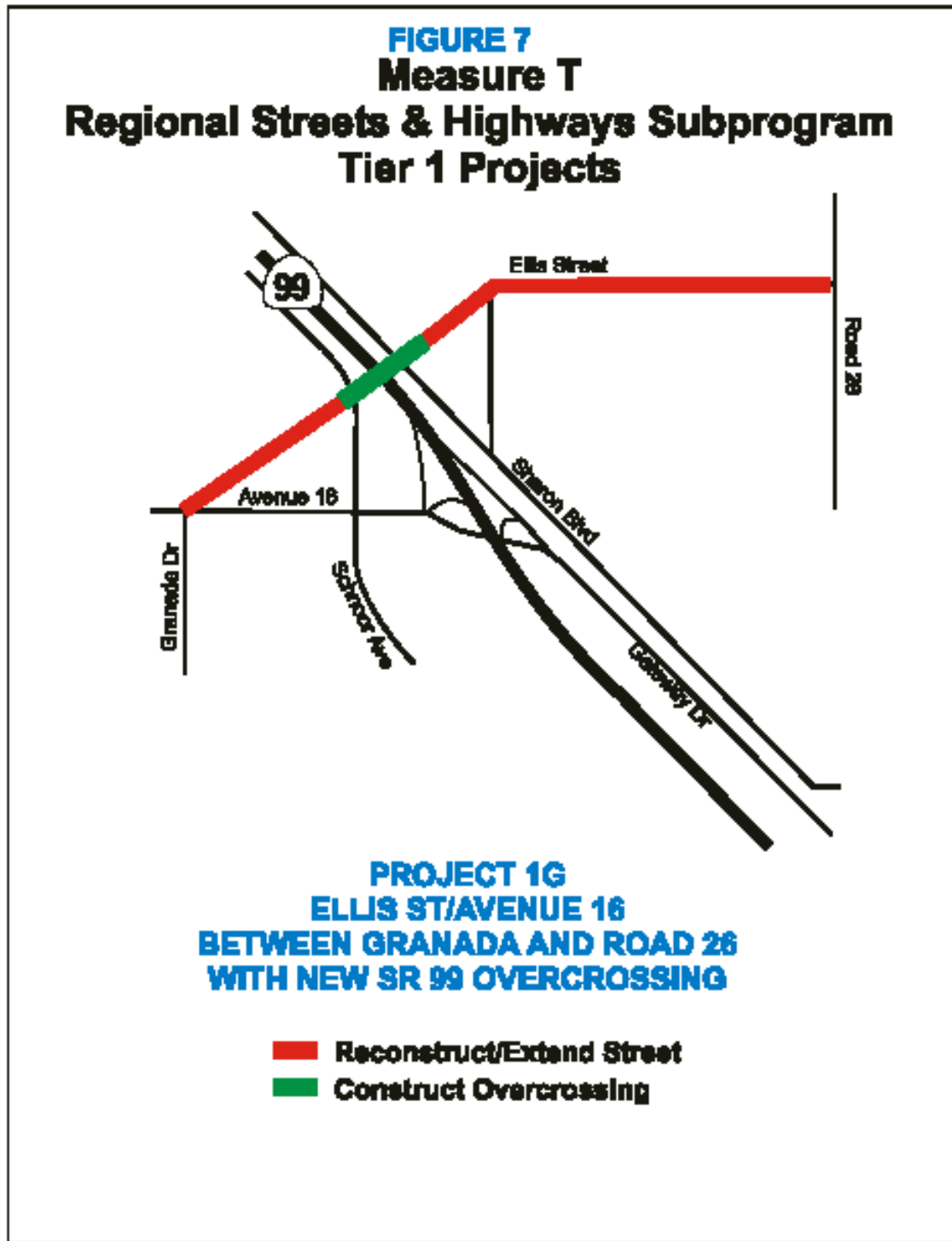
# APPENDIX

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



VRPA Technologies, Inc.

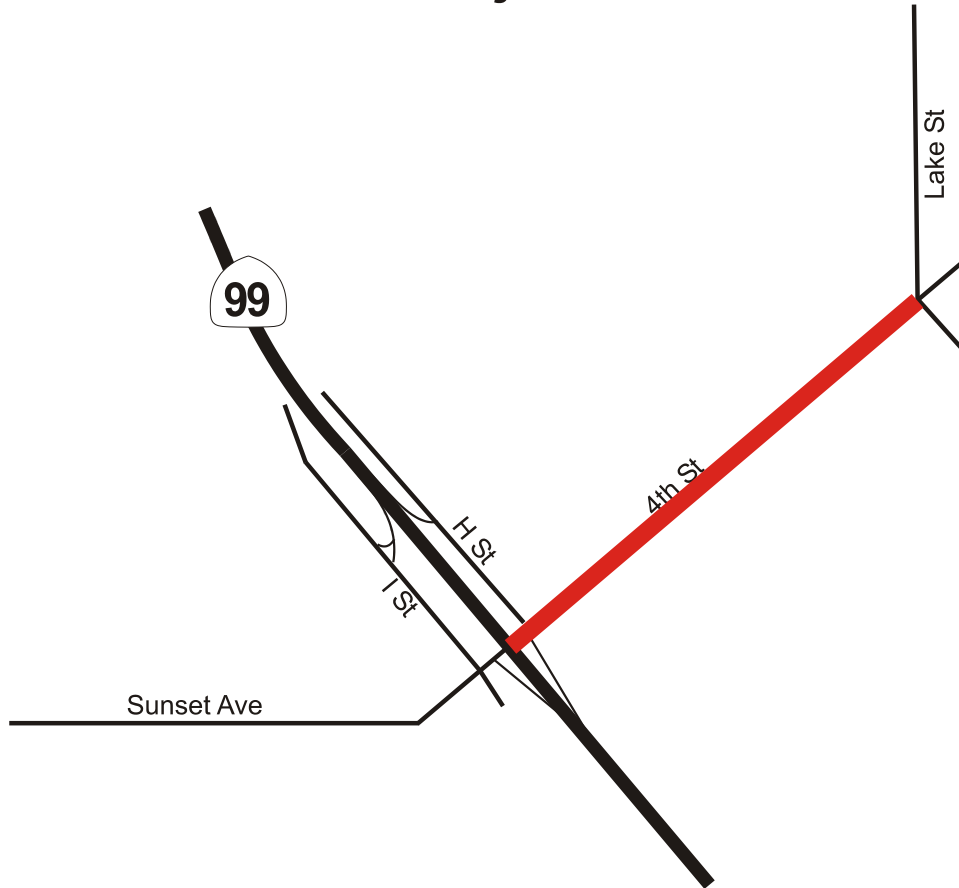
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

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

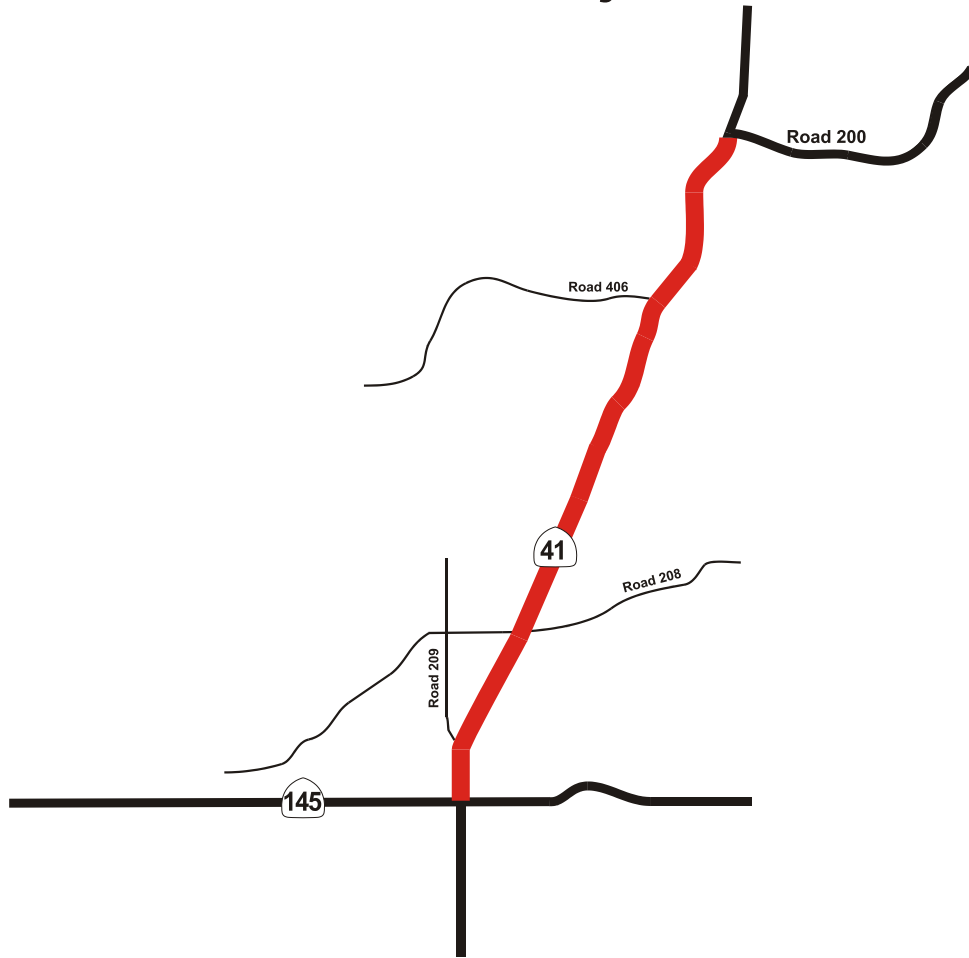


**PROJECT 1N**  
**4TH AVENUE**  
**BETWEEN SR 99 AND LAKE ST**

**■ 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**

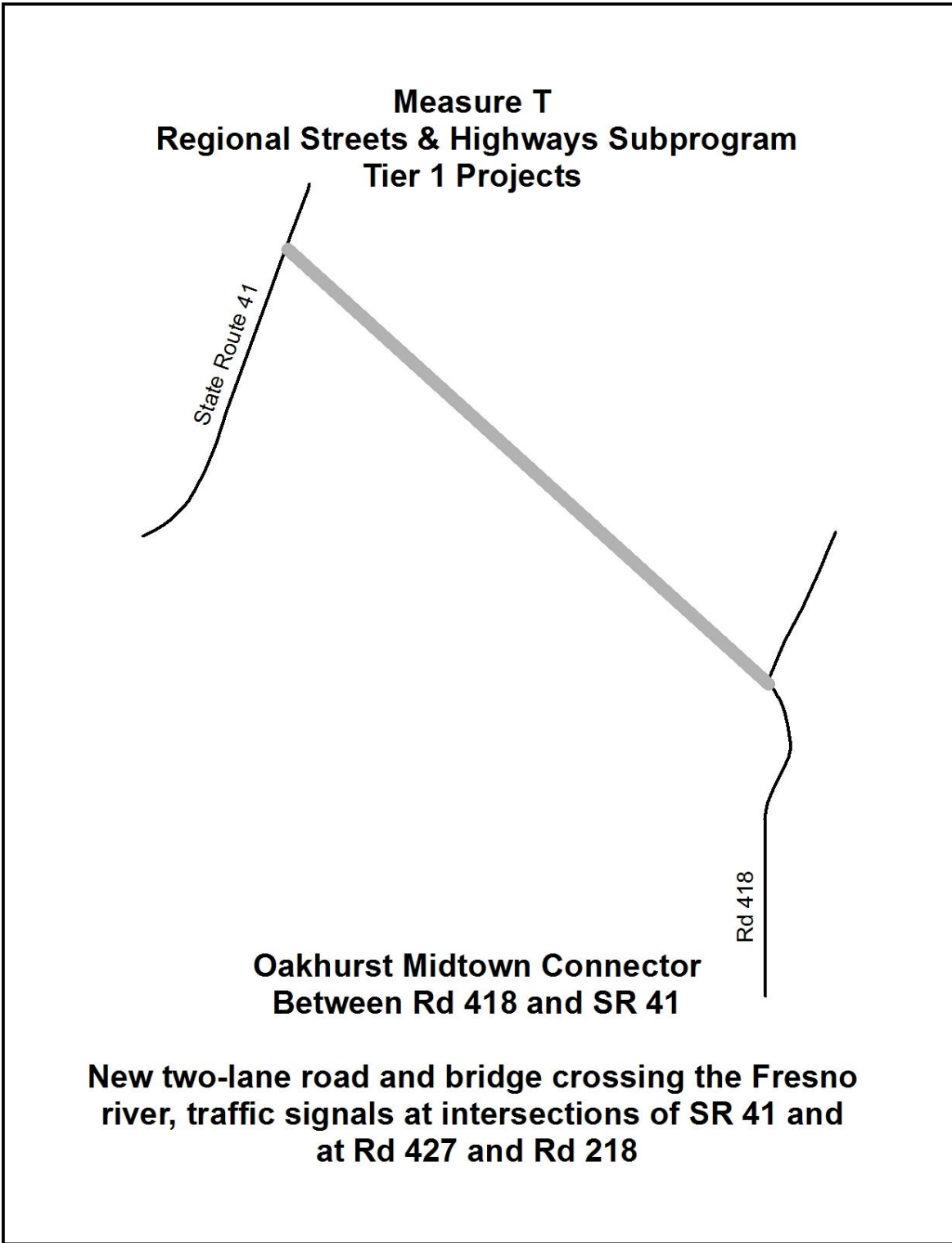


**PROJECT 1A**  
**SR 41**  
**BETWEEN SR 145 AND ROAD 200**

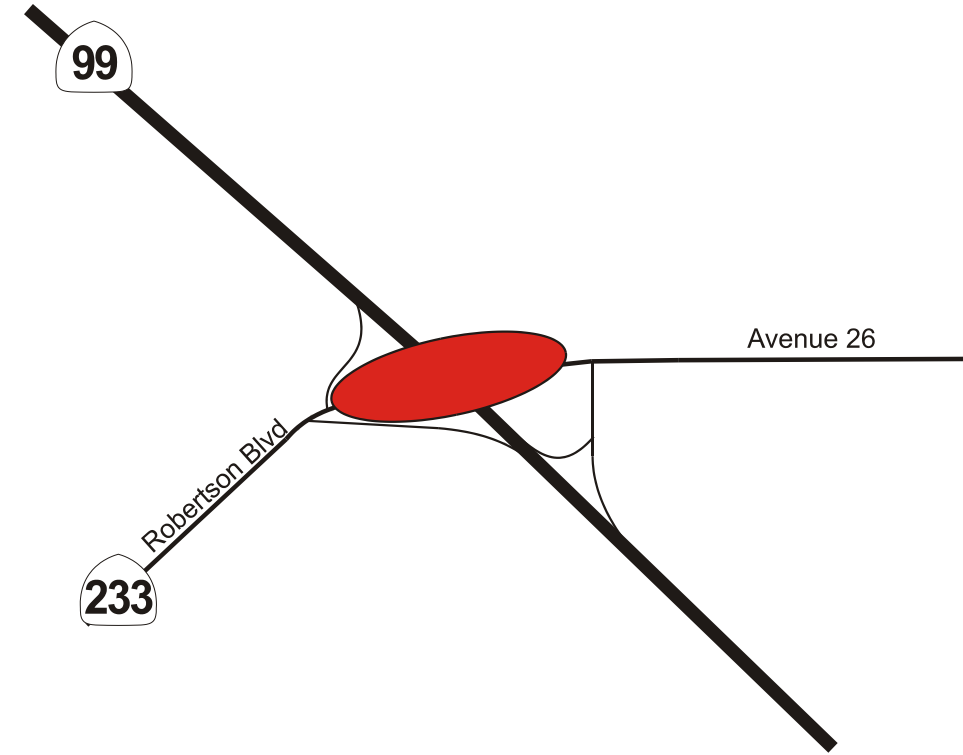
**■ Construct Passing Lanes**

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 2024 STIP Program

**Madera**

| Agency  | Rte | PPNO | Project   | Ext | Del. | Voted  | Total      | Prior    | Project Totals by Fiscal Year |           |           |            |           | Project Totals by Component |            |          |          |          |          |
|---|-----|------|---|-----|------|--------|------------|----------|-------------------------------|-----------|-----------|------------|-----------|-----------------------------|------------|----------|----------|----------|----------|
|   |     |      |   |     |      |        |            |          | 24-25                         | 25-26     | 26-27     | 27-28      | 28-29     | R/W                         | Const      | E & P    | PS&E     | R/W Sup  | Con Sup  |
| <b>Highway Projects:</b>                              |     |      |   |     |      |        |            |          |                               |           |           |            |           |                             |            |          |          |          |          |
| Madera CTC  |     | 6L05 | Planning, programming, and monitoring                         |     |      | Jun-23 | 78         | 78       | 0                             | 0         | 0         | 0          | 0         | 0                           | 78         | 0        | 0        | 0        | 0        |
| Madera CTC  |     | 6L05 | Planning, programming, and monitoring                         |     |      |        | 295        | 78       | 73                            | 72        | 72        | 0          | 0         | 0                           | 295        | 0        | 0        | 0        | 0        |
| <b>Subtotal, Highway Projects</b>                     |     |      |   |     |      |        | 373        | 156      | 73                            | 72        | 72        | 0          | 0         | 0                           | 373        | 0        | 0        | 0        | 0        |
| <b>Total Programmed or Voted since July 1, 2022</b>   |     |      |   |     |      |        | 373        |          |                               |           |           |            |           |                             |            |          |          |          |          |
| <b>COVID Projects</b>                                 |     |      |   |     |      |        |            |          |                               |           |           |            |           |                             |            |          |          |          |          |
| Caltrans  | 99  | 6297 | South of Madera, Ave 7-Ave 12, 6-lane widen (RIP)(20S-26) SOF |     |      |        | 832        | 832      | 0                             | 0         | 0         | 0          | 0         | 602                         | 0          | 0        | 0        | 230      | 0        |
| <b>Total Programmed or Voted since July 1, 2022</b>   |     |      |   |     |      |        | 832        | 832      | 0                             | 0         | 0         | 0          | 0         | 602                         | 0          | 0        | 0        | 230      | 0        |
| <b>NEW 2024 PROGRAMMING</b>                           |     |      |   |     |      |        |            |          |                               |           |           |            |           |                             |            |          |          |          |          |
| <b>Highway &amp; Local Road Improvement Projects:</b> |     |      |   |     |      |        |            |          |                               |           |           |            |           |                             |            |          |          |          |          |
| Madera CTC  |     | 6L05 | Planning, programming, and monitoring                         |     |      |        | -217       | 0        | -73                           | -72       | -72       | 0          | 0         | 0                           | -217       | 0        | 0        | 0        | 0        |
| Madera CTC  |     | 6L05 | Planning, programming, and monitoring                         |     |      |        | 525        | 0        | 107                           | 107       | 107       | 107        | 97        | 0                           | 525        | 0        | 0        | 0        | 0        |
| <b>Subtotal, Highway Projects</b>                     |     |      |   |     |      |        | <b>308</b> | <b>0</b> | <b>34</b>                     | <b>35</b> | <b>35</b> | <b>107</b> | <b>97</b> | <b>0</b>                    | <b>308</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Total New 2024 STIP Programming</b>                |     |      |   |     |      |        | 308        |          |                               |           |           |            |           |                             |            |          |          |          |          |

0

|  |         |
|--|---------|
| <b>Balance of STIP County Share, Madera</b>  |         |
| Total County Share, June 30, 2023            | (3,257) |
| Total Programmed or Voted Since July 1, 2022 | 373     |
| Unprogrammed Share Balance                   | 0       |
| Share Balance Advanced or Overdrawn          | 3,630   |
| Proposed New Programming                     | 308     |
| Minimum                                      | 296     |
| Target                                       | 2,239   |
| Maximum                                      | 19,868  |
| Under (Over) Target                          | 1,931   |



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