



ANNUAL WORK PROGRAM

Fiscal Year
2015-16

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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 September 30, 2027). This sales tax measure will provide approximately \$195 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) - \$99.45 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:

- **\$50.7 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$48.75 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) - \$85.8 million or 44%.

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

- **\$42.41 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 **\$42.41 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 **\$975,000** (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) - \$3.9 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:

- **\$3.57 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 **\$1.83 million** or .94% of Measure funds, the City of Chowchilla would receive **\$0.27 million** or 0.14%, and the City of Madera would receive **\$1.46 million** or 0.75%. 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
 - Car pools
- The remaining **\$331,000** (0.17% of Measure funding) is directed to ADA, Seniors, and Paratransit programs to improve mobility for seniors and people 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 - \$3.9 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 - \$1.95 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 2015/16 Measure T Allocation

Gross Allocation	8,850,000.00
Deductions	0.00
Net Allocation	<u>8,850,000.00</u>

Jurisdiction	Population	Rate
County	79,835	0.5122
Madera	63,961	0.4103
Chowchilla	12,082	0.0775
	<u>155,878</u>	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 4,513,500.00				
Regional Streets and Highways Program	26.00%	\$ 2,301,000.00				\$ 2,301,000.00
Regional Rehab	25.00%	\$ 2,212,500.00	\$ 1,133,242.50	\$ 907,788.75	\$ 171,468.75	
Safe Routes to School & Jobs	44.00%	\$ 3,894,000.00				
Street Maintenance	13.00%	\$ 1,150,500.00	\$ 589,286.10	\$ 442,647.38	\$ 85,199.34	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 774,375.00	\$ 396,634.87	\$ 297,935.74	\$ 57,345.71	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 1,924,875.00	\$ 985,920.98	\$ 789,776.21	\$ 149,177.81	\$ 1,924,875.00
ADA Compliance	0.50%	\$ 44,250.00	\$ 22,664.85	\$ 18,155.78	\$ 3,429.37	
Transit Enhancement Program	2.00%	\$ 177,000.00				
Madera County	0.9373%	\$ 82,951.05	\$ 82,951.05			
City of Madera	0.7509%	\$ 66,454.65		\$ 66,454.65		
City of Chowchilla	0.1418%	\$ 12,549.30			\$ 12,549.30	
ADA/Seniors/Paratransit	0.17%	\$ 15,045.00	\$ 7,706.06	\$ 6,172.96	\$ 1,165.98	
Environmental Enhancement Prog.	2.00%	\$ 177,000.00	\$ 90,659.40	\$ 72,623.10	\$ 13,717.50	
Administration/Planning	1.00%	\$ 88,500.00				\$ 88,500.00
		TOTAL	\$ 2,323,144.83	\$ 1,860,971.46	\$ 351,508.71	\$ 4,314,375.00

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	\$4,008,794	\$183,964	\$2,301,000	\$4,868,885	\$9,696,684	\$1,665,959
Flexible Program	\$561,568	\$153,893	\$1,924,875	\$2,730,691	\$5,371,027	\$0
Admin/Planning/Other	\$72,063	\$7,075	\$88,500	\$15,000	\$105,612	\$77,026
TOTALS	\$4,627,680	\$344,932	\$4,314,375	\$7,614,576	\$15,173,323	\$1,742,985

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$5,164,624	\$90,531	\$1,133,243	\$6,070,500	\$317,898
Safe Routes to School & Jobs (Local)	\$3,314,893	\$80,573	\$1,008,586	\$3,425,000	\$979,051
Transit Enhancement Program (Public)	\$253,156	\$7,243	\$90,657	\$215,000	\$136,055
Environmental Enhancement Program	\$496,462	\$7,243	\$90,659	\$370,000	\$224,364
TOTALS	\$9,229,135	\$185,590	\$2,323,145	\$10,080,500	\$1,657,368

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$3,506,278	\$72,418	\$907,789	\$4,486,485	\$0
Safe Routes to School & Jobs (Local)	\$350,848	\$64,451	\$807,932	\$1,223,231	\$0
Transit Enhancement Program (Public)	\$202,374	\$5,793	\$72,627	\$280,795	\$0
Environmental Enhancement Program	\$237,266	\$5,793	\$72,623	\$315,682	\$0
TOTALS	\$4,296,766	\$148,455	\$1,860,971	\$6,306,192	\$0

City of Chowchilla

	<u>CO*</u>	<u>Excess</u>	<u>Allocated</u>	<u>Loan</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$0	\$13,939	\$171,469	\$0	\$93,939	\$91,469
Safe Routes to School & Jobs (Local)	\$0	\$12,405	\$152,607	\$0	\$65,041	\$99,971
Transit Enhancement Program (Public)	\$0	\$1,115	\$13,715	\$0	\$13,569	\$1,261
Environmental Enhancement Program	\$0	\$1,115	\$13,718	\$0	\$0	\$14,833
TOTALS	\$0	\$28,574	\$351,509	\$0	\$172,549	\$207,534

*City of Chowchilla did not provide any carryover information.

LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$195,000,000. 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 2015-16 a total of \$8,850,000 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

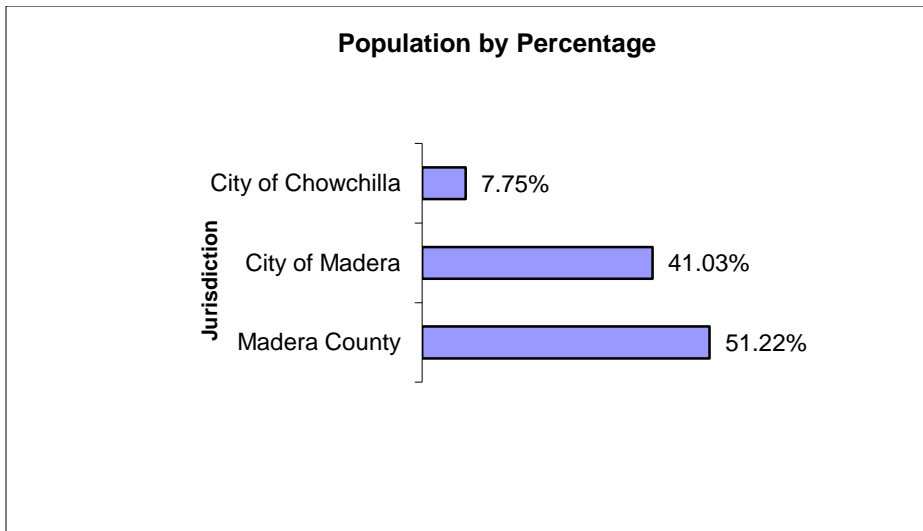
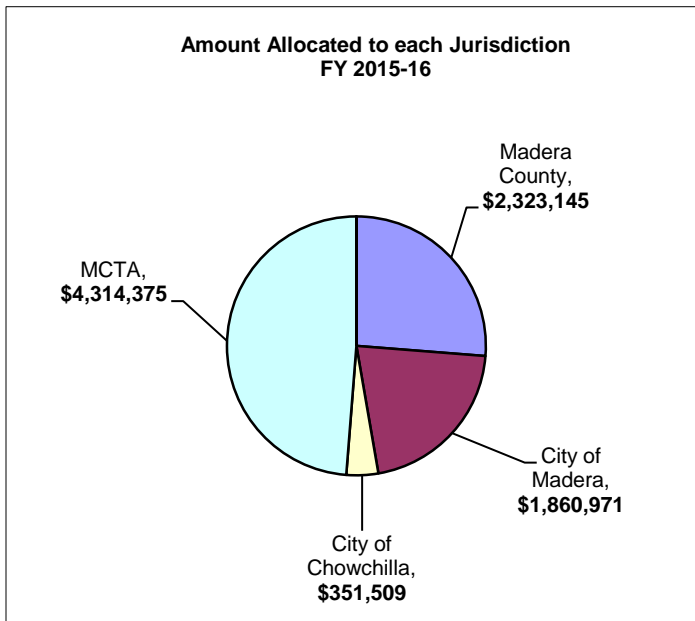


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2015-16 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2015/16



Commute Corridors/Farm to Market (Regional)

			<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond (Net)</u>	<u>Available</u>
<u>Regional Streets and Highways Program</u>			\$4,008,794	\$183,964	\$2,301,000	\$4,868,885	\$11,362,643
<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>	
4 th Street Widening				\$ 846,000		\$ 846,000	
SR 41 Passing Lanes		\$ 536,750		\$ 2,206,000		\$ 2,742,750	
SR 99 / Ave 12 Interchange		\$ 4,627,000				\$ 4,627,000	
Bond Debt Service					\$ 1,480,934	\$ 1,480,934	
Reserve for Next Fiscal Year						\$ 1,665,959	
				Total Projects		\$ 11,362,643	
				<i>Balance</i>		\$ -	

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$72,063	\$7,075	\$88,500	\$15,000	\$182,638
<u>Project</u>	<u>Budget</u>					
Salaries & Benefits	\$ 58,612					
Audits, Fin. Asst.	\$ 24,000					
MCTA Conf/Travel/Other	\$ 8,000					
General Proj Dev Costs	\$ 15,000					
Total Projects	\$ 105,612					
<i>Balance</i>	\$ 77,026					

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>	\$561,568	\$153,893	\$1,924,875	\$2,730,691	\$5,371,027

<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 99 / Ave 12 Interchange	\$ -	\$ -	\$ -	\$ 1,844,036	\$ -	\$ 1,844,036
SR 233 Interchange	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
SR 41 Passing Lanes	\$ -	\$ 944,000	\$ -	\$ -	\$ -	\$ 944,000
SR 99 Widening – Ave 12 to 17	\$ 588,756	\$ -	\$ -	\$ -	\$ -	\$ 588,756
Oakhurst Mid-Town Connector	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Bond Debt Service					\$ 694,235	\$ 694,235

Total Projects	<u>\$ 5,371,027</u>
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						
Flexible Account	\$ 600,000	\$ 944,000		\$ 922,018		\$ 2,466,018
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account	\$ 588,756			\$ 922,018		\$ 1,510,774
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account	\$ 700,000					\$ 700,000
Impact Fees						\$ -
Local Funds						\$ -

***Measure T Projects Programmed in STIP-Regional Program Phase I**

	<u>Prior</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>Total</u>
SR 99/Ave 12 Interchange							
Measure T Regional			\$ 5,177,000	\$ 2,480,000			\$ 7,657,000
Flexible Program				\$ 3,920,000			\$ 3,920,000
Route 99 Bond				\$ 51,100,000			\$ 51,100,000
STIP	\$ 22,823,000						\$ 22,823,000
							\$ 85,500,000
Ellis Ave. Overcrossing							
Measure T Regional	\$ 1,200,000	\$ 7,470,000					\$ 8,670,000
Flexible Program	\$ 300,000	\$ 1,500,000					\$ 1,800,000
STIP							\$ -
Measure A/Local	\$ 5,300,000	\$ 630,000					\$ 5,930,000
							\$ 16,400,000
4th Street Widening							
Measure T Regional	\$ 30,000		\$ 1,994,000			\$ 846,000	\$ 2,870,000
Flexible Program	\$ 805,000		\$ 2,553,000				\$ 3,358,000
STIP			\$ 5,148,000				\$ 5,148,000
							\$ 11,376,000
SR 41 Passing Lanes							
Measure T Regional			\$ 2,203,000		\$ 2,206,000		\$ 4,409,000
Flexible Program	\$ 3,030,000		\$ 1,344,000				\$ 4,374,000
STIP					\$ 11,047,000		\$ 11,047,000
							\$ 19,830,000
SR 99 Widening – Ave 12 to Ave 17							
Flexible Program				\$ 2,405,000			\$ 2,405,000
STIP				\$ 1,500,000			\$ 1,500,000
							\$ 3,905,000
Measure T Total	\$ 5,365,000	\$ 8,970,000	\$ 13,271,000	\$ 8,805,000	\$ 2,206,000	\$ 846,000	\$ 39,463,000
Yearly Total	\$ 33,488,000	\$ 9,600,000	\$ 18,419,000	\$ 61,405,000	\$ 13,253,000	\$ 846,000	\$ 137,011,000

***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>Later</u>	<u>Total</u>
Oakhurst Mid-Town Connector							
<i>Measure T Regional</i>				\$ 3,675,000			\$ 3,675,000
<i>Flexible Program</i>	\$ 300,000	\$ 600,000	\$ 810,000	\$ 2,115,000			\$ 3,825,000
							\$ 7,500,000
SR 233 Interchange							
<i>Measure T Regional</i>						\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 1,100,000				\$ 3,500,000	\$ 4,900,000
<i>Other</i>						\$ 2,500,000	\$ 2,500,000
							\$ 15,000,000
Road 200 Phase III							
<i>Measure T Regional</i>						\$ 2,700,000	\$ 2,700,000
<i>Flexible Program</i>						\$ 2,800,000	\$ 2,800,000
							\$ 5,500,000
Ave 7 Reconstruction							
<i>Measure T Regional</i>						\$ 4,800,000	\$ 4,800,000
<i>Flexible Program</i>						\$ 4,988,000	\$ 4,988,000
							\$ 9,788,000
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	\$ 1,700,000	\$ 810,000	\$ 5,790,000	\$ 0	\$ 33,388,000	\$ 44,788,000
Yearly Total	\$ 600,000	\$ 1,700,000	\$ 810,000	\$ 5,790,000	\$ 0	\$ 38,738,000	\$ 50,138,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2015/16



Commute Corridors/Farm to Market(Regional)

Carryover Excess Allocation Available

Rehab, Reconstruct, Maintenance Program \$5,164,624 \$90,531 \$1,133,243 **\$6,388,398**

Project	Budget
Ave 9 Rehab from SR 99 to Rd 29 1/2	\$ 770,500
Road 36 Rehab from Ave 9 to Ave 12	\$ 1,200,000
Road 36 Rehab from Ave 15 to SR 145	\$ 1,300,000
Ave 26/ Rd 25 (Reserve)	\$ 1,300,000
Ave 21 Rehab from Rd 26 to Rd 28	\$ 800,000
Road 40 Rehab from Ave 12 to Ave 9	\$ 500,000
Ave 12 from Rd 30 to Rd 30 1/2	\$ 200,000
Reserve	\$ 317,898
Total Projects	\$ 6,388,398
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Carryover Excess Allocation Available

Street Maintenance Program \$2,506,829 \$47,076 \$589,286 **\$3,143,191**

Project	Budget
Overlays	\$ 1,200,000
Chip Seal	\$ 1,200,000
Misc. Road Maintenance	\$ 400,000
Reserve for Next Fiscal Year	\$ 343,191
Total Projects	\$ 3,143,191
<i>Balance</i>	\$ -

County Maintenance Districts \$694,468 \$31,686 \$396,635 **\$1,122,789**

Project	Budget
Overlays	\$ 400,000
Chip Seal	\$ 225,000
Reserve for Next Fiscal Year	\$ 497,789
Total Projects	\$ 1,122,789
<i>Balance</i>	\$ -

Flexible Program\$0 \$78,762 \$985,921 **\$1,064,683**

Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,064,683
<hr/>	
Total Projects	<u>\$ 1,064,683</u>
Balance	\$ -

ADA Compliance\$113,596 \$1,811 \$22,665 **\$138,071**

Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 138,071
<hr/>	
Total Projects	<u>\$ 138,071</u>
Balance	\$ -

Transit Enhancement Program (Public)Carryover Excess Allocation Available
\$196,830 \$6,627 \$82,951 **\$286,408**

Project	Budget
<i>TEP Projects</i>	\$ 210,000
<i>Reserve for Next Fiscal Year</i>	\$ 76,408
<hr/>	
Total Projects	<u>\$ 286,408</u>
Balance	\$ -

ADA / Seniors / Paratransit\$55,326 \$616 \$7,706 **\$64,647**

Project	Budget
<i>New Bus Amenities/Media Costs</i>	\$ 5,000
<i>Reserve for Next Fiscal Year</i>	\$ 59,647
<hr/>	
Total Projects	<u>\$ 64,647</u>
Balance	\$ -

Environmental Enhancement ProgramCarryover Excess Allocation Available
Total for all Sub-programs \$496,462 7,243 \$90,659 **\$594,364**

Project	Budget
<i>Various Projects Match</i>	\$ 350,000
<i>Environmental Enhancement Projects</i>	\$ 20,000
<i>Reserve for Next Fiscal Year</i>	\$ 224,364
<hr/>	
Total Projects	<u>\$ 594,364</u>
Balance	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2015/16



Commute Corridors/Farm to Market (Regional)

Carryover Excess Allocation Available

Rehab, Reconstruct, Maintenance Program \$3,506,278 \$72,418 \$907,789 **\$4,486,485**

Project	Budget
Cleveland Ave: Schnoor Ave to SR 99, R-54	\$ 100,000
Lake St. Widening – 4 th to Cleveland Ave, R-46	\$ 1,368,273
Seals and Overlays – Arterials and Collectors, R-55	\$ 514,884
4 th St. Reconstruction: Pine St. to K. St, R-25	\$ 125,929
Seals & AC Overlays Arterials/Collectors R-55	\$ 300,000
Olive Ave – Gateway to Roosevelt, R-10	\$ 2,077,399
Total Projects	\$ 4,486,485
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Carryover Excess Allocation Available

Street Maintenance Program \$300,00 \$37,657 \$472,050 **\$809,707**

Project	Budget
Overlays	\$ -
Surface Seal & General Maintenance	\$ 600,000
Other Seals	\$ -
Patching/Street Maintenance	\$ 209,707
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 809,707
<i>Balance</i>	\$ -

Supplemental Street Maintenance Program \$0 \$25,346 \$317,726 **\$343,072**

Project	Budget
Overlays	\$ -
General Maintenance	\$ 343,072
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 343,072
<i>Balance</i>	\$ -

Flexible Program\$0 \$63,004 \$789,776 **\$852,780**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 852,780
Total Projects	\$ 852,780
<i>Balance</i>	\$ -

ADA, Seniors, Paratransit\$50,848 \$1,448 \$18,156 **\$70,452**

Project	Budget
<i>ADA Walkability & Sidewalk Improvement, R-52</i>	\$ 70,452
Total Projects	\$ 70,452
<i>Balance</i>	\$ -

Transit Enhancement Program**Carryover** **Excess** **Allocation** **Available**\$202,374 \$5,301 \$66,455 **\$274,130**

Project	Budget
<i>Security & Passenger Improvements, Trans-6</i>	\$ 268,990
<i>New Transit & Public Works Admin Bldg, Trans-1</i>	\$ 5,140
Total Projects	\$ 274,130
<i>Balance</i>	\$ -

ADA / Seniors / Paratransit\$0 \$492 \$6,173 **\$6,665**

Project	Budget
<i>Security & Passenger Enhancements</i>	\$ 6,665
Total Projects	\$ 6,665
<i>Balance</i>	\$ -

Environmental Enhancement Program**Carryover** **Excess** **Allocation** **Available****Total for all Sub-programs**\$237,266 \$5,793 \$72,623 **\$315,682**

Project	Budget
<i>Sunrise Rotary Sports Complex paving, PK-55</i>	\$ 600
<i>Laurel Bike Path – Sunset to FRT N. Bank, PK-12</i>	\$ 152,000
<i>Bicycle/Ped Path, Tulare/Cleveland/Raymond, PK-48</i>	\$ 27,642
<i>Bicycle/Ped Path, FRT- Fresno River to Cleveland, PK-56</i>	\$ 40,000
<i>Bicycle/Ped Path, FRT N. Bank, Phase I, PK-57</i>	\$ 17,000
<i>Bicycle/Ped Path, FRT N. Bank, Phase 2, PK-58</i>	\$ 5,000
<i>ADA Walkability/Sidewalks, R-64</i>	\$ 73,440
Total Projects	\$ 315,682
<i>Balance</i>	\$ -

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2015/16



Interprogram Loan

Amount
\$ 1,575,000

Loan Payback Payment for FY 15/16: \$158,980.50

Rehab, Reconstruct, Maintenance Program	93,939
Street Maintenance Program	48,848
Supplemental Street Maintenance Program	16,193
Flexible Program	0
	\$ 158,980

Project	Budget
<i>Spent on projects in 2010/11(Balance Remaining)</i>	\$ 0
Rehab, Reconstruct, Maintenance Program	-930,646
Street Maintenance Program	-483,935
Supplemental Street Maintenance Program	-160,419
	\$ -

Commute Corridors/Farm to Market (Regional)

<u>Carryover</u>	<u>Excess</u>	<u>Loan</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$0	\$13,939	\$0	\$171,469

Project	Budget
<i>Reserved for future projects</i>	\$ 91,469
<i>Loan payment</i>	\$ 93,939
	\$ 185,408
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Carryover

Excess

Loan

Allocation

Available

Street Maintenance Program

\$0

\$7,248

\$0

\$89,164

\$96,412

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Equipment/Asphalt Roller	\$ -
Loan Repayment	\$ 48,848
Reserve for Next Fiscal Year	\$ 47,564
Total Projects	<u>\$ 96,412</u>
Balance	\$ -

Supplemental Street Maintenance Program

\$0

\$4,878

\$0

\$60,014

\$64,892

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Loan Repayment	\$ 16,193
Reserve for Next Fiscal Year	\$ 48,699
Total Projects	<u>\$ 64,892</u>
Balance	\$ -

Flexible Program

\$0

\$12,127

\$0

\$149,178

\$161,305

Project

Budget

Impound for MCTA Matching Projects	\$ 161,305
	\$ -
Total Projects	<u>\$ 161,305</u>
Balance	\$ -

ADA Compliance

\$0

\$279

\$0

\$3,429

\$3,708

Project

Budget

Reserved for future Projects

\$ 3,708

Total Projects \$ 3,708

Balance \$ -

Transit Enhancement Program (Public)

Carryover

Excess

Allocation

Available

\$0

\$1,020

\$12,549

\$13,569

Project

Budget

CATX Budget

\$ 13,569

Total Projects \$ 13,569

Balance \$ -

ADA / Seniors / Paratransit

\$0

\$95

\$1,166

\$1,261

Project

Budget

Reserve for Next Fiscal Year

\$ 1,261

Total Projects \$ 1,261

Balance \$ -

Environmental Enhancement Program

Carryover

Excess

Allocation

Available

\$0

\$1,115

\$13,718

\$14,833

Total for all Sub-programs

Project

Budget

Reserve for future projects

\$ 14,833

Total Projects \$ 14,833

Balance \$ -

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REPORTS

End of Year Reports

Madera County Transportation Authority



MEASURE T

2014-15 Expenditure Summary

Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 9,846,750.00	\$ 2,938,771.51	29.85%	\$ 6,907,978.49	\$ -
Safe Routes to School & Jobs (Local)	\$ 6,648,461.00	\$ 2,929,800.77	44.07%	\$ 3,718,660.23	\$ -
Administration	\$ 76,425.00	\$ 75,518.85	98.81%	\$ 906.15	\$ -

\$ 16,571,636.00 \$ 5,944,091.13 35.87%

MEASURE T

2014-15 Expenditure Detail Madera County Transportation Authority

Program	14-15 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 9,846,750.00	\$ 2,938,771.51	\$ 2,938,771.51	29.85%	\$ 6,907,978.49	\$ -	
<i>Regional Streets & Highways Program</i>							
4th Street Widening	\$ 158,476.00	\$ 83,497.51	\$ 83,497.51	52.69%	\$ 74,978.49	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ 158,476.00	\$ 83,497.51	\$ 83,497.51	52.69%	\$ 74,978.49	\$ -	
SR 41 Passing Lanes	\$ 3,409,000.00	\$ 1,203,000.00	\$ 1,203,000.00	35.29%			
PS&E	\$ -	\$ -	\$ -	0.00%			
ROW	\$ 1,203,000.00	\$ 1,203,000.00	\$ 1,203,000.00	100.00%			
CON	\$ 2,206,000.00		\$ -	0.00%			
Ave 12 / SR 99 Interchange	\$ 4,739,253.00	\$ 112,253.00	\$ 112,253.00	2.37%	\$ 4,627,000.00	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 4,627,000.00	\$ -	\$ -	0.00%	\$ 4,627,000.00	\$ -	
CON	\$ 112,253.00	\$ 112,253.00	\$ 112,253.00	100.00%	\$ -	\$ -	
Debt Service	\$ 1,540,021.00	\$ 1,540,021.00	\$ 1,540,021.00	100.00%	\$ -	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 6,648,461.00	\$ 2,929,800.77	\$ 2,929,800.77	44.07%	\$ 3,718,660.23	\$ -	
<i>Flexible</i>	\$ 6,648,461.00	\$ 2,929,800.77	\$ 2,929,800.77	44.07%	\$ 3,718,660.23	\$ -	
Administration	\$ 76,425.00	\$ 75,518.85	\$ 75,518.85	98.81%	\$ 906.15	\$ -	
<i>Salaries & Benefits</i>	\$ 33,850.00	\$ 51,134.13	\$ 51,134.13	151.06%	\$ (17,284.13)	\$ -	
<i>Fin Asst/Audits</i>	\$ 21,575.00	\$ 19,920.00	\$ 19,920.00	92.33%	\$ 1,655.00	\$ -	
<i>Other</i>	\$ 21,000.00	\$ 4,464.72	\$ 4,464.72	21.26%	\$ 16,535.28	\$ -	

End of Year Reports

County of Madera



(County did not submit current reports in time)

MEASURE T

2011-12 Expenditure Summary County of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/ Farm to Market (Regional)	\$ 1,790,871.00	\$ 171,813.94	\$ 171,813.94	9.59%	\$ 1,619,057.06	\$ -
Safe Routes to School & Jobs (Local)	\$ 2,424,551.00	\$1,199,319.82	\$1,199,319.82	49.47%	\$ 1,225,231.18	\$ -
Transit Enhancement (Public)	\$ 199,023.00	\$ -	\$ -	0.00%	\$ 199,023.00	\$ -
Environmental Enhancement	\$ 108,827.00	\$ 1,528.21	\$ 1,528.21	1.40%	\$ 107,298.79	\$ -

\$ 4,523,272.00

\$ 1,372,661.97 30.35%

		11-12 "T" Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 1,790,871.00	\$ 171,813.94	9.59%	\$ 1,619,057.06		
<i>Regional Rehab</i>							
1	Project 5612 Rd 600 Bridge Rehab @ Madera Canal	\$ 50,000.00	\$ 199.83	0.40%	\$ 49,800.17	\$ -	
2	PS&E	\$ 50,000.00	\$ 199.83	0.40%	\$ 49,800.17	\$ -	
3	ROW		\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Project 5650 Road 206 Rehab from Rd 145 to Bridge	\$ 400,000.00	\$ 994.90	0.25%	\$ 399,005.10	\$ -	
2	PS&E	\$ -	\$ 994.90	#DIV/0!	\$ (994.90)	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 400,000.00	\$ -	0.00%	\$ 400,000.00	\$ -	
1	Misc Rehab/Overlay/Maint	\$ 1,000,000.00	\$ 170,619.21	17.06%	\$ 829,380.79	\$ -	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,000,000.00	\$ 170,619.21	17.06%	\$ 829,380.79	\$ -	
1	Reserve Funds	\$ 340,871.00	\$ -	0.00%	\$ 340,871.00	\$ -	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 340,871.00	\$ -	0.00%	\$ 340,871.00	\$ -	
Safe Routes to School & Jobs		\$ 2,424,551.00	\$ 1,199,319.82	49.47%	\$ 1,225,231.18	\$ -	
<i>Street Maintenance</i>							
1	Overlays/Rehab: 5638, 5644	\$ 1,466,946.00	\$ 508,335.00	34.65%	\$ 958,611.00	\$ -	
2	Chip Seals: 5606	\$ 365,000.00	\$ 158,924.50	43.54%	\$ 206,075.50	\$ -	
4	Patching (Misc): 5649, 5647	\$ 101,946.00	\$ 182,946.51	179.45%	\$ (81,000.51)	\$ -	
<i>County Maintenance Districts</i>							
1	Overlays: 5639, 5640, 5641, 5642, 5643, 5645	\$ 780,000.00	\$ 690,984.82	88.59%	\$ 89,015.18		
2	Chip Seals	\$ 100,000.00		0.00%	\$ 100,000.00		
3	Other Seals			0.00%	\$ -		
4	Patching (Misc)	\$ 30,872.00		0.00%	\$ 30,872.00		
1	Flexible	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Overlays			0.00%	\$ -		
3	Chip Seals			0.00%	\$ -		
4	Other Seals			0.00%	\$ -		
5	Patching			0.00%	\$ -		
	Other			0.00%	\$ -		
1	ADA Compliance	\$ 46,733.00	\$ -	0.00%	\$ 46,733.00	\$ -	
Transit Enhancement		\$ 199,023.00	\$ -	0.00%	\$ 199,023.00	\$ -	
1	TEP	\$ 167,593.00	\$ -	0.00%	\$ 167,593.00	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Capital - Buses	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Facilities	\$ 137,593.00		0.00%	\$ 137,593.00	\$ -	
5	Other Public Transit-Related Projects	\$ 30,000.00	\$ -	0.00%	\$ 30,000.00		
1	ADA/Seniors/Paratransit	\$ 31,430.00	\$ -	0.00%	\$ 31,430.00	\$ -	
Environmental Enhancement		\$ 108,827.00	\$ 1,528.21	1.40%	\$ 107,298.79	\$ -	
1	Air Quality:	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Bicycle/Pedestrian Facilities: Ave 12 Sidewalk (5611), SR2S (562	\$ 108,827.00	\$ 1,528.21	1.40%	\$ 107,298.79		
3	Car/Van Pools:	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects:	\$ -	\$ -	0.00%	\$ -	\$ -	

MEASURE T

2011-12 Program Notes
County of Madera

Commute Corridors/Farm to Market	
<i>Regional Rehab</i>	
1	Project 5612 Rd 600 Bridge Rehab @ Madera C
2	PS&E
3	ROW
4	CON
Project has been added to the Highway Bridge Program and is now being paid for using Federal HBP funds; will be removed from Measure T program	
1	Project 5650 Road 206 Rehab from Rd 145 to E
2	PS&E
3	ROW
4	CON
Project scheduled to be constructed in September 2012 with use of Measure T and Table Mountain Rancheria funds	
1	
2	PS&E
3	ROW
4	CON
1	
2	PS&E
3	ROW
4	CON
1	
2	PS&E
3	ROW
4	CON
Safe Routes to School & Jobs	
<i>Street Maintenance</i>	
1	
2	Overlays
3	Chip Seals
4	Other Seals
5	Patching
<i>County Maint. District, Suppl. Maint.</i>	
1	Overlays
2	Chip Seals
3	Other Seals
4	Patching
<i>Flexible</i>	
1	
2	Overlays
3	Chip Seals
4	Other Seals
5	Patching
	Other
1	<i>ADA Compliance</i>
Transit Enhancement	
<i>TEP</i>	
1	
2	Operating - Service Expansion
3	Capital - Buses
4	Facilities
5	Other Public Transit-Related Projects
1	ADA/Seniors/Paratransit

End of Year Reports

City of Madera



MEASURE T

2014-15 Expenditure Summary City of Madera

Program	Allocated Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 3,680,720.86	\$ 174,443.30	4.74%	\$3,506,277.56	\$ 1,819,346.46
Safe Routes to School & Jobs (Local)	\$ 844,214.29	\$ 493,366.50	58.44%	\$ 350,847.79	\$ -
Transit Enhancement (Public)	\$ 226,668.39	\$ 24,294.60	10.72%	\$ 202,373.79	\$ -
Environmental Enhancement	\$ 268,778.24	\$ 31,512.67	11.72%	\$ 237,265.57	\$ -

\$ 5,020,381.78 \$ 723,617.07 14.41%

MEASURE T
2014-15 Expenditure Detail
City of Madera

	14-15 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commuter Corridors/Farm to Market	\$ 3,680,720.86	\$ 174,443.30	\$ 174,443.30	4.74%	\$ 3,506,277.56	\$ 1,819,346.46	
<i>Regional Rehab</i>							
1 D St. and Almond Ave. AC Overlay, R-42	\$ 108,774.90	\$ 343.94	\$ 343.94	0.32%	\$ 108,430.96	\$ 148,849.99	Prop 1B/SLPP
2 PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 108,774.90	\$ 343.94	\$ 343.94	0.32%	\$ 108,430.96	\$ 148,849.99	
1 4th St. - Pine to "K", R-25	\$ 127,843.11	\$ 1,913.84	\$ 1,913.84	1.50%	\$ 125,929.27	\$ 566,984.00	
2 PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 127,843.11	\$ 1,913.84	\$ 1,913.84	1.50%	\$ 125,929.27	\$ 566,984.00	
1 Lake St. Widening - 4th St to Cleveland Ave, R-46	\$ 637,715.32	\$ 59,018.07	\$ 59,018.07	9.25%	\$ 578,697.25	\$ 400,000.00	RSTP
2 PS&E	\$ 250,000.00	\$ 59,018.07				\$ 27,015.22	
3 ROW							
4 CON	\$ 387,715.32	\$ -				\$ 372,984.78	
1 Pavement Overla & Seals, R-55	\$ 597,042.17	\$ 82,151.66	\$ 82,151.66	13.76%	\$ 514,890.51	\$ -	
2 PS&E	\$ -	\$ -				\$ -	
3 ROW							
4 CON	\$ 597,042.17	\$ 82,151.66				\$ -	
1 Bridge @ Schnoor and Cleveland B-1	\$ 31,946.36	\$ 31,015.79	\$ 31,015.79	97.09%	\$ 930.57	\$ 203,512.47	BPMP
2 PS&E	\$ -	\$ -				\$ -	
3 ROW							
4 CON	\$ 31,946.36	\$ 31,015.79				\$ 203,512.47	
1 Cleveland - Schnoor to SR 99, R-54	\$ 100,000.00	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
2 PS&E						\$ -	
3 ROW							
4 CON	\$ 100,000.00	\$ -					
1 Olive Ave/Gateway to Knox	\$ 2,077,399.00	\$ -	\$ -	0.00%	\$ 2,077,399.00	\$ 500,000.00	Measure A
2 PS&E						\$ -	
3 ROW							
4 CON	\$ 2,077,399.00	\$ -	\$ -		\$ 2,077,399.00	\$ 500,000.00	
Safe Routes to School & Jobs	\$ 844,214.29	\$ 493,366.50	\$ 493,366.50	58.44%	\$ 350,847.79	\$ -	
<i>Street Maintenance</i>							
1 Overlays	\$ 446,323.00	\$ 146,323.00	\$ 146,323.00	32.78%	\$ 300,000.00	\$ -	
2 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Day Labor & Other Seals	\$ 446,323.00	\$ 146,323.00	\$ 146,323.00	32.78%	\$ 300,000.00	\$ -	
4 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Street Supplemental Maintenance</i>							
1 Overlays	\$ 300,410.00	\$ 300,410.00	\$ 300,410.00	100.00%	\$ -	\$ -	
2 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Other Seals	\$ 300,410.00	\$ 300,410.00	\$ 300,410.00	100.00%	\$ -	\$ -	
4 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Flexible</i>							
1 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Patching							
3 ADA Compliance-Sidewalk Repair	\$ 97,481.29	\$ 46,633.50	\$ 46,633.50	47.84%	\$ 50,847.79	\$ -	
Transit Enhancement	\$ 226,668.39	\$ 24,294.60	\$ 24,294.60	10.72%	\$ 202,373.79	\$ -	
<i>TEP</i>							
1 Operating - Service Expansion	\$ 226,668.39	\$ 24,294.60	\$ 24,294.60	10.72%	\$ 202,373.79	\$ -	
2 Bus Shelters Capital Enhancements	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Security and Passenger Enhancements	\$ 29,435.39	\$ 24,294.60	\$ 24,294.60	82.54%	\$ 5,140.79	\$ -	
4 Facilities - New Transit Admin Bldg	\$ 185,701.00	\$ -	\$ -	0.00%	\$ 185,701.00	\$ -	
5 Other Public Transit-Related Projects	\$ 11,532.00	\$ -	\$ -	0.00%	\$ 11,532.00	\$ -	
6 ADA/Seniors/Paratransit	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Environmental Enhancement	\$ 268,778.24	\$ 31,512.67	\$ 31,512.67	11.72%	\$ 237,265.57	\$ -	
<i>Air Quality</i>							
1 Bicycle/Pedestrian Facilities	\$ 268,778.24	\$ 31,512.67	\$ 31,512.67	11.72%	\$ 237,265.57	\$ -	
2 Car/Van Pools	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ADA Concrete Projects	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	

MEASURE T
2014-15 Program Notes
City of Madera

Commute Corridors/Farm to Market		
<i>Regional Rehab</i>		
1	D St and Almond Ave AC Overlay, R-42	Completed -Asphalt paving overlay
2	PS&E	Construction work completed - Final Expenditure Report submitted to the State Office
3	ROW	
4	CON	
1	4th St. Pine to "K", R-25	Completed -Asphalt paving overlay
2	PS&E	Construction work completed - Final Expenditure Report submitted to the State Office
3	ROW	
4	CON	
1	Lake St Widening - 4th St to Cleveland Ave, R-46	Environmental Review 75% complete
2	PS&E	Topographic Survey completed
3	ROW	In progress
4	CON	
1	Pavement Overlay & Seals, R-55	Completed - Asphalt Microsurfacing, Cape Seal and Asphalt paving overlay
2	PS&E	Construction work completed for 12 locations
3	ROW	
4	CON	
1	Bridge @ Schnoor and Cleveland Ave B-1	Awarded the Contract to AGEE Construction
2	PS&E	Construction include completion of the application of methacrylate on the bridge decks and minor concrete repair work and approach paving
3	ROW	
4	CON	
1	Cleveland - Schnoor to SR 99, R-54	Additional funding is needed to support the Preliminary Engineering costs
2	PS&E	Planned for future implementation
3	ROW	
4	CON	
1	Olive Ave/Gateway to Knox	Preliminary Engineering underway with the Topographic survey conducted by a consultant
2	PS&E	
3	ROW	
4	CON	
Safe Routes to School & Jobs		
1	<i>Street Maintenance</i>	
2	Overlays	
3	Chip Seals	
4	Day Labor & Other Seals	Annual maintenance work on City Streets
5	Patching	
<i>Street Supplemental Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
<i>Flexible</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5	Other	
1	<i>ADA Compliance</i>	
Transit Enhancement		
1	<i>TEP</i>	
2	Operating - Service Expansion	
3	Capital - Buses	
4	Facilities	
5	Other Public Transit-Related Projects	
1	<i>ADA/Seniors/Paratransit</i>	
Environmental Enhancement		
1	<i>Air Quality</i>	
2	Bicycle/Pedestrian Facilities	
3	Car/Van Pools	
4	Other Air Quality Projects	

End of Year Reports

City of Chowchilla



(Chowchilla did not submit current reports in time)

MEASURE T

2011-12 Expenditure Summary City of Chowchilla

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$1,203,000.00	\$ 130,490.95	\$130,490.95	10.85%	\$ 1,072,509.05	\$961,187.80
Safe Routes to School & Jobs (Local)	\$ 925,298.02	\$ 200,856.00	\$200,856.00	21.71%	\$ 724,442.02	\$ -
Transit Enhancement (Public)	\$ 266,313.00	\$ 100,486.67	\$100,486.67	37.73%	\$ 165,826.33	\$106,000.00
Environmental Enhancement	\$ 159,260.00	\$ 6,905.08	\$ 6,905.08	4.34%	\$ 152,354.92	\$ -

\$ 2,553,871.02

\$ 438,738.70 17.18%

MEASURE T

2011-12 Expenditure Detail City of Chowchilla

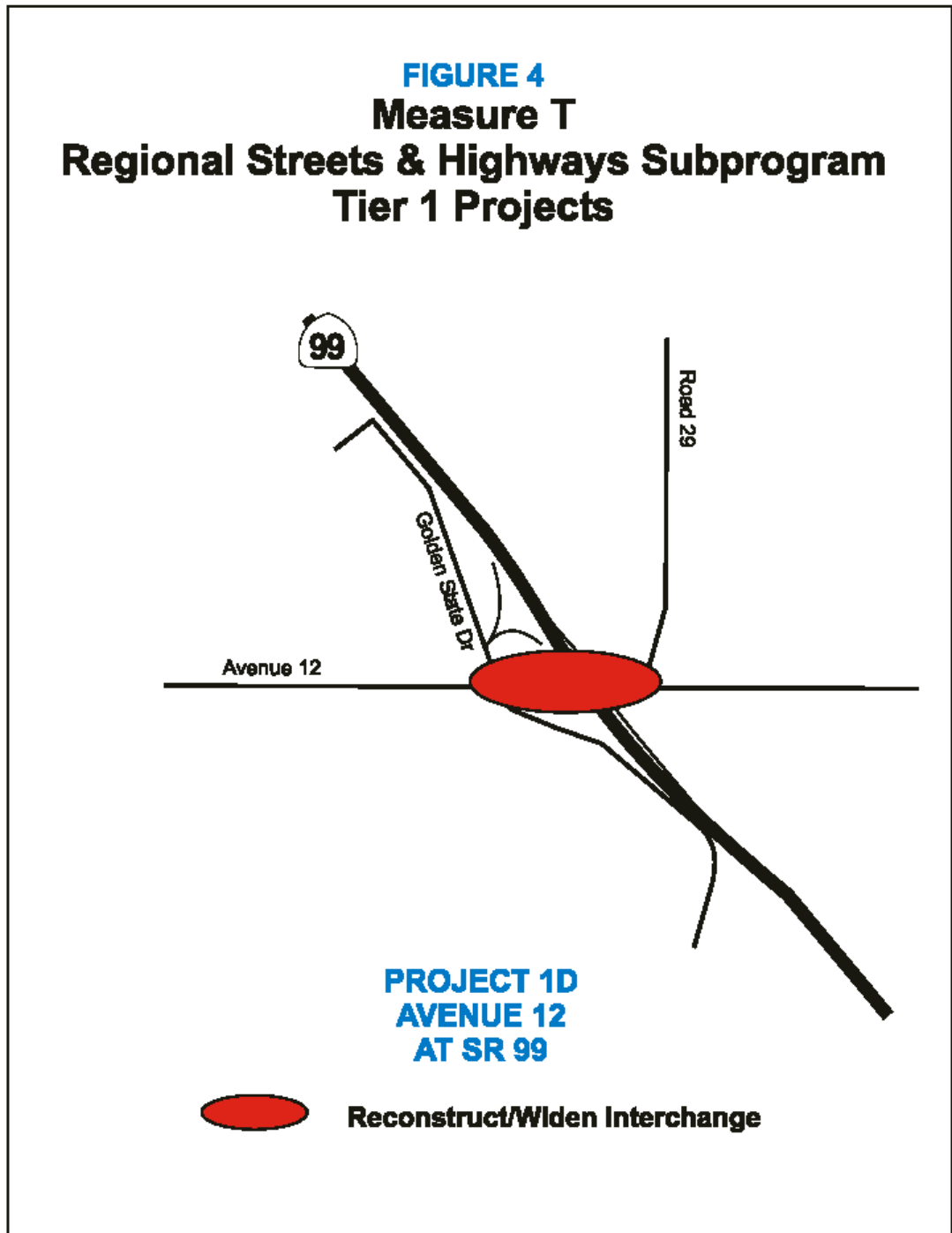
		11-12 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 1,203,000.00	\$ 130,490.95	\$ 130,490.95	10.85%	\$ 1,072,509.05	\$961,187.80	
<i>Regional Rehab</i>								
1	Project A	\$ 30,000.00	\$ 122,423.62	\$ 122,423.62	408.08%	\$ (92,423.62)	\$ 121,187.80	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 30,000.00	\$ 122,423.62	\$ 122,423.62	408.08%	\$ (92,423.62)	\$ 121,187.80	Prop 1B/SLPP
1	Project B	\$ 50,000.00	\$ 3,137.29	\$ 3,137.29	6.27%	\$ 46,862.71	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 50,000.00	\$ 3,137.29	\$ 3,137.29	6.27%	\$ 46,862.71	\$ -	
1	Project C	\$ 820,000.00	\$ 4,761.89	\$ 4,761.89	0.58%	\$ 815,238.11	\$ 567,000.00	
2	PS&E		\$ 4,761.89				\$ -	
3	ROW							
4	CON	\$ 820,000.00	\$ -				\$ 567,000.00	Prop 1B/SLPP
1	Project D	\$ 303,000.00	\$ 168.15	\$ 168.15	0.06%	\$ 302,831.85	\$ 273,000.00	
2	PS&E		\$ 168.15				\$ -	
3	ROW							
4	CON	\$ -	\$ -				\$ 273,000.00	Prop 1B/SLPP
Safe Routes to School & Jobs		\$ 925,298.02	\$ 200,856.00	\$ 200,856.00	21.71%	\$ 724,442.02	\$ -	
<i>Street Maintenance</i>								
1		\$ 400,574.00	\$ -	\$ -	0.00%	\$ 400,574.00	\$ -	
2	Overlays			\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ 200,287.00	\$ -	\$ -	0.00%	\$ 200,287.00	\$ -	
4	Other Seals			\$ -	0.00%	\$ -	\$ -	
5	Patching (Misc)	\$ 200,287.00	\$ -	\$ -	0.00%	\$ 200,287.00	\$ -	
<i>Supplemental Street Maint.</i>								
1		\$ 330,960.00	\$ 200,000.00	\$ 200,000.00	60.43%	\$ 130,960.00	\$ -	
2	Overlays	\$ -	\$ -	\$ -	0.00%	\$ -		
3	Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -		
4	Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -		
5	Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -		
6	Other	\$ 330,960.00	\$ 200,000.00	\$ 200,000.00	60.43%	\$ 130,960.00		
1	Flexible	\$ 147,722.02	\$ -	\$ -	0.00%	\$ 147,722.02	\$ -	
2	Overlays				0.00%	\$ -		
3	Chip Seals							
4	Other Seals				0.00%	\$ -		
5	Patching (Misc)							
6	Other	\$ 147,722.02		\$ -	0.00%	\$ 147,722.02		
1	ADA Compliance-Sidewalk Repair	\$ 46,042.00	\$ 856.00	\$ 856.00	1.86%	\$ 45,186.00	\$ -	
Transit Enhancement		\$ 266,313.00	\$ 100,486.67	\$ 100,486.67	37.73%	\$ 165,826.33	\$106,000.00	
1	TEP	\$ 243,613.00	\$ 100,486.67	\$ 100,486.67	41.25%	\$ 143,126.33	\$ 106,000.00	
2	Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Bus Shelters Capital Enhancements	\$ 187,613.00	\$ 14,529.47	\$ 14,529.47	7.74%	\$ 173,083.53	\$ 106,000.00	5307 Grant
4	CNG Fueling System	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	100.00%	\$ -		
5	Other Public Transit-Related Projects		\$ 29,957.20	\$ 29,957.20		\$ (29,957.20)		
	ADA/Seniors/Paratransit	\$ 22,700.00	\$ -	\$ -	0.00%	\$ 22,700.00	\$ -	
Environmental Enhancement		\$ 159,260.00	\$ 6,905.08	\$ 6,905.08	4.34%	\$ 152,354.92	\$ -	
1	Air Quality	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Bicycle/Pedestrian Facilities	\$ 79,630.00	\$ 6,905.08	\$ 6,905.08	8.67%	\$ 72,724.92	\$ -	
3	Car/Van Pools			\$ -	0.00%	\$ -	\$ -	
4	ADA Concrete Projects	\$ 79,630.00		\$ -	0.00%	\$ 79,630.00	\$ -	

Other Reports

Measure T Fiscal Year Receipts from BOE

Year	Month	Monthly Advance	Adjust to Actual	Quarterly Interest	Monthly Totals	Misc Revenues	Annual Proceeds	Misc Expenditures	Net Proceeds	BOE Admin Fee
2014	Jul	618,400			618,400.00					
	Aug	820,300			820,300.00					
	Sep	614,100	295,923.25	1,392.26	911,415.51					24,860
	Oct	614,100			614,100.00					
	Nov	818,800			818,800.00					
2015	Dec	593,900	263,305.46	3,908.56	861,114.02					24,860
	Jan	593,900			593,900.00					
	Feb	773,300			773,300.00					
	Mar	566,300	196,287.27	2,126.75	764,714.02					24,860
	Apr	566,300			566,300.00					
	May	755,100			755,100.00					
	Jun	658,000	269,109.79	1,766.45	928,876.24					28,010
		<u>7,992,500.00</u>	<u>1,024,625.77</u>	<u>9,194.02</u>	<u>9,026,319.79</u>	-	<u>9,026,319.79</u>	-	<u>9,026,319.79</u>	<u>102,590</u>

APPENDIX



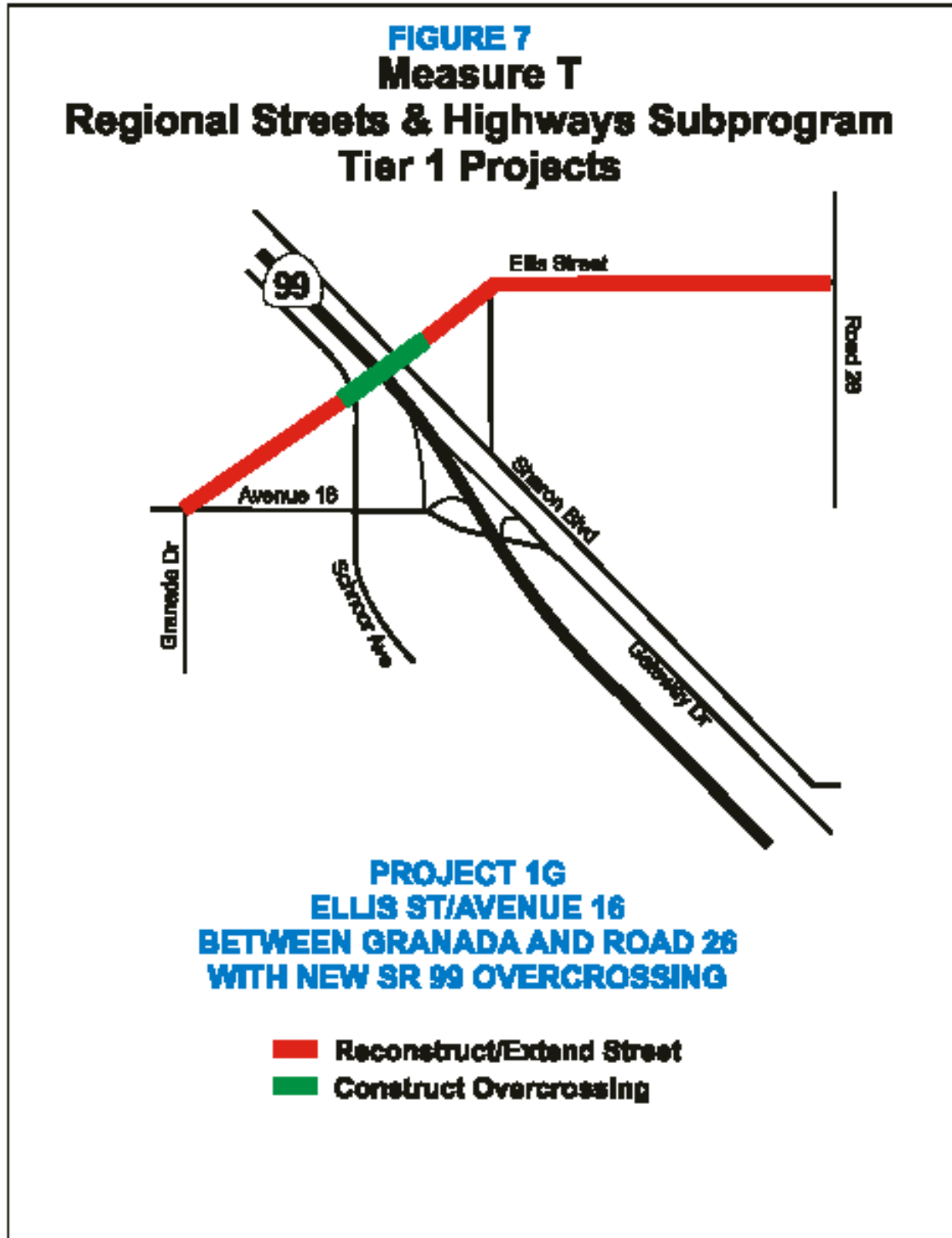
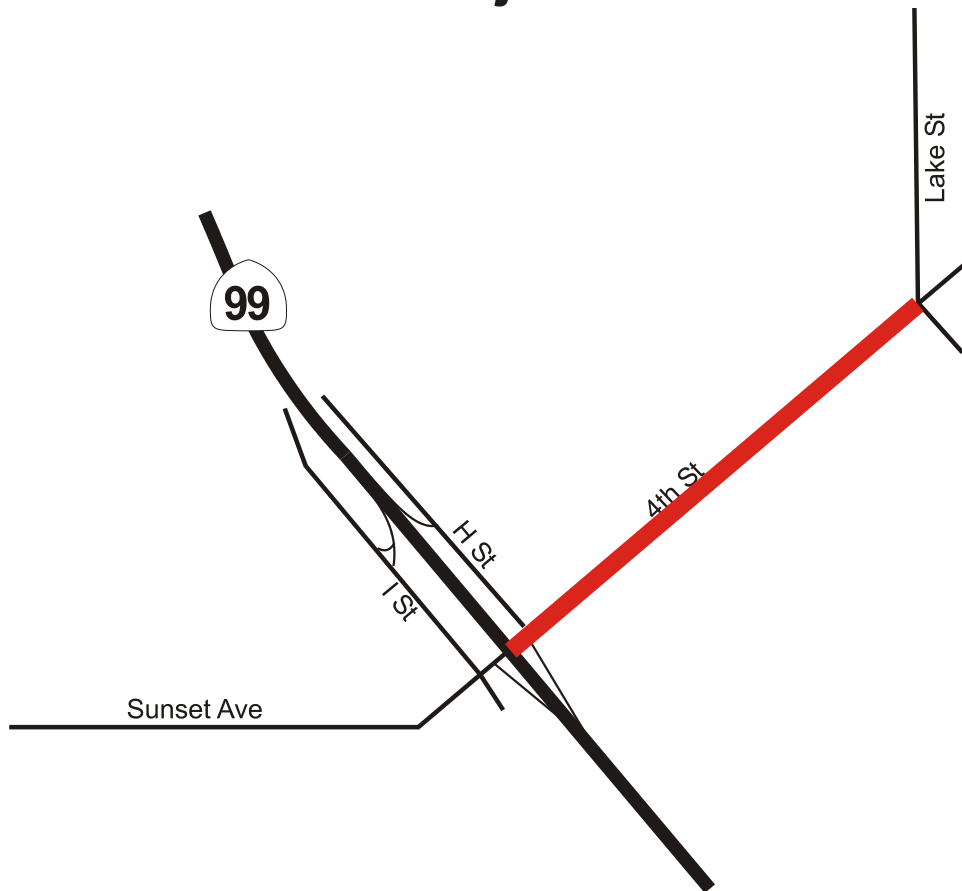


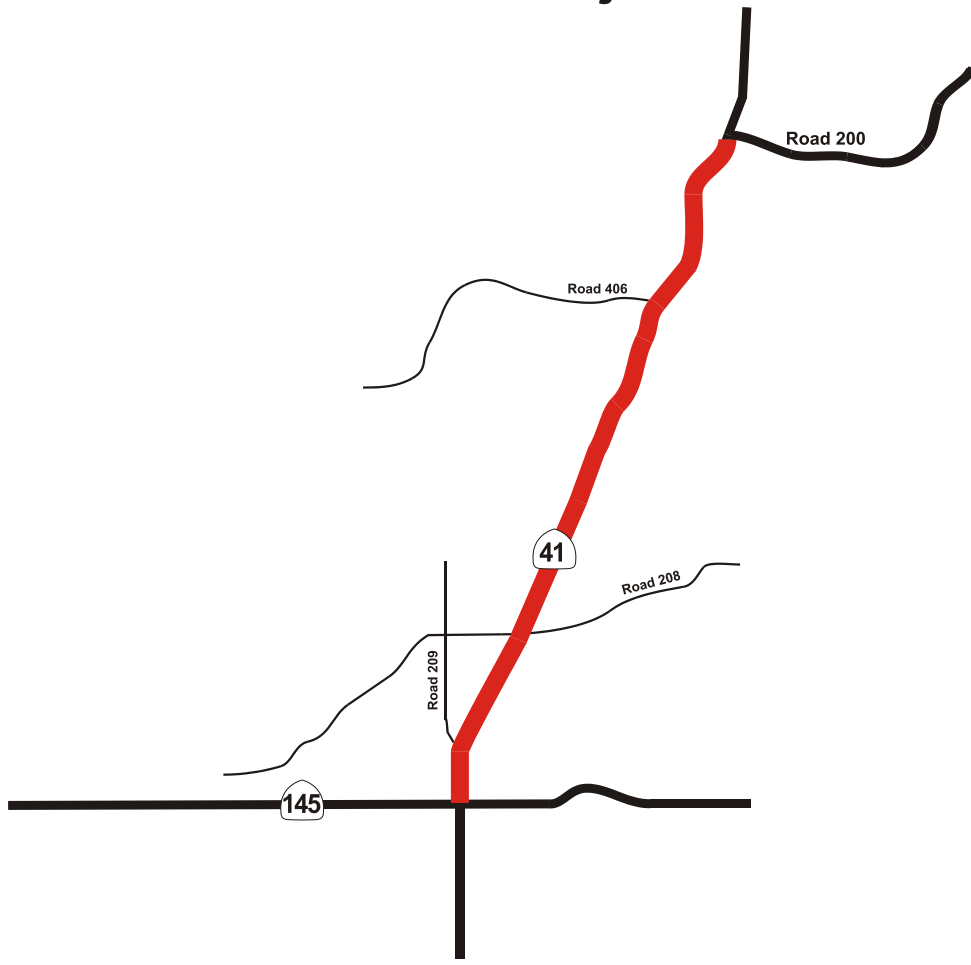
FIGURE 14
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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

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

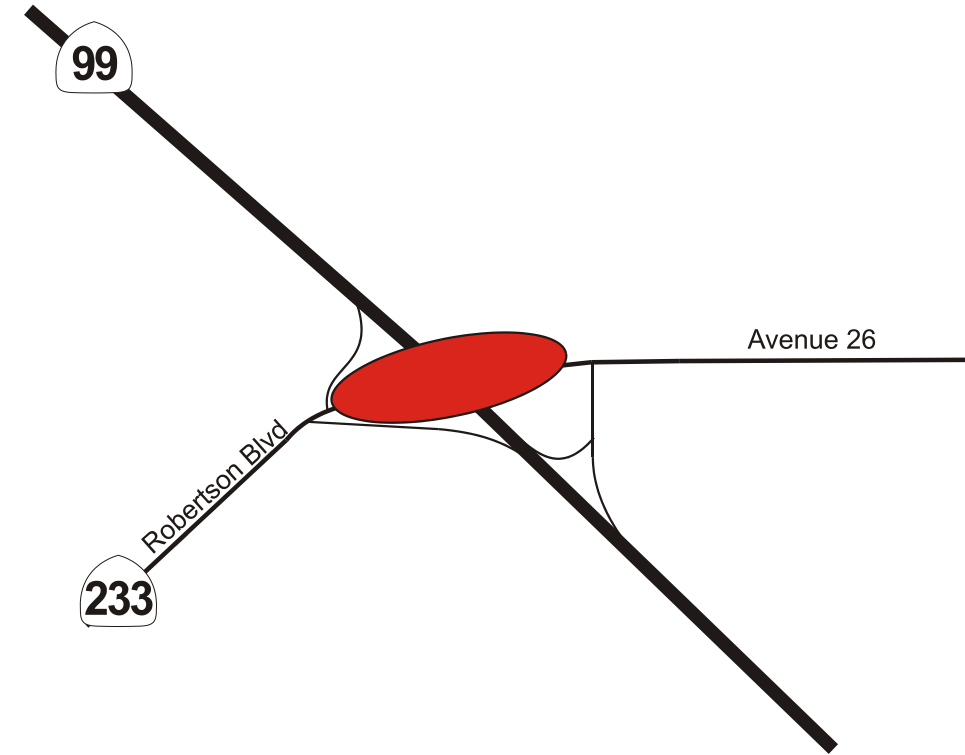
FIGURE 1
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



PROJECT 1A
SR 41
BETWEEN SR 145 AND ROAD 200

 **Construct Passing Lanes**

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



PROJECT 1F
SR 233
AT SR 99

 **Reconstruct/Widen Interchange**

Madera 2014 STIP Program

Madera																				
Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component						
									14-15	15-16	16-17	17-18	18-19	R/W	Const	E & P	PS&E	R/W Sup	Con Sup	
STIP Projects at Fund Estimate (August 2013)																				
Caltrans	99	5355A	Rt 145 interchange improvements (suppl)			Aug-12	230	230	0	0	0	0	0	0	230	0	0	0		
Madera CTC		6L05	Planning, programming, and monitoring			May-13	88	88	0	0	0	0	0	0	88	0	0	0		
Caltrans	41	6606	Passing Lanes				11,047	0	0	11,047	0	0	0	0	11,047	0	0	0		
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes & Ave 17 I/C improv(RIP)				1,545	0	0	0	1,545	0	0	0	0	1,545	0	0		
Caltrans	99	6297	Ave 7-Ave 12, widen to 6 lanes (RIP)				1,500	0	0	0	1,500	0	0	0	0	1,500	0	0		
Madera CTC		6L05	Planning, programming, and monitoring				403	88	87	87	141	0	0	0	403	0	0	0		
Total Programmed or Voted since July 1, 2012							14,813													
PROPOSED 2014 PROGRAMMING																				
Highway Project Proposals:																				
Caltrans	41	6606	Passing Lanes				-11,047	0	0	-11,047	0	0	0	0	-11,047	0	0	0		
Caltrans	41	6606	Passing Lanes				11,047	0	11,047	0	0	0	0	0	11,047	0	0	0		
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes & Ave 17 I/C improv.				-1,545	0	0	0	-1,545	0	0	0	0	-1,545	0	0		
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes (RIP)				1,545	0	0	0	1,545	0	0	0	0	1,545	0	0		
Madera CTC		6L05	Planning, programming, and monitoring				-403	-88	-87	-87	-141	0	0	0	-403	0	0	0		
Madera CTC		6L05	Planning, programming, and monitoring				623	88	87	87	120	120	121	0	623	0	0	0		
Subtotal, Highway Projects							220	0	11,047	-11,047	-21	120	121	0	220	0	0	0	0	
Total Proposed 2014 STIP Programming							220	0	11,047	-11,047	-21	120	121	0	220	0	0	0	0	0
Nominated Projects Not Included in Staff Recommendations																				
Caltrans	99	6297	Ave 7-Ave 12, widen to 6 lanes (RIP)				-1,500	0	0	0	-1,500	0	0	0	0	-1,500	0	0		
Caltrans	99	6297	Ave 7-Ave 12, widen to 6 lanes (RIP)				8,500	0	0	0	1,500	0	7,000	500	0	1,500	6,000	500		

Notes:	
RTIP adopted 12/11/13	
6297 - cannot program, request more than 200% of Maximum Target	
Balance of STIP County Share, Madera	
Total County Share, June 30, 2013	735
Total Now Programmed or Voted Since July 1, 2012	14,813
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	14,078
Proposed New Programming	
Target	0
Maximum	0
Under (Over) Target	(220)



2001 Howard Road, Suite 201 Madera, CA 93637