



# ANNUAL WORK PROGRAM

Fiscal Year  
2016-17

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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 \$197 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) - \$100.47 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:

- **\$51.22 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$49.25 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) - \$86.68 million or 44%.**

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

- **\$42.85 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 **\$42.85 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 **\$985,000** (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) - \$3.94 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:

- **\$3.61 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 **\$1.81 million** or .92% of Measure funds, the City of Chowchilla would receive **\$0.28 million** or 0.14%, and the City of Madera would receive **\$1.52 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
  - Car pools
- The remaining **\$335,000** (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 - \$3.94 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 - \$1.97 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 2016/17 Measure T Allocation

Gross Allocation	9,200,000.00
Deductions	0.00
Net Allocation	<u>9,200,000.00</u>

Jurisdiction	Population	Rate
County	77,460	0.4986
Madera	65,474	0.4215
Chowchilla	12,415	0.0799
	<u>155,349</u>	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
<b>Commute Corridors/Farm to Market</b>	<b>51.00%</b>	<b>\$ 4,692,000.00</b>				
Regional Streets and Highways Program	26.00%	\$ 2,392,000.00				\$ 2,392,000.00
Regional Rehab	25.00%	\$ 2,300,000.00	\$ 1,146,780.00	\$ 969,450.00	\$ 183,770.00	
<b>Safe Routes to School &amp; Jobs</b>	<b>44.00%</b>	<b>\$ 4,048,000.00</b>				
Street Maintenance	13.00%	\$ 1,196,000.00	\$ 596,325.60	\$ 504,114.00	\$ 95,560.40	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 805,000.00	\$ 401,373.00	\$ 339,307.50	\$ 64,319.50	
Flexible ( <i>Funds impounded by MCTA</i> )	21.75%	\$ 2,001,000.00	\$ 997,698.60	\$ 843,421.50	\$ 159,879.90	\$ 2,001,000.00
ADA Compliance	0.50%	\$ 46,000.00	\$ 22,935.60	\$ 19,389.00	\$ 3,675.40	
<b>Transit Enhancement Program</b>	<b>2.00%</b>	<b>\$ 184,000.00</b>				
Madera County	0.9124%	\$ 83,940.80	\$ 83,940.80			
City of Madera	0.7714%	\$ 70,968.80		\$ 70,968.80		
City of Chowchilla	0.1462%	\$ 13,450.40			\$ 13,450.40	
ADA/Seniors/Paratransit	0.17%	\$ 15,640.00	\$ 7,798.11	\$ 6,592.26	\$ 1,249.63	
<b>Environmental Enhancement Prog.</b>	<b>2.00%</b>	<b>\$ 184,000.00</b>	\$ 91,742.40	\$ 77,556.00	\$ 14,701.60	
<b>Administration/Planning</b>	<b>1.00%</b>	<b>\$ 92,000.00</b>				\$ 92,000.00
		TOTAL	\$ 2,350,895.51	\$ 1,987,377.56	\$ 376,726.93	\$ 4,485,000.00

## Measure “T” Programming Summary

### MCTA

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Bond/Other</u>	<u>Programmed</u>	<u>Balance</u>
Regional Streets and Highways	\$2,383,454	\$126,168	\$2,392,000	\$5,132,706	\$8,816,408	\$1,217,920
Flexible Program	\$868,021	\$105,544	\$2,001,000	\$1,608,143	\$4,275,205	\$276,792
Admin/Planning/Other	\$49,599	\$4,852	\$92,000	\$15,000	\$120,109	\$41,342
<b>TOTALS</b>	<b>\$3,301,074</b>	<b>\$236,564</b>	<b>\$4,485,000</b>	<b>\$6,755,849</b>	<b>\$13,211,722</b>	<b>\$1,536,054</b>

### County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$3,490,086	\$62,138	\$1,146,780	\$3,150,000	\$1,549,004
Safe Routes to School & Jobs (Local)	\$3,469,398	\$55,303	\$1,020,634	\$3,835,000	\$710,336
Transit Enhancement Program (Public)	\$336,342	\$4,971	\$91,739	\$0	\$433,051
Environmental Enhancement Program	\$558,614	\$4,971	\$91,742	\$600,000	\$55,327
<b>TOTALS</b>	<b>\$7,854,440</b>	<b>\$127,383</b>	<b>\$2,350,895</b>	<b>\$7,585,000</b>	<b>\$2,747,718</b>

### City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$3,910,632	\$49,776	\$969,450	\$4,929,858	\$0
Safe Routes to School & Jobs (Local)	\$64,105	\$44,301	\$862,810	\$971,217	\$0
Transit Enhancement Program (Public)	\$280,514	\$3,982	\$77,561	\$362,057	\$0
Environmental Enhancement Program	\$220,749	\$3,982	\$77,556	\$302,287	\$0
<b>TOTALS</b>	<b>\$4,476,000</b>	<b>\$102,041</b>	<b>\$1,987,377</b>	<b>\$6,565,419</b>	<b>\$0</b>

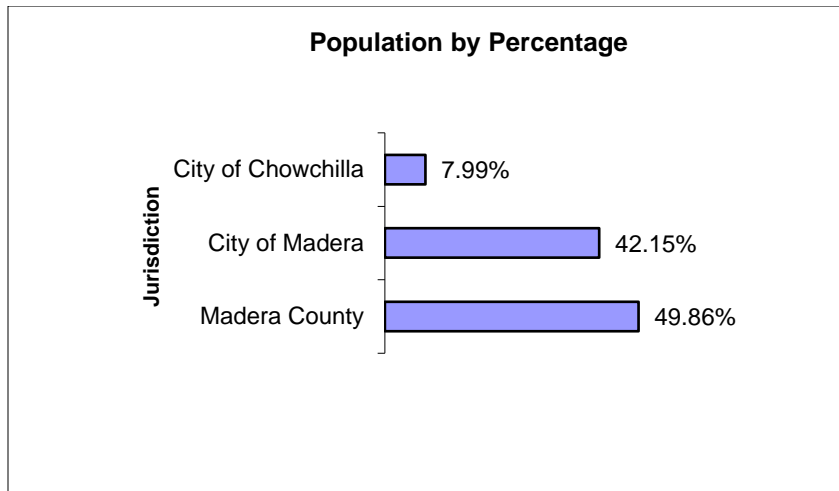
### City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Loan</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$314,074	\$9,402	\$183,770	\$0	\$93,923	\$413,323
Safe Routes to School & Jobs (Local)	\$272,129	\$8,368	\$163,555	\$0	\$163,555	\$280,497
Transit Enhancement Program (Public)	\$69,019	\$752	\$14,700	\$0	\$13,450	\$71,021
Environmental Enhancement Program	\$53,622	\$752	\$14,702	\$0	\$0	\$69,076
<b>TOTALS</b>	<b>\$708,844</b>	<b>\$19,274</b>	<b>\$376,727</b>	<b>\$0</b>	<b>\$270,928</b>	<b>\$833,917</b>

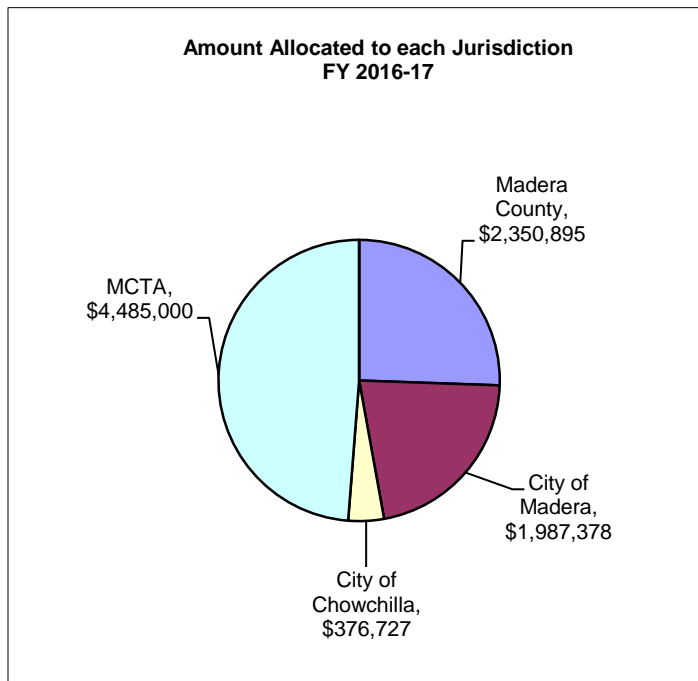
# LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$197,000,000. 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 2016-17 a total of \$9,200,000 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 2016-17 allocation.



**Madera County Transportation Authority**

Measure T Annual Expenditure Plan  
Fiscal Year 2016/17



**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>				\$2,383,454	\$126,168	\$2,392,000	\$5,132,706	<b>\$10,034,328</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 41 Passing Lanes				\$ 1,746,498		\$ 1,746,498		
SR 99 / Ave 12 Interchange		\$ 4,627,000		\$ 505,706		\$ 5,132,706		
Oakhurst Mid-Town Connector		\$ 405,000				\$ 405,000		
Bond Debt Service					\$ 1,532,204	\$ 1,532,204		
Reserve for Next Fiscal Year						\$ 1,217,920		
				<b>Total Projects</b>		<b>\$ 10,034,328</b>		
				<i>Balance</i>		<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>		\$49,599	\$4,852	\$92,000	\$15,000	\$161,451
<u>Project</u>	<u>Budget</u>					
Salaries & Benefits	\$ 73,109					
Audits, Fin. Asst.	\$ 24,000					
MCTA Conf/Travel/Other	\$ 8,000					
General Proj Dev Costs	\$ 15,000					
<b>Total Projects</b>	<b>\$ 120,109</b>					
<i>Balance</i>	<b>\$ 41,342</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>	\$837,310	\$105,544	\$2,001,000	\$1,608,143	<b>\$4,551,997</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 99 / Ave 12 Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
SR 233 Interchange	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
SR 41 Passing Lanes	\$ -	\$ 536,750	\$ -	\$ -	\$ -	\$ 536,750
SR99 Widening – Ave 12 to 17	\$ -	\$ 650,000	\$ 1,350,000	\$ -	\$ -	\$ 2,000,000
Oakhurst Mid-Town Connector	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000
Bond Debt Service					\$ 633,455	\$ 633,455
Reserve for Next Fiscal Year					\$ 276,792	\$ 276,792

Total Projects \$ 4,551,997  
 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		\$ 1,346,750				\$ 1,346,750
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account		\$ 650,000	\$ 1,350,000			\$ 2,000,000
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>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Total</u>
<b>SR 99/Ave 12 Interchange</b>							
<i>Measure T Regional</i>	\$ 5,177,000	\$ 2,480,000					\$ 7,657,000
<i>Flexible Program</i>		\$ 3,920,000					\$ 3,920,000
<i>Route 99 Bond</i>		\$ 48,400,000					\$ 48,400,000
<i>STIP</i>	\$ 22,823,000						\$ 22,823,000
							<b>\$ 82,800,000</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>STIP</i>							\$ -
<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>	\$ 2,024,000			\$ 846,000			\$ 2,870,000
<i>Flexible Program</i>	\$ 3,358,000						\$ 3,358,000
<i>STIP</i>	\$ 5,148,000						\$ 5,148,000
							<b>\$ 11,376,000</b>
<b>SR 41 Passing Lanes</b>							
<i>Measure T Regional</i>	\$ 2,203,000		\$ 2,206,000				\$ 4,409,000
<i>Flexible Program</i>	\$ 4,374,000						\$ 4,374,000
<i>STIP</i>			\$ 11,047,000				\$ 11,047,000
							<b>\$ 19,830,000</b>
<b>SR 99 Widening – Ave 12 to Ave 17</b>							
<i>Flexible Program</i>		\$ 2,250,000			\$ 1,350,000	\$ 1,250,000	\$ 4,850,000
<i>STIP</i>					\$ 1,545,000		\$ 1,545,000
							<b>\$ 6,395,000</b>
<i>Measure T Total</i>	\$ 27,606,000	\$ 8,650,000	\$ 2,206,000	\$ 846,000	\$ 1,350,000	\$ 1,250,000	\$ 41,908,000
<i>Yearly Total</i>	\$ 61,507,000	\$ 57,050,000	\$ 13,253,000	\$ 846,000	\$ 2,895,000	\$ 1,250,000	\$ 136,801,000

**\*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>
<b>Oakhurst Mid-Town Connector</b>							
<i>Measure T Regional</i>			\$ 405,000	\$ 3,675,000			\$ 4,080,000
<i>Flexible Program</i>	\$ 300,000	\$ 600,000	\$ 405,000	\$ 2,115,000			\$ 3,420,000
							<b>\$ 7,500,000</b>
<b>SR 233 Interchange</b>							
<i>Measure T Regional</i>						\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 900,000	\$ 700,000			\$ 3,000,000	\$ 4,900,000
<i>Other</i>						\$ 2,500,000	\$ 2,500,000
							<b>\$ 15,000,000</b>
<b>Road 200 Phase III</b>							
<i>Measure T Regional</i>						\$ 2,700,000	\$ 2,700,000
<i>Flexible Program</i>						\$ 2,800,000	\$ 2,800,000
							<b>\$ 5,500,000</b>
<b>Ave 7 Reconstruction</b>							
<i>Measure T Regional</i>						\$ 4,800,000	\$ 4,800,000
<i>Flexible Program</i>						\$ 4,988,000	\$ 4,988,000
							<b>\$ 9,788,000</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>
<b>Gateway Avenue Widening</b>							
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>
Measure T Total	\$ 600,000	\$ 1,500,000	\$ 1,510,000	\$ 5,790,000	\$ 0	\$ 35,388,000	\$ 44,788,000
Yearly Total	\$ 600,000	\$ 1,500,000	\$ 1,510,000	\$ 5,790,000	\$ 0	\$ 40,738,000	\$ 50,138,000

# County of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2016/17



<b><i>Commute Corridors/Farm to Market(Regional)</i></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$3,490,086	\$62,138	\$1,146,780	<b>\$4,699,004</b>

Project	Budget
Ave 12 Overlay from Rd 32 to Rd 36	\$ 1,500,000
Ave 9 Chip Seal, Rd 36 to Rd 38	\$ 150,000
Ave 26 Rehab (reserve for FLAP match)	\$ 1,500,000
Reserve	\$ 1,549,004
Total Projects	<u>\$ 4,699,004</u>
Balance	\$ -

<b><i>Safe Routes to School &amp; Jobs (Local)</i></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Street Maintenance Program</u></b>	\$2,295,237	\$32,312	\$596,326	<b>\$2,923,874</b>

Project	Budget
Overlays	\$ 2,000,000
Chip Seal	\$ 500,000
Other Seals	\$ -
Misc. Road Maintenance	\$ 250,000
Reserve for Next Fiscal Year	\$ 173,874
Total Projects	<u>\$ 2,923,874</u>
Balance	\$ -

<b><u>County Maintenance Districts</u></b>	\$1,035,362	\$21,748	\$401,373	<b>\$1,458,484</b>
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Project	Budget
Overlays	\$ 700,000
Chip Seal	\$ 300,000
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ -
Reserve for Next Fiscal Year	\$ 458,484
Total Projects	<u>\$ 1,458,484</u>
Balance	\$ -

**Flexible Program**\$0      \$0      \$997,699      **\$997,699**

Project	Budget
<i>MCTA Impound for Matching</i>	\$ 997,699
<b>Total Projects</b>	<b>\$ 997,699</b>
<i>Balance</i>	<b>\$ -</b>

**ADA Compliance**\$138,799      \$1,243      \$22,936      **\$162,978**

Project	Budget
<i>ADA Upgrade/Compliance Projects</i>	\$ 85,000
<i>Reserve for Next Fiscal Year</i>	\$ 77,978
<b>Total Projects</b>	<b>\$ 162,978</b>
<i>Balance</i>	<b>\$ -</b>

**Transit Enhancement Program (Public)**Carryover      Excess      Allocation      Available  
\$271,343      \$4,548      \$83,941      **\$359,832**

Project	Budget
<i>TEP Projects</i>	\$ -
<i>Reserve for Next Fiscal Year</i>	\$ 359,832
<b>Total Projects</b>	<b>\$ 359,832</b>
<i>Balance</i>	<b>\$ -</b>

**ADA / Seniors / Paratransit**\$64,999      \$423      \$7,798      **\$73,219**

Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 73,219
<b>Total Projects</b>	<b>\$ 73,219</b>
<i>Balance</i>	<b>\$ -</b>

**Environmental Enhancement Program**Carryover      Excess      Allocation      Available**Total for all Sub-programs**\$558,614      \$4,971      \$91,742      **\$655,327**

Project	Budget
<i>Various Projects Match</i>	\$ 600,000
<i>Reserve for Next Fiscal Year</i>	\$ 55,327
<b>Total Projects</b>	<b>\$ 655,327</b>
<i>Balance</i>	<b>\$ -</b>

# City of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2016/17



**Commute Corridors/Farm to Market (Regional)**      Carryover      Excess      Allocation      Available

**Rehab, Reconstruct, Maintenance Program**      \$3,910,632      \$49,776      \$969,450      **\$4,929,858**

Project	Budget
Cleveland Ave: Schnoor Ave to SR 99, R-54	\$ 100,000
Lake St. Widening – 4 <sup>th</sup> St to Cleveland Ave, R-46	\$ 1,103,929
4 <sup>th</sup> St. Reconstruction: Pine St. to K. St., R-25	\$ 125,929
Seals & AC Overlays Arterials/Collectors R-65	\$ 165,000
Olive Ave. / Gateway to Roosevelt, R-10	\$ 3,000,000
<b>Total Projects</b>	<b>\$ 4,929,858</b>
<i>Balance</i>	<b>\$ -</b>

**Safe Routes to School & Jobs (Local)**      Carryover      Excess      Allocation      Available

**Street Maintenance Program**      \$0      \$25,883      \$504,114      **\$529,997**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 529,997
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
<b>Total Projects</b>	<b>\$ 529,997</b>
<i>Balance</i>	<b>\$ -</b>

**Supplemental Street Maintenance Program**      \$0      \$17,422      \$339,308      **\$356,730**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 356,730
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
<b>Total Projects</b>	<b>\$ 356,730</b>
<i>Balance</i>	<b>\$ -</b>

**Flexible Program**\$0                      \$0                      \$843,421                      **\$843,421**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 843,421
<hr/>	
Total Projects	\$ 843,421
Balance	\$ -

**ADA, Seniors, Paratransit**\$64,105                      \$996                      \$19,389                      **\$84,490**

Project	Budget
<i>ADA Walkability/Sidewalks R-64</i>	\$ 84,490
<hr/>	
Total Projects	\$ 84,490
Balance	\$ -

**Transit Enhancement Program****Carryover**                      **Excess**                      **Allocation**                      **Available**\$262,823                      \$3,644                      \$70,969                      **\$337,436**

Project	Budget
<i>Transit Security &amp; Passenger Enhancements, Trans 6</i>	\$ 293,697
<i>Transit &amp; Public Works Facility, Trans 1</i>	\$ 2,739
<i>Security &amp; Passenger Improvements, Trans 7</i>	\$ 41,000
<hr/>	
Total Projects	\$ 337,436
Balance	\$ -

**ADA / Seniors / Paratransit**\$17,691                      \$338                      \$6,592                      **\$24,621**

Project	Budget
<i>Transit Security &amp; Passenger Enhancements, Trans 6</i>	\$ 17,669
<i>Security &amp; Passenger Improvements, Trans 7</i>	\$ 6,952
<hr/>	
Total Projects	\$ 24,621
Balance	\$ -

**Environmental Enhancement Program****Carryover**                      **Excess**                      **Allocation**                      **Available****Total for all Sub-programs**                      \$220,749                      \$3,982                      \$77,556                      **\$302,287**

Project	Budget
<i>Laurel Bike Path/ Sunset to FRT, PK-12</i>	\$ 100,281
<i>FRT, Fresno River to Cleveland, PK-56</i>	\$ 18,000
<i>FRT, N. Bank Phase 2, PK-58</i>	\$ 25,000
<i>Sidewalks-School &amp; Commercial Areas</i>	\$ 38,503
<i>ADA Walkability/Sidewalks, R-64</i>	\$ 120,503
<hr/>	
Total Projects	\$ 302,287
Balance	\$ -



**City of Chowchilla**

Measure T Annual Expenditure Plan  
Fiscal Year 2016/17



**Interprogram Loan**

Amount  
**\$ 1,575,000**

Loan Payback Payment for FY 16/17: \$158,952.94

Rehab, Reconstruct, Maintenance Program	93,923
Street Maintenance Program	48,840
Supplemental Street Maintenance Program	16,190
Flexible Program	0
	<u>\$ 158,953</u>

<u>Project</u>	<u>Budget</u>
<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
	<u>\$ -</u>

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

<u>Carryover</u>	<u>Excess</u>	<u>Loan</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$314,074	\$9,402	\$0	\$183,770

<u>Project</u>	<u>Budget</u>
<i>Reserved for future projects</i>	\$ 413,323
<i>Loan payment</i>	\$ 93,923
Total Projects	<u>\$ 507,246</u>
<i>Balance</i>	\$ -

**Safe Routes to School & Jobs (Local)**

Carryover

Excess

Loan

Allocation

Available

**Street Maintenance Program**

\$87,034

\$4,889

\$0

\$95,560

**\$187,483**

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ 138,643
Equipment/Asphalt Roller	\$ -
Loan Repayment	\$ 48,840
Reserve for Next Fiscal Year	\$ -

Total Projects \$ 187,483

Balance \$ -

**Supplemental Street Maintenance Program**

\$159,461

\$3,291

\$0

\$64,319

**\$227,071**

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ 210,881
Loan Repayment	\$ 16,190
Reserve for Next Fiscal Year	\$ -

Total Projects \$ 227,071

Balance \$ -

**Flexible Program**

\$0

\$0

\$0

\$159,880

**\$159,880**

Project

Budget

Impound for MCTA Matching Projects	\$ 159,880
	\$ -

Total Projects \$ 159,880

Balance \$ -

<b><u>ADA Compliance</u></b>	\$25,634	\$188	\$0	\$3,675	<b>\$29,497</b>
Project	Budget				
Citywide ADA Compliance	\$ 29,497				
Total Projects	\$ 29,497				
Balance	\$ -				

**Transit Enhancement Program (Public)**

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$60,996	\$688	\$13,450	<b>\$75,134</b>

Project	Budget
CATX	\$ 75,134
Total Projects	\$ 75,134
Balance	\$ -

**ADA / Seniors / Paratransit**

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$8,023	\$64	\$1,250	<b>\$9,337</b>

Project	Budget
Reserve for Next Fiscal Year	\$ 9,337
Total Projects	\$ 9,337
Balance	\$ -

**Environmental Enhancement Program**

**Total for all Sub-programs**

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$53,622	\$752	\$14,702	<b>\$69,076</b>

Project	Budget
Reserve for future projects	\$ 69,076
Total Projects	\$ 69,076
Balance	\$ -

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# REPORTS

# End of Year Reports

Madera County Transportation Authority



# MEASURE T

## 2015-16 Expenditure Summary

Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 9,696,684.00	\$ 2,969,108.40	30.62%	\$ 6,727,575.60	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,371,027.00	\$ 3,225,899.45	60.06%	\$ 2,145,127.55	\$ -
Administration	\$ 105,612.00	\$ 134,860.23	127.69%	\$ (29,248.23)	\$ -

\$ 15,173,323.00    \$ 6,329,868.08    41.72%

## MEASURE T

### 2015-16 Expenditure Detail Madera County Transportation Authority

Program	15-16 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 9,696,684.00</b>	<b>\$ 2,969,108.40</b>	<b>\$ 2,969,108.40</b>	<b>30.62%</b>	<b>\$ 6,727,575.60</b>	<b>\$ -</b>	
<i>Regional Streets &amp; Highways Program</i>							
4th Street Widening	\$ 846,000.00	\$ 877,914.00	\$ 877,914.00	103.77%	\$ (31,914.00)	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ 846,000.00	\$ 877,914.00	\$ 877,914.00	103.77%	\$ (31,914.00)	\$ -	
SR 41 Passing Lanes	\$ 2,742,750.00	\$ 610,260.40	\$ 610,260.40	22.25%	\$ 2,132,489.60	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 536,750.00	\$ -	\$ -	0.00%	\$ 536,750.00	\$ -	
CON	\$ 2,206,000.00	\$ 610,260.40	\$ 610,260.40	27.66%	\$ 1,595,739.60	\$ -	
Ave 12 / SR 99 Interchange	\$ 4,627,000.00	\$ -	\$ -	0.00%	\$ 4,627,000.00	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 4,627,000.00	\$ -	\$ -	0.00%	\$ 4,627,000.00	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Debt Service	\$ 1,480,934.00	\$ 1,480,934.00	\$ 1,480,934.00	100.00%	\$ -	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 5,371,027.00</b>	<b>\$ 3,225,499.45</b>	<b>\$ 3,225,499.45</b>	<b>60.05%</b>	<b>\$ 2,145,527.55</b>	<b>\$ -</b>	
Flexible	\$ 5,371,027.00	\$ 3,225,499.45	\$ 3,225,499.45	60.05%	\$ 2,145,527.55	\$ -	
<b>Administration</b>	<b>\$ 105,612.00</b>	<b>\$ 134,860.23</b>	<b>\$ 134,860.23</b>	<b>127.69%</b>	<b>\$ (29,248.23)</b>	<b>\$ -</b>	
Salaries & Benefits	\$ 58,612.00	\$ 90,697.50	\$ 90,697.50	154.74%	\$ (32,085.50)	\$ -	
Fin Asst/Audits	\$ 24,000.00	\$ 18,570.00	\$ 18,570.00	77.38%	\$ 5,430.00	\$ -	
Other	\$ 8,000.00	\$ 6,549.03	\$ 6,549.03	81.86%	\$ 1,450.97	\$ -	
General Proj Dev Costs	\$ 15,000.00	\$ 19,043.70	\$ 19,043.70	126.96%	\$ (4,043.70)	\$ -	



# End of Year Reports

County of Madera



## MEASURE T

### 2015-16 Expenditure Summary County of Madera

Program	Allocated Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 6,338,398.00	\$ 2,983,317.38	47.07%	\$ 3,355,080.62	\$ -
Safe Routes to School & Jobs (Local)	\$ 6,177,720.00	\$ 1,105,617.76	17.90%	\$ 5,072,102.24	\$ 130,000.00
Transit Enhancement (Public)	\$ 351,055.00	\$ 553.92	0.16%	\$ 350,501.08	\$ -
Environmental Enhancement	\$ 587,737.00	\$ 41,874.50	7.12%	\$ 545,862.50	\$ 1,860,000.00

\$ 13,454,910.00    \$ 4,131,363.56    30.71%

**MEASURE T**

2015-16 Expenditure Detail  
County of Madera

		15-16 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>		<b>\$ 6,388,398.00</b>	<b>\$ 2,983,317.38</b>	<b>\$ 2,983,317.38</b>	<b>46.70%</b>	<b>\$ 3,405,080.62</b>		
<i>Regional Rehab</i>								
1	Road 26 Overlay from Ave 9 to Ave 12 (5685)	\$ 1,200,000.00	\$ 1,007,763.04	\$ 1,007,763.04	83.98%	\$ 192,236.96	\$ -	
2								
	PS&E	\$ -	\$ 37,951.59	\$ 37,951.59	#DIV/0!	\$ (37,951.59)	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,200,000.00	\$ 969,811.45	\$ 969,811.45	80.82%	\$ 230,188.55	\$ -	
1	Road 36 Overlay from Ave 15 to SR 145 (5686)	\$ 1,300,000.00	\$ 1,262,384.27	\$ 1,262,384.27	97.11%	\$ 37,615.73	\$ -	
2								
	PS&E	\$ -	\$ 41,842.68	\$ 41,842.68	#DIV/0!	\$ (41,842.68)	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,300,000.00	\$ 1,220,541.59	\$ 1,220,541.59	93.89%	\$ 79,458.41	\$ -	
1	Ave 9 Rehab & Overlay - SR 99 to Road 29 1/2 (5687)	\$ 770,500.00	\$ 713,170.07	\$ 713,170.07	92.56%	\$ 57,329.93	\$ -	
2								
	PS&E	\$ -	\$ 21,394.06	\$ 21,394.06	#DIV/0!	\$ (21,394.06)	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 770,500.00	\$ 691,776.01	\$ 691,776.01	89.78%	\$ 78,723.99	\$ -	
1	Reserve Funds	\$ 3,117,898.00	\$ -	\$ -	0.00%	\$ 3,117,898.00	\$ -	
2								
	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 3,117,898.00	\$ -	\$ -	0.00%	\$ 3,117,898.00	\$ -	
<b>Safe Routes to School &amp; Jobs</b>		<b>\$ 4,265,980.00</b>	<b>\$ 1,105,617.76</b>	<b>\$ 1,105,617.76</b>	<b>25.92%</b>	<b>\$ 3,160,362.24</b>	<b>\$ 130,000.00</b>	
<i>Street Maintenance</i>								
1	Overlays/Rehab: 5689	\$ 3,143,191.00	\$ 967,562.54	\$ 967,562.54	30.78%	\$ 2,175,628.46	\$ -	
2	Overlays/Rehab: 5689	\$ 1,200,000.00	\$ 10,760.31	\$ 10,760.31	0.90%	\$ 1,189,239.69	\$ -	
3	Chip Seals: 5688	\$ 1,200,000.00	\$ 854,394.17	\$ 854,394.17	71.20%	\$ 345,605.83	\$ -	
4	Patching (Misc): 5695	\$ 400,000.00	\$ 102,408.06	\$ 102,408.06	25.60%	\$ 297,591.94	\$ -	
5	Reserve	\$ 343,191.00	\$ -	\$ -	0.00%	\$ 343,191.00	\$ -	
<i>County Maintenance Districts</i>								
1	Overlays: 5690, 5691, 5692, 5693	\$ 1,122,789.00	\$ 138,055.22	\$ 138,055.22	12.30%	\$ 984,733.78	\$ 130,000.00	
2	Chip Seals: Cape Seal 5694	\$ 400,000.00	\$ 92,192.54	\$ 92,192.54	23.05%	\$ 307,807.46	\$ 90,000.00	MD Funds
3	Other Seals	\$ 225,000.00	\$ 45,862.68	\$ 45,862.68	20.38%	\$ 179,137.32	\$ 40,000.00	MD Funds
4	Reserve	\$ 497,789.00	\$ -	\$ -	0.00%	\$ 497,789.00	\$ -	
<i>Flexible</i>								
1	Overlays	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Chip Seals				0.00%	\$ -		
3	Other Seals				0.00%	\$ -		
4	Patching				0.00%	\$ -		
5	Other				0.00%	\$ -		
1	ADA Compliance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Transit Enhancement</b>		<b>\$ 351,055.00</b>	<b>\$ 553.92</b>	<b>\$ 553.92</b>	<b>0.16%</b>	<b>\$ 350,501.08</b>	<b>\$ -</b>	
<i>TEP</i>								
1	Operating - Service Expansion	\$ 286,408.00	\$ 553.92	\$ 553.92	0.19%	\$ 285,854.08	\$ -	
2	Capital - Buses	\$ 210,000.00	\$ -	\$ -	0.00%	\$ 210,000.00	\$ -	
3	Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Public Transit-Related Projects	\$ 76,408.00	\$ 553.92	\$ 553.92	0.72%	\$ 75,854.08	\$ -	
1	ADA/Seniors/Paratransit	\$ 64,647.00	\$ -	\$ -	0.00%	\$ 64,647.00	\$ -	
<b>Environmental Enhancement</b>		<b>\$ 587,737.00</b>	<b>\$ 41,874.50</b>	<b>\$ 41,874.50</b>	<b>7.12%</b>	<b>\$ 545,862.50</b>	<b>\$ 1,860,000.00</b>	
1	Air Quality: 5651	\$ 20,000.00	\$ 7,390.13	\$ 7,390.13	36.95%	\$ 12,609.87	\$ -	
2	Bicycle/Pedestrian Facilities		\$ -	\$ -	0.00%	\$ -	\$ -	
3	Car/Van Pools:		\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects:	\$ 567,737.00	\$ 34,484.37	\$ 34,484.37	6.07%	\$ 533,252.63	\$ 1,860,000.00	CMAQ

**MEASURE T**  
2015-16 Program Notes  
County of Madera

<b>Commute Corridors/Farm to Market</b>		
<i>Regional Rehab</i>		
1	Road 26 Overlay from Ave 9 to Ave 12	3 miles of regional roadway was rehabilitated using Full Depth Reclamation (FDR) process
2	PS&E	
3	ROW	
4	CON	
1	Road 36 Overlay from Ave 15 to SR 145	3 miles of regional roadway was rehabilitated using Full Depth Reclamation (FDR) process
2	PS&E	
3	ROW	
4	CON	
Ave 9 Rehab & Overlay - SR 99 to Road 29 1/2		2 miles of regional roadway was rehabilitated using Full Depth Reclamation (FDR) process
1		
2	PS&E	
3	ROW	
4	CON	
1		
2	PS&E	
3	ROW	
4	CON	
1		
2	PS&E	
3	ROW	
4	CON	
1		
2	PS&E	
3	ROW	
4	CON	
<b>Safe Routes to School &amp; Jobs</b>		
<i>Street Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5		
<i>County Maint. District, Suppl. Maint.</i>		Various overlay and road seal projects were completed leveraging Measure T funds with Maintenance Distric funds
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
1	<i>Flexible</i>	
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
	Other	
1	<i>ADA Compliance</i>	
<b>Transit Enhancement</b>		
<i>TEP</i>		
1	Operating - Service Expansion	
2	Capital - Buses	
3	Facilities	
4	Other Public Transit-Related Projects	
5		
1	<i>ADA/Seniors/Paratransit</i>	
<b>Environmental Enhancement</b>		
<i>Air Quality</i>		
1	Bicycle/Pedestrian Facilities	
2	Car/Van Pools	
3	Other Air Quality Projects	Approximately 11 miles of shoulder paving was completed leveraging Mesure T funds with \$1.8 million dollars of federal funding
4		

# End of Year Reports

City of Madera



## MEASURE T

### 2015-16 Expenditure Summary City of Madera

Program	Allocated Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 4,304,708.00	\$ 394,075.79	9.15%	\$ 3,910,632.21	\$ 1,270,000.00
Safe Routes to School & Jobs (Local)	\$ 857,007.79	\$ 792,902.90	92.52%	\$ 64,104.89	\$ -
Transit Enhancement (Public)	\$ 274,987.79	\$ 12,164.86	4.42%	\$ 262,822.93	\$ -
Environmental Enhancement	\$ 294,567.14	\$ 73,818.18	25.06%	\$ 220,748.96	\$ -

\$ 5,731,270.72    \$ 1,272,961.73    22.21%

**MEASURE T**  
2015-16 Expenditure Detail  
City of Madera

	15-16 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commuter Corridors/Farm to Market</b>	<b>\$ 4,304,707.77</b>	<b>\$ 394,075.79</b>	<b>\$ 394,075.79</b>	<b>9.15%</b>	<b>\$ 3,910,631.98</b>	<b>\$ 1,270,000.00</b>	
<i>Regional Rehab</i>							
1 Lake St Widening: N/O Central to Cleveland Ave	\$ 1,186,495.25	\$ 15,644.96	\$ 15,644.96	1.32%	\$ 1,170,850.29	\$ 600,000.00	
2 PS&E	\$ -	\$ 15,644.96	\$ 15,644.96	#DIV/0!	\$ (15,644.96)	\$ 600,000.00	LTF
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 1,186,495.25	\$ -	\$ -	0.00%	\$ 1,186,495.25	\$ -	
1 Olive Ave Widening: Gateway Dr to Knox St	\$ 2,077,399.00	\$ -	\$ -	0.00%	\$ 2,077,399.00	\$ 670,000.00	
2 PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 170,000.00	RSTP
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 2,077,399.00	\$ -	\$ -	0.00%	\$ 2,077,399.00	\$ 500,000.00	Measure A
1 Cleveland Ave Imp: Schnoor to SR 99	\$ 100,000.00	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 100,000.00	\$ -	\$ -		\$ -	\$ -	
1 4th St Imp: Pine St to K St	\$ 125,929.27	\$ -	\$ -	0.00%	\$ 125,929.27	\$ -	
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 125,929.27	\$ -	\$ -		\$ -	\$ -	
1 Surface Seals & Overlays	\$ 300,000.00	\$ 8,928.66	\$ 8,928.66	2.98%	\$ 291,071.34	\$ -	
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 300,000.00	\$ 8,928.66	\$ 8,928.66		\$ -	\$ -	
1 Surface Seals & Overlays	\$ 514,884.25	\$ 369,502.17	\$ 369,502.17	71.76%	\$ 145,382.08	\$ -	
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 514,884.25	\$ 369,502.17	\$ 369,502.17		\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 857,007.79</b>	<b>\$ 792,902.90</b>	<b>\$ 792,902.90</b>	<b>92.52%</b>	<b>\$ 64,104.89</b>	<b>\$ -</b>	
<i>Street Maintenance</i>							
1 Overlays	\$ 471,015.00	\$ 471,015.00	\$ 471,015.00	100.00%	\$ -	\$ -	
2 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ 471,015.00	\$ 471,015.00	\$ 471,015.00	100.00%	\$ -	\$ -	
5 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Street Supplemental Maintenance</i>							
1 Overlays	\$ 317,029.00	\$ 317,029.00	\$ 317,029.00	100.00%	\$ -	\$ -	
2 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ 317,029.00	\$ 317,029.00	\$ 317,029.00	100.00%	\$ -	\$ -	
5 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Flexible</i>							
1 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Patching	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ADA Compliance-Sidewalk Repair	\$ 68,963.79	\$ 4,858.90	\$ 4,858.90	7.05%	\$ 64,104.89	\$ -	
<b>Transit Enhancement</b>	<b>\$ 274,987.79</b>	<b>\$ 12,164.86</b>	<b>\$ 12,164.86</b>	<b>4.42%</b>	<b>\$ 262,822.93</b>	<b>\$ 106,000.00</b>	
<i>TEP</i>							
1 Operating - Service Expansion	\$ 257,296.79	\$ 12,164.86	\$ 12,164.86	4.73%	\$ 245,131.93	\$ 106,000.00	
2 Bus Shelters Capital Enhancements	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Security and Passenger Enhancements	\$ 252,156.00	\$ 9,763.35	\$ 9,763.35	3.87%	\$ 242,392.65	\$ 106,000.00	5307 Grant
4 New Transit and Public Works Facility	\$ 5,140.79	\$ 2,401.51	\$ 2,401.51	46.71%	\$ 2,739.28	\$ -	
5 Other Public Transit-Related Projects	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
6 ADA/Seniors/Paratransit	\$ 17,691.00	\$ -	\$ -	0.00%	\$ 17,691.00	\$ -	
<b>Environmental Enhancement</b>	<b>\$ 294,567.14</b>	<b>\$ 73,818.18</b>	<b>\$ 73,818.18</b>	<b>25.06%</b>	<b>\$ 220,748.96</b>	<b>\$ -</b>	
<i>Air Quality</i>							
1 Bicycle/Pedestrian Facilities	\$ 294,567.14	\$ 73,818.18	\$ 73,818.18	25.06%	\$ 220,748.96	\$ -	
2 Car/Van Pools	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ADA Concrete Projects	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	

**MEASURE T**  
2015-16 Program Notes  
City of Madera

<b>Commute Corridors/Farm to Market</b>		
<i>Regional Rehab</i>		
1	Lake St Widening: N/O 4th St to Cleveland Ave	Environmental documentation in final phase
2	PS&E	15% design completed
3	ROW	
4	CON	
1	Olive Ave Widening: Gateway to Knox St	
2	PS&E	Preliminary Design underway
3	ROW	
4	CON	
1	Cleveland Ave Imp: Schnoor to SR 99	
2	PS&E	
3	ROW	
4	CON	
1	4th St Imp: Pine St to K St	
2	PS&E	This project is supplemental to the completed 4th St project from Pine St to K that will include landscaping and tree planting
3	ROW	
4	CON	
1	Surface Seals & Overlays 15/16	
2	PS&E	City will be creating a priority list based on the newly acquired Pavement Management System program
3	ROW	
4	CON	
1	Surface Seals & Overlays 14/15	
2	PS&E	100% Completed - Asphalt Microsurfacing, Cape Seal and Asphalt paving overlay
3	ROW	Construction work completed for 12 locations
4	CON	100% complete
<b>Safe Routes to School &amp; Jobs</b>		
<i>Street Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	Annual surface seal work to preserve and extend the life of City Streets - 100% complete
4	Patching	
<i>Street Supplemental Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	Annual surface seal work to preserve and extend the life of City Streets - 100% complete
4	Patching	
<i>Flexible</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5	Other	
<i>ADA Compliance</i>		
1		
<b>Transit Enhancement</b>		
<i>TEP</i>		
1	Operating - Service Expansion	
2	Capital - Buses	
3	Facilities	
4	Other Public Transit-Related Projects	
5		
1	ADA/Seniors/Paratransit	
<b>Environmental Enhancement</b>		
<i>Air Quality</i>		
1	Bicycle/Pedestrian Facilities	
2	Car/Van Pools	
3	Other Air Quality Projects	
4		



# End of Year Reports

City of Chowchilla



## MEASURE T

### 2015-16 Expenditure Summary City of Chowchilla

Program	Allocated Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 171,468.75	\$ 96,067.64	56.03%	\$ 75,401.11	\$ -
Safe Routes to School & Jobs (Local)	\$ 152,607.18	\$146,697.00	96.13%	\$ 5,910.18	\$ -
Transit Enhancement (Public)	\$ 13,715.28	\$ -	0.00%	\$ 13,715.28	\$ -
Environmental Enhancement	\$ 13,717.50	\$ 3,490.51	25.45%	\$ 10,226.99	\$ -

\$ 351,508.71    \$ 246,255.15    70.06%

**MEASURE T**

2015-16 Expenditure Detail  
City of Chowchilla

		15-16 "T" Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>		<b>\$ 171,468.75</b>	<b>\$ 96,067.64</b>	<b>56.03%</b>	<b>\$ 75,401.11</b>	<b>\$ -</b>	
<i>Regional Rehab</i>							
1	Loan Repayment	\$ 93,939.00	\$ 96,067.64	102.27%	\$ (2,128.64)	\$ -	
2		\$ -	\$ -	0.00%	\$ -		
3		\$ -	\$ -	0.00%	\$ -		
4		\$ -	\$ -	0.00%	\$ -		
1	Regional Rehab Projects	\$ 77,529.75	\$ -	0.00%	\$ 77,529.75	\$ -	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 77,529.75	\$ -	0.00%	\$ 77,529.75	\$ -	
<b>Safe Routes to School &amp; Jobs</b>		<b>\$ 152,607.18</b>	<b>\$ 146,697.00</b>	<b>96.13%</b>	<b>\$ 5,910.18</b>	<b>\$ -</b>	
1	Street Maintenance	\$ 89,163.75	\$ 99,736.34	111.86%	\$ (10,572.59)	\$ -	
2	Loan Repayment	\$ 48,848.00	\$ 46,462.20	95.12%	\$ 2,385.80	\$ -	
3	Overlays, Chip Seals	\$ 40,315.75	\$ 53,274.14	132.14%	\$ (12,958.39)	\$ -	
4	Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Supplemental Street Maint.	\$ 60,014.06	\$ 46,960.66	78.25%	\$ 13,053.40	\$ -	
2	Loan Repayment	\$ 16,193.00	\$ 16,450.66	101.59%	\$ (257.66)		
3	Overlays, Chip Seals	\$ 43,821.06	\$ 30,510.00	69.62%	\$ 13,311.06		
4	Other Seals	\$ -	\$ -	0.00%	\$ -		
5	Patching (Misc)	\$ -	\$ -	0.00%	\$ -		
6	Other	\$ -	\$ -	0.00%	\$ -		
1	Flexible	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Overlays			0.00%	\$ -		
3	Chip Seals						
4	Other Seals			0.00%	\$ -		
5	Patching (Misc)						
6	Other	\$ -	\$ -	0.00%	\$ -		
1	ADA Compliance-Sidewalk Repair	\$ 3,429.37	\$ -	0.00%	\$ 3,429.37	\$ -	
<b>Transit Enhancement</b>		<b>\$ 13,715.28</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 13,715.28</b>	<b>\$ -</b>	
1	TEP	\$ 12,549.30	\$ -	0.00%	\$ 12,549.30	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Bus Shelters Capital Enhancements	\$ -	\$ -	0.00%	\$ -		
4	CNG Fueling System	\$ -	\$ -	0.00%	\$ -		
5	Other Public Transit-Related Projects	\$ 12,549.30	\$ -	0.00%	\$ 12,549.30		
	ADA/Seniors/Paratransit	\$ 1,165.98	\$ -	0.00%	\$ 1,165.98	\$ -	
<b>Environmental Enhancement</b>		<b>\$ 13,717.50</b>	<b>\$ 3,490.51</b>	<b>25.45%</b>	<b>\$ 10,226.99</b>	<b>\$ -</b>	
1	Air Quality	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Bicycle/Pedestrian Facilities	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Projects	\$ 13,717.50	\$ 3,490.51	25.45%	\$ 10,226.99	\$ -	

**MEASURE T**

2015-16 Program Notes  
City of Chowchilla

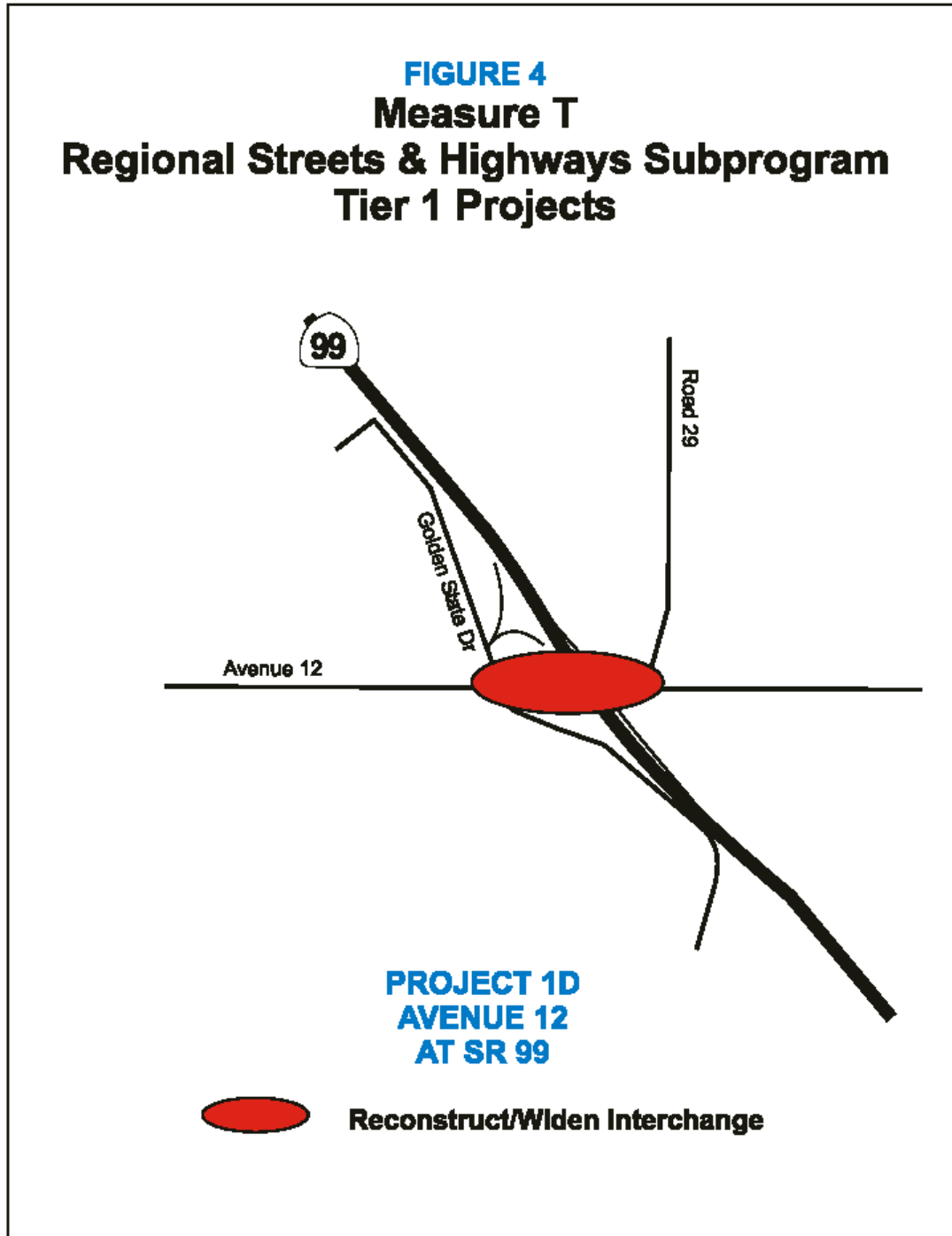
<b>Commute Corridors/Farm to Market</b>		
	<i>Regional Rehab</i>	
1	Loan Repayment	Payments to pay back interprogram loan
2	PS&E	
3	ROW	
4	CON	
1	Regional Rehab Project	
2	PS&E	
3	ROW	
4	CON	
<b>Safe Routes to School &amp; Jobs</b>		
1	<i>Street Maintenance</i>	
2	Loan Repayment	
3	Overlays, Chip Seals	
4	Other Seals	
5	Patching	
	<i>Street Supplemental Maintenance</i>	
1	Loan Repayment	
2	Overlays, Chip Seals	
3	Other Seals	
4	Patching	
1	<i>Flexible</i>	
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
	<i>Other</i>	
1	<i>ADA Compliance</i>	
<b>Transit Enhancement</b>		
1	<i>TEP</i>	
2	Operating - Service Expansion	
3	Capital - Buses	
4	Facilities	
5	<i>Other Public Transit-Related Projects</i>	
1	<i>ADA/Seniors/Paratransit</i>	
<b>Environmental Enhancement</b>		
1	<i>Air Quality</i>	
2	Bicycle/Pedestrian Facilities	
3	Car/Van Pools	
4	<i>Other Air Quality Projects</i>	

## Other Reports

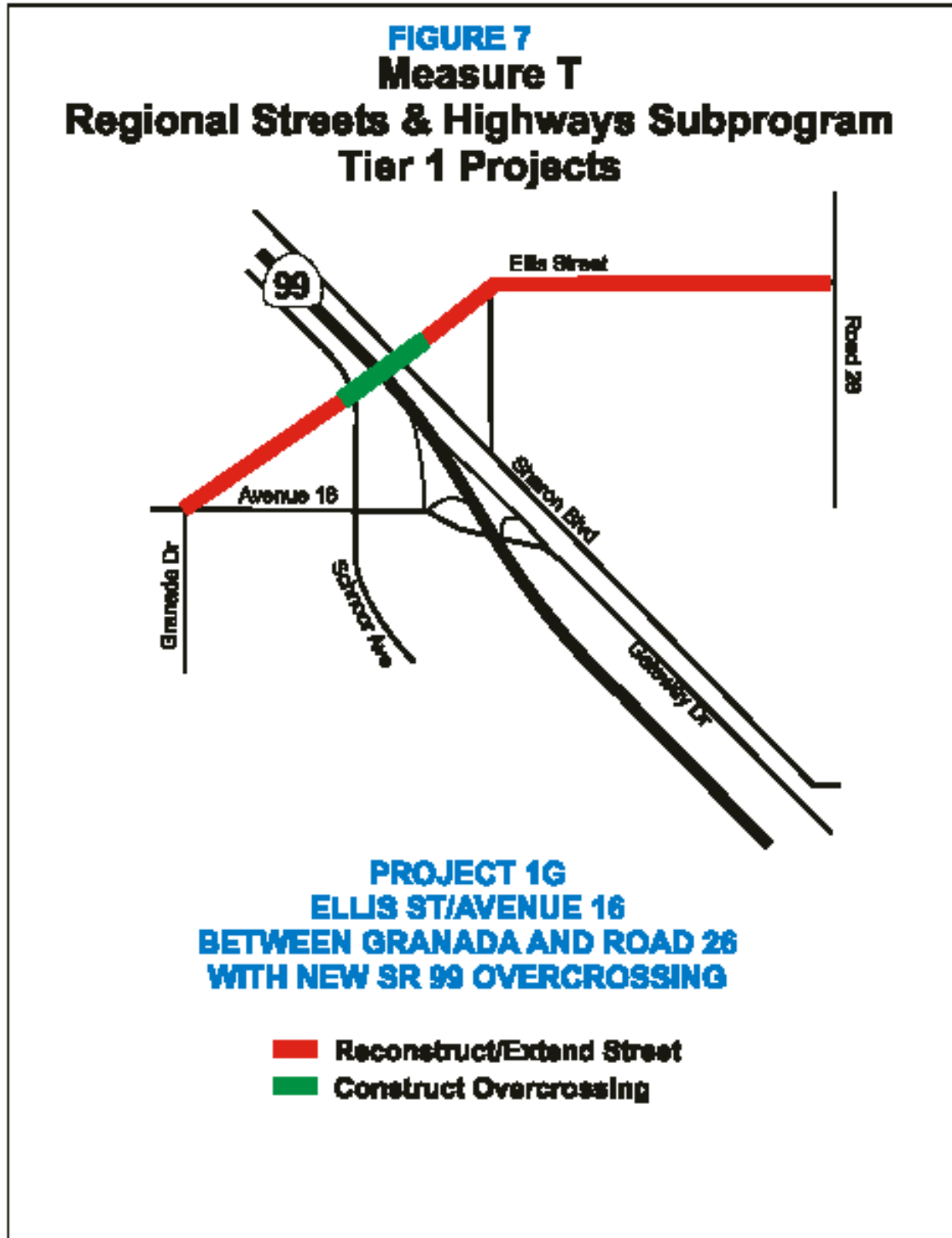
### Measure T Fiscal Year Receipts from BOE

Year	Month	Monthly Advance	Adjust to Actual	Quarterly Interest	Monthly Totals	Misc Revenues	Annual Proceeds	Misc Expenditures	Net Proceeds	BOE Admin Fee
2015	Jul	658,000			658,000.00					
	Aug	877,400			877,400.00					
	Sep	658,400	232,103.83	2,697.16	893,200.99					27,620
	Oct	658,400			658,400.00					
	Nov	877,900			877,900.00					
	Dec	613,800	382,325.84	1,802.30	997,928.14					27,620
2016	Jan	613,800			613,800.00					
	Feb	818,400			818,400.00					
	Mar	576,500	149,371.21	1,114.81	726,986.02					27,620
	Apr	576,500			576,500.00					
	May	768,600			768,600.00					
	Jun	658,400	207,391.57	2,355.02	868,146.59					30,370
		8,356,100.00	971,192.45	7,969.29	9,335,261.74	-	9,335,261.74	-	9,335,261.74	113,230

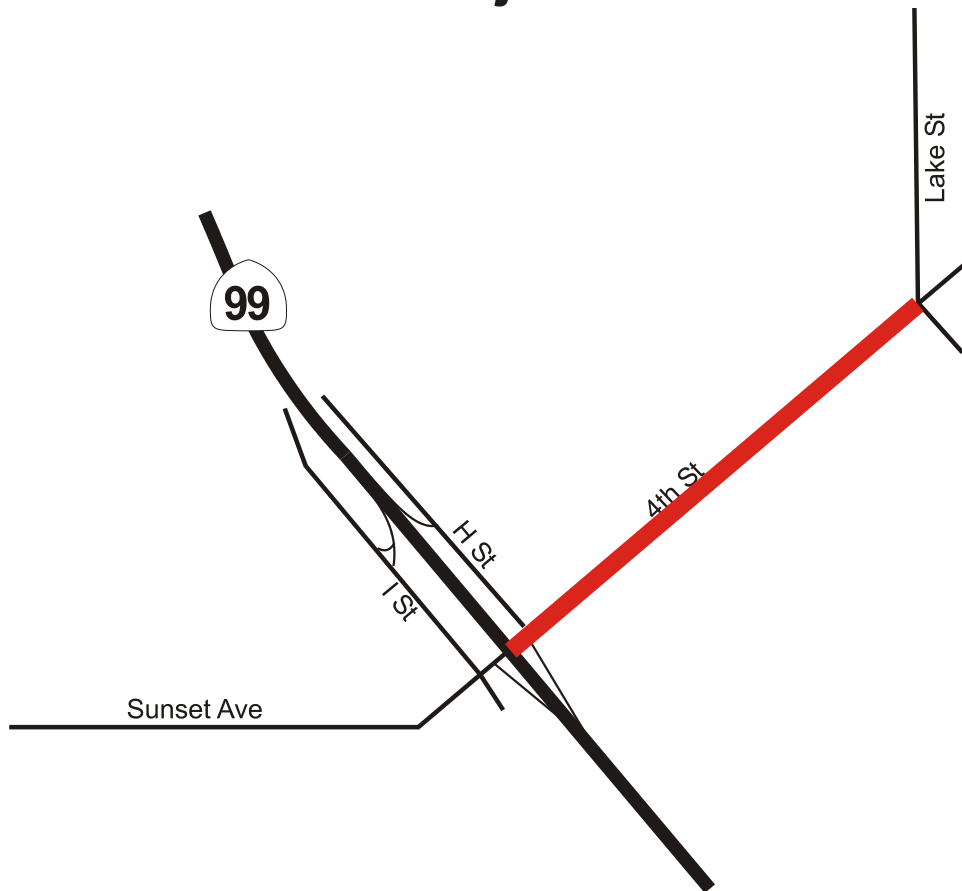
# APPENDIX







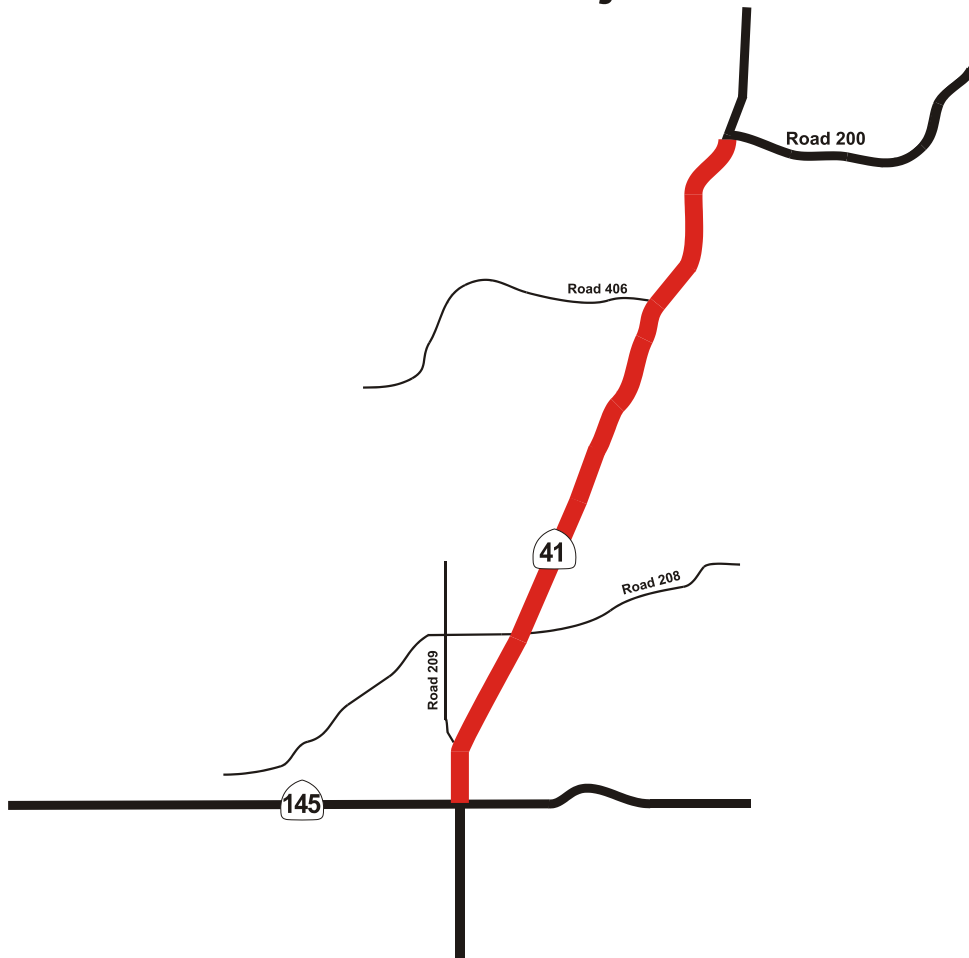
**FIGURE 14**  
**Measure T**  
**Regional Streets & Highways Subprogram**  
**Tier 1 Projects**



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

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

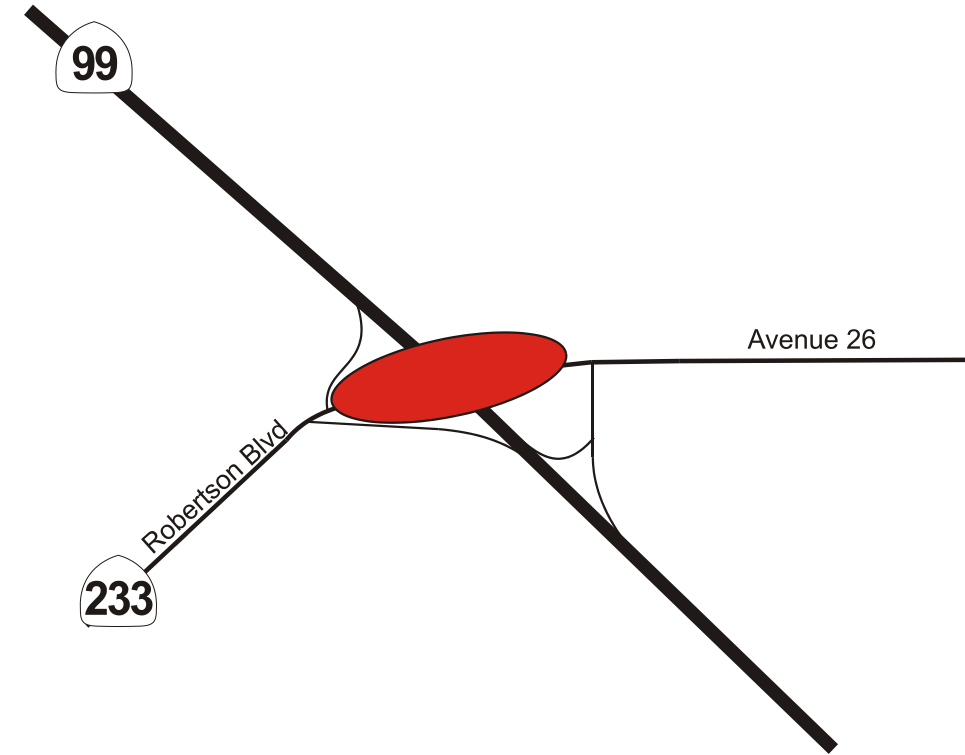
**FIGURE 1**  
**Measure T**  
**Regional Streets & Highways Subprogram**  
**Tier 1 Projects**



**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 2016 STIP Program

<b>Madera</b>																			
Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component					
									16-17	17-18	18-19	19-20	20-21	R/W	Const	E & P	PS&E	R/W Sup	Con Sup
<b>Highway Projects:</b>																			
Caltrans	41	6606	Passing Lanes			Mar-15	11,047	2,577	8,470	0	0	0	0	0	8,470	0	0	0	
Madera CTC		6L05	Planning, programming, and monitoring			May-15	87	0	87	0	0	0	0	0	87	0	0	0	
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes (RIP)				1,545	0	1,545	0	0	0	0	0	0	1,545	0	0	
Caltrans	99	6297	South of Madera, Ave 7-Ave 12, widen to 6 lanes (RIP)				1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	
Madera CTC		6L05	Planning, programming, and monitoring				448	87	120	120	121	0	0	0	448	0	0	0	
<b>Total Programmed or Voted since July 1, 2014</b>							14,627												
<b>PROPOSED 2016 PROGRAMMING</b>																			
<b>Highway Project Proposals:</b>																			
Caltrans	99	5335	Madera, Ave 12-Ave 17, widen to 6 lanes (RIP)				-1,545	0	-1,545	0	0	0	0	0	0	-1,545	0	0	
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes				1,545	0	0	0	1,545	0	0	0	0	0	1,545	0	
Caltrans	99	6297	South of Madera, Ave 7-Ave 12, widen to 6 lanes (RIP)				-1,500	0	-1,500	0	0	0	0	0	0	-1,500	0	0	
Madera CTC		6L05	Planning, programming, and monitoring				-448	-87	-120	-120	-121	0	0	0	-448	0	0	0	
Madera CTC		6L05	Planning, programming, and monitoring				448	87	121	120	120	0	0	0	448	0	0	0	
<b>Subtotal, Highway Proposals</b>							-1,500	0	-3,044	0	-1	1,545	0	0	0	-3,045	1,545	0	0
<b>Total Proposed 2016 STIP Programming</b>							-1,500												

<b>Notes:</b>	
Revised RTIP adopted February 17, 2016	
PPNO 5335 – Local funds to replace IIP funds	
<b>Balance of STIP County Share, Madera</b>	
Total County Share, June 30, 2015	4,734
Total Now Programmed or Voted Since July 1, 2014	14,627
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	9,893
Proposed New Programming	-1,500



2001 Howard Road, Suite 201 Madera, CA 93637