



MEETING NOTICE

Madera County Transportation Commission Policy Board Meeting

LOCATION

Madera County Transportation Commission
Board Room
2001 Howard Road, Suite 201
Madera, California 93637

DATE

January 22, 2020

TIME

3:00 pm

Policy Board Members

Commissioner Andrew Medellin, Chair	Mayor, City of Madera
Commissioner Max Rodriguez, Vice Chair	Madera County Supervisor
Commissioner Waseem Ahmed	Council Member, City of Chowchilla
Commissioner Brett Frazier	Chair, Madera County Supervisor
Commissioner Jose Rodriguez	Council Member, City of Madera
Commissioner Tom Wheeler	Madera County Supervisor

Representatives or individuals with disabilities should contact MCTC at (559) 675-0721 at least three (3) business days in advance of the meeting to request auxiliary aids or other accommodations necessary to participate in the public meeting.



In compliance with Government Code §54952.3, compensation for legislative body members attending the following simultaneous meeting is \$100. Compensation rate is set pursuant to the rules of the Madera County Transportation Commission.

AGENDA

At least 72 hours prior to each regular MCTC Board meeting, a complete agenda packet is available for review on the [MCTC website](#) or at the MCTC office, 2001 Howard Road, Suite 201, Madera, California 93637. All public records relating to an open session item and copies of staff reports or other written documentation relating to items of business referred to on the agenda are on file at MCTC. Persons with questions concerning agenda items may call MCTC at (559) 675-0721 to make an inquiry regarding the nature of items described in the agenda.

INTERPRETING SERVICES

Interpreting services are not provided at MCTC's public meeting unless requested at least three (3) business days in advance. Please contact MCTC at (559) 675-0721 during regular business hours to request interpreting services.

Servicios de interprete no son ofrecidos en las juntas públicas de MCTC al menos de que se soliciten con tres (3) días de anticipación. Para solicitar estos servicios por favor contacte a Evelyn Espinosa at (559) 675-0721 x 15 durante horas de oficina.

MEETING CONDUCT

If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Board may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

RECORD OF THE MEETING

Board meetings are recorded. Copies of recordings are available upon request, or recordings may be listened to at the MCTC offices by appointment.

Agenda

Item	Description	Enclosure	Action
1.	CALL TO ORDER		
2.	PLEDGE OF ALLEGIANCE		
3.	PUBLIC COMMENT		
	<p>This time is made available for comments from the public on matters within the Board’s jurisdiction that are not on the agenda. Each speaker will be limited to three (3) minutes. Attention is called to the fact that the Board is prohibited by law from taking any substantive action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond to the public comment at this time. It is requested that no comments be made during this period on items that are on today’s agenda. Members of the public may comment on any item that is on today’s agenda when the item is called and should notify the Chairman of their desire to address the Board when that agenda item is called.</p>		
	MCTC sitting as the Transportation Policy Committee		
4.	TRANSPORTATION CONSENT ITEMS		
	<p>All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Committee or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Committee concerning the item before action is taken.</p>		
A.	California Transportation Commission (CTC) 2019 Annual Report to the California Legislature	Website	Info/Disc
B.	Valley Voice Trip – March 11, 2020	No	Info/Disc
C.	Governor’s Proposed FY 2020-21 Transportation Budget	Website	Info/Disc
D.	Infrastructure for Rebuilding America (INFRA) Grant Opportunity	No	Info/Disc
5.	TRANSPORTATION ACTION/DISCUSSION ITEMS		
A.	2020 Public Participation Plan	Website	Approve
B.	Transportation Funding Programs Update	No	Info/Disc

MCTC Sitting as the Madera County Transportation Commission

- | | | | |
|-----------|----------------------------------------------------------------------------------------|----|----------|
| 6. | REAFFIRM ALL ACTIONS TAKEN WHILE SITTING AS THE TRANSPORTATION POLICY COMMITTEE | No | Reaffirm |
|-----------|----------------------------------------------------------------------------------------|----|----------|

7. ADMINISTRATIVE CONSENT ITEMS

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Committee or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Committee concerning the item before action is taken.

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|-----------|--------------------------------------|-----|---------|
| A. | Executive Minutes –November 20, 2019 | Yes | Approve |
|-----------|--------------------------------------|-----|---------|

8. ADMINISTRATIVE ACTION/DISCUSSION ITEMS

- | | | | |
|-----------|--------------------------------------------------------------------------------------------------|-------------------------|-----------|
| A. | MCTC Financial and Transportation Development Act Fund Audit for Fiscal Year ended June 30, 2019 | Website | Accept |
| B. | Mandatory Social Security and Medicare – Board Member Stipends | No | Info/Disc |

MCTC Sitting as the Madera County 2006 Transportation Authority

9. AUTHORITY – ADMINISTRATIVE CONSENT ITEMS

All items on the consent agenda are considered routine and non-controversial by MCTC staff and will be approved by one motion if no member of the Committee or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Committee concerning the item before action is taken.

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|-----------|-------------------------------------------------|-----|-----------|
| A. | Measure T Citizens’ Oversight Committee Meeting | No | Info/Disc |
| B. | Authority Administrative Code – Amendment No. 1 | Yes | Approve |

10. AUTHORITY – ACTION/DISCUSSION ITEMS

- | | | | |
|-----------|----------------------------------------------|-----|---------|
| A. | FY 19-20 Annual Work Program Amendment No. 1 | Yes | Approve |
|-----------|----------------------------------------------|-----|---------|

11. Miscellaneous

- | | | |
|-----------------------------|----|-----------|
| A. Election of Officers | | |
| B. Items from Caltrans | No | Info/Disc |
| C. Items from Staff | No | Info/Disc |
| D. Items from Commissioners | No | Info/Disc |

12. Adjournment

No

***Items listed above as information still leave the option for guidance/direction actions by the Board.**

Annotated Agenda

Madera County Transportation Commission January 22, 2020 Meeting

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT

MCTC Sitting as the Transportation Policy Committee

4. TRANSPORTATION CONSENT ITEMS
 - A. California Transportation Commission (CTC) 2019 Annual Report to the California Legislature

Summary: The California Transportation Commission has submitted their 2019 Annual Report to the California Legislature, prepared pursuant to Government Code Section 14535-14536. This report identifies and discusses key transportation issues for the coming year 2020 and reviews accomplishments during the year just ended. The full report can be found at: [CTC Annual Report Website](#) (Taylor)

Action: Information and Discussion

- B. Valley Voice Trip – March 11, 2020

Summary: The Regional Policy Council has scheduled a Sacramento Valley Voice trip for March 11, 2020. The areas that have been identified as priorities are:

- Good Movement
- Passenger Rail
- California Climate Goals
- Air Quality
- Housing Planning and Production
- Water Reliability, Quality and Supply

(Taylor)

Action: Information and Discussion

- C. Governor's Proposed FY 2020-21 Transportation Budget

Summary: The Governor has released his Proposed State Budget for FY 2020-21. The entire proposed State Budget documents may be found at: <http://www.ebudget.ca.gov/>.

The Governor included his Transportation Funding proposal in the proposed State Budget. Included in your package is a summary outlining the Governor's Proposed Transportation Budget. (*Taylor*)

Action: Information and Discussion Only

D. Infrastructure for Rebuilding America (INFRA) Grant Opportunity

Summary: U.S. Department of Transportation (USDOT) Secretary Elaine L. Chao announced the latest round of the Infrastructure for Rebuilding America (INFRA) discretionary grant program, which is making available more than \$900 million for American infrastructure investments. The USDOT's Notice of Funding Opportunity (NOFO) is available at this [link](#). The INFRA program is expected to award \$906 million to significant projects that support the Administration's focus on infrastructure improvements as outlined in the NOFO.

INFRA advances a grant program established in the FAST Act of 2015 to help rebuild America's aging infrastructure. INFRA utilizes selection criteria that promote projects with national and regional economic vitality goals while leveraging non-federal funding to increase the total investment by state, local, and private partners. The program also incentivizes project sponsors to pursue innovative strategies, including public-private partnerships. INFRA promotes the incorporation of innovative technology, such as broadband deployment and intelligent transportation systems, that will improve our transportation system. INFRA will also hold recipients accountable for their performance in project delivery and operations.

The USDOT will make awards under the INFRA program to large and small projects. For a large project, the INFRA grant must be at least \$25 million. For a small project, the grant must be at least \$5 million. For each fiscal year of INFRA funds, 10 percent of available funds are reserved for small projects.

The USDOT will award at least 25 percent of INFRA grant funding to rural projects, which often play a vital role in supporting our national economic vitality. Addressing the deteriorating conditions and elevated fatality rates on our rural transportation infrastructure is a key objective of the USDOT. For rural communities in need of funding for highway and multimodal freight projects with national or regional economic significance, INFRA is an opportunity to apply directly for financial assistance from the federal government.

INFRA grants may be used to fund a variety of components of an infrastructure project, however, the USDOT is specifically focused on projects in which the local sponsor is significantly invested and is positioned to proceed rapidly to construction. Eligible INFRA

project costs may include: reconstruction, rehabilitation, acquisition of property (including land related to the project and improvements to the land), environmental mitigation, construction contingencies, equipment acquisition, and operational improvements directly related to system performance.

The NOFO application period will remain open through February 25, 2020. (*Ebersole*)

Action: Information and Discussion

5. TRANSPORTATION ACTION/DISCUSSION ITEMS

A. 2020 Public Participation Plan

Summary: The Madera County Transportation Commission (MCTC) is committed to involving the public in transportation planning activities. MCTC encourages the public's input in the planning process to ensure the community's needs are met. Engaging the public early and often in the process of planning and decision making is critical to the success of any transportation plan or program.

The goal of MCTC's Public Participation Plan is to ensure continuous public notification and participation in major actions and decisions by the MCTC Policy Board. The plan will establish a baseline for the communication policies and procedures, ensuring that the public is well informed during the decision-making process. The Public Participation Plan will include goals, objectives, and the corresponding methods to successfully reach all communities, including those that are traditionally underserved within the county. The elements in this plan will be based on the premise that education and awareness are critical in the transportation planning process.

Updates to the document include added federal outreach requirements and reconfigured public commenting periods.

A 45-day public review period began Friday, November 22, 2019 and concluded Monday, January 6, 2020. No comments were received. Staff recommends approval of the 2020 Public Participation Plan. (*Ebersole*)

Action: Approve 2020 Public Participation Plan

B. Transportation Funding Programs Update

Summary: MCTC Staff will provide a verbal presentation to include an update of the transportation funding programs available to local agencies. (*McNeil*)

Action: Information and Discussion

MCTC sitting as the Madera County Transportation Commission

6. REAFFIRM ALL ACTIONS TAKEN WHILE SITTING AS THE TRANSPORTATION POLICY COMMITTEE

7. ADMINISTRATIVE CONSENT ITEMS

A. Executive Minutes – November 20, 2019

Summary: Included in your packet is a copy of the November 20, 2019 Executive Minutes of the Policy Board.

Action: Approve Executive Minutes of November 20, 2019

8. ADMINISTRATIVE ACTION/DISCUSSION ITEMS

A. MCTC Financial and Transportation Development Act Fund Audit for Fiscal Year ended June 30, 2019

Summary: Included is the [Audit of MCTC Administrative and Planning Grant Funds and TDA Funds for FY 2018-19](#) prepared by Price, Paige, & Company Accountancy Corporation. The independent auditor's report expressed an unmodified opinion on the financial statements of the Commission and an unmodified opinion on the independent auditor's report for compliance of major programs.

The auditor did not note any adverse findings. *(McNeil)*

Action: Accept MCTC Financial and Transportation Development Act Fund Audit for Fiscal Year ended June 30, 2019

B. Mandatory Social Security and Medicare – Board Member Stipends

Summary: MCTC staff received a letter from the State Social Security Administrator (SSSA) indicating a potential compliance issue with the rules of the Social Security and Medicare program. The issue is regarding the stipends paid to Board members. MCTC has classified Board members as independent contractors and has issued IRS form 1099 for year-end tax reporting. The SSSA has indicated that Board members should be classified as employees thus making mandatory the withholding of Social Security and Medicare from stipend payments. MCTC staff reached out to legal counsel and received the following response: "...the elected officials of the Madera County Transportation Commission are considered

employees and not independent contractors of the Commission. Under the Internal Revenue Code, all elected officials of a state or a political subdivision thereof are considered employees. (26 U.S.C. § 3401(c); 42 U.S.C. § 418(b)(3).) According to the Internal Revenue Service and Social Security Act, holders of public office are generally considered employees rather than self-employed, since functions of a public office are not considered a trade or business. (26 C.F.R. § 1.1402(c)-2.) Examples listed in the IRS regulations include mayor, county commissioner, board members, etc.

Because the Internal Revenue Code and Social Security Act consider the elected officials of the Commission as employees rather independent contractors, the Commission is required to withhold Social Security and Medicare payments (FICA) from the remuneration (wages, stipends, etc.) it provides to those officials. The withholding is mandatory for all local government officials who are not members of a public retirement system and whose local government employer does not have a Section 218 Agreement that provides coverage for state and local government employees. (42 U.S.C. § 410(a)(7)(F).) It is our understanding that the Commission does not have a Section 218 Agreement or a public retirement system.

Going forward, the Commission should withhold FICA taxes from the elected officials' stipends and issue the stipends as part of payroll rather than 1099s. The Commission should also contact the SSSA to determine whether it needs to take any other actions with respect to any prior FICA withholding requirements."

Staff is recommending that stipends be processed through its payroll process and issue W-2s for year-end tax reporting. Staff will also work with SSSA to resolve any prior withholding requirements. (McNeil)

Action: Information and Discussion. Direction may be provided.

MCTC Sitting as the Madera County 2006 Transportation Authority

9. AUTHORITY– ADMINISTRATIVE CONSENT ITEMS

A. Measure T Citizens' Oversight Committee Meeting

Summary: The next Measure T Citizens' Oversight Committee Meeting is scheduled for Wednesday, February 12, 2020, 5:00 pm in the MCTC Board Room. (Ebersole)

Action: Information and Discussion Only

B. Authority Administrative Code – Amendment No. 1

Summary: An amendment to the Authority Administrative Code was released in November 2019 for review and comment. The changes included an update to the office address, the makeup of the Technical Advisory Committee, and two grammatical corrections. No comments were received on the amended code. Staff is recommending approval to Amendment No. 1 to the Authority Administrative Code. *(Taylor/McNeil)*

Action: Approve Amendment No. 1 to the Authority Administrative Code

10. AUTHORITY – ACTION/DISCUSSION ITEMS

A. FY 2019-20 Annual Work Program Amendment No. 1

Summary: The Annual Work Program (AWP) is the annual funding document for the Measure T Program. The City of Chowchilla and the County of Madera have requested allocation changes to two regional projects that would require that the AWP be amended. The City of Chowchilla is requesting an additional \$100,000 for the Environmental Phase for the SR 233 Operational Improvement Project. This increase will be programmed with Flexible funds. The County of Madera is requesting an additional \$1,245,000 for the Oakhurst Midtown Connector Project: \$20,000 for the Environmental Phase, \$695,000 for the Planning & Engineering Phase, \$700,000 for the Construction Phase, and a decrease of \$170,000 for the Right of Way Phase. These changes will be programmed with \$365,000 of Regional funds and \$880,000 of Flexible funds. Staff has reviewed the requests and recommends approval to amend the AWP. *(McNeil)*

Action: Approve FY 19-20 Annual Work Program Amendment No. 1

11. Miscellaneous

- A. Election of Officers
- B. Items from Caltrans
- C. Items from Staff
- D. Items from Commissioners

12. Adjournment

*Items listed above as information still leave the option for guidance/direction actions by the Board.



STAFF REPORT

AGENDA ITEM 5.A

DATE: January 16, 2020

TO: MCTC Policy Board

FROM: Sandy Ebersole, Administrative Analyst

SUBJECT: Draft 2020 Public Participation Plan

RECOMMENDED ACTION: Approve 2020 Public Participation Plan

SUMMARY: The Madera County Transportation Commission (MCTC) is committed to involving the public in transportation planning activities. MCTC encourages the public’s input in the planning process to ensure the community’s needs are met. Engaging the public early and often in the process of planning and decision making is critical to the success of any transportation plan or program.

The goal of MCTC’s Public Participation Plan is to ensure continuous public notification and participation in major actions and decisions by the MCTC Policy Board. The plan will establish a baseline for the communication policies and procedures, ensuring that the public is well informed during the decision-making process. The Public Participation Plan will include goals, objectives, and the corresponding methods to successfully reach all communities, including those that are traditionally underserved within the county. The elements in this plan will be based on the premise that education and awareness are critical in the transportation planning process.

Updates to the document include added federal outreach requirements and reconfigured public commenting periods.

A 45-day public review period began Friday, November 22, 2019 and concluded Monday, January 6, 2020. No comments were received. Staff recommends approval of the 2020 Public Participation Plan.

FISCAL IMPACT: There is no impact to MCTC’s 2019-20 Fiscal Year Budget.



STAFF REPORT

AGENDA ITEM 5.B

DATE: January 16, 2020
TO: MCTC Policy Board
FROM: Troy McNeil, Deputy Director/Fiscal Supervisor
SUBJECT: Transportation Funding Programs Update

RECOMMENDED ACTION: Information and Discussion

SUMMARY: MCTC Staff will provide a verbal presentation to include an update of the transportation funding programs available to local agencies.

FISCAL IMPACT: There is no impact to MCTC's 2019-20 Fiscal Year Budget.

MADERA COUNTY TRANSPORTATION COMMISSION

EXECUTIVE MINUTES

Date: November 20, 2019

Time: 3:00 pm

Place: MCTC Chambers

Members Present: Chairman, Andrew Medellin, City of Madera
Vice Chairman, Max Rodriguez, Supervisor, Madera County
Tom Wheeler, Supervisor, Madera County
Jose Rodriguez, Councilmember, City of Madera
Alt. Robert Poythress, Supervisor, Madera County

Members Absent: Brett Frazier, Supervisor, Madera County
Waseem Ahmed, Councilmember, City of Chowchilla

Policy Advisory Committee: Above Members, Gail Miller, Caltrans District 06, Deputy Director

MCTC Staff: Patricia Taylor, Executive Director
Troy McNeil, Deputy Director/Fiscal Supervisor
Dylan Stone, Principal Regional Planner
Jeff Findley, Principal Regional Planner
Amelia Davies, Associate Regional Planner
Evelyn Espinosa, Associate Regional Planner
Sandy Ebersole, Administrative Analyst
Sheila Kingsley, Office Assistant

MCTC sitting as the Transportation Policy Committee

1. Call to Order

2. Closed Session

- A. Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code §54956.9 (b)(2) and (4))**
- B. Threat to Public Services or Facilities – § 54957(a) Consultation with General Counsel**
- C. Report of Closed Session Actions. (Pursuant to Government Code Section 54957.1 and 54957.7, and required reports of Closed Session actions will be made at this time.)**

Action: No reportable comments or actions.

3. Pledge of Allegiance

4. Public Comment

None

5. Transportation Consent Items

A. *Save the Date – 15th Annual San Joaquin Valley Policy Conference*

The 15th Annual San Joaquin Valley Regional Policy Conference will be hosted by the San Joaquin Valley Regional Policy Council, representing eight counties within the San Joaquin Valley including Kern, Tulare, Kings, Fresno, Madera, Merced, Stanislaus and San Joaquin. The 2020 San Joaquin Valley Regional Policy Conference will take place May 13-15, 2020, in Bass Lake at The Pines Resort.

This forum provides an excellent avenue for our Valley to communicate on regional issues that impact the entire San Joaquin Valley region.

Action: Information and Discussion.

B. *Draft 2020 Public Participation Plan*

The Madera County Transportation Commission (MCTC) is committed to involving the public in transportation planning activities. MCTC encourages the public's input in the planning process to ensure the community's needs are met. Engaging the public early and often in the process of planning and decision making is critical to the success of any transportation plan or program.

The goal of MCTC's Public Participation Plan is to ensure continuous public notification and participation in major actions and decisions by the MCTC Policy Board. The plan will establish a baseline for the communication policies and procedures, ensuring that the public is well informed during the decision-making process. The Public Participation Plan will include goals, objectives and the corresponding methods to successfully reach all communities, including those that are traditionally underserved within the county. The elements in this plan will be based on the premise that education and awareness are critical in the transportation planning process.

Updates to the document include added federal outreach requirements and reconfigured public commenting periods.

A 45-day public review period has begun on Friday, November 22, 2019 and will conclude Monday, January 6, 2020. The MCTC Policy Board will consider the adoption of the Draft 2020 Public Participation Plan at their regularly scheduled meeting on Wednesday, January 22, 2020 at 3:00 pm.

Copy of the Draft Public Participation Plan can be accessed from the MCTC website or can be obtained from the MCTC Offices, 2001 Howard Rd. Ste 201 Madera, CA 93637.

Action: Information and Discussion.

C. 2020 Meeting Schedule

Included in the Board packet was a copy of the schedule for the 2020 Technical Advisory Committee Meetings and the Madera County Transportation Commission Policy Board Meetings.

Action: Information and Discussion.

D. 2019 Traffic Monitoring Program Report

The Madera County Traffic Monitoring Program – 2019 Traffic Volume Report has been developed as part of MCTC’s FY 2019/20 Overall Work Program (OWP). This report is published annually and provides current traffic count information for planning and engineering projects. The full report, including all supporting data, is available on the MCTC website.

Action: Accept the 2019 Traffic Volume Report.

E. New California Transportation Commissioners

Governor Newsom appointed two new CTC commissioners.

Tamika Butler, 34, of Los Angeles, has been appointed to the California Transportation Commission. Butler has been California director of planning and director of equity and inclusion at Toole Design Group since 2017. She has been principal and owner of Tamika L. Butler Consulting since 2017. She was executive director of the Los Angeles Neighborhood Land Trust from 2017 to 2018, executive director of the Los Angeles County Bicycle Coalition from 2014 to 2017, and director of social change strategies at the Liberty Hill Foundation in 2014. Butler was western regional director at Young Invincibles from 2012 to 2014 and an attorney for Legal Aid at Work from 2008 to 2012. She earned a Juris Doctor degree from Stanford Law School. This position requires Senate confirmation and the compensation is \$100 per diem. Butler is a Democrat.

Hilary Norton, 51, of Los Angeles, has been appointed to the California Transportation Commission. Norton has been executive director of Fixing Angelenos Stuck in Traffic (FAST) since 2008 and operates the FASTLinkDTLA Transportation Management Organization. She was vice president of legislative affairs at the Central City Association of Los Angeles from 2000 to 2008. Norton served as housing and transportation deputy for California State Assemblymember Gilbert Cedillo from 1999 to 2000, chief of staff to Los Angeles City Council member Richard Alatorre from 1995 to 1999, lead legislative deputy for Los Angeles City Council member Richard Alarcon from 1993 to 1995 and legislative deputy for Los Angeles City Council member Mark Ridley-Thomas from 1992 to 1993. Norton earned a Master of Public Policy degree from the Harvard University John F. Kennedy School of Government. This position requires Senate confirmation and the compensation is \$100 per diem. Norton is a Democrat.

Action: Information and Discussion.

F. 2019 Annual Listing of Projects

Federal legislation requires that Metropolitan Planning Organizations (MPOs) either publish or make available an annual listing of projects for which federal funds have been obligated in the preceding year. This listing is required to be consistent with the categories identified within the Federal Transportation Improvement Program (FTIP).

Commission staff recently published the 2019 Annual Listing of Projects on the MCTC Website, which includes a list of federally funded projects that were obligated during the Federal FY 2018-19, and are shown by specific program.

Action: Information and Discussion.

G. 2019 Federal Transportation Improvement Program (FTIP) Amendment No. 8 – Administrative Modification

Amendment No. 8 (Type 1 - Administrative Modification) to the 2019 Federal Transportation Improvement Program updates the State Highway Bridge Program (HBP), per Caltrans request.

Amendment No. 8 meets all applicable transportation planning requirements per 23 CFR Part 450 and 40 CFR Part 93. These projects and/or project phases are consistent with the adopted 2018 Regional Transportation Plan (RTP), as amended.

The MCTC Public Participation Plan does not require a public review and comment period for Type 1 - Administrative Amendments. The MCTC Policy Board has delegated MPO approval of Type 1 - Administrative Amendments to its Executive Director. State approval has also been delegated to the MCTC Executive Director. The amendment is available on the MCTC Website.

Action: Ratify 2019 FTIP Amendment No. 8 – Administrative Modification.

Transportation Consent Calendar Action: Upon motion by Commissioner Tom Wheeler, seconded by Commissioner Robert Poythress to approve the Transportation Consent Calendar items (A - G). A vote was called and the motion carried.

6. TRANSPORTATION ACTION/DISCUSSION ITEM

A. Draft 2020 MCTC Regional Transportation Improvement Program – Resolution 19-12

As directed by Governor Newsom’s Executive Order N-19-19, The California Department of Transportation (Caltrans), Division of Transportation Programming, has prepared the Draft 2020 Interregional Transportation Improvement Program (ITIP). The purpose of the ITIP is to fund projects that improve interregional mobility for people and goods across the State of California on highway and rail corridors of strategic importance. The ITIP compliments congestion reduction activities within the urbanized areas of the State, funded by the Regional Transportation Improvement Program (RTIP), and other funding sources. The Draft 2020 Interregional Transportation Improvement Program (ITIP) proposes to delete the State Route 99 – Avenue 7 to Avenue 12 Widening, Safety Project. MCTC requested that the proposed deleted project be reinstated in the Draft 2020 ITIP.

The Draft 2020 Regional Transportation Improvement Plan (RTIP) for the Madera Region was presented for approval to submit to the California Transportation Commission (CTC). The RTIP must be submitted to the CTC by December 15, 2019. The Draft 2020 MCTC RTIP may be found on the MCTC Website.

Action: Upon motion by Commissioner Tom Wheeler, seconded by Commissioner Max Rodriguez to approve 2020 MCTC Regional Transportation Improvement Program (RTIP) Resolution 19-12. A vote was called and the motion carried.

B. Letter of Support – High Speed Rail investment in the San Joaquin Valley

Staff prepared a letter of support regarding the continued investment by the California High Speed Rail Authority into the San Joaquin Valley.

The letter highlights support related to plans and policies of the Governor’s Office and the Authority to pursue a completed Merced to Bakersfield segment and interim operating service including a stop at Madera. The segment could be utilized in the interim by Amtrak San Joaquins greatly improving the service in the San Joaquin Valley over existing conditions.

Some members of the State Assembly AND High Speed Rail Board have expressed concerns with continuing to fund the already under construction segment in the San Joaquin Valley and would prefer to see funding shift to rail projects in Southern California and the Bay Area. \$4.8 billion has been identified to complete the Merced to Bakersfield Segment and are at risk of disinvestment in the San Joaquin Valley should the Authority change its course.

MCTC Staff spoke in support of completing the Merced to Bakersfield Segment at the State Assembly Transportation Committee Hearing held on November 12, 2019 in Fresno and will likewise attend the December 2019 Authority Board Meeting to do the same.

Commissioner’s requested for the letter to be modified to keep funds for Valley to Valley service.

Action: Information and Discussion.

C. One National Program Rule/SAFE Vehicle Rule – Air Quality Policy Update

The final “One National Program” Rule was published in the Federal Register on September 27, 2019, effective November 26, 2019. No grace period will occur.

The One National Program Rule finalization withdrawals California’s Clean Air Act (CAA) waiver authority invalidating the California Resources Board’s current emissions inventory models (EMFAC14 and EMFAC17).
Planning Impacts

The transportation planning impacts for planned MCTC activities are as follows:

Spring 2020 – MCTC will not have the ability to amend the 2018 Regional Transportation Plan (RTP) as needed to be consistent with the 2020 State Transportation Improvement Program (STIP).

Fall 2020 – MCTC will not be able to adopt the 2021 Federal Transportation Improvement Program (FTIP). FTIP update require an air quality conformity analysis of the roadway projects to demonstrate compliance with Federal criteria pollutant budgets for the region.

Fall 2022 – MCTC will not be able to adopt the 2022 RTP or the 2023 FTIP. Both documents require an air quality conformity analysis of the roadway projects to demonstrate compliance with Federal criteria pollutant budgets for the region. As a component of the RTP, a Sustainable Communities Strategy (SCS) must be developed demonstrating reductions in Greenhouse Gas (GHG) emissions. The SCS emissions are measured using now invalid EMFAC models. For state planning efforts, the One National Program Rule jeopardizes

attainment demonstrations, rates of progress, and conformity budgets contained in San Joaquin Valley State Improvement Plans (SIP). Currently, the Valley MPOs rely on conformity budgets from four separate SIPs for ozone, PM2.5, and PM10.

SAFE Rule Part II

The final “One National Program” Rule was part one of the SAFE Vehicle Rule. Part two is designed to invalidate efficiency vehicle emission standards assigned to the future publicly available vehicle market in the U.S. The Administration is expected to push through part two before the close of 2019.

CARB Activity

CARB staff is working to develop an alternative EMFAC tool for use for planning activities within the state. The process is in very preliminary stages and its development and usage face the same uncertainty associated with much of the topics surrounding the SAFE Vehicle Rule. MCTC Staff will follow up with more information as it becomes available.

Action: Information and Discussion. Direction may be provided.

D. San Joaquin Valley Multiagency Working Group for Housing

AB 101 provided Planning Support Grants for planning activities to enable jurisdictions to meet the sixth cycle of the regional housing need assessment. The San Joaquin Valley is forming a Multiagency Working Group to administer these funds. The first meeting of the Working Group for Housing will be January 17th in Fresno following the SJV Policy Council meeting. More information and details will be forwarded as soon as they are available.

Action: Information and Discussion.

E. CALCOG Leadership Forum – Regions Rise Together, April 5 -7, 2020

The California Association of Councils of Governments is holding their annual Leadership Forum April 5 to April 7, 2020 at the Riverside Convention Center. This year’s theme is “Regions Rise Together.” Their website includes additional information at CALCOG Website. If you are interested in attending, please contact Sheila Kingsley.

Commissioner’s Andy Medellin, Robert Poythress and Jose Rodriguez will be attending.

Action: Information and Discussion.

7. REAFFIRM ALL ACTIONS TAKEN WHILE SITTING AS THE TRANSPORTATION POLICY COMMITTEE

Action: Upon motion by Commissioner Tom Wheeler, seconded by Commissioner Jose Rodriguez to reaffirm all actions taken while sitting as the Transportation Policy Committee. A vote was called and the motion carried.

8. ADMINISTRATIVE CONSENT ITEMS

A. Executive Minutes – September 18, 2019

Included in the Commissioner’s packet was copy of the September 18, 2019 Executive Minutes of the Policy Board.

Action: Approve Executive Minutes of September 18, 2019.

B. Executive Minutes – Special Meeting -October 18, 2019

Included in the Commissioner’s packet was copy of the Special Meeting, October 18, 2019, Executive Minutes of the Policy Board.

Action: Approve Executive Minutes of October 18, 2019.

C. Transportation Development Act (TDA) Fund Compliance Audit Report for Fiscal Year ended June 30, 2018: City of Madera

MCTC received the Fund Compliance Report for Transportation Development Act (TDA) allocations for the Fiscal Year ended June 30, 2018 for the City of Madera. The report was done in accordance with Section 99245 of the Public Utilities Code by Price, Paige, and Company.

Staff was pleased to report that there are no adverse findings.

Action: Accept the FY 2017-18 TDA Fund Audit Report for the City of Madera.

Administrative Consent Calendar Action: Upon motion by Commissioner Tom Wheeler, seconded by Commissioner Robert Poythress to approve the Administrative Consent Calendar (Items A and C). A vote was called and the motion carried.

9. ADMINISTRATIVE ACTION/DISCUSSION ITEMS

A. FY 19-20 Overall Work Program and Budget – Amendment No.1

Included in the Board packet was a copy of the letter to Caltrans requesting an amendment to the Overall Work Program and Budget, a copy of the amended budget, and amended work elements. The revised Budget is \$1,953,439 (increase of \$110,165 from original budget). The amendment reflects changes due to unexpected technology repair costs, actual carryover of budgeted contract expenditures from FY 2018-19, and an adjustment for actual costs incurred versus budgeted costs. A new Work Element (905) was added for the Project Prioritization Study.

The amendment is recognized in the following:

Revenues – (Increase \$110,165)

- FHWA PL Carryover – increase \$17,520
- FTA 5303 Carryover – increase \$2,852
- SB-1 Sustainable Communities Grant Carryover 18-19 – increase \$53,260
- SB-1 Sustainable Communities Planning Grant – increase \$18,954
- TDA Carryover – increase \$10,374

- MCTA – increase \$7,205

Salaries & Benefits – (Decrease \$2,450)

- Worker’s Compensation – decrease \$1,082
- Health – decrease \$1,368

Indirect Costs – (Increase \$46,000)

- Computer Software – increase \$2,000
- Conference/Training/Education – decrease \$2,000
- Equipment Leases – decrease \$500
- Technology Related Equipment & Repairs – increase \$45,000
- Telephone/Internet/Website – increase \$2,500
- Valley Coordination – decrease \$1,000

Other Direct Costs – (Increase \$66,615)

- Air Quality (Consultant) – decrease \$2,000
- Board Costs and Other Costs – increase \$1,000
- Consultant (SB-1 Planning Grant) – increase \$76,615
- MCTA Conference/Travel – decrease \$1,000
- TDA Audits – decrease \$2,000
- Model Update – decrease \$12,000
- Other MCTA Costs – increase \$1,000
- Public Participation Program – increase \$5,000

The amendment is reflected in the following OWP Work Elements: 100 – Regional Transportation Plan; 101 – Performance Measures; 110 – Regional Planning Database; 111 – Traffic Monitoring Program; 112 – Traffic Modeling; 113 – Air Quality Transportation Planning; 120 – Goods Movement and Highway Planning; 122 – Project Coordination & Financial Programming; 130 – Public Transportation; 140 – Other Modal Elements; 150 – Public Participation Program; 151 – Alternative Transportation Activities; 200 – Transportation Program Development; 901 – Transportation Funds Administration; 902 – Overall Work Program and Budget; 903 – Sustainable Communities Planning Grant; 905 – Project Prioritization Study; 907 – Board Cost & Other Expenses; 910 – MCTA Administration.

Action: Upon motion by Commissioner Robert Poythress, seconded by Commissioner Jose Rodriguez, to approve FY 19-20 Overall Work Program and Budget – Amendment No. 1. A vote was called and the motion carried.

MCTC Sitting as the Madera County 2006 Transportation Authority

10. AUTHORITY – CONSENT ITEMS

A. Authority Administrative Code - Amendment

The Authority Administrative Code was recently reviewed, and it was determined that very minor updates needed to be made. The draft is available for comments. This item will be brought to the Board at its January 22, 2020 meeting for approval.

Action: Information and Discussion.

Authority Consent Calendar Action: Upon motion by Commissioner Tom Wheeler, seconded by Commissioner Robert Poythress, to approve the Authority Consent Calendar (Item A). A vote was called and the motion carried.

11. AUTHORITY – ACTION/DISCUSSION ITEMS

None

12. Miscellaneous

A. *Items from Caltrans*

Gail Miller, Caltrans District 06 Deputy Director, provided a brief update on the local projects in Madera County.

B. *Items from Staff*

Patricia Taylor, MCTC Executive Director, presented Gail Miller, Caltrans District 06 Deputy Director with a Certificate of Appreciation. Board and staff wished her a happy retirement.

C. *Items from Commissioners*

This time was reserved for Commissioner's to inquire about specific projects.

13. Adjournment

Meeting adjourned at 5:00 pm

Next meeting scheduled for Wednesday January 22, 2020.

Respectfully Submitted,



Patricia S. Taylor
Executive Director
Madera County Transportation Commission



STAFF REPORT

AGENDA ITEM 8.A

DATE: January 16, 2020

TO: MCTC Policy Board

FROM: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT: MCTC Financial and Transportation Development Act Fund Audit for Fiscal Year ended June 30, 2019

RECOMMENDED ACTION: Accept MCTC Financial and TDA Fund Audit for FY ended June 30, 2019

SUMMARY: Included is the Audit of MCTC Administrative and Planning Grant Funds and TDA Funds for FY 2018-19 prepared by Price, Paige, & Company Accountancy Corporation. The independent auditor’s report expressed an unmodified opinion on the financial statements of the Commission and an unmodified opinion on the independent auditor’s report for compliance of major programs.

The auditor did not note any adverse findings.

FISCAL IMPACT: There is no impact to MCTC’s 2019-20 Fiscal Year Budget.



STAFF REPORT

AGENDA ITEM 8.B

DATE: January 16, 2020

TO: MCTC Policy Board

FROM: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT: Mandatory Social Security and Medicare – Board Member Stipends

RECOMMENDED ACTION: Information and Discussion. Direction may be provided.

SUMMARY: MCTC staff received a letter from the State Social Security Administrator (SSSA) indicating a potential compliance issue with the rules of the Social Security and Medicare program. The issue is regarding the stipends paid to Board members. MCTC has classified Board members as independent contractors and has issued IRS form 1099 for year-end tax reporting. The SSSA has indicated that Board members should be classified as employees thus making mandatory the withholding of Social Security and Medicare from stipend payments. MCTC staff reached out to legal counsel and received the following response: "...the elected officials of the Madera County Transportation Commission are considered employees and not independent contractors of the Commission. Under the Internal Revenue Code, all elected officials of a state or a political subdivision thereof are considered employees. (26 U.S.C. § 3401(c); 42 U.S.C. § 418(b)(3).) According to the Internal Revenue Service and Social Security Act, holders of public office are generally considered employees rather than self-employed, since functions of a public office are not considered a trade or business. (26 C.F.R. § 1.1402(c)-2.) Examples listed in the IRS regulations include mayor, county commissioner, board members, etc.

Because the Internal Revenue Code and Social Security Act consider the elected officials of the Commission as employees rather independent contractors, the Commission is required to withhold Social Security and Medicare payments (FICA) from the remuneration (wages, stipends, etc.) it provides to those officials. The withholding is mandatory for all local government officials who are not members of a public retirement system and whose local government employer does not have a Section 218 Agreement that provides coverage for state and local government employees. (42 U.S.C. § 410(a)(7)(F).) It is our understanding that the Commission does not have a Section 218 Agreement or a public retirement system.

Going forward, the Commission should withhold FICA taxes from the elected officials' stipends and issue the stipends as part of payroll rather than 1099s. The Commission should also contact the SSSA to determine whether it needs to take any other actions with respect to any prior FICA withholding requirements."

Staff is recommending that stipends be processed through its payroll process and issue W-2s for year-end tax reporting. Staff will also work with SSSA to resolve any prior withholding requirements.

FISCAL IMPACT: There is a minimal impact to MCTC's 2019-20 Fiscal Year Budget to cover employer FICA expenses.

**Administrative Code
of the
Madera County Transportation Authority**

[Amendment No. 1](#)

Adopted:
June 20, 2007

Amended:
[January 20, 2020](#)

Madera County Transportation Authority
Administrative Code

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ARTICLE I
TITLE AND AUTHORITY

101.1 Title and Authority. This ordinance is enacted pursuant to the provisions of California Public Utilities Code Section 180105 (b) and may be referred to as the “Madera County Transportation Authority Administrative Code”. This ordinance prescribes the powers and duties of the Authority Chair and Vice Chair, the method of appointing Authority employees, and methods, procedures and systems of operations and management of the Authority.

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ARTICLE II
DEFINITIONS

102.1 Definitions

- (a) For purposes hereof, the following words shall have the following meanings:
- (1) "Act" means the Local Transportation Authority and Improvement Act, California Public Utilities Code Sections 180000 et seq., added Statutes 1987, Chapter 786, as amended from time to time.
 - (2) "Administrative Expenses" means the expenses of administration of the Authority salary and benefits of staff, consultant fees, legal fees, accounting fees, and expenses of planners, engineers, financial consultants, and others not chargeable directly to a Program and pertaining to the administration of the Authority.
 - (3) "Annual Budget" means the budget for the Authority as required by Section 180105 of the Act.
 - (4) "Authority" means the Madera County Transportation Authority.
 - (5) "Board" means the governing body of the Authority. The Board is the legislative body of the Authority as defined under provisions of Section 54952 of the Brown Act.
 - (6) "Board of Supervisors" means the Madera County Board of Supervisors
 - (7) "Bonds" mean indebtedness and securities of any kind or class, including but not limited to bonds, refunding bonds, or revenue anticipation notes.
 - (8) "Brown Act" means the Ralph M. Brown Act, Government Code Sections 54950 et seq., as it may be amended from time to time.
 - (9) "Caltrans" means the California Department of Transportation.
 - (10) "Chair" means the person designated to preside at meetings of the Authority pursuant to Section 104.1(a) of this Code.
 - (11) "City" means any incorporated city or town within Madera County.
 - (12) "Code" means the Madera County Transportation Authority Administrative Code.
 - (13) "County" means the County of Madera.
 - (14) "Director" means a person serving as a Director of the Board or their alternate.
 - (15) "Elected Official" means a duly elected and serving official of the legislative body, as defined in Government Code Section 34000, of any City and any duly elected and serving Director of the Board of Supervisors.
 - (16) "Executive Director" means the employee selected to manage the day-to-day activities of the Authority.
 - (17) "Ex Officio Director" means a person that has the right to attend and participate in Board discussions but shall not have the right to vote on any Board matter, as provided in Section 104.6

- (18) "Fiscal Year" means July 1 to and including the following June 30.
- (19) "General Counsel" means the attorney(s) acting as general counsel to the Authority.
- (20) "Holiday" means any day observed by the Authority as a holiday, other than a Saturday or Sunday.
- (21) "Investment Plan" means the *2006 ½ Cent Transportation Sales Tax Measure Investment Plan* adopted by the Board pursuant to Section 180206 of the Act and submitted to and adopted by the voters.
- (22) "Local Jurisdiction" means any local agency as defined in Government Code Section 15501, the boundaries of which are entirely within the County and the Madera County Transportation Commission.
- (23) "Madera County Transportation Commission" means the regional transportation planning agency authorized by Government Code Sections 66500 et seq.
- (24) "Official Acts" means all substantive actions taken by the Board, excluding matters that are procedural in nature.
- (25) "Ordinance 2006-01" means a Transportation Improvement Ordinance No. 2006-01 of the Authority submitted to and adopted by the voters on the November 7, 2006 ballot.
- (26) "Program" means a project and/or program described in the Investment Plan.
- (27) "Staff" means employees of the Authority or contracted employees of any public agency acting as employees of the Authority.
- (28) "Working Day" means any day other than a Saturday, Sunday or Holiday observed by the Authority.

ARTICLE III
POWERS, AUTHORITY, AND DUTIES OF THE GOVERNING BOARD

103.1 Powers. The Board shall exercise all of the powers and authority of the Authority in furtherance of the purposes of the Authority as defined in the Ordinance 2006-01 and the Act. Without limiting the generality of the foregoing, the Board shall have the power to do any of the following on behalf of the Authority.

- (a) To administer the Investment Plan, to provide for the design, financing, constructing, and implementation of the Programs, and to determine the use of sales tax revenues in conformance with the parameters established in the Investment Plan;
- (b) To make and enter into contracts;
- (c) To contract for the services of auditors, appraisers, engineers, attorneys, planners, financial consultants, and such other persons as it deems necessary;
- (d) To appoint agents;
- (e) To lease, acquire, construct, manage, maintain, and operate any buildings, works or improvements;
- (f) To acquire, hold, or dispose of property by any lawful means, including without limitation, gift, purchase, lease, lease purchase, or sale;
- (g) To incur debts, liabilities or obligations subject to limitations herein set forth, including without limitation the issuance of bonds;
- (h) To receive gifts, contributions, and donations of property, funds, services, and other forms of financial assistance from persons, firms, corporations, and any governmental entity, subject to applicable reporting and other limitations as set forth in Article VII;
- (i) To sue and be sued on behalf of the Authority;
- (j) To apply for and appropriate grant or grants under any federal, state, or local programs for assistance in developing any of its programs;
- (k) To adopt a seal and alter it;
- (l) To elect a Chair and Vice Chair;
- (m) To hire an independent staff of its own or contract with any public agency to manage and staff the day-to-day activities of the Authority. To the extent possible, the Authority shall rely on existing state, regional and local transportation planning and programming data and expertise, rather than on a large duplicative staff;
- (n) To exercise those powers authorized in Division 19 (commencing with Section 180000) of the Public Utilities Code; and
- (o) To administer the Authority in furtherance of all the above.

103.2 Organization

- (a) Specifically, the Madera County Transportation Commission will sit as the Authority and will be represented by six (6) members including:
 - a. Three (3) Directors appointed annually by the Board of Supervisor's Chair
 - b. Two (2) Directors appointed annually by the Mayor of the City of Madera
 - c. One (1) Director appointed annually by the Mayor of the City of Chowchilla
- (b) Each Director from a City also shall have a designated alternate appointed by their respective Councils, each of whom is an Elected Official who shall attend meetings of the board in the event that the Director is unable to attend. It shall be the responsibility

of the Director to inform such Director's designated alternate when such Director is unable to attend a meeting of the Board. An alternate Director shall assume all rights and duties of the absent Director, except will not serve as Chair or Vice-Chair.

- (c) Each Director shall be appointed for a term of four years.

Directors shall be appointed for their full terms, subject only to the requirements that they continue to be elected officials.

- (d) If for any reason a Director is no longer an Elected Official, his or her position shall remain vacant until a successor is named and qualified.

103.3 Principal Office. The principal office of the Authority shall be in the offices of the Madera County Transportation Commission, ~~1816-2001~~ Howard Rd, Suite ~~8201~~, Madera, CA 93637. The Authority may change the principal office location from one location to another within the County.

103.4 Meetings

- (a) The Board shall meet at the principal office of the Authority or at such other place as may be designated by motion of the Board.
- (b) Matters to be placed on the agenda for any regular meeting may be filed with the Executive Director, or his or her designee, by any Director no later than ten (10) Working Days prior to the date of the meeting. The notice of an agenda for each regular meeting of the Board and any Standing Board Committee shall be prepared by, or under the direction of, the Executive Director, who shall cause copies to be posted, mailed, and/or delivered to the Directors, and posted on the Authority web site. Each agenda shall provide a public comment period during which members of the public shall be afforded an opportunity to address the Board on items of interest to the public (other than agenda items) that are within the Authority's jurisdiction.
- (c) Regular meetings of the Board shall be held on such day and time of each month as shall be specified by motion of the Board, unless such day is a holiday, in which case the meeting shall be held on an alternate working day approved by the Board. To ensure maximum public participation, all regular Board meetings should be held during evenings on working days, and Standing Board Committee meetings should be held during late afternoons or evenings on working days.
- (d) Regular, adjourned, and special meetings of the Board, and any Standing Board Committee meeting at which it is anticipated that a majority of the Board will be present, shall be conducted in accordance with the provisions of the Brown Act.
- (e) Unless otherwise specified herein, Robert's Rules of Order shall govern the Conduct of Authority meetings and the Chair's decision on any procedural questions shall be final. No person shall address the Board at any meeting until he or she has first been recognized by the Chair.
- (f) At any regular meeting where there is less than a quorum of the Board, the Directors present may constitute themselves a "Committee of the Whole," for the purposes of discussing agenda matters or any other matter of interest to the Directors present. All items appearing on the agenda may be subject to action by the Committee of the Whole;

however, a vote of the Committee of the Whole does not constitute final Board action. All Committee of the Whole actions must be ratified by a quorum of the Board.

- 103.5 Quorum and Voting Requirements for Action by the Board. A majority of the Directors shall constitute a quorum for the purposes of the transaction of business relating to the Authority, and, except as otherwise provided herein, all Official Acts of the Authority shall require the affirmative vote of a majority of the Directors of the Authority. In the event that a quorum is initially present at a duly held meeting but a quorum is not present throughout the meeting, the Directors remaining may continue to discuss information on agenda items and receive public testimony but cannot take action.
- 103.6 Amendments to the Investment Plan. The Board may annually review and propose amendments to the Investment Plan to provide for the use of Federal, State, and local funds; to account for unexpected revenues; or to take into consideration unforeseen circumstances. The Investment Plan may be amended as follows:
- (a) Adoption of the proposed amendment may require the affirmative vote of two-thirds of the Directors following a noticed public hearing and a 45-day public comment period.
 - (b) The proposed amendment adopted by the Board shall require the approval of the Board of Supervisors and the majority of the City Councils representing a majority of the population in the incorporated areas of the County.
 - (c) If the Board of Supervisors and the majority of the City Councils representing a majority of the population in the incorporated areas of the County approve the proposed amendment, then the Authority shall request the Board of Supervisors to call for a special election and submit the matter to the Madera electorate, which shall require a two-thirds vote of the electorate to enact the amendment.
- 103.7 Minutes. The designee of the Executive Director shall cause to be kept minutes of regular, adjourned regular, and special meetings of the Board and any Standing Board Committee, and shall cause a copy of the minutes to be forwarded to each Director for approval by the Board or Standing Board Committee, where appropriate. All minutes shall be archived in the Principal Office of the Authority and shall be posted on the Authority website.

ARTICLE IV
ADMINISTRATION

104.1 In General.

- (a) Selection of Chair and Vice Chair. The Madera County Transportation Commission sits as the Madera County Transportation Authority. The Commission at its regular January meeting, and at such other time as there may be a vacancy, shall elect a Chair who shall preside at all meetings and a Vice Chair who shall preside in his or her absence. At no time should two Directors from the Board of Supervisors or two Directors from City Councils hold both the Chair and Vice Chair positions.
- (b) Removal of Chair and Vice Chair. The Chair and/or Vice Chair may be removed by the affirmative vote of a majority of Directors.
- (c) Duties of the Chair and Vice Chair.
 - 1) Duties of the Chair. The Chair shall, if present, preside at all meetings of the Board and shall exercise and perform such other powers and duties as may from time to time be assigned to him by the Board or prescribed herein.
 - 2) Duties of the Vice Chair. The Vice Chair shall perform the duties of the Chair in his or her absence and, when so acting, shall have all the powers of, and be subject to, all the restrictions upon the Chair, and shall exercise and perform such other powers and duties as may from time to time be assigned him by the Board.
- (b) Duties of Executive Director. The Powers and Duties of the Executive Director are:
 - 1) To have full charge of the administration of the day-to-day business affairs of the Authority;
 - 2) Subject to any limitation and to the terms and conditions set forth in Article V, to act as the purchasing agent for the Authority with the powers to be exercised in the manner governing the exercise of the powers of the purchasing agent of the Authority;
 - 3) To keep the Board advised as to the needs and the status of operations of the Authority;
 - 4) To see that all rules, regulations, ordinances, policies, procedures, and resolutions of the Authority are enforced;
 - 5) To execute and deliver contracts and agreements on behalf of the Authority following such approvals as may be required hereunder and to administer Authority contracts in accordance with and subject to the limitations set forth in Article VI;
 - 6) To authorize, approve and make expenditures in accordance with and subject to the limitations set forth in Article VI;
 - 7) To cause to be prepared and distributed the agenda for all Board meetings;
 - 8) To undertake such other duties, powers and responsibilities as may from time to time be assigned to him/her by the Board; and
 - 9) To accept and consent to deeds or grants conveying any interest in or easement upon real estate to the Authority pursuant to Government Code Section 27281 and to prepare and execute certificates of acceptances therefore from time to time as the Executive Director determines to be in furtherance of the purposes of the Authority. Such authority shall be limited to actions of a ministerial nature necessary to carry out conveyances authorized by the Board.
 - 10) To serve as Clerk/Secretary.

104.2 Standing Board Committees. The Board may, as it deems appropriate, appoint Standing Board Committees consisting of up to three Directors, to accomplish the purposes set forth herein.

- (a) Organization of Standing Board Committees. To the extent possible, Standing Board Committees assignments shall reflect geographical balance. Each such Standing Board Committee shall by majority vote elect a chair at its first meeting who shall serve at the pleasure of the Standing Board Committee. Except with respect to the Executive Committee, the Standing Board Committee shall establish a schedule of monthly regular meetings; special meetings of Standing Board Committees may be scheduled by the Executive Director or by the Committee Chair as needed.
- (b) Standing Board Committees of the Authority. The following Standing Board Committees are hereby created:
 - 1) Other Committees. The Board may establish such other Standing or other Board Committees, as deemed necessary or advisable from time to time. The Chair, with concurrence of the Board, may establish such other special, ad hoc or other Board Committees, as he or she deems necessary or advisable from time to time.

104.3 Advisory Committees.

- (a) Organization of Advisory Committees. Each such Advisory Committee shall by majority vote elect a chair at its first meeting who shall serve at the pleasure of the Advisory Committee. Advisory Committees shall establish a schedule of monthly regular meetings; special meetings of Advisory Committees may be scheduled by the Executive Director or by the Committee Chair as needed.
- (b) Citizens' Oversight Committee. The Board will create a Citizens' Oversight Committee. The Citizens' Oversight Committee will report directly to the public and is charged with reviewing all expenditures of the Authority on an annual basis to inform Madera County residents how funds are being spent. Citizens' Oversight Committee members will be private citizens who are neither elected officials of any government nor public employees from any agency that either oversees or benefits from the proceeds of the transportation sales tax. Membership will be restricted to individuals who live in the County. Members will be required to submit a statement of financial disclosure and membership will be restricted to individuals without economic interest in any of the Authority's projects. Each committee member also shall have a designated alternate appointed, subject to eligibility provisions contained in Section 104.3, who shall attend committee meetings in the event that the appointed committee member is unable to attend. The Committee shall be composed of seven (7) members including:
 - 1) Two (2) at-large public members
 - 2) Five (5) representatives; one (1) from each of the Madera County Supervisorial Districts
- (c) Technical Advisory Committee. The Madera County Transportation Commission Technical Advisory Committee will also assume the role as the Technical Advisory Committee to the Authority. The purpose of the Technical Advisory Committee is to prioritize infrastructure investments in the Investment Plan and to undertake other

technical reviews as requested by the Commission. Each committee member also shall have a designated alternate appointed, subject to eligibility provisions contained in Section 104.3, who shall attend committee meetings in the event that the appointed committee member is unable to attend. Memberss of the Technical Advisory Committee shall consist of:

- 1) County of Madera ~~Road Commissioner~~
- 2) ~~County of Madera Planning Director~~
- 3) City of Madera ~~Engineer~~
- 4) ~~City of Madera Planning Director~~
- 5) City of Chowchilla ~~Administrator~~
- 6) ~~City of Chowchilla Engineer~~
- 7) Caltrans District 06
- 8) Tribal Representativess

104.4 Bonding Requirement. The persons who have charge of, handle, or have access to any property of the Authority shall be so designated and empowered by the Board. Each such person may be required to file an official bond with the Board in an amount that shall be established by the Board. The premiums on any such bonds attributable to the coverage required herein shall be expenses of the Authority.

104.5 Compensation. In accordance with Section 180109 of the Act, no more than one percent of the funds generated pursuant to the retail transactions and use tax authorized by the Ordinance 2006-01 shall be spent on staff salary and benefits. Directors shall not be compensated for attending meetings. Directors shall be compensated only for necessary traveling and personal expenses incurred in the performance of such Director's duties as are authorized by the Board.

104.6 Ex Officio Directors.

- (a) The Board shall have the authority to establish by resolution, Ex Officio Directors to the Authority, representing transportation and transit agencies and other entities interested or involved in transportation issues in the County. Ex Officio Directors shall have the following powers:
 - 1) The right to attend regular sessions of the Board and to participate in discussion of matters brought before the Board for consideration.
 - 2) The right to attend regular meetings of such other Board Committees and of such Standing Board Committees as the Board may determine, and to participate in the discussion of matters brought before such committees.
- (b) Each Ex Officio Director shall be designated by the entity represented from among eligible candidates. Ex Officio Directors shall hold office for a term of one year.
- (c) Ex Officio Directors shall not be Directors, and shall have none of the rights or powers of such Directors except as expressly provided herein. Without limiting the generality of the foregoing, such Ex Officio Directors shall **not**:
 - 1) Have the right to vote with respect to any matter brought before the Board or any Standing Board Committee;
 - 2) Be counted for purposes of determining the number of persons attending any meeting for quorum or voting purposes;
 - 3) Be eligible for election or appointment as Chair or Vice Chair of the Authority;

- 4) Be entitled to attend or otherwise participate in closed sessions of the Board or any committee thereof.
- (d) The Board shall have the authority to establish such other conditions and limitations with respect to Ex Officio Directors, as it deems necessary or advisable.

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ARTICLE V
CONTRACTS

- 105.1 Contract Bids, Rejection of Bid, and Purchase in Open Market. Pursuant to Section 180154 and subject to Section 180153 of the Act, contracts for the purchase of services, supplies, equipment and materials in excess of ten thousand dollars (\$10,000) shall be awarded to the lowest responsible bidder after competitive bidding, except in an emergency declared by the Authority. If, after rejecting bids received, the Authority determines and declares that, in its opinion, and it finds that the service, supplies, equipment or materials may be purchased at a lower price in the open market, the Authority may proceed to purchase these services, supplies, equipment or materials in the open market without further observance of provisions regarding contract, bids or advertisements consistent with the contract procedures adopted by the Authority.
- 105.2 Personal Property Purchases. The Executive Director may elect to use the Purchasing Agent of the County to purchase personal property for the Authority or may elect for the Authority to purchase such items directly, with the Executive Director exercising the powers of Purchasing Agent.
- 105.3 Agreements with other Public Agencies and Procedures for Award of Cooperative Agreements. The Board may make and perform any agreement to join with any other agency, district, authority, city or county, in the planning, designing, financing, acquisition, and construction of projects. The Authority may agree to provide services to obtain services from such other agencies, districts, authorities, cities, towns, or counties upon the approval of a majority of the Directors of the Board, pursuant to a written agreement.

ARTICLE VI
BUDGETS, REPORTS, INVESTMENTS AND DISBURSEMENTS

- 106.1 Annual Budget, Notice, Hearing, and Adoption. Each year no later than the Authority's June meeting, the Board shall adopt by motion the Annual Budget(s) for the ensuing fiscal year. Approval of a majority of the Directors shall be required for adoption of the Annual Budget and any amendments thereto. In accordance with Section 180108 of the Act, notice of the time and place of a public hearing on adoption of the Annual Budget shall be published pursuant to Section 6061 of the California Government Code not later than the 15th date prior to the date of the hearing. A preliminary proposed annual budget shall be available for public inspection at least 30 days prior to adoption.
- 106.2 Program Budgets. In addition to the Annual Budget, the Board may, by motion, establish Program budgets at any time for the study, implementation, or construction of any Program or any portion thereof authorized as a Program pursuant to the Investment Plan and Ordinance 2006-01. Each Program budget shall include all Program costs specifically defined, including but not limited to the following:
- (a) Estimated administrative expenses (in excess of those budgeted in the Annual Budget) allocated to the Program during planning and construction;
 - (b) Estimated costs of studies and planning for the Program;
 - (c) Estimated costs of right-of-way acquisition; and
 - (d) Estimated costs of the engineering and construction or implementation of the Program.
- 106.3 Purchases and Payment Procedures. Purchases and payment procedures shall be governed by Article V of this Administrative Code. A voucher system to be administered by the Authority for payment of Authority expenses shall also be established.
- 106.4 Books and Accounts. Full books and accounts shall be maintained by the authority in accordance with practices established by, or consistent with, those utilized by the Controller of the State of California or like public entities.
- 106.5 Expenditures. The Board's approval of an Annual Budget shall be deemed approval of any expenditures made in accordance with the approved budget. All expenditures in excess of the designations and limitations of the approved Annual Budget shall be made only upon the approval of not less than a majority of the Directors.
- 106.6 Reimbursement of Expenses. Expenditures for travel, conference, staff development, and ~~business-related~~business-related activities and reimbursement of Directors and Authority employees for such expenditures shall be governed by applicable Authority policies.
- 106.7 Reports and Audits. The Executive Director or his or her designee shall cause to be prepared by an independent auditor, the annual audit report required by Section 180105 of the Act, and any other financial reports requested by the Board. The Board shall review and approve the audit and any other financial reports.

106.8 Investment of Funds. All funds of the Authority will be invested in the manner and upon the conditions set forth in Government Code Section 53601, and the receipt, transfer of disbursement of such funds during the term of the agreement shall be accounted for in accordance with generally accepted accounting principles applicable to governmental entities. There shall be strict accountability of all funds, and all revenues and expenditures shall be reported at least quarterly to the Board.

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ARTICLE VII
CONFLICT OF INTEREST

- 107.1 Adoption of Conflict of Interest Code. The Political Reform Act of 1974 (Government Code Section 810000, et seq.) requires all public agencies to adopt and periodically review and update a Conflict of Interest Code. The Conflict of Interest Code contained herein is subject to periodic review and approval by the Board of Supervisors pursuant to Government Code Sections 82011 and 87306.5.
- 107.2 Designated Positions. The Authority shall adopt a Resolution specifying designated positions, (Directors, appointed Committee members, certain staff and consultants) that are designated positions and are deemed to make, or participate in the making of, decisions that may foreseeably have a material effect on financial interest. The Resolution shall specify a disclosure category for each position.
- 107.3 Disclosure Statements
- (a) This Code does not establish any disclosure obligation for those designated positions, who are also specified in Government Code Section 87200, if they are designated in this Code in that same capacity, or if the geographical jurisdiction of this agency is the same as, or is wholly included within the jurisdiction in which those persons must report their financial interests pursuant to Article 2 of Chapter 7 of the Political Reform Act, Government Code Sections 87200 et seq. Such persons are covered by this Code for disqualification purposes only.
 - (b) Designated positions shall be assigned to one or more of the disclosure categories set forth in Section 107.7. With the exception of those designated positions who are exempt pursuant to subsection (a), each designated position shall file an annual statement disclosing that person's interest in investments, real property, business positions, and income, designated as reportable under that category to which the person's position is assigned.
- 107.4 Place and Time of Filing
- (a) All designated positions required to submit a statement of financial interests shall file the original with the Executive Director of the Madera County Transportation Authority.
 - (b) All designated positions on the effective date of this Code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within thirty days after the effective date of this Code. Thereafter, each person already in a position when it is designated by an amendment to this Code shall file an initial statement within thirty days after the effective date of the amendment. Designated positions appointed, promoted, or transferred to designated positions shall file initial statements within thirty days after the date such appointment, promotion, or transfer becomes effective.
 - (c) Annual statements shall be filed during the month of April by all designated employees. Such statements shall cover the period of the preceding calendar year. Closing statements shall be filed within 30 days of leaving a designated position. Such statements shall cover the period from the closing date of the last statement filed to the date of leaving the position.

- (d) A designated position required to file a statement of financial interest under any other agency's conflict of interest code, or under Article 2 of Chapter 7 of the Political Reform Act for a jurisdiction contained within the territorial jurisdiction of this agency may comply with the provisions of this Code by filing a duplicate copy of that statement and an expanded statement which covers reportable interests in that portion of this agency's jurisdiction which differs from the jurisdiction described in the other statement.

107.5 Contents of Disclosure Statements. Disclosure statements shall be made on forms supplied by the Madera County Elections Office and shall contain the following information:

- (a) Contents of Investment and Real Property Reports:

When an investment or an interest in real property is required to be reported, the statement shall contain:

- 11) A statement of the nature of the investment or interest;
- 12) The name of the business entity in which each statement is held, and a general description of the business activity in which the business is engaged;
- 13) The address or other precise location of the real property;
- 14) A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000) but does not exceed one hundred thousand dollars (\$100,000), or whether it exceeds one million dollars (\$1,000,000). This information need not be provided with respect to an interest in real property, which is the principal residence of the filer, or any other property that the filer utilizes exclusively as the personal residence of the filer.

- (b) Contents of Personal Income Reports:

When personal income is required to be reported, the statement shall contain:

- 15) The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source. In the case of a gift received through an intermediary, the name, address, and business activity of both the donor and the intermediary must be disclosed.
- 16) A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was at least five hundred dollars (\$500) but did not exceed one thousand dollars (\$1,000), whether it was in excess of one thousand dollars (\$1,000) but was not greater than ten thousand dollars (\$10,000), or whether it was greater than one hundred thousand dollars (\$100,000);
- 17) A description of the consideration, if any, for which the income was received;
- 18) In the case of a gift, the amount and the date on which the gift was received; and
- 19) In the case of a loan, the annual interest rate and the security, if any, given for the loan.

- (c) Contents of Business Entity Income Reports:

When income of a business entity, including income of a sole proprietorship, is required to be reported, the statement shall contain:

- 20) The name, address, and a general description of the business activity of the business entity;
- 21) The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000) during a calendar year.

(d) Advance or reimbursement for travel:

When a payment, including an advance or reimbursement, for travel is required to be reported pursuant to this section, it may be reported on a separate travel reimbursement schedule, which shall be included in the filer's statement of economic interest. A filer who chooses not to use the travel schedule shall disclose payments for travel as a gift, unless it is clear from all surrounding circumstances that the services provided were equal to or greater in value from the payments for the travel, in which case the travel may be reported as income.

(e) Contents of Business Position Reports:

When business positions are required to be reported, designated positions shall list the name of each business entity in which they are a director, officer, partner, trustee, employee, or in which they hold any position of management, a description of the business activity in which the business entity is engaged and their position with the business entity.

(f) Initial Statement:

The initial statement filed by a designated position on the effective date of this code shall disclose investments, business positions and interests in real property held on the effective date of this code. Thereafter, persons appointed to a designated position shall disclose any reportable investments, business positions, and interests in real property held on, and income received during the 12 months before, the date of appointment.

(g) Acquisition or Disposal During Reporting Period:

In the case of a statement filed under Section 107.4(c), if the investment, or interest in real property, was partially or wholly acquired or disposed of during the period covered by the statement, the date of acquisition or disposal shall be identified.

107.6 Disqualification. Designated positions must disqualify themselves from making or participating in the making of using their position to influence the making of any decisions in which they have a reportable financial interest, when it is reasonably foreseeable that such interest may be materially affected by the decision. No designated position shall be required to disqualify him/herself with respect to any matter with respect to which such designated

position's participation is legally required for the action or decision to be made. The fact that a designated position's vote is needed to break a tie does not make his or her participation legally required for purposes of this section.

107.7 Disclosure Categories. An investment, interest in real property, or income is reportable if the business entity in which the investment is held, the interest in real property, or the income or source of income may ~~foreseeably~~foreseeably be affected materially by any decision made or participated in by the designated position by virtue of the person's position.

(a) Designated Persons in Group "1" Must Report:

All investments, interests in real property and income, and any business entity in which the person is director, officer, partner, trustee, employee, or holds any position of management. Financial interests are reportable only if located within Madera County or if the business entity is doing business or planning to do business in the County (and such plans are known by the designated position) or has done business within the County at any time during the two years prior to the filing of the statement.

(b) Designated Persons in Group "2" Must Report:

Investments in any business entity and income from any source and status as director, officer, partner, trustee, employee, or holder of any position of management in any business entity, which, with the last two years, has contracted or in the future foreseeably may contract with the Madera County Transportation Authority to provide services, supplies, materials, machinery, or equipment to the Authority.

ARTICLE VIII
ALLOCATION OF RELEASED FUNDS;
ALLOCATION OF EXCESS FUNDS;
TERMINATION AND DISPOSITION OF ASSETS

- 108.1 Allocation of Released and Excess Funds. Released and excess funds shall be allocated in the manner provided for in the Ordinance 2006-01.
- 108.2 Termination. Upon expiration of the retail transaction and use tax provided by the electors, the Authority shall continue for the purposes of completion of any Programs, the payment of debt service with respect to Bonds which have been issued and satisfaction of other covenants contained in the resolution and trust indenture relating said Bonds, reimbursement owed to financial institutions which have secured said Bonds or other parties advancing funds to the Authority and satisfaction of other covenants contained in reimbursement agreements with such financial institutions, disposing of all claims, distribution of assets, and all other functions necessary to conclude the affairs of the Authority.
- 108.3 Distribution of Property and Funds. In the event of the termination of the Authority:
- (a) Any property interest remaining in the Authority following the discharge of all obligations shall be disposed of as the Board shall determine.
 - (b) Any funds following the discharge of all obligations shall be disposed of in the manner provided for allocation of excess funds set forth in Section 108.1 hereof.

ARTICLE IX
MISCELLANEOUS

- 109.1 Partial Invalidity. If any one or more of the terms, provisions, or sections hereof shall to any extent be adjudged invalid, unenforceable, void, or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, and sections shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.
- 109.2 Interpretation of Sections that are Based on Provisions from other Statutes, Applicable Ordinances, or Codes. Sections of this Code which are based upon or which paraphrase provisions of other statutes, ordinances, or codes have been included herein for reference purposes only. In the event of conflict between the provision of any such statute, ordinance, or code in this Code, the provision of the statute, ordinance, or code shall in all events control, and no section of this Code shall change or modify and such statute, ordinance, or code.

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STAFF REPORT

AGENDA ITEM 10.A

DATE: January 16, 2020

TO: MCTC Policy Board sitting as the Madera County 2006 Transportation Authority

FROM: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT: FY 2019-20 Annual Work Program – Amendment No. 1

RECOMMENDED ACTION: Approve Annual Work Program Amendment No. 1

SUMMARY: The Annual Work Program (AWP) is the annual funding document for the Measure T Program. The City of Chowchilla and the County of Madera have requested allocation changes to two regional projects that would require that the AWP be amended. The City of Chowchilla is requesting an additional \$100,000 for the Environmental Phase for the SR 233 Operational Improvement Project. This increase will be programmed with Flexible funds. The County of Madera is requesting an additional \$1,245,000 for the Oakhurst Midtown Connector Project: \$20,000 for the Environmental Phase, \$695,000 for the Planning & Engineering Phase, \$700,000 for the Construction Phase, and a decrease of \$170,000 for the Right of Way Phase. These changes will be programmed with \$365,000 of Regional funds and \$880,000 of Flexible funds. Staff has reviewed the requests and recommends approval to amend the AWP.

FISCAL IMPACT: There is no impact to MCTC's 2019-20 Fiscal Year Budget. The MCTA budget would be increased by \$1,345,000.

MADERA COUNTY TRANSPORTATION AUTHORITY
MEASURE T

ANNUAL
WORK PROGRAM
Amendment No. 1

Fiscal Year
2019-20

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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:

- **\$3.61million** (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 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 - \$1.97 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 2019-20 Measure T Allocation

Gross Allocation	9,900,000.00
Deductions	0.00
Net Allocation	<u>9,900,000.00</u>

Jurisdiction	Population	Rate
County	80,373	0.5038
Madera	66,419	0.4163
Chowchilla	12,744	0.0799
	159,536	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%					
Regional Streets and Highways Program	26.00%	\$ 2,574,000.00				\$ 2,574,000.00
Regional Rehab	25.00%	\$ 2,475,000.00	\$ 1,246,905.00	\$ 1,030,342.50	\$ 197,752.50	
Safe Routes to School & Jobs	44.00%					
Street Maintenance	13.00%	\$ 1,287,000.00	\$ 648,390.60	\$ 510,560.70	\$ 96,236.40	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 866,250.00	\$ 436,416.75	\$ 360,619.88	\$ 69,213.37	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 2,153,250.00	\$ 1,084,807.35	\$ 896,397.98	\$ 172,044.67	\$ 2,153,250.00
ADA Compliance	0.50%	\$ 49,500.00	\$ 24,938.10	\$ 20,606.85	\$ 3,955.05	
Transit Enhancement Program	2.00%					
Madera County	0.9220%	\$ 91,278.00	\$ 91,278.00			
City of Madera	0.7618%	\$ 75,418.20		\$ 75,418.20		
City of Chowchilla	0.1462%	\$ 14,473.80			\$ 14,473.80	
ADA/Seniors/Paratransit	0.17%	\$ 16,830.00	\$ 8,478.96	\$ 7,006.33	\$ 1,344.71	
Environmental Enhancement Prog.	2.00%		\$ 99,752.40	\$ 82,427.40	\$ 15,820.20	
Administration/Planning	1.00%					\$ 99,000.00
TOTAL			\$ 2,556,159.81	\$ 2,112,199.26	\$ 405,390.93	\$ 4,826,250.00

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	\$3,960,301	\$239,174	\$2,574,000	\$0	\$6,240,100	\$533,375
Flexible Program	\$3,404,181	\$200,078	\$2,153,250	\$0	\$5,390,601	\$366,908
Admin/Planning/Other	\$0	\$9,199	\$99,000	\$15,000	\$116,648	\$6,551
TOTALS	\$7,364,482	\$448,451	\$4,826,250	\$15,000	\$11,747,349	\$906,834

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$6,688,740	\$116,275	\$1,246,905	\$6,800,000	\$1,251,920
Safe Routes to School & Jobs (Local)	\$3,196,237	\$103,485	\$1,109,746	\$3,095,775	\$1,313,693
Transit Enhancement Program (Public)	\$650,365	\$9,303	\$99,757	\$567,111	\$192,313
Environmental Enhancement Program	\$784,066	\$9,302	\$99,752	\$793,368	\$99,752
TOTALS	\$11,319,408	\$238,365	\$2,556,160	\$11,256,254	\$2,857,678

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$5,498,732	\$95,853	\$1,030,343	\$6,010,890	\$614,038
Safe Routes to School & Jobs (Local)	\$538,704	\$85,310	\$917,005	\$976,483	\$564,536
Transit Enhancement Program (Public)	\$350,351	\$7,668	\$82,424	\$370,709	\$69,734
Environmental Enhancement Program	\$341,901	\$7,668	\$82,427	\$333,807	\$98,210
TOTALS	\$6,729,688	\$196,499	\$2,112,199	\$7,691,889	\$1,346,518

City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$551,422	\$17,846	\$197,753	\$63,000	\$704,021
Safe Routes to School & Jobs (Local)	\$775,148	\$15,883	\$175,999	\$266,333	\$700,797
Transit Enhancement Program (Public)	\$100,073	\$1,427	\$15,819	\$0	\$117,319
Environmental Enhancement Program	\$97,305	\$1,428	\$15,820	\$0	\$114,553
TOTALS	\$1,523,948	\$36,584	\$405,391	\$329,333	\$1,636,690

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 2019-20 a total of \$9,900,000 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

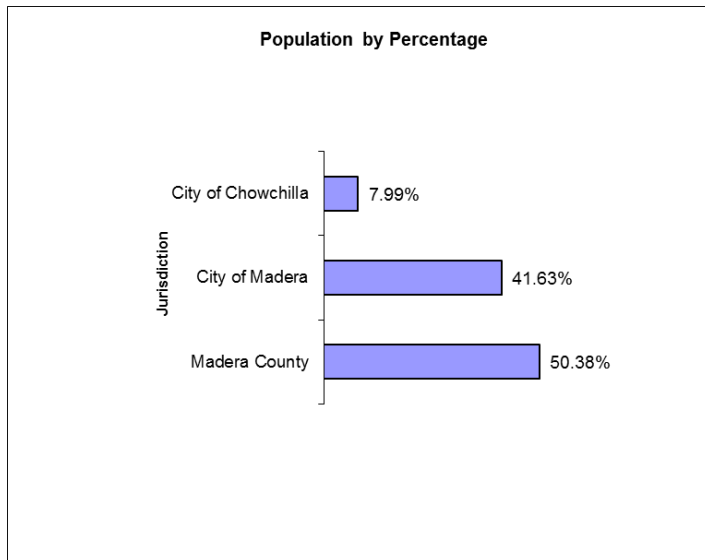
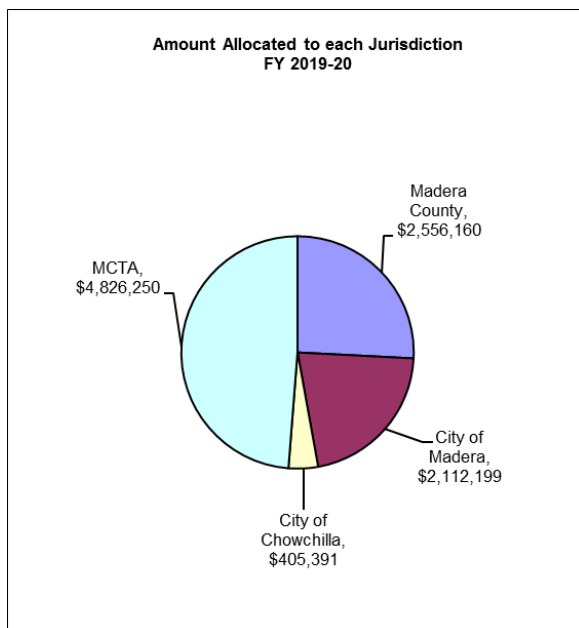


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2019-20 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan

Fiscal Year 2019-20

<u>Commute Corridors/Farm to Market (Regional)</u>				<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
Regional Streets and Highways Program				\$3,960,301	\$239,174	\$2,574,000	\$0	\$6,773,475
Project	Environmental Studies & Permits	Right of Way	Plans, Specifications, & Estimates	Construction	Misc.	Total		
SR 41 Passing Lanes							\$	0
SR 99 / Ave 12 Interchange							\$	0
Oakhurst Mid-Town Connector		\$ 228,500		\$ 4,430,000			\$	4,293,500
Bond Debt Service					\$ 1,581,600		\$	1,581,600
Reserve for Next Fiscal Year							\$	533,375
				Total Projects			\$	6,773,475
				Balance			\$	-

<u>Administration/Planning Program</u>		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
MCTA		\$0	\$9,199	\$99,000	\$15,000	\$123,199
Project	Budget					
Salaries & Benefits	\$ 61,148					
Audits, Fin. Asst.	\$ 24,000					
MCTA Conf/Travel/Other	\$ 16,500					
General Proj Dev Costs	\$ 15,000					
Total Projects	\$ 116,648					
Balance	\$ 6,551					

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>	\$3,404,181	\$200,078	\$2,153,250	\$0	\$5,757,509	
<u>Project</u>	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
SR 233 Interchange	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
SR 41 Passing Lanes	\$ -	\$ 536,750	\$ -	\$ -	\$ -	\$ 536,750
SR99 Widening – Ave 12 to 17	\$ -	\$ 77,359	\$ -	\$ -	\$ -	\$ 77,359
Oakhurst Mid-Town Connector	\$ 94,000	\$ 228,500	\$ 695,000	\$ 2,540,000	\$ -	\$ 3,557,500
Bond Debt Service					\$ 618,992	\$ 618,992
Reserve for Next Fiscal Year						\$ 366,908

Total Projects \$ 5,757,509
 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	\$ 94,000	\$ 765,250	\$ 695,000	\$ 2,540,000		\$ 4,094,250
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account		\$ 77,359				\$ 77,359
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account	\$ 600,000					\$ 600,000
Impact Fees						\$ -
Local Funds						\$ -

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

	<u>Prior</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
SR 99/Ave 12 Interchange							
<i>Measure T Regional</i>	\$ 7,657,000						\$ 7,657,000
<i>Flexible Program</i>	\$ 3,920,000						\$ 3,920,000
<i>Route 99 Bond</i>	\$ 50,402,000		\$ 9,000,000				\$ 59,402,000
<i>STIP</i>	\$ 22,823,000			\$ 5,295,000			\$ 28,118,000
							\$ 99,097,000
Ellis Ave. Overcrossing							
<i>Measure T Regional</i>	\$ 8,670,000						\$ 8,670,000
<i>Flexible Program</i>	\$ 1,800,000						\$ 1,800,000
<i>Measure A/Local</i>	\$ 5,930,000						\$ 5,930,000
							\$ 16,400,000
4th Street Widening							
<i>Measure T Regional</i>	\$ 2,870,000						\$ 2,870,000
<i>Flexible Program</i>	\$ 3,358,000						\$ 3,358,000
<i>STIP</i>	\$ 5,148,000						\$ 5,148,000
							\$ 11,376,000
SR 41 Passing Lanes							
<i>Measure T Regional</i>	\$ 4,409,000						\$ 4,409,000
<i>Flexible Program</i>	\$ 4,374,000						\$ 4,374,000
<i>STIP</i>	\$ 11,047,000						\$ 11,047,000
							\$ 19,830,000
SR 99 Widening – Ave 12 to Ave 17							
Flexible Program	\$ 2,250,000		\$ 1,350,000	\$ 1,250,000			\$ 4,850,000
SHOPP/Other					\$ 75,000,000		\$ 75,000,000
<i>STIP</i>			\$ 1,545,000				\$ 1,545,000
							\$ 81,395,000
Measure T Total	\$ 39,308,000	\$ 0	\$ 1,350,000	\$ 1,250,000	\$ 0	\$ 0	\$ 41,908,000
Yearly Total	\$ 134,658,000	\$ 0	\$ 11,895,000	\$ 6,545,000	\$ 75,000,000	\$ 0	\$ 228,098,000

***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>2019-20</u>	<u>Later</u>	<u>Total</u>
Oakhurst Mid-Town Connector								
<i>Measure T Regional</i>			\$ 228,500			\$ 4,430,000		\$ 4,658,500
<i>Flexible Program</i>	\$ 300,000	\$ 610,000	\$ 228,500			\$ 3,255,000		\$ 4,393,500
<i>Local Partnership Program</i>						\$ 5,000,000		\$ 5,000,000
								\$ 14,052,000
SR 233 Interchange Improvements								
<i>Measure T Regional</i>							\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 900,000				\$ 600,000	\$ 4,200,000	\$ 6,000,000
<i>Other</i>							\$ 2,500,000	\$ 2,500,000
								\$ 16,100,000
Road 200 Phase III								
<i>Measure T Regional</i>							\$ 2,700,000	\$ 2,700,000
<i>Flexible Program</i>							\$ 2,800,000	\$ 2,800,000
<i>Other</i>							\$ 3,112,000	\$ 3,112,000
								\$ 8,612,000
Ave 7 Reconstruction								
<i>Measure T Regional</i>							\$ 4,778,500	\$ 4,778,500
<i>Flexible Program</i>							\$ 3,569,500	\$ 3,569,500
								\$ 8,938,000
Cleveland Avenue Widening								
<i>Measure T Regional</i>							\$ 1,600,000	\$ 1,600,000
<i>Flexible Program</i>							\$ 1,800,000	\$ 1,800,000
<i>Other</i>							\$ 350,000	\$ 350,000
								\$ 3,750,000
Gateway Avenue Widening								
<i>Measure T Regional</i>							\$ 2,940,000	\$ 2,940,000
<i>Flexible Program</i>							\$ 3,160,000	\$ 3,160,000
<i>Other</i>							\$ 2,500,000	\$ 2,500,000
								\$ 8,600,000
Measure T Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 8,285,000	\$ 35,148,000	\$ 46,000,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 457,000	\$ 0	\$ 0	\$ 13,285,000	\$ 43,610,000	\$ 59,462,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2019-20

<u>Commute Corridors/Farm to Market (Regional)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$6,688,740	\$116,275	\$1,246,905	\$8,051,920

Project	Budget
<i>Ave 26 Rehab (Reserve for FLAP match)</i>	\$ 2,200,000
<i>Road 200 Phase 3 Bridge</i>	\$ 3,565,000
<i>Pavement Management System</i>	\$ 100,000
<i>Road 23 Bridge (match HBP)</i>	\$ 100,000
<i>Avenue 7 Rehab (match for SB 1 LPP)</i>	\$ 100,000
<i>Road 30 N. of Avenue 12 (match for SB 1 LPP)</i>	\$ 100,000
<i>Reserve</i>	\$ 1,251,920
Total Projects	<u>\$ 8,051,920</u>
<i>Balance</i>	\$ -

<u>Safe Routes to School & Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Street Maintenance Program</u>	\$1,836,380	\$60,463	\$648,391	\$2,545,234

Project	Budget
<i>Overlays</i>	\$ 500,000
<i>Chip Seal</i>	\$ 500,000
<i>Misc. Road Maintenance</i>	\$ 896,843
<i>Reserve for Next Fiscal Year</i>	\$ 648,391
Total Projects	<u>\$ 2,545,234</u>
<i>Balance</i>	\$ -

<u>County Maintenance Districts</u>	\$1,158,236	\$40,696	\$436,417	\$1,635,349
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Project	Budget
<i>Overlays</i>	\$ 400,000
<i>Chip Seal</i>	\$ 400,000
<i>Misc. Road Maintenance</i>	\$ 398,932
<i>Reserve for Next Fiscal Year</i>	\$ 436,417
Total Projects	<u>\$ 1,635,349</u>
<i>Balance</i>	\$ -

Measure T 2019-20 Annual Work Program

<u>Flexible Program</u>	\$0	\$101,159	\$1,084,807	\$1,185,967
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,185,967
<hr/>	
Total Projects	<u>\$ 1,185,967</u>
Balance	\$ -

<u>ADA Compliance</u>	\$201,621	\$2,326	\$24,938	\$228,885
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 228,885
<hr/>	
Total Projects	<u>\$ 228,885</u>
Balance	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$558,600	\$8,512	\$91,278	\$658,389

Project	Budget
<i>TEP Projects</i>	\$ 567,111
<i>Reserve for Next Fiscal Year</i>	\$ 91,278
<hr/>	
Total Projects	<u>\$ 658,389</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$91,765	\$791	\$8,479	\$101,035
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 101,035
<hr/>	
Total Projects	<u>\$ 101,035</u>
Balance	\$ -

<i>Environmental Enhancement Program</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Total for all Sub-programs</u>	\$784,066	\$9,302	\$99,752	\$893,120

Project	Budget
<i>Various Projects Match</i>	\$ 793,368
<i>Reserve for Next Fiscal Year</i>	\$ 99,752
<hr/>	
Total Projects	<u>\$ 893,120</u>
Balance	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2019-20

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

Rehab, Reconstruct, Maintenance Program \$5,498,732 \$95,853 \$1,030,343 **\$6,624,928**

Project	Budget
Olive Ave. Widening – Gateway to Roosevelt, R-10	\$ 4,952,698
4 th St. Tree Replacement – Pine St to K St, R-25X	\$ 25,000
Lake St Widening – 4 th St to Cleveland, R-46	\$ 121,828
City Streets 3R & ADA Project, R-70	\$ 376,364
City Streets 3R & ADA Project, R-71	\$ 300,000
Almond/Pine/Stadium Traffic Study, R-87	\$ 130,000
Granada Dr/Howard Dr Traffic Signal	\$ 105,000
Total Projects	\$ 6,010,890
<i>Balance</i>	\$ 614,038

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

Street Maintenance Program \$262,967 \$49,844 \$535,778 **\$848,589**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 500,000
Patching/Street Maintenance	\$ 85,622
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 585,622
<i>Balance</i>	\$ 262,967

Supplemental Street Maintenance Program \$176,96 \$33,549 \$360,620 **\$571,165**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 300,000
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 300,000
<i>Balance</i>	\$ 271,165

Flexible Program\$0 \$83,393 \$896,398 **\$979,791**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 979,791
Total Projects	\$ 979,791
<i>Balance</i>	\$ -

ADA, Seniors, Paratransit\$98,741 \$1,917 \$20,607 **\$121,265**

Project	Budget
<i>ADA Walkability/Sidewalks, R-64</i>	\$ 16,861
<i>Washington School Sidewalks, R-73</i>	\$ 74,000
Total Projects	\$ 90,861
<i>Balance</i>	\$ 30,404

Transit Enhancement Program**Carryover** **Excess** **Allocation** **Available**\$302,996 \$7,016 \$75,418 **\$385,431**

Project	Budget
<i>Transit Enhancement, Trans 6</i>	\$ 354,899
Total Projects	\$ 354,899
<i>Balance</i>	\$ 30,531

ADA / Seniors / Paratransit\$47,355 \$652 \$7,006 **\$55,013**

Project	Budget
<i>Transit Enhancement, Trans 6</i>	\$ 15,810
Total Projects	\$ 15,810
<i>Balance</i>	\$ 39,203

Environmental Enhancement Program**Carryover** **Excess** **Allocation** **Available****Total for all Sub-programs**\$341,901 \$7,668 \$82,427 **\$432,017**

Project	Budget
<i>Torres Way Alley Paving, ALY-001</i>	\$ 15,000
<i>Alley Paving Various Locations, ALY-002</i>	\$ 77,813
<i>FRT – Gateway/UPRR Undercrossing, PK-08</i>	\$ 218,000
<i>Tulare/Cleveland/Raymond Bike Path, PK-48</i>	\$ 10,000
<i>Bike/Ped Path, FRT-Cleveland Ave, PK-56</i>	\$ 17,994
<i>Sunset Ave Sidewalk, Granada-Foster, R-66</i>	\$ 10,000
Total Projects	\$ 333,807
<i>Balance</i>	\$ 98,210

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2019-20

Commute Corridors/Farm to Market (Regional)

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$551,422	\$17,846	\$197,753	\$767,021
<u>Project</u>	<u>Budget</u>			
Ave 24 ½ Street Project	\$ 63,000			
Reserved for future projects	\$ 686,174			
Total Projects	\$ 749,174			
Balance	\$ 17,847			

Safe Routes to School & Jobs (Local)

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Street Maintenance Program</u>	\$43,948	\$9,280	\$102,831	\$156,059
<u>Project</u>	<u>Budget</u>			
Overlays	\$ -			
Chip Seal	\$ -			
Other Seals	\$ -			
Patching/Street Maintenance/Operations	\$ 123,000			
Equipment/Asphalt Roller	\$ -			
Reserve for Next Fiscal Year	\$ 23,779			
Total Projects	\$ 146,779			
Balance	\$ 9,280			
<u>Supplemental Street Maintenance Program</u>	\$26,201	\$6,246	\$69,213	\$101,661
<u>Project</u>	<u>Budget</u>			
Overlays	\$ -			
Chip Seal	\$ -			
Other Seals	\$ -			
Patching/Street Maintenance/Operations	\$ 80,000			
Reserve for Next Fiscal Year	\$ 15,415			
Total Projects	\$ 95,415			
Balance	\$ 6,246			

Flexible Program

\$669,093

\$15,526

\$172,045

\$856,664

Project	Budget
<i>Impound for MCTA Matching Projects</i>	\$ 187,571
<i>Reserve for future projects</i>	\$ 628,760
<i>Street Maintenance</i>	\$ 40,333
Total Projects	\$ 856,664
<i>Balance</i>	\$ -

ADA Compliance

\$36,176

\$357

\$3,955

\$40,488

Project	Budget
<i>Reserve for future projects</i>	\$ 17,131
<i>ADA Assessment Study</i>	\$ 23,000
Total Projects	\$ 40,131
<i>Balance</i>	\$ 357

Transit Enhancement Program (Public)

Carryover

Excess

Allocation

Available

\$88,150

\$1,306

\$14,474

\$103,930

Project	Budget
<i>Reserve for future project</i>	\$ 102,624
Total Projects	\$ 102,624
<i>Balance</i>	\$ 1,306

ADA / Seniors / Paratransit

\$11,923

\$121

\$1,345

\$13,389

Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 13,268
Total Projects	\$ 13,628
<i>Balance</i>	\$ 121

Environmental Enhancement Program

Carryover

Excess

Allocation

Available

Total for all Sub-programs

\$97,305

\$1,428

\$15,820

\$114,553

Project	Budget
<i>Reserve for future projects</i>	\$ 113,125
Total Projects	\$ 113,125
<i>Balance</i>	\$ 1,428

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REPORTS

End of Year Reports

Madera County Transportation Authority

MEASURE T

2018-19 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 10,458,945.00	\$ 6,165,436.31	58.95%	\$ 4,293,508.69	\$ -
Safe Routes to School & Jobs (Local)	\$ 4,020,011.00	\$ 783,437.91	19.49%	\$ 3,236,573.09	\$ -
Administration	\$ 107,740.00	\$ 145,508.85	135.06%	\$ (37,768.85)	\$ -

\$ 14,586,696.00 \$ 7,094,383.07 48.64%

MEASURE T
2018-19 Expenditure Detail
Madera County Transportation Authority

Program	18-19 "T" Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 10,458,945.00	\$ 6,165,436.31	58.95%	\$ 4,293,508.69	\$ -	
<i>Regional Streets & Highways Program</i>						
Oakhurst MidTown Connector	\$ 4,293,500.00	\$ -	0.00%	\$ 4,293,500.00	\$ -	
PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 313,500.00	\$ -	0.00%	\$ 313,500.00	\$ -	
CON	\$ 3,980,000.00	\$ -	0.00%	\$ 3,980,000.00	\$ -	
Ave 12 / SR Interchange	\$ 4,627,000.00	\$ 4,626,991.31	100.00%	\$ 8.69		
PS&E	\$ -	\$ -	0.00%	\$ -		
ROW	\$ 4,627,000.00	\$ 4,626,991.31	100.00%	\$ 8.69		
CON	\$ -	\$ -	0.00%	\$ -		
Debt Service	\$ 1,538,445.00	\$ 1,538,445.00	100.00%	\$ -	\$ -	
PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 4,020,011.00	\$ 783,437.91	19.49%	\$ 3,236,573.09	\$ -	
Flexible	\$ 4,020,011.00	\$ 783,437.91	19.49%	\$ 3,236,573.09	\$ -	
Administration	\$ 107,740.00	\$ 145,508.85	135.06%	\$ (37,768.85)	\$ -	
Salaries & Benefits	\$ 62,240.00	\$ 93,052.63	149.51%	\$ (30,812.63)	\$ -	
Fin Asst/Audits	\$ 24,000.00	\$ 19,540.00	81.42%	\$ 4,460.00	\$ -	
Other	\$ 6,500.00	\$ 3,749.56	57.69%	\$ 2,750.44	\$ -	
General Project Dev Costs	\$ 15,000.00	\$ 29,166.66	194.44%	\$ (14,166.66)		

End of Year Reports

County of Madera

MEASURE T

2018-19 Expenditure Summary

County of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/ Farm to Market (Regional)	\$ 6,938,284.00	\$ 397,808.51	5.73%	\$ 6,540,475.49	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,608,071.00	\$2,310,241.92	41.19%	\$ 3,297,829.08	\$ -
Transit Enhancement (Public)	\$ 617,480.00	\$ -	0.00%	\$ 617,480.00	\$ -
Environmental Enhancement	\$ 810,401.00	\$ -	0.00%	\$ 810,401.00	\$ -

\$ 13,974,236.00 \$ 2,708,050.43 19.38%

Measure T 2019-20 Annual Work Program

MEASURE T

2018-19 Expenditure Detail

County of Madera

	18-19 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 6,938,284.00	\$ 397,808.51	5.73%	\$ 6,540,475.49	\$ -	
<i>Regional Rehab</i>						
1 Ave 26 Rehab (FLAP)	\$ 2,000,000.00	\$ 81,657.30	4.08%	\$ 1,918,342.70	\$ -	
2 PS&E	\$ 100,000.00	\$ 81,657.30	81.66%	\$ 18,342.70		
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ 1,900,000.00	\$ -	0.00%	\$ 1,900,000.00		
1 Road 23 Bridge	\$ 300,000.00	\$ 43,200.79	14.40%	\$ 256,799.21	\$ -	
2 PS&E	\$ 300,000.00	\$ 43,200.79	14.40%	\$ 256,799.21	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Road 200 Phase 3 Bridge	\$ 2,938,284.00	\$ 82,726.18	2.82%	\$ 2,855,557.82	\$ -	
2 PS&E	\$ 200,000.00	\$ 82,726.18	41.36%	\$ 117,273.82	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ 2,738,284.00	\$ -	0.00%	\$ 2,738,284.00		
1 Pavement Management System	\$ 350,000.00	\$ 190,224.24	54.35%	\$ 159,775.76	\$ -	
2	\$ 350,000.00	\$ 190,224.24	54.35%	\$ 159,775.76	\$ -	
3						
4						
1 Ave 7 Rehab/FDR	\$ 1,350,000.00	\$ -	0.00%	\$ 1,350,000.00	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ 1,350,000.00	\$ -	0.00%	\$ 1,350,000.00		
Safe Routes to School & Jobs	\$ 5,608,071.00	\$ 2,310,241.92	41.19%	\$ 3,297,829.08	\$ -	
1 <i>Street Maintenance</i>	\$ 3,806,170.00	\$ 1,919,477.66	50.43%	\$ 1,886,692.34	\$ -	
2 <i>Overlays</i>	\$ 1,250,000.00	\$ 1,919,477.66	153.56%	\$ (669,477.66)	\$ -	
3 <i>Chip Seals</i>	\$ 1,000,000.00	\$ -	0.00%	\$ 1,000,000.00	\$ -	
4 <i>Misc. Road Maintenance</i>	\$ 929,782.00	\$ -	0.00%	\$ 929,782.00	\$ -	
5 <i>Reserve</i>	\$ 626,388.00	\$ -	0.00%	\$ 626,388.00	\$ -	
1 <i>Street Supplemental Maintenance</i>	\$ 1,599,420.00	\$ 390,764.26	24.43%	\$ 1,208,655.74	\$ -	
2 <i>Overlays</i>	\$ 650,000.00	\$ 390,764.26	60.12%	\$ 259,235.74	\$ -	
3 <i>Chip Seals</i>	\$ 527,813.00	\$ -	0.00%	\$ 527,813.00	\$ -	
4 <i>Other Seals</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
5 <i>Reserve</i>	\$ 421,607.00	\$ -	0.00%	\$ 421,607.00	\$ -	
1 <i>Flexible</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
2 <i>Other Seals</i>			0.00%	\$ -	\$ -	
3 <i>Patching</i>			0.00%	\$ -	\$ -	
1 <i>ADA Compliance-Sidewalk Repair</i>	\$ 202,481.00	\$ -	0.00%	\$ 202,481.00	\$ -	
Transit Enhancement	\$ 617,480.00	\$ -	0.00%	\$ 617,480.00	\$ -	
1 <i>TEP</i>	\$ 525,826.00	\$ -	0.00%	\$ 525,826.00	\$ -	
2 <i>Operating - Service Expansion</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
3 <i>Bus Shelters Capital Enhancements</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
4 <i>Other Public Transit-Related Projects</i>	\$ 437,645.00	\$ -	0.00%	\$ 437,645.00	\$ -	
5 <i>Reserve</i>	\$ 88,181.00	\$ -	0.00%	\$ 88,181.00	\$ -	
1 <i>ADA/Seniors/Paratransit</i>	\$ 91,654.00	\$ -	0.00%	\$ 91,654.00	\$ -	
Environmental Enhancement	\$ 810,401.00	\$ -	0.00%	\$ 810,401.00	\$ -	
1 <i>Project Match</i>	\$ 810,401.00	\$ -	0.00%	\$ 810,401.00		
2 <i>Bicycle/Pedestrian Facilities</i>	\$ -	\$ -	0.00%	\$ -		
3 <i>Car/Van Pools</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
4 <i>ADA Concrete Projects</i>	\$ -	\$ -	0.00%	\$ -		

End of Year Reports

City of Madera

MEASURE T

2018-19 Expenditure Summary City of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 6,426,967.45	\$ 852,610.88	13.27%	\$ 5,574,356.57	\$ 4,120,665.88
Safe Routes to School & Jobs (Local)	\$ 968,059.00	\$ 429,355.47	44.35%	\$ 538,703.53	\$ -
Transit Enhancement (Public)	\$ 328,999.59	\$ -	0.00%	\$ 328,999.59	\$ -
Environmental Enhancement	\$ 346,296.96	\$ 4,395.79	1.27%	\$ 341,901.17	\$ 2,343,894.00

\$ 8,070,323.00 \$ 1,286,362.14 15.94%

MEASURE T

2018-19 Expenditure Detail
City of Madera

	18-19 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 6,531,967.45	\$ 852,610.88	13.05%	\$ 5,679,356.57	\$ 4,472,665.88	
<i>Regional Rehab</i>						
1 Olive Ave Widening - Gateway to Knox St, R-10	\$ 5,169,460.74	\$ 161,888.52	3.13%	\$ 5,007,572.22	\$ 3,723,665.88	
2 PS&E	\$ 312,087.74	\$ 161,888.52	51.87%	\$ 150,199.22	\$ 140,126.47	RSTP/LTF
3 ROW	\$ 99,347.00	\$ -	0.00%	\$ 99,347.00	\$ 1,453,539.41	RSTP
4 CON	\$ 4,758,026.00	\$ -	0.00%	\$ 4,758,026.00	\$ 2,130,000.00	ARTERIAL/RSTP
1 Lake St Widening - N/O Central to Cleveland, R-46	\$ 142,578.36	\$ -	0.00%	\$ 142,578.36	\$ -	
2 PS&E	\$ 142,578.36	\$ -	0.00%	\$ 142,578.36	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
1 2017-18 City Streets 3R & ADA Project, R-65	\$ 724,928.35	\$ 677,396.80	93.44%	\$ 47,531.55	\$ 217,000.00	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 724,928.35	\$ 677,396.80	93.44%	\$ 47,531.55	\$ 217,000.00	LPP
1 2018-19 City Streets 3R & ADA Project, R-70	\$ 390,000.00	\$ 13,325.56	3.42%	\$ 376,674.44	\$ 180,000.00	
2 PS&E	\$ 41,000.00	\$ 13,325.56	32.50%	\$ 27,674.44	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 349,000.00	\$ -	0.00%	\$ 349,000.00	\$ 180,000.00	LPP
1 Howard & Granada Traffic Signal, TS-17	\$ 105,000.00	\$ -	0.00%	\$ 105,000.00	\$ 352,000.00	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 105,000.00	\$ -	0.00%	\$ 105,000.00	\$ 352,000.00	DIF
Safe Routes to School & Jobs	\$ 968,059.00	\$ 429,355.47	44.35%	\$ 538,703.53	\$ -	
1 Street Maintenance	\$ 516,374.00	\$ 253,407.00	49.07%	\$ 262,967.00	\$ -	
2 Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ 516,374.00	\$ 253,407.00	49.07%	\$ 262,967.00	\$ -	
5 Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Street Supplemental Maintenance	\$ 347,559.00	\$ 170,563.00	49.07%	\$ 176,996.00	\$ -	
2 Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ 347,559.00	\$ 170,563.00	49.07%	\$ 176,996.00	\$ -	
5 Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Flexible	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Patching	\$ -	\$ -	0.00%	\$ -	\$ -	
1 ADA Compliance-Sidewalk Repair	\$ 104,126.00	\$ 5,385.47	5.17%	\$ 98,740.53	\$ -	
Transit Enhancement	\$ 328,999.59	\$ -	0.00%	\$ 328,999.59	\$ -	
1 TEP	\$ 302,996.42	\$ -	0.00%	\$ 302,996.42	\$ -	
2 Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Bus Shelters Capital Enhancements	\$ 302,996.42	\$ -	0.00%	\$ 302,996.42	\$ -	
4 CNG Fueling System	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Other Public Transit-Related Projects	\$ -	\$ -	0.00%	\$ -	\$ -	
ADA/Seniors/Paratransit	\$ 26,003.17	\$ -	0.00%	\$ 26,003.17	\$ -	
Environmental Enhancement	\$ 346,296.96	\$ 4,395.79	1.27%	\$ 341,901.17	\$ 2,343,894.00	
1 Air Quality	\$ 79,331.85	\$ 1,519.10	1.91%	\$ 77,812.75	\$ 711,341.06	CMAQ
2 Bicycle/Pedestrian Facilities	\$ 245,993.82	\$ -	0.00%	\$ 245,993.82	\$ 938,741.12	LPP/ATP/FAU/LTF
3 Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4 ADA Concrete Projects	\$ 20,971.29	\$ 2,876.69	13.72%	\$ 18,094.60	\$ 693,811.82	CMAQ/LTF/HSIP

End of Year Reports

City of Chowchilla

MEASURE T

2018-19 Expenditure Summary

City of Chowchilla

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 440,491.00	\$ 113,031.07	25.66%	\$ 327,459.93	\$ 142,000.00
Safe Routes to School & Jobs (Local)	\$ 1,215,534.00	\$ 74,805.67	6.15%	\$ 1,140,728.33	\$ -
Transit Enhancement (Public)	\$ 99,875.00	\$ 13,960.99	13.98%	\$ 85,914.01	\$ -
Environmental Enhancement	\$ 97,139.00	\$ -	0.00%	\$ 97,139.00	\$ -

\$ 1,853,039.00 \$ 201,797.73 10.89%

MEASURE T

2018-19 Expenditure Detail
City of Chowchilla

	18-19 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 440,491.00	\$ 113,031.07	25.66%	\$ 327,459.93	\$ 142,000.00	
<i>Regional Rehab</i>						
1 Loan Repayment	\$ 93,988.00	\$ 104,586.36	111.28%	\$ (10,598.36)	\$ -	
2						
3						
4						
1 Wilson Project	\$ 142,000.00	\$ 8,444.71	5.95%	\$ 133,555.29	\$ 142,000.00	
2	PS&E \$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW \$ -	\$ -	0.00%	\$ -	\$ -	
4	CON \$ 142,000.00	\$ 8,444.71	5.95%	\$ 133,555.29	\$ 142,000.00	LPP
1 Operations	\$ 204,503.00	\$ -	0.00%	\$ 204,503.00	\$ -	
2	PS&E \$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW \$ -	\$ -	0.00%	\$ -	\$ -	
4	CON \$ 204,503.00	\$ -	0.00%	\$ 204,503.00	\$ -	
Safe Routes to School & Jobs	\$ 1,215,534.00	\$ 74,805.67	6.15%	\$ 1,140,728.33	\$ -	
1 Street Maintenance	\$ 232,743.00	\$ 37,771.73	16.23%	\$ 194,971.27	\$ -	
2 Loan Repayment	\$ 48,874.00	\$ 37,771.73	77.28%	\$ 11,102.27	\$ -	
3 Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ 134,330.00	\$ -	0.00%	\$ 134,330.00	\$ -	
5 Patching (Misc)	\$ 49,539.00	\$ -	0.00%	\$ 49,539.00	\$ -	
1 Supplemental Street Maint.	\$ 276,808.00	\$ 16,905.76	6.11%	\$ 259,902.24	\$ -	
2 Loan Repayment	\$ 16,201.00	\$ 16,905.76	104.35%	\$ (704.76)	\$ -	
3 Operations	\$ 49,721.00	\$ -	0.00%	\$ 49,721.00	\$ -	
4 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
6 Other	\$ 210,886.00	\$ -	0.00%	\$ 210,886.00	\$ -	
1 Flexible	\$ 669,459.00	\$ 20,128.18	3.01%	\$ 649,330.82	\$ -	
2 Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
6 Other	\$ 669,459.00	\$ 20,128.18	3.01%	\$ 649,330.82	\$ -	
1 ADA Compliance	\$ 36,524.00	\$ -	0.00%	\$ 36,524.00	\$ -	
Transit Enhancement	\$ 99,875.00	\$ 13,960.99	13.98%	\$ 85,914.01	\$ -	
1 TEP	\$ 88,009.00	\$ 13,960.99	15.86%	\$ 74,048.01	\$ -	
2 Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Bus Shelters Capital Enhancements	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Public Transit-Related Projects	\$ 88,009.00	\$ 13,960.99	15.86%	\$ 74,048.01	\$ -	
ADA/Seniors/Paratransit	\$ 11,866.00	\$ -	0.00%	\$ 11,866.00	\$ -	
Environmental Enhancement	\$ 97,139.00	\$ -	0.00%	\$ 97,139.00	\$ -	
1 Air Quality	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Bicycle/Pedestrian Facilities	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Projects	\$ 97,139.00	\$ -	0.00%	\$ 97,139.00	\$ -	

MEASURE T

2018-19 Program Notes

City of Chowchilla

Commuter Corridors/Farm to Market		
	<i>Regional Rehab</i>	
1	Loan Repayment	These expenditures are for loan repayment
2		
3		
4		
1	Wilson Project	
2		PS&E
3		ROW
4		CON
1	Operations	
2		PS&E
3		ROW
4		CON
Safe Routes to School & Jobs		
1	<i>Street Maintenance</i>	
2	<i>Loan Repayment</i>	These expenditures are for loan repayment
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
<i>Street Supplemental Maintenance</i>		
1	<i>Loan Repayment</i>	These expenditures are for loan repayment
2	<i>Chip Seals</i>	
3	<i>Other Seals</i>	
4	<i>Patching</i>	
1	<i>Flexible</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
	<i>Other</i>	Fuller School Project, match for Safe Route to School Grant
1	<i>ADA Compliance</i>	
Transit Enhancement		
1	<i>TEP</i>	
2	<i>Operating - Service Expansion</i>	
3	<i>Capital - Buses</i>	
4	<i>Facilities</i>	
5	<i>Other Public Transit-Related Projects</i>	used as a match for FTA Discretionary Grant 5339 for a next CATX bus
1	<i>ADA/Seniors/Paratransit</i>	
Environmental Enhancement		
1	<i>Air Quality</i>	
2	<i>Bicycle/Pedestrian Facilities</i>	
3	<i>Car/Van Pools</i>	
4	<i>Other Air Quality Projects</i>	

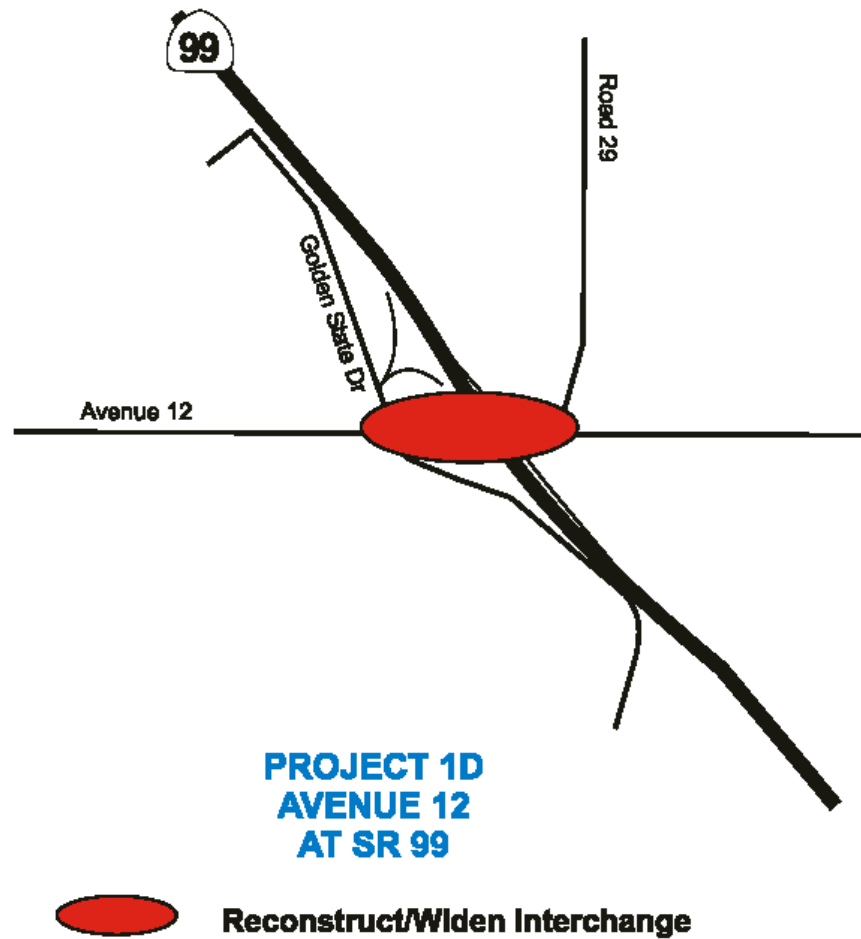
Other Reports

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
2018	Jul	850,124.81			850,124.81					
	Aug	256,500.00	515,972.57		772,472.57					
	Sep	867,205.26		20,411.90	887,617.16					26,740
	Oct	1,105,425.81			1,105,425.81					
	Nov	-	923,829.59		923,829.59					
	Dec	871,991.67		11,886.44	883,878.11					26,740
2019	Jan	810,693.84			810,693.84					
	Feb	-	867,630.21		867,630.21					
	Mar	654,700.00	196,017.28	9,794.27	860,511.55					26,740
	Apr	639,700.00	194,035.14		833,735.14					
	May	-	749,464.24		749,464.24					
	Jun	739,200.00	155,805.34	9,510.66	904,516.00					25,890
		6,795,541.39	3,602,754.37	51,603.27	10,449,899.03	-	10,449,899.03	-	10,449,899.03	106,110

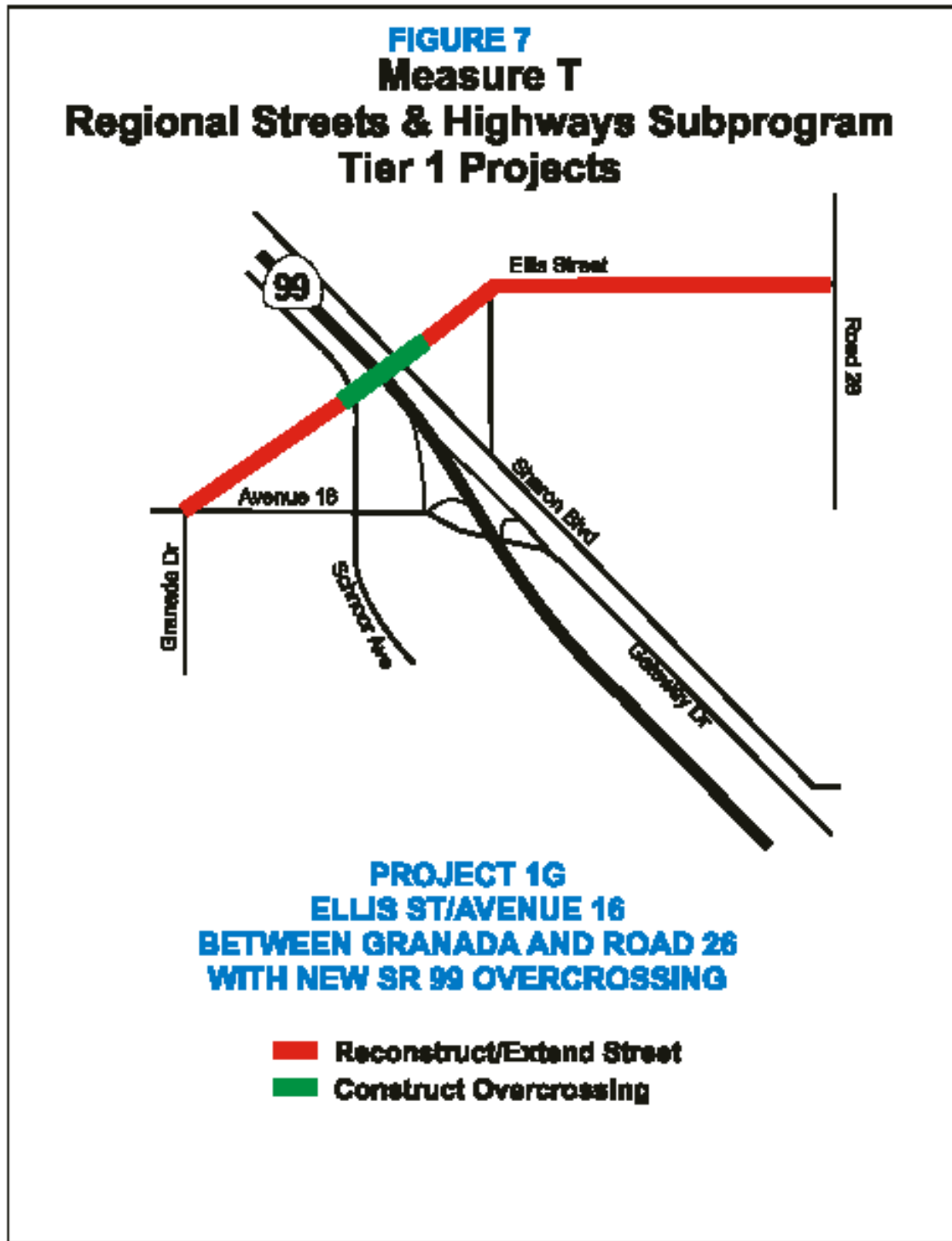
APPENDIX

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



VRPA Technologies, Inc.

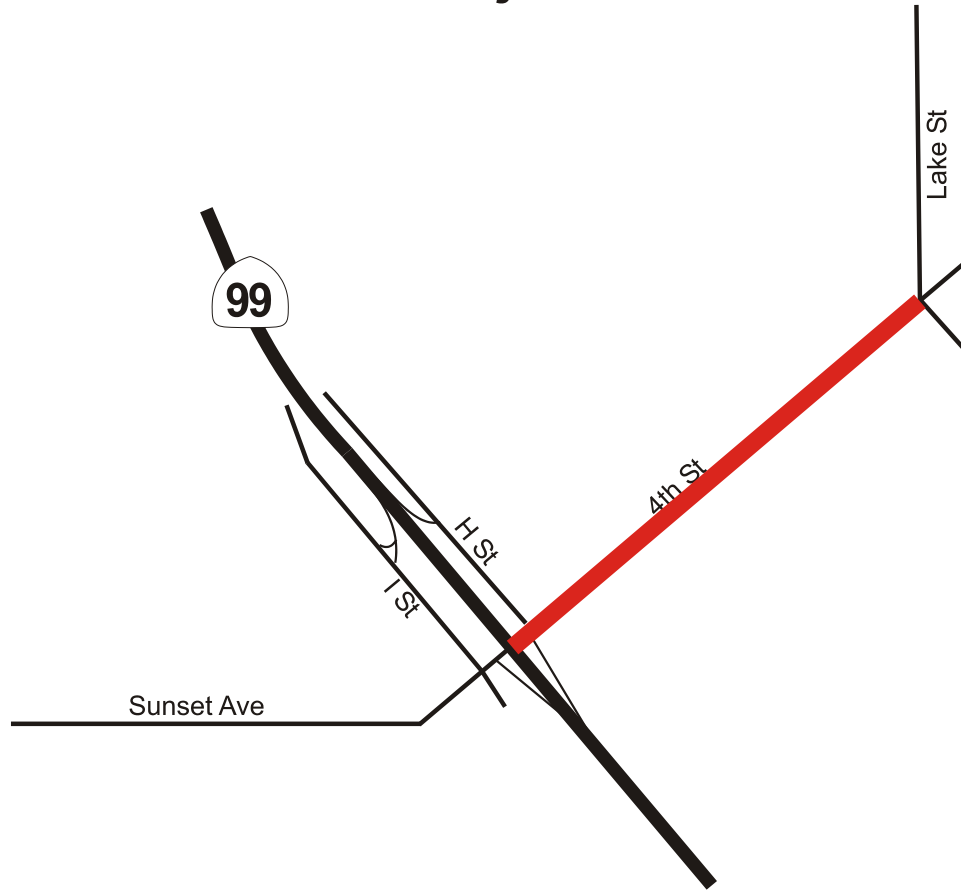
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

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

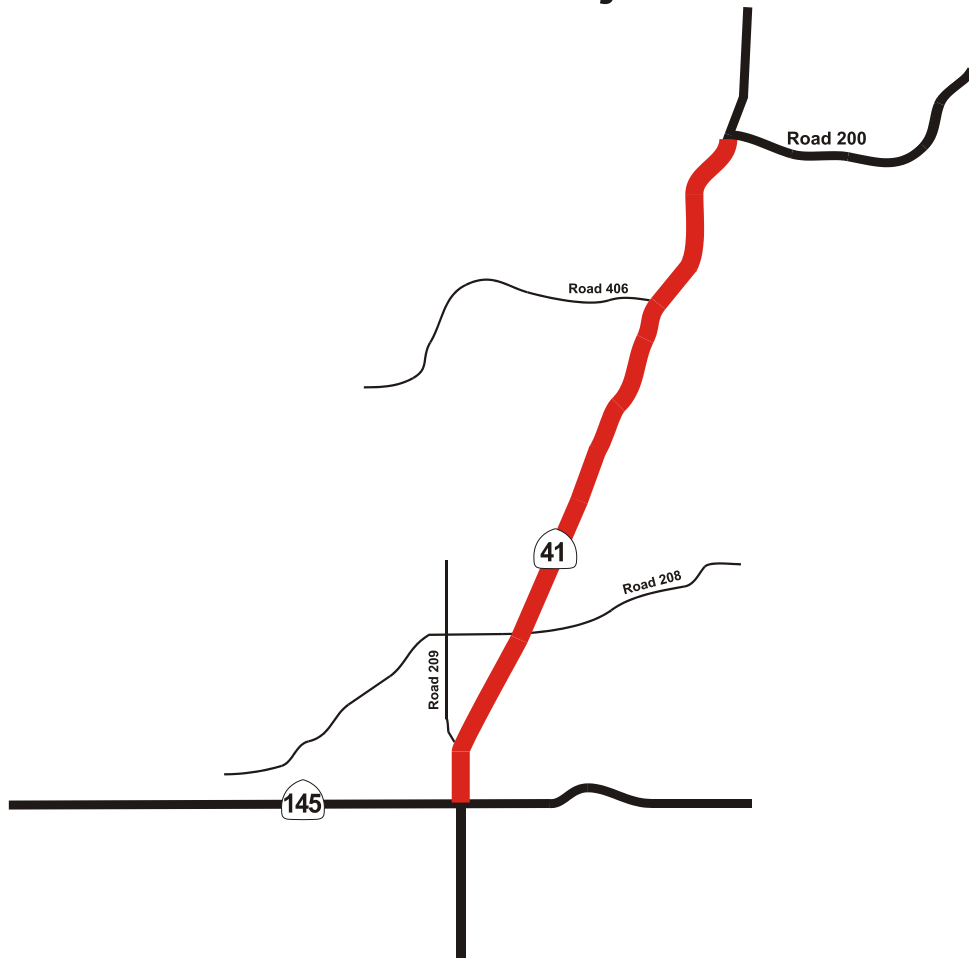


PROJECT 1N
4TH AVENUE
BETWEEN SR 99 AND LAKE ST

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

Map of 4th Street Widening

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

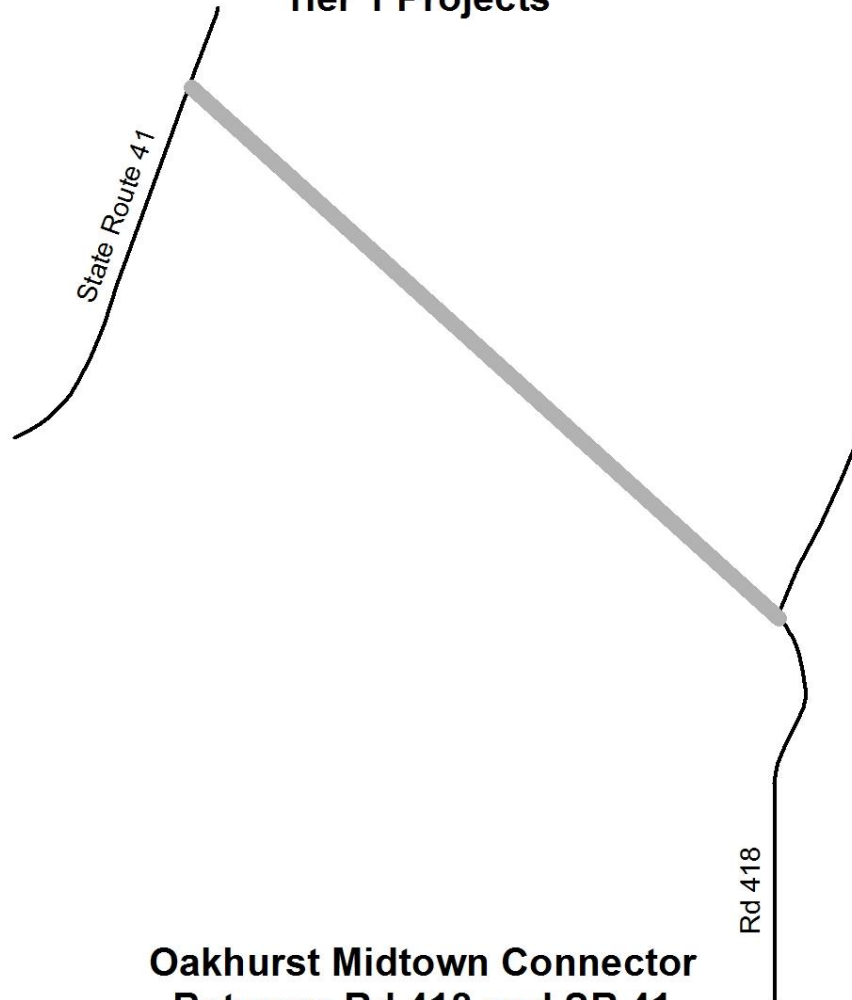


PROJECT 1A
SR 41
BETWEEN SR 145 AND ROAD 200

■ Construct Passing Lanes

Map of SR 41 Passing Lanes

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

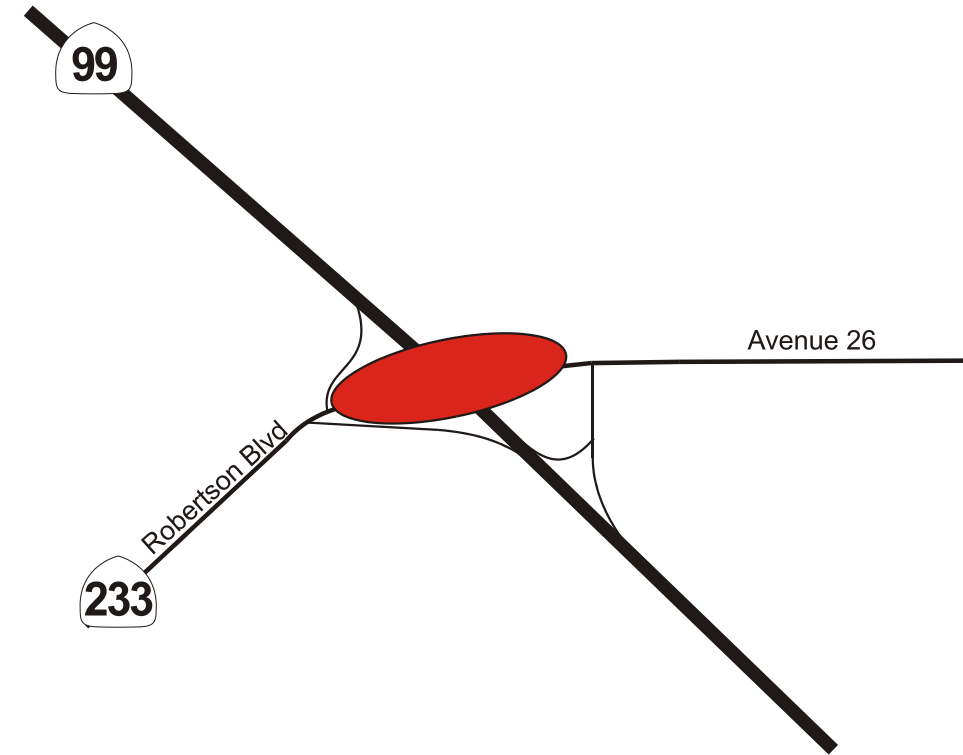


**Oakhurst Midtown Connector
Between Rd 418 and SR 41**

**New two-lane road and bridge crossing the Fresno
river, traffic signals at intersections of SR 41 and
at Rd 427 and Rd 218**

Map of Oakhurst Mid-Town Connector

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



PROJECT 1F
SR 233
AT SR 99

 **Reconstruct/Widen Interchange**

Map of SR 233 Interchange

Madera 2018 STIP Program

Madera																		
Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component				
									18-19	19-20	20-21	21-22	22-23	R/W	Const	E & P	PS&E	R/W Sup
Highway Projects:																		
Madera CTC		6L05	Planning, programming, and monitoring			May-17	121	121	0	0	0	0	0	0	121	0	0	0
Caltrans	99	5346	Ave 12 interchange (Route 99 Bond) (08S-53)			Final	5,295	5,295	0	0	0	0	0	5,295	0	0	0	0
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes (RIP)				1,545	0	0	1,545	0	0	0	0	0	1,545	0	0
Madera CTC		6L05	Planning, programming, and monitoring				240	120	120	0	0	0	0	0	240	0	0	0
Total Programmed or Voted since July 1, 2016							7,201											
PROPOSED 2018 PROGRAMMING																		
Highway Project Proposals:																		
Madera CTC		6L05	Planning, programming, and monitoring				-120	0	-120	0	0	0	0	0	-120	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring				396	0	120	0	93	92	91	0	396	0	0	0
Subtotal, Highway Proposals							276	0	0	0	93	92	91	0	276	0	0	0
Total Proposed 2018 STIP Programming							276											

Notes:	
RTIP approved on November 22, 2017	
Balance of STIP County Share, Madera	
Total County Share, June 30, 2017	(6,487)
Total Now Programmed or Voted Since July 1, 2016	7,201
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	13,688
Proposed New Programming	276

