



# ANNUAL WORK PROGRAM

Fiscal Year  
2010-2011

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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 \$213 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) - \$108.6 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:

- **\$55.4 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$53.2 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) - \$93.7million or 44%.**

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

- **\$46.3 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 **\$46.3 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.

- Just over **\$1.0 million** (approximately 0.5%) is provided to fund local agencies for the ADA Compliance Program including curb cuts and ramps to remove barriers, as well as other special transportation services.

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

### **3. TRANSIT ENHANCEMENT PROGRAM (Public Transportation Program) - \$4.3 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:

- **\$4.258 million** (2% of Measure funding) is provided to the three (3) transit agencies within the County based upon service area population. Madera County would receive **\$2.25 million** or 1.06% of Measure funds, the City of Chowchilla would receive **\$0.24 million** or 0.11%, and the City of Madera would receive **\$1.4 million** or 0.66%. 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 **\$355,000** (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 - \$4.3 million or 2%.**

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

- Environmental Mitigation
- Air Quality (including road paving to limit PM<sub>10</sub> and PM<sub>2.5</sub> emissions)
- Bicycle/Pedestrian Facilities
- Car/Van Pools

The linkage between air quality, environmental mitigation, and transportation is stressed and consequently, the local agency may direct the funds to the four (4) categories listed above as they desire. Specific Environmental Enhancement Program highlights and implementing guidelines are described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

#### **5. ADMINISTRATION AND PLANNING PROGRAM - \$2.15 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 2010/11 Measure T Allocation

Gross Allocation	5,067,300.00
Deductions	0.00
Net Allocation	<u>5,067,300.00</u>

Jurisdiction	Population	Rate
County	84,368	0.5491
Madera	58,243	0.379
Chowchilla	11,044	0.0719
	153,655	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
<b>Commute Corridors/Farm to Market</b>	<b>51.00%</b>	<b>\$ 2,584,323.00</b>				
Regional Streets and Highways Program	26.00%	\$ 1,317,498.00				\$ 1,317,498.00
Regional Rehab	25.00%	\$ 1,266,825.00	\$ 695,613.60	\$ 480,126.67	\$ 91,084.71	
<b>Safe Routes to School &amp; Jobs</b>	<b>44.00%</b>	<b>\$ 2,229,612.00</b>				
Street Maintenance	13.00%	\$ 658,749.00	\$ 361,719.07	\$ 249,665.87	\$ 47,364.05	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 443,388.75	\$ 243,464.77	\$ 168,044.33	\$ 31,879.65	
Flexible ( <i>Funds impounded by MCTA</i> )	21.75%	\$ 1,102,137.75	<i>\$ 605,183.84</i>	<i>\$ 417,710.20</i>	\$ 79,243.70	\$ 1,022,894.04
ADA Compliance	0.50%	\$ 25,336.50	\$ 13,912.27	\$ 9,602.53	\$ 1,821.69	
<b>Transit Enhancement Program</b>	<b>2.00%</b>	<b>\$ 101,346.00</b>				
Madera County	1.009%	\$ 50,926.37	\$ 50,926.37			
City of Madera	0.689%	\$ 35,116.39		\$ 35,116.39		
City of Chowchilla	0.132%	\$ 6,688.84			\$ 6,688.84	
ADA/Seniors/Paratransit	0.17%	\$ 8,614.41	\$ 4,730.18	\$ 3,264.86	\$ 619.37	
<b>Environmental Enhancement Prog.</b>	<b>2.00%</b>	<b>\$ 101,346.00</b>	\$ 55,649.08	\$ 38,410.13	\$ 7,286.77	
<b>Administration/Planning</b>	<b>1.00%</b>	<b>\$ 50,673.00</b>				\$ 50,673.00
<b>TOTAL</b>			<b>\$ 1,426,015.34</b>	<b>\$ 984,230.78</b>	<b>\$ 265,988.78</b>	<b>\$ 2,391,065.04</b>

## 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	\$5,066,279	\$0	\$1,317,498	\$15,248,479	\$19,445,460	\$2,186,796
Flexible Program	\$592,666	\$0	\$1,022,894	\$7,093,721	\$5,676,618	\$3,032,663
Admin/Planning	\$0	\$0	\$50,673	\$0	\$50,673	\$0
<b>TOTALS</b>	<b>\$5,658,945</b>	<b>\$0</b>	<b>\$2,391,065</b>	<b>\$22,342,200</b>	<b>\$25,172,751</b>	<b>\$5,219,459</b>

### County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$750,820	\$0	\$695,614	\$1,446,434	\$0
Safe Routes to School & Jobs (Local)	\$1,424,440	\$0	\$619,096	\$2,043,536	\$0
Transit Enhancement Program (Public)	\$210,990	\$0	\$55,656	\$242,166	\$24,480
Environmental Enhancement Program	\$173,675	\$0	\$55,649	\$229,324	\$0
<b>TOTALS</b>	<b>\$2,559,925</b>	<b>\$0</b>	<b>\$1,426,015</b>	<b>\$3,961,460</b>	<b>\$24,480</b>

### City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$1,905,746	\$0	\$480,127	\$2,250,167	\$135,706
Safe Routes to School & Jobs (Local)	\$377,251	\$0	\$427,313	\$804,564	\$0
Transit Enhancement Program (Public)	\$165,430	\$0	\$38,381	\$203,811	\$0
Environmental Enhancement Program	\$58,153	\$0	\$38,410	\$96,563	\$0
<b>TOTALS</b>	<b>\$2,506,580</b>	<b>\$0</b>	<b>\$984,231</b>	<b>\$3,355,105</b>	<b>\$135,706</b>

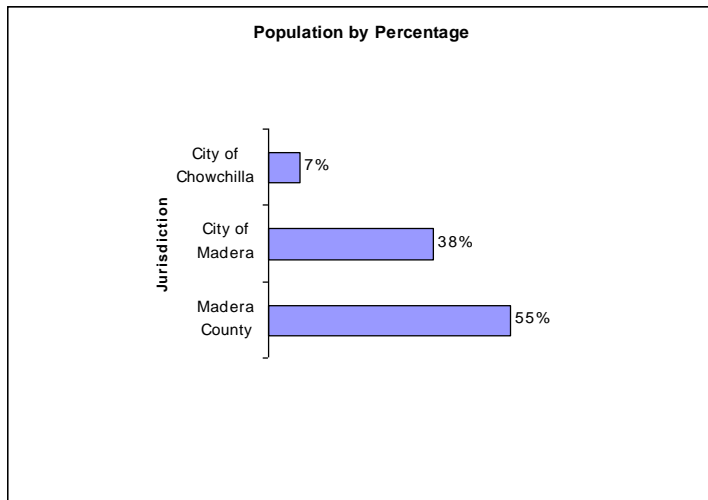
### City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Loan</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$28,095	\$0	\$91,085	\$930,646	\$91,085	\$958,741
Safe Routes to School & Jobs (Local)	\$287,540	\$0	\$160,309	\$644,354	\$83,850	\$1,008,353
Transit Enhancement Program (Public)	\$5,137	\$0	\$7,308	\$0	\$7,308	\$5,137
Environmental Enhancement Program	\$1,044	\$0	\$7,287	\$0	\$0	\$8,331
<b>TOTALS</b>	<b>\$321,816</b>	<b>\$0</b>	<b>\$265,989</b>	<b>\$1,575,000</b>	<b>\$182,243</b>	<b>\$1,980,562</b>

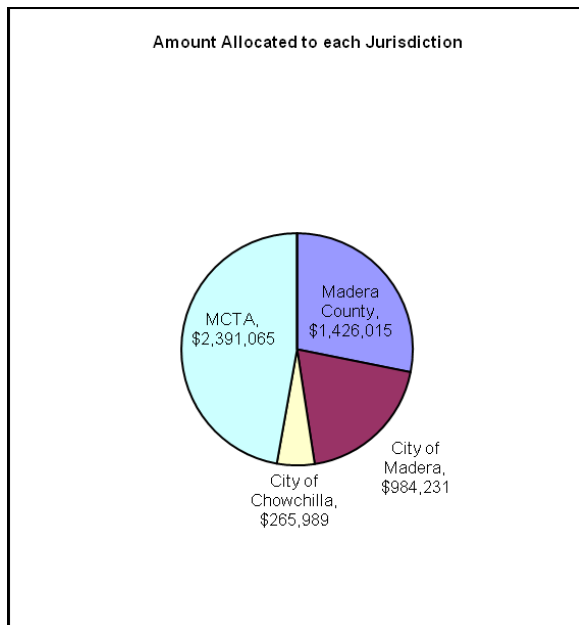
# LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate a total of \$145,000,000. 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 2010-11 a total of \$5,067,300 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 2010-11 allocation and any other additional funds including carryover and/or excess funds from the prior year's allocation.



**Madera County Transportation Authority**

Measure T Annual Expenditure Plan  
Fiscal Year 2010/2011



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

					<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond (Net)</u>	<u>Available</u>
<b><u>Regional Streets and Highways Program</u></b>					\$5,066,279	\$0	\$1,317,498	\$15,248,479	<b>\$21,632,256</b>
Project	Account #	Environmental Studies & Permits	Right of Way	Plans, Specifications, & Estimates	Construction	Misc.	Total		
SR 99/ Ave 12 Interchange		\$ -	\$ 5,177,000	\$ -	-	\$ -	\$ 5,177,000		
Ellis Ave. Overcrossing		\$ -	\$ -	\$ -	\$ 12,400,000	\$ -	\$ 12,400,000		
4 <sup>th</sup> Street Widening					\$ 1,540,000		\$ 1,540,000		
Bond Debt Service						\$ 328,460	\$ 328,460		
Reserve for Next Fiscal Year						\$ 2,186,796	\$ 2,186,796		
					Total Projects		<u>\$ 21,632,256</u>		
					Balance		\$ -		

**Administration/Planning Program**

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>MCTA</u></b>		\$0	\$0	\$50,673	<b>\$50,673</b>
Project	Budget				
Salaries & Benefits	\$ 15,673				
Audits, Fin. Asst.	\$ 25,000				
MCTA Conf/Travel/Other	\$ 10,000				
Total Projects	<u>\$ 50,673</u>				
Balance	\$ -				

**Other Funds Allocated to MCTA**

<b>Other Funds (Flexible, Impact Fees, Local)</b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
	\$592,666	\$0	\$1,022,894	\$7,093,721	<b>\$8,709,281</b>

<u>Project</u>	<u>Account #</u>	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
Ellis Ave Overcrossing		\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
4th Street Widening		\$ 150,000	\$ 100,000	\$ 700,000	\$ 1,960,000	\$ -	\$ 2,910,000
SR 41 Passing Lanes		\$ 757,500	\$ -	\$ -	\$ -	\$ -	\$ 757,500
Bond Debt Service						\$ 209,118	\$ 209,118
Reserve for Next Fiscal Year							\$ 3,032,663

Total Projects \$ 8,709,281

Balance \$ -

	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
County of Madera						
Flexible Account	\$ 757,500					\$ 757,500
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account	\$ 150,000	\$ 100,000	\$ 700,000	\$ 3,760,000		\$ 4,710,000
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account						\$ -
Impact Fees						\$ -
Local Funds						\$ -

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

	<u>Prior</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>Total</u>
<b>SR 99/Ave 12 Interchange</b>							
<i>Measure T Regional</i>			\$ 5,177,000	\$ 2,480,000			\$ 7,657,000
<i>Flexible Program</i>				\$ 3,920,000			\$ 3,920,000
<i>Route 99 Bond</i>				\$ 48,400,000			\$ 48,400,000
<i>STIP</i>	\$ 1,300,000	\$ 6,723,000					\$ 8,023,000
							<b>\$ 68,000,000</b>
<b>Ellis Ave. Overcrossing</b>							
<i>Measure T Regional</i>		\$12,400,000					\$ 12,400,000
<i>Flexible Program</i>		\$ 1,800,000					\$ 1,800,000
<i>STIP</i>							
<i>Measure A/Local</i>	\$ 3,910,000	\$ 1,265,000					\$ 5,175,000
							<b>\$ 19,375,000</b>
<b>4th Street Widening</b>							
<i>Measure T Regional</i>			\$ 1,540,000				\$ 1,540,000
<i>Flexible Program</i>	\$ 150,000	\$ 450,000	\$ 2,460,000				\$ 3,060,000
<i>STIP</i>			\$ 6,100,000				\$ 6,100,000
							<b>\$ 10,700,000</b>
<b>SR 41 Passing Lanes</b>							
<i>Measure T Regional</i>							\$ -
<i>Flexible Program</i>	\$ 1,136,250	\$ 1,515,000	\$ 378,750				\$ 3,030,000
<i>STIP</i>							\$ -
							<b>\$ 3,030,000</b>
Measure T Total	\$ 1,286,250	\$ 16,165,000	\$ 9,555,750	\$ 6,400,000	\$ 0	\$ 0	
Yearly Total	\$ 6,496,250	\$ 24,153,000	\$ 15,655,750	\$ 54,800,000	\$ 0	\$ 0	

# County of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2010/2011



<b><u>Commute Corridors/Farm to Market(Regional)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$750,820	\$0	\$695,614	<b>\$1,446,434</b>
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Project	Budget
Road Rehab/Overlays/Maintenance (various locations)	\$ 796,434
Overlay Ave 15; Rd 35 to Rd 36	\$ 100,000
Chip Seal Rd 222; SR41 to Rd 274	\$ 350,000
Avenue 12 Chip Seal	\$ 200,000
Total Projects	\$ 1,446,434
Balance	\$ -

<b><u>Safe Routes to School &amp; Jobs (Local)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Street Maintenance Program</u></b>	\$573,800	\$0	\$361,719	<b>\$935,519</b>
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Project	Budget
Overlays	\$ 570,519
Chip Seal	\$ 365,000
Other Seals	\$ -
Misc. Road Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 935,519
Balance	\$ -

<b><u>County Maintenance Districts</u></b>	\$790,965	\$0	\$243,465	<b>\$1,034,430</b>
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Project	Budget
Overlays	\$ 650,000
Chip Seal	\$ 350,000
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ 34,430
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 1,034,430
Balance	\$ -

<b><u>Flexible Program</u></b>	\$500,000	\$0	\$605,184	<b>\$1,105,184</b>
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Project	Budget
SR 41 Passing Lanes	\$ 757,500
Impounded	\$ 347,684
Total Projects	<u>\$ 1,105,184</u>
Balance	\$ -

<b><u>ADA Compliance</u></b>	\$59,675	\$0	\$13,912	<b>\$73,587</b>
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Project	Budget
ADA Compliance Projects	\$ 73,587
Total Projects	<u>\$ 73,587</u>
Balance	\$ -

<b><u>Transit Enhancement Program (Public)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
	\$191,240	\$0	\$50,926	<b>\$242,166</b>

Project	Budget
TEP Projects	\$ 225,166
Safe Routes to School	\$ 17,000
Total Projects	<u>\$ 242,166</u>
Balance	\$ -

<b><u>ADA / Seniors / Paratransit</u></b>	\$19,750	\$0	\$4,730	<b>\$24,480</b>
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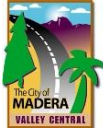
Project	Budget
Reserve for Next Fiscal Year	\$ 24,480
Total Projects	<u>\$ 24,480</u>
Balance	\$ -

<b><u>Environmental Enhancement Program</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
<b><u>Total for all Sub-programs</u></b>	\$173,675	\$0	\$55,649	<b>\$229,324</b>

Project	Budget
Various Project Match	\$ 29,324
Environmental Enhancement Projects	\$ 200,000
Total Projects	<u>\$ 229,324</u>
Balance	\$ -

# City of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2010 / 2011



## Commute Corridors/Farm to Market (Regional)

Carryover      Excess      Allocation      Available

**Rehab, Reconstruct, Maintenance Program**      \$1,905,746      \$0      \$480,127      **\$2,385,873**

Project	Budget
Olive Ave/ Gateway to Roosevelt	\$ 600,000
Pine to 7 <sup>th</sup> / Howard to "K"	\$ 600,000
Schnoor / Howard Intersection	\$ 180,167
Various 3R ADA Projects	\$ 458,000
Local Street Rehab (D – Lake – Sherwood)	\$ 412,000
<b>Total Projects</b>	<b>\$ 2,250,167</b>
<i>Balance</i>	<b>\$ 135,706</b>

## Safe Routes to School & Jobs (Local)

Carryover      Excess      Allocation      Available

**Street Maintenance Program**      \$201,269      \$0      \$249,666      **\$450,935**

Project	Budget
Overlays	\$ -
Chip Seal	\$ 201,269
Other Seals	\$ -
Patching/Street Maintenance	\$ 249,666
Reserve for Next Fiscal Year	\$ -
<b>Total Projects</b>	<b>\$ 450,935</b>
<i>Balance</i>	<b>\$ -</b>

**Supplemental Street Maintenance Program**      \$158,466      \$0      \$168,044      **\$326,510**

Project	Budget
Overlays	\$ -
Chip Seal	\$ 158,466
Other Seals	\$ -
Patching/Street Maintenance	\$ 168,044
Reserve for Next Fiscal Year	\$ -
<b>Total Projects</b>	<b>\$ 326,510</b>
<i>Balance</i>	<b>\$ -</b>

<b><u>Flexible Program</u></b>	\$1,805,963	\$0	\$417,710	<b>\$2,223,673</b>
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Project	Budget
<i>Ellis Ave Overcrossing</i>	\$ 1,800,000
<i>4th Street Widening</i>	\$ 2,910,000
<hr/>	
Total Projects	<u>\$ 4,710,000</u>
Balance	<b>-\$2,486,327</b>

<b><u>ADA Compliance</u></b>	\$17,516	\$0	\$9,603	<b>\$27,119</b>
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Project	Budget
<i>Sidewalk Repair Program</i>	\$ 27,119
<hr/>	
Total Projects	<u>\$ 27,119</u>
Balance	\$ -

**Transit Enhancement Program (Public)**

<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
\$151,324	\$0	\$35,116	<b>\$186,440</b>

Project	Budget
<i>Bus Shelters &amp; Passenger Amenities</i>	\$ 186,440
<hr/>	
Total Projects	<u>\$ 186,440</u>
Balance	\$ -

<b><u>ADA / Seniors / Paratransit</u></b>	\$14,106	\$0	\$3,265	<b>\$17,371</b>
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Project	Budget
<i>Bus Stop Landings and Ramps</i>	\$ 17,371
<hr/>	
Total Projects	<u>\$ 17,371</u>
Balance	\$ -

**Environmental Enhancement Program**

<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
\$58,153	\$0	\$38,410	<b>\$96,563</b>

Project	Budget
<i>ADA Concrete Projects</i>	\$ 58,153
<i>Bicycle/Pedestrian Facilities</i>	\$ 38,410
<hr/>	
Total Projects	<u>\$ 96,563</u>
Balance	\$ -

**City of Chowchilla**

Measure T Annual Expenditure Plan  
Fiscal Year 2010 / 2011



**Interprogram Loan**

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

Loan Payback Payment for FY 10/11: \$174,935.25

Rehab, Reconstruct, Maintenance Program	91,085
Street Maintenance Program	47,364
Supplemental Street Maintenance Program	31,880
Flexible Program	4,606
	\$ 174,935

Project	Budget
Future Measure T Street Project	\$ 1,575,000
Rehab, Reconstruct, Maintenance Program	-930,646
Street Maintenance Program	-483,935
Supplemental Street Maintenance Program	-160,419
	\$ -

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

<u>Carryover</u>	<u>Excess</u>	<u>Loan</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$28,095	\$0	\$930,646	\$91,085

Project	Budget
Reserve for future project	\$ 930,646
Loan payment	\$ 91,085
Total Projects	\$ 1,021,731
<i>Balance</i>	<b>\$28,095</b>



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

Carryover

Excess

Loan

Allocation

Available

**Street Maintenance Program**

\$85,282

\$0

\$483,935

\$47,364

**\$616,581**

Project

Budget

Reserve for future project

\$ 483,935

Loan payment

\$ 47,364

Total Projects \$ 531,299

Balance **\$85,282**

**Supplemental Street Maintenance Program**

\$100,981

\$0

\$160,419

\$31,880

**\$293,280**

Project

Budget

Reserve for future project

\$ 160,419

Loan payment

\$ 31,880

Total Projects \$ 192,299

Balance **\$100,981**

**Flexible Program**

\$93,861

\$0

\$0

\$79,244

**\$173,105**

Project

Budget

Reserve for future project

\$ 74,638

Loan payment

\$ 4,606

Total Projects \$ 79,244

Balance **\$93,861**

**ADA Compliance**

\$7,416

\$0

\$0

\$1,822

**\$9,238**

Project

Budget

Reserve for future project

\$ 9,238

Total Projects \$ 9,238

Balance \$ -

**Transit Enhancement Program (Public)**

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$4,115	\$0	\$6,689	<b>\$10,804</b>

<u>Project</u>	<u>Budget</u>
CATX Budget	\$ 10,804
Total Projects	<u>\$ 10,804</u>
Balance	\$ -

**ADA / Seniors / Paratransit**

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$1,022	\$0	\$619	<b>\$1,641</b>

<u>Project</u>	<u>Budget</u>
CATX Budget	\$ 1,641
Total Projects	<u>\$ 1,641</u>
Balance	\$ -

**Environmental Enhancement Program**

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$1,043	\$0	\$7,287	<b>\$8,330</b>

<u>Project</u>	<u>Budget</u>
Reserve for future project	\$ 8,330
Total Projects	<u>\$ 8,330</u>
Balance	\$ -

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# REPORTS

# End of Year Reports

Madera County Transportation Authority



## MEASURE T

### 2009-2010 Expenditures by Program Madera County Transportation Authority

	Allocated Budget	Expenditures	Encumbered	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market	\$ 9,443,000.00	\$ 312,988.96	\$ -	\$ 312,988.96	3.31%	\$ 9,130,011.04	\$ -
<i>Regional Streets &amp; Highways Program</i>	\$ 9,443,000.00	\$ 312,988.96	\$ -	\$ 312,988.96	3.31%	\$ 9,130,011.04	\$ -
Safe Routes to School & Jobs	\$ 3,865,000.00	\$ 972,771.75	\$ -	\$ 972,771.75	25.17%	\$ 2,892,228.25	\$ -
<i>Flexible</i>	\$ 3,865,000.00	\$ 972,771.75	\$ -	\$ 972,771.75	25.17%	\$ 2,892,228.25	\$ -
Administration	\$ 74,500.00	\$ 66,781.00	\$ -	\$ 66,781.00	89.64%	\$ 7,719.00	\$ -
<b>Grand Totals</b>	<b>\$ 13,382,500.00</b>	<b>\$ 1,352,541.71</b>	<b>\$ -</b>	<b>\$ 1,352,541.71</b>	<b>10%</b>	<b>\$ 12,029,958.29</b>	<b>\$ -</b>

## MEASURE T

### 2009-2010 Expenditure Detail Madera County Transportation Authority

Program	09-10 "T" Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 9,443,000.00</b>	<b>\$ 312,988.96</b>	<b>\$ -</b>	<b>\$ 312,988.96</b>	<b>3.31%</b>	<b>\$ 9,130,011.04</b>	<b>\$ -</b>	
<i>Regional Streets &amp; Highways Program</i>								
1 Ellis Ave Overcrossing	\$ 4,266,000.00	\$ 75,639.16	\$ -	\$ 75,639.16	1.77%	\$ 4,190,360.84	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 4,266,000.00	\$ 75,639.16	\$ -	\$ 75,639.16	1.77%	\$ 4,190,360.84	\$ -	
1 Ave 12 / SR 99 Interchange	\$ 5,177,000.00	\$ -	\$ -	\$ -	0.00%	\$ 5,177,000.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ 5,177,000.00	\$ -	\$ -	\$ -	0.00%	\$ 5,177,000.00	\$ -	
4 CON	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Debt Service	\$ -	\$ 237,349.80	\$ -	\$ 237,349.80	#DIV/0!	\$ (237,349.80)	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 3,865,000.00</b>	<b>\$ 1,136,250.00</b>	<b>\$ -</b>	<b>\$ 1,136,250.00</b>	<b>29.40%</b>	<b>\$ 2,728,750.00</b>	<b>\$ -</b>	
1 Flexible	\$ 3,865,000.00	\$ 1,136,250.00	\$ -	\$ 1,136,250.00	29.40%	\$ 2,728,750.00	\$ -	
<b>Administration</b>	<b>\$ 74,500.00</b>	<b>\$ 66,781.00</b>	<b>\$ -</b>	<b>\$ 66,781.00</b>	<b>89.64%</b>	<b>\$ 7,719.00</b>	<b>\$ -</b>	
1	\$ 74,500.00	\$ 66,781.00	\$ -	\$ 66,781.00	89.64%	\$ 7,719.00	\$ -	
2 Salaries & Benefits	\$ 45,000.00	\$ 53,517.00	\$ -	\$ 53,517.00	118.93%	\$ (8,517.00)	\$ -	
3 Other	\$ 29,500.00	\$ 13,264.00	\$ -	\$ 13,264.00	44.96%	\$ 16,236.00	\$ -	

# End of Year Reports

County of Madera





## MEASURE T

### 2009-2010 Expenditure Summary County of Madera

Program	Allocated Budget	Expenditures	Encumbered	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 1,906,500.00	\$ 1,010,722.73	\$ -	\$ 1,010,722.73	53.01%	\$ 895,777.27	\$ -
Safe Routes to School & Jobs (Local)	\$ 2,236,898.00	\$ 865,065.91	\$ -	\$ 865,065.91	38.67%	\$ 1,371,832.09	\$ -
Transit Enhancement (Public)	\$ 118,859.00	\$ (100,000.00)	\$ -	\$ (100,000.00)	-84.13%	\$ 218,859.00	\$ -
Environmental Enhancement	\$ 223,313.00	\$ 46,370.57	\$ -	\$ 46,370.57	20.76%	\$ 176,942.43	\$ -
<b>Grand Totals</b>	<b>\$ 4,485,570.00</b>	<b>\$ 1,822,159.21</b>	<b>\$ -</b>	<b>\$ 1,822,159.21</b>	<b>40.62%</b>	<b>\$ 2,663,410.79</b>	<b>\$ -</b>

**MEASURE T**  
2009-2010 Expenditure Detail  
County of Madera

Program	09-10 "T" Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commuter Corridors/Farm to Market</b>	<b>\$ 1,906,500.00</b>	<b>\$ 1,010,722.73</b>	<b>\$ -</b>	<b>\$ 1,010,722.73</b>	<b>53.01%</b>	<b>\$ 895,777.27</b>	<b>\$ -</b>	
<i>Regional Rehab</i>								
1 Overlay Rd 36; Ave 12-1/2 to Ave 15	\$ 430,000.00	\$ 536,650.58	\$ -	\$ 536,650.58	124.80%	\$ (106,650.58)	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 430,000.00	\$ 536,650.58	\$ -	\$ 536,650.58	124.80%	\$ (106,650.58)	\$ -	
1 Overlay Ave 15; Rd 35 to Rd 36	\$ 225,000.00	\$ 193.67	\$ -	\$ 193.67	0.09%	\$ 224,806.33	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 225,000.00	\$ 193.67	\$ -	\$ 193.67	0.09%	\$ 224,806.33	\$ -	
1 Chip Seal Rd 222; SR 41 to Rd 274	\$ 350,000.00	\$ 526.96	\$ -	\$ 526.96	0.15%	\$ 349,473.04	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 350,000.00	\$ 526.96	\$ -	\$ 526.96	0.15%	\$ 349,473.04	\$ -	
1 Reserve funds (Misc)	\$ 901,500.00	\$ 473,351.52	\$ -	\$ 473,351.52	52.51%	\$ 428,148.48	\$ -	
2 Ave 12 Striping Reconfiguration	\$ -	\$ 1,107.22	\$ -	\$ 1,107.22	#DIV/0!	\$ (1,107.22)	\$ -	
3 Rd 600 Bridge Rehab	\$ -	\$ 63,097.44	\$ -	\$ 63,097.44	#DIV/0!	\$ (63,097.44)	\$ -	
4 Ave 12 Resurfacing	\$ -	\$ 2,484.24	\$ -	\$ 2,484.24	#DIV/0!	\$ (2,484.24)	\$ -	
5 Misc Road Maintenance	\$ -	\$ 406,662.62	\$ -	\$ 406,662.62	#DIV/0!	\$ (406,662.62)	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 2,236,898.00</b>	<b>\$ 865,065.91</b>	<b>\$ -</b>	<b>\$ 865,065.91</b>	<b>38.67%</b>	<b>\$ 1,371,832.09</b>	<b>\$ -</b>	
<i>Street Maintenance</i>								
1 Overlays	\$ 1,128,386.00	\$ 623,980.50	\$ -	\$ 623,980.50	55.30%	\$ 504,405.50	\$ -	
2 Overlays	\$ 530,000.00	\$ 623,831.00	\$ -	\$ 623,831.00	117.70%	\$ (93,831.00)	\$ -	
3 Chip Seals	\$ 420,000.00	\$ 149.50	\$ -	\$ 149.50	0.04%	\$ 419,850.50	\$ -	
4 Other Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching	\$ 178,386.00	\$ -	\$ -	\$ -	0.00%	\$ 178,386.00	\$ -	
<i>County Maint. District, Suppl. Maint.</i>								
1 Overlays	\$ 1,049,411.00	\$ 241,085.41	\$ -	\$ 241,085.41	22.97%	\$ 808,325.59	\$ -	
2 Overlays	\$ 650,000.00	\$ 241,085.41	\$ -	\$ 241,085.41	0.00%	\$ 650,000.00	\$ -	
3 Chip Seals	\$ 275,000.00	\$ -	\$ -	\$ -	0.00%	\$ 275,000.00	\$ -	
4 Other Seals	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	\$ -	
5 Patching	\$ 104,411.00	\$ -	\$ -	\$ -	0.00%	\$ 104,411.00	\$ -	
1 Flexible	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Overlays	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 ADA Compliance	\$ 59,101.00	\$ -	\$ -	\$ -	0.00%	\$ 59,101.00	\$ -	
<b>Transit Enhancement</b>	<b>\$ 118,859.00</b>	<b>\$ (100,000.00)</b>	<b>\$ -</b>	<b>\$ (100,000.00)</b>	<b>-84.13%</b>	<b>\$ 218,859.00</b>	<b>\$ -</b>	
1 TEP	\$ 98,008.00	\$ (100,000.00)	\$ -	\$ (100,000.00)	-102.03%	\$ 198,008.00	\$ -	
2 Operating - Service Expansion	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Capital - Buses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Facilities	\$ 81,008.00	\$ (100,000.00)	\$ -	\$ (100,000.00)	-123.44%	\$ 181,008.00	\$ -	
5 Other Public Transit-Related Projects	\$ 17,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	
1 ADA/Seniors/Paratransit	\$ 20,851.00	\$ -	\$ -	\$ -	0.00%	\$ 20,851.00	\$ -	
<b>Environmental Enhancement</b>	<b>\$ 223,313.00</b>	<b>\$ 46,370.57</b>	<b>\$ -</b>	<b>\$ 46,370.57</b>	<b>20.76%</b>	<b>\$ 176,942.43</b>	<b>\$ -</b>	
1 Air Quality	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Bicycle/Pedestrian Facilities	\$ 150,000.00	\$ 46,193.82	\$ -	\$ 46,193.82	30.80%	\$ 103,806.18	\$ -	
3 Car/Van Pools	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Air Quality Projects	\$ 73,313.00	\$ 176.75	\$ -	\$ 176.75	0.24%	\$ 73,136.25	\$ -	

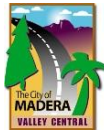
## MEASURE T

2009-10 Program Notes  
County of Madera

<b>Commute Corridors/Farm to Market</b>		
	<i>Regional Rehab</i>	
1	Project 1	Road 36 from Ave 12 1/2 to Ave 15
2		
	PS&E	
3		
	ROW	
4		Project completed in Late 2009
	CON	
1	Project 2	Avenue 15 from Rd 35 to Rd 36
2		
	PS&E	
3		
	ROW	
4		Ave 15 segment completed in Summer 2010
	CON	
1	Project 3	Road 222 Chipseal - From SR 41 to Rd 274
2		
	PS&E	
3		
	ROW	
4		Chip seal project scheduled to be completed in fall of 2010 under countywide chip seal contract
	CON	
<b>Safe Routes to School &amp; Jobs</b>		
	<i>Street Maintenance</i>	
1		
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
	<i>County Maint. District, Suppl. Maint.</i>	
1	Overlays	Funds used to match MD funds for Maintenance Overlays
2	Chip Seals	
3	Other Seals	
4	Patching	
1	Flexible	All County flexible funds are currently being impounded per the Measure T guidelines.
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
	Other	
1	ADA Compliance	ADA ramp installed in Oakhurst (Rd 426)
<b>Transit Enhancement</b>		
	<i>TEP</i>	
1		
2	Operating - Service Expansion	
3	Capital - Buses	
4	Facilities	
5	Other Public Transit-Related Projects	
1	ADA/Seniors/Paratransit	
<b>Environmental Enhancement</b>		
	<i>Air Quality</i>	
1		
2	Bicycle/Pedestrian Facilities	Portion of County Measure T match for SLPP funds for Ave 12 sidewalk
3	Car/Van Pools	
4	Other Air Quality Projects	

# End of Year Reports

City of Madera



## MEASURE T

### 2009-2010 Expenditure Summary

City of Madera

Program	Allocated Budget	Expenditures	Encumbered	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 2,075,791.00	\$ 170,044.86	\$ -	\$ 170,044.86	8.19%	\$ 1,905,746.14	\$ 608,000.00
Safe Routes to School & Jobs (Local)	\$ 809,955.00	\$ 432,703.74	\$ -	\$ 432,703.74	53.42%	\$ 377,251.26	\$ -
Transit Enhancement (Public)	\$ 165,430.00	\$ -	\$ -	\$ -	0.00%	\$ 165,430.00	\$ -
Environmental Enhancement	\$ 165,965.00	\$ 107,812.00	\$ -	\$ 107,812.00	64.96%	\$ 58,153.00	\$ -
<b>Grand Totals</b>	<b>\$ 3,217,141.00</b>	<b>\$ 710,560.60</b>	<b>\$ -</b>	<b>\$ 710,560.60</b>	<b>22.09%</b>	<b>\$ 2,506,580.40</b>	<b>\$ 608,000.00</b>

**MEASURE T**  
2009-2010 Expenditure Detail  
City of Madera

Program	09-10 "T" Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 2,075,791.00</b>	<b>\$ 170,044.86</b>	<b>\$ -</b>	<b>\$ 170,044.86</b>	<b>8.19%</b>	<b>\$ 1,905,746.14</b>	<b>\$ 608,000.00</b>	
<i>Regional Rehab</i>								
1 3R ADA Improvements	\$ 615,000.00	\$ 12,211.86	\$ -	\$ 12,211.86	1.99%	\$ 602,788.14	\$ 608,000.00	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ 11,879.86	\$ -	\$ 11,879.86	#DIV/0!	\$ (11,879.86)	\$ -	
4 CON	\$ 615,000.00	\$ 332.00	\$ -	\$ 332.00	0.05%	\$ 614,668.00	\$ 608,000.00	SLPP/Prop 1B
1 Pavement Rehabilitation - Various Streets	\$ 314,000.00	\$ -	\$ -	\$ -	0.00%	\$ 314,000.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 314,000.00	\$ -	\$ -	\$ -	0.00%	\$ 314,000.00	\$ -	
1 Street Improvements - Pine St. / 4th St.	\$ 300,000.00	\$ -	\$ -	\$ -	0.00%	\$ 300,000.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 300,000.00	\$ -	\$ -	\$ -	0.00%	\$ 300,000.00	\$ -	
1 Schnoor / Howard Intersection	\$ 338,000.00	\$ 157,833.00	\$ -	\$ 157,833.00	46.70%	\$ 180,167.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 338,000.00	\$ 157,833.00	\$ -	\$ 157,833.00	46.70%	\$ 180,167.00	\$ -	
1 Unprogrammed	\$ 508,791.00	\$ -	\$ -	\$ -				
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 809,955.00</b>	<b>\$ 432,703.74</b>	<b>\$ -</b>	<b>\$ 432,703.74</b>	<b>53.42%</b>	<b>\$ 377,251.26</b>	<b>\$ -</b>	
<i>Street Maintenance</i>								
1 Street Maintenance	\$ 471,012.00	\$ 269,743.15	\$ -	\$ 269,743.15	57.27%	\$ 201,268.85	\$ -	
2 Overlays	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Chip Seal, Road Oil Patch, Salary, Paint Supplies Patching	\$ 471,012.00	\$ 269,743.15	\$ -	\$ 269,743.15	57.27%	\$ 201,268.85	\$ -	
<i>Supplemental Maintenance</i>								
1 Supplemental Maintenance	\$ 321,427.00	\$ 162,960.59	\$ -	\$ 162,960.59	50.70%	\$ 158,466.41	\$ -	
2 Overlays	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching	\$ 321,427.00	\$ 162,960.59	\$ -	\$ 162,960.59	0.00%	\$ 321,427.00	\$ -	
<i>Flexible</i>								
1 Flexible	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Overlays	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Patching	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
6 Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 ADA Compliance	\$ 17,516.00	\$ -	\$ -	\$ -	0.00%	\$ 17,516.00	\$ -	
<b>Transit Enhancement</b>	<b>\$ 165,430.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 165,430.00</b>	<b>\$ -</b>	
<i>TEP</i>								
1 TEP	\$ 151,324.00	\$ -	\$ -	\$ -	0.00%	\$ 151,324.00	\$ -	
<i>Operating - Service Expansion</i>								
2 Operating - Service Expansion	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Capital - Buses</i>								
3 Capital - Buses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Facilities</i>								
4 Facilities	\$ 151,324.00	\$ -	\$ -	\$ -	0.00%	\$ 151,324.00	\$ -	
<i>Other Public Transit-Related Projects</i>								
5 Other Public Transit-Related Projects	\$ -	\$ -	\$ -	\$ -				
1 ADA/Seniors/Paratransit	\$ 14,106.00	\$ -	\$ -	\$ -	0.00%	\$ 14,106.00	\$ -	
<b>Environmental Enhancement</b>	<b>\$ 165,965.00</b>	<b>\$ 107,812.00</b>	<b>\$ -</b>	<b>\$ 107,812.00</b>	<b>64.96%</b>	<b>\$ 58,153.00</b>	<b>\$ -</b>	
<i>Fresno River Trail PK-08</i>								
1 Fresno River Trail PK-08	\$ 51,000.00	\$ -	\$ -	\$ -	0.00%	\$ 51,000.00	\$ -	
<i>Bicycle/Pedestrian Facilities</i>								
2 Bicycle/Pedestrian Facilities	\$ 114,965.00	\$ 107,812.00	\$ -	\$ 107,812.00	93.78%	\$ 7,153.00	\$ -	
<i>Car/Van Pools</i>								
3 Car/Van Pools	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Other Air Quality Projects</i>								
4 Other Air Quality Projects	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	

# End of Year Reports

City of Chowchilla



## MEASURE T

### 2009-2010 Expenditure Summary City of Chowchilla

Program	Allocated Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 1,067,025.00	\$ 82,321.00	\$ -	\$ 82,321.00	7.72%	\$ 984,704.00	\$ -
Safe Routes to School & Jobs (Local)	\$ 1,045,487.00	\$ 198,654.00	\$ -	\$ 198,654.00	19.00%	\$ 846,833.00	\$ 403,206.00
Transit Enhancement (Public)	\$ 12,800.00	\$ 8,000.00	\$ -	\$ 8,000.00	62.50%	\$ 4,800.00	\$ -
Environmental Enhancement	\$ 28,600.00	\$ 28,600.00	\$ -	\$ 28,600.00	100.00%	\$ -	\$ -
<b>Grand Totals</b>	<b>\$ 2,153,912.00</b>	<b>\$ 317,575.00</b>	<b>\$ -</b>	<b>\$ 317,575.00</b>	<b>14.74%</b>	<b>\$ 1,836,337.00</b>	<b>\$ 403,206.00</b>





## MEASURE T

### 2009-2010 Program Notes City of Chowchilla

<b>Commuter Corridors/Farm to Market</b>		
<i>Regional Rehab</i>		
1	Loan Repayment	The loan repayment is on-going and handled through the withholding of the current allocations.
2		
	PS&E	
3		
	ROW	
4		
	CON	
<hr/>		
1	2009 Measure T Street Improvement Project	The project engineering is continuing and the actual street resurfacing will be started and completed in FY 10/11.
2		
	PS&E	
3		
	ROW	
4		
	CON	
<hr/>		
1	Sonoma Resurfacing	This project has been completed at a cost substantially under the original cost estimate.
2		
	PS&E	
3		
	ROW	
4		
	CON	
<hr/>		
<b>Safe Routes to School &amp; Jobs</b>		
<i>Street Maintenance</i>		
1		
2		
3	<i>Sonoma Resurfacing</i>	This project has been completed at a cost substantially under the original cost estimate.
4	<i>Street Maintenance Equipment</i>	Not all of the required equipment has been advertised for bid. This should be completed in FY 10/11.
5	<i>2009 Measure T Street Improvement Project</i>	The project engineering is continuing and the actual street resurfacing will be started and completed in FY 10/11.
6	<i>2009 Measure T Street Improvement Engineering</i>	The project engineering is continuing and the actual street resurfacing will be started and completed in FY 10/11.
<hr/>		
<i>Supplemental Maintenance</i>		
1	<i>Loan Repayment</i>	
2	<i>Roller and Hot Mix Equipment</i>	Not all of the required equipment has been advertised for bid. This should be completed in FY 10/11.
3	<i>Sonoma Resurfacing</i>	This project has been completed at a cost substantially under the original cost estimate.
4	<i>2009 Measure T Street Improvement Engineering</i>	The project engineering is continuing and the actual street resurfacing will be started and completed in FY 10/11.
5	<i>2009 Measure T Street Improvement Project</i>	The project engineering is continuing and the actual street resurfacing will be started and completed in FY 10/11.
<hr/>		
<i>Flexible</i>		
1		
2	<i>Sonoma Resurfacing</i>	This project has been completed at a cost substantially under the original cost estimate.
3	<i>CNG Fueling Facility</i>	This project has been completed.
4	<i>Engineering for 2009/10 CIP</i>	
5	<i>2009/10 Street Maintenance Program</i>	Street Maintenance will become more active with the start of the large Measure T project in FY 10/11.
6	<i>Howell/Gill Final Payments</i>	The final payments have been processed.
7	<i>Loan Repayment</i>	
<hr/>		
1	<b>ADA Compliance</b>	Sonoma Resurfacing
<hr/>		
<b>Transit Enhancement</b>		
<i>TEP</i>		
1		
2	<i>Operating - Service Expansion</i>	CATX system
3	<i>Capital - Buses</i>	
4	<i>Facilities</i>	
5	<i>Other Public Transit-Related Projects</i>	
<hr/>		
1	<i>ADA/Seniors/Paratransit</i>	CATX system
<hr/>		
<b>Environmental Enhancement</b>		
<i>Air Quality</i>		
1		CNG Fueling Facility has been completed.
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

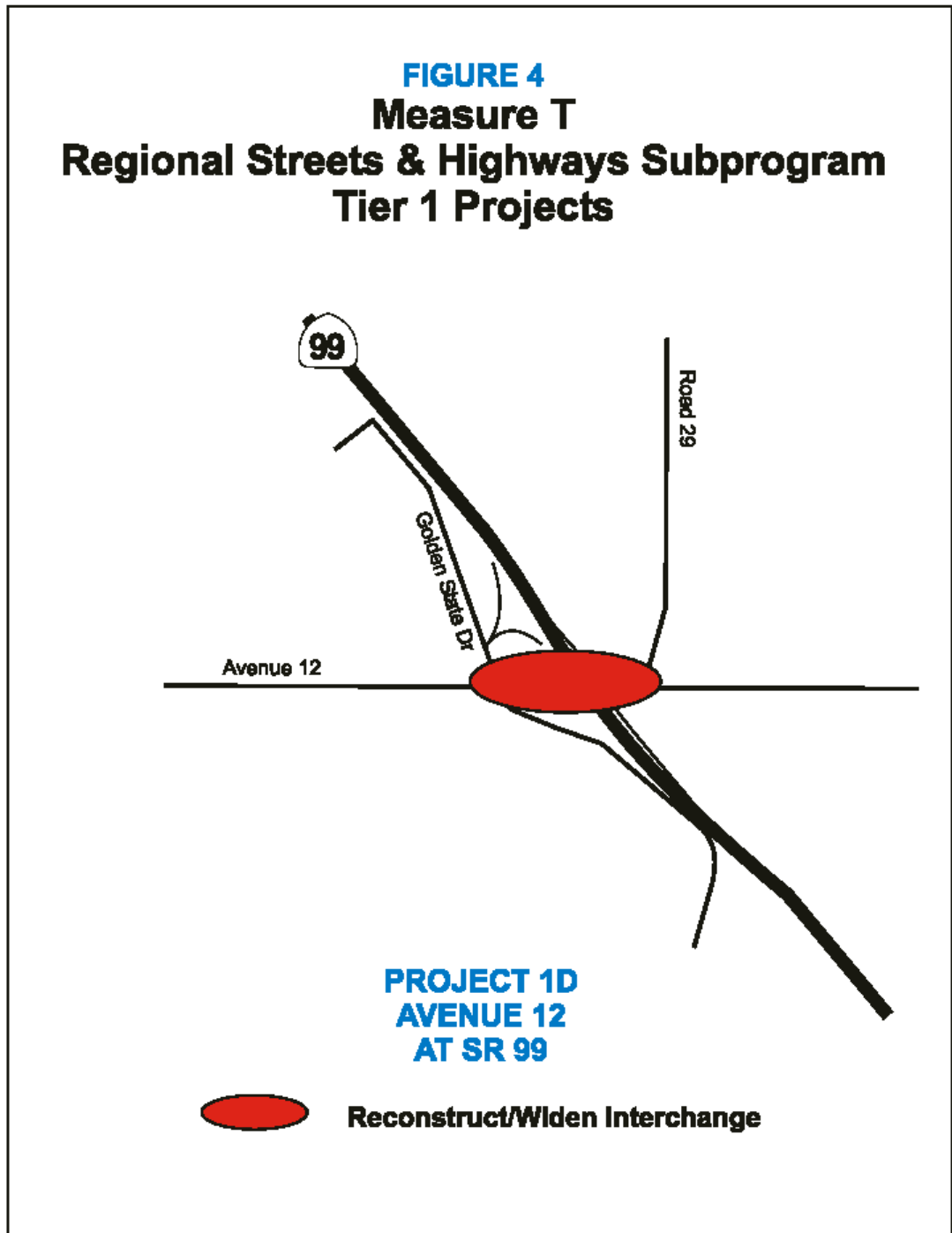
### Measure T Receipts

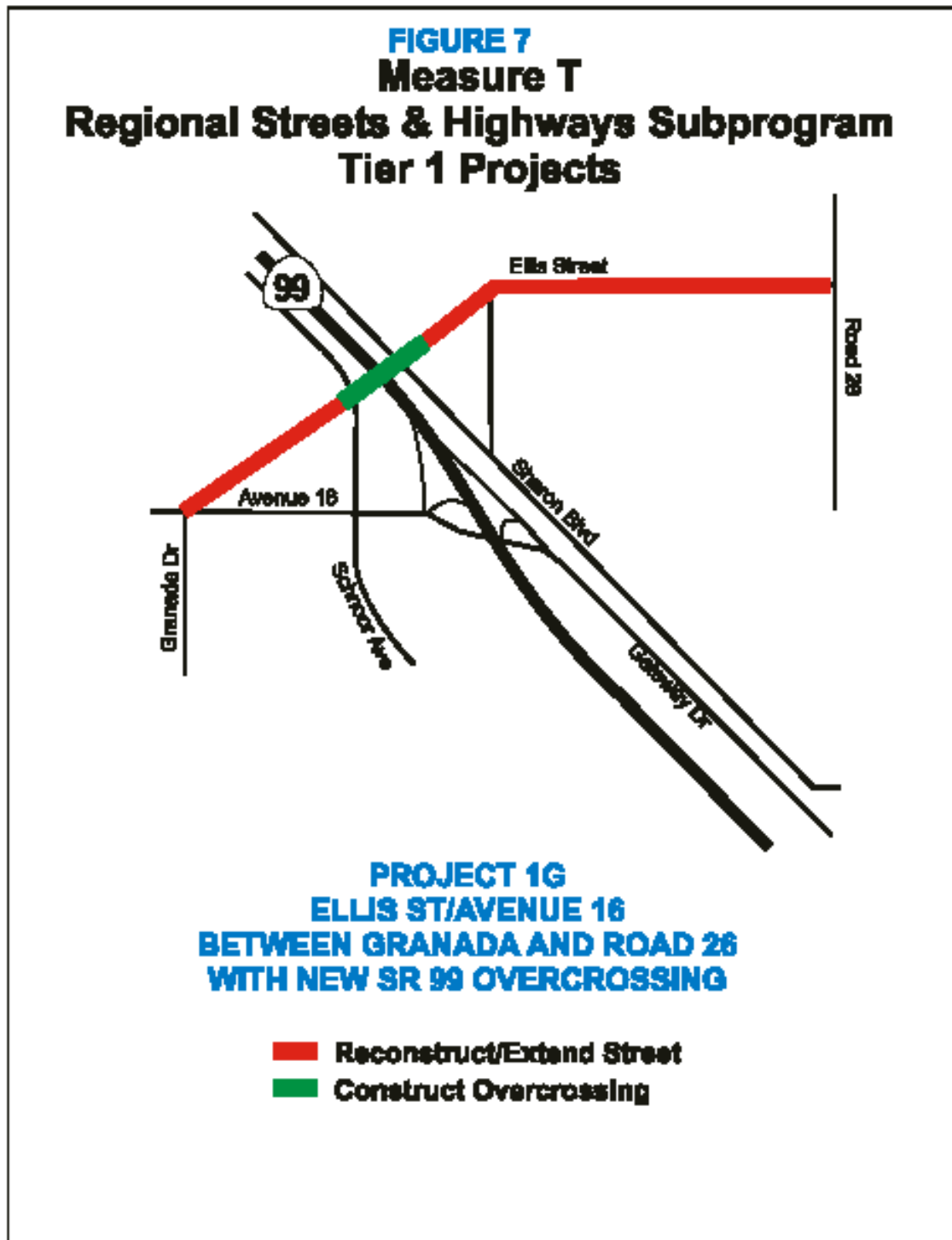
Year	Month	Monthly Advance	Adjust to Actual	Quarterly Interest	Monthly Totals	Misc Revenues	Annual Proceeds	Misc Expenditures	Net Proceeds	BOE Admin Fee
2009	Jul	482,800			482,800.00					
	Aug	641,100			641,100.00					
	Sep	501,400	(74,332.89)	5,576.35	432,643.46					22,800
	Oct	497,700			497,700.00					
	Nov	550,800			550,800.00					
2010	Dec	452,200	86,289.62	4,241.27	542,730.89					22,800
	Jan	454,200			454,200.00					
	Feb	603,000			603,000.00					
	Mar	399,100	11,965.14	2,193.34	413,258.48					22,800
	Apr	401,000			401,000.00					
	May	583,200			583,200.00					
	Jun	426,200	101,731.84	(13,156.28)	514,775.56					17,080
		5,992,700.00	125,653.71	(1,145.32)	6,117,208.39	-	6,117,208.39	-	6,117,208.39	85,480

Total Revenues 21,574,742.42  
 Total Exp 133,048.30  
 Total Net RTD 21,441,694.12

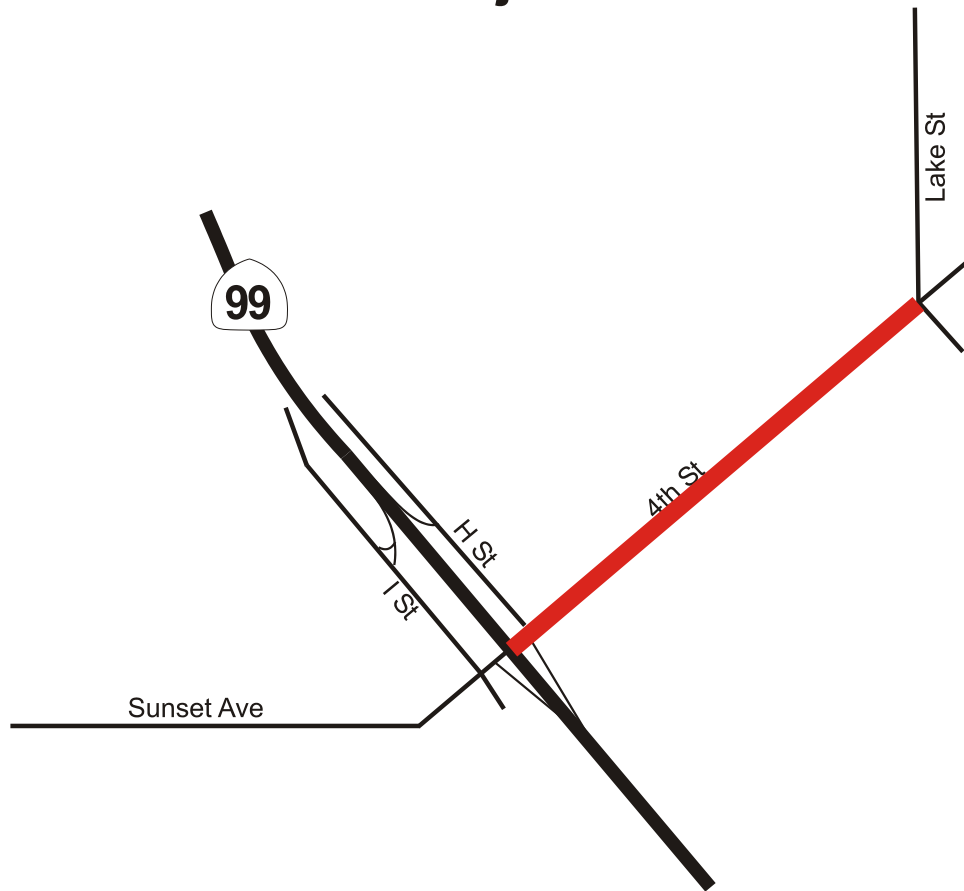
10/09 disbursement 1,556,543.46  
 1/10 disbursement 1,591,230.89  
 4/10 disbursement 1,470,458.48  
 6/10 disbursement 1,498,975.56  
 excess 0.00

# APPENDIX





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

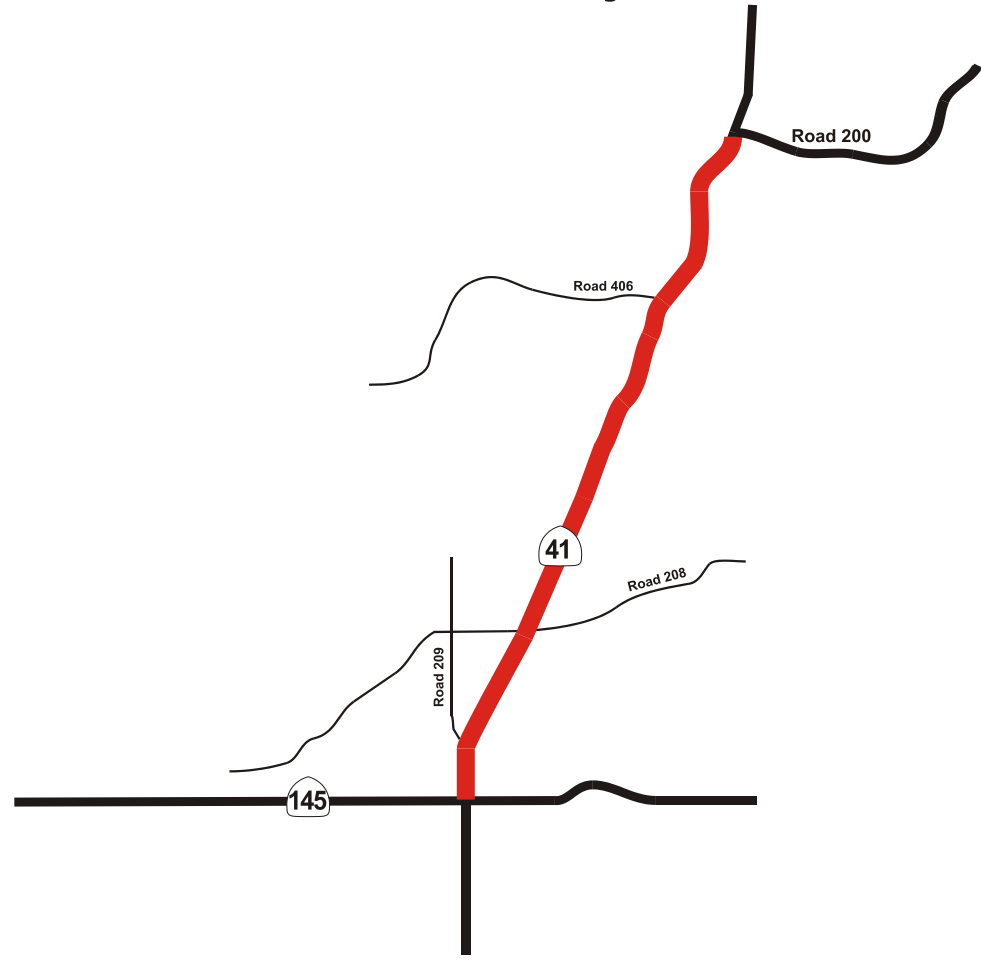


**PROJECT 1N**  
**4TH AVENUE**  
**BETWEEN SR 99 AND LAKE ST**

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



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



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

**■ Construct Passing Lanes**

# Madera 2010 STIP Program

## 2010 STIP STAFF RECOMMENDATION - COUNTY SHARE

Does Not Include STIP Interregional Share Funding (See Separate Listing)  
(\$1,000's)

<b>Madera</b>																				
Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Project Totals by Fiscal Year					Project Totals by Component							
								Prior	10-11	11-12	12-13	13-14	14-15	R/W	Const	E & P	PS&E	R/W Sup	Con Sup	
<b>STIP Projects at Fund Estimate (October 2009):</b>																				
Madera CTC		6L05	Planning, programming, and monitoring			Jul-08	150	150	0	0	0	0	0	0	0	150	0	0	0	0
Caltrans	99	5355A	Rt 145 interchange improvements (ext 5-08)	Oct-08		Oct-08	6,100	6,100	0	0	0	0	0	0	0	5,100	0	0	0	1,000
Caltrans	99	5355A	Rt 145 interchange improvements (AB 608)			Jun-09	-2,021	-2,021	0	0	0	0	0	0	0	-2,021	0	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring			Jul-09	200	200	0	0	0	0	0	0	0	200	0	0	0	0
Madera	loc	5397	Ellis Av/Av 16 Rt 99 overcrossing			May-09	8,534	8,534	0	0	0	0	0	0	0	8,534	0	0	0	0
Caltrans	99	5346	Ave 12 interchange (Route 99 Bond)(08S-53)				8,023	8,023	0	0	0	0	0	0	2,023	0	2,000	4,000	0	0
Madera	loc	6436	4th St, K-Lake, widen to 4 lanes + Rt 99 overxing				4,502	0	0	0	4,502	0	0	0	0	4,502	0	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring				600	0	200	200	200	0	0	0	0	600	0	0	0	0
Madera	te	A007	Gateway & UPRR, bike/ped undercrossing (ext 6-08)	Jul-09		lapse	186	186	0	0	0	0	0	0	0	186	0	0	0	0
Madera	te	A010	Schnoor Av bike/ped undercrossing				139	139	0	0	0	0	0	0	0	139	0	0	0	0
<b>Total Existing STIP Projects</b>							26,413	21,311	200	200	4,702	0	0	2,023	17,390	2,000	4,000	0	1,000	
<b>RECOMMENDED 2010 STIP PROGRAMMING</b>																				
<b>Highway Project Recommendations:</b>																				
Madera	loc	6436	4th St, K-Lake, widen to 4 lanes + Rt 99 overxing				-4,502	0	0	0	-4,502	0	0	0	-4,502	0	0	0	0	
Madera	loc	6436	4th Street Interchange Improvements				6,100	0	6,100	0	0	0	0	0	6,100	0	0	0	0	
Madera	loc	5397	Ellis Av/Av 16 Rt 99 overcrossing			delete	-800	0	-200	-200	-200	0	0	0	-600	0	0	0	0	
Madera CTC		6L05	Planning, programming, and monitoring				688	0	200	200	96	96	96	0	688	0	0	0	0	
Madera CTC		6L05	Planning, programming, and monitoring																	
<b>Subtotal, Highway Projects</b>							-6,848	-8,534	6,100	0	-4,606	96	96	0	-6,848	0	0	0	0	
<b>Total Recommended 2010 STIP Programming</b>							-6,848													

**Notes:**  
 RTIP adopted on 1/20/10 and delivered on 2/16/10. Additional information received through 3/17.  
 Consistent with coordinated San Joaquin Valley proposal.  
 PPNO 6436 revised name and project description requested.

<b>Balance of STIP County Share, Madera</b>	
Total County Share, June 30, 2009	29,248
Programmed at Fund Estimate	26,413
2010 STIP Fund Estimate Formula Distribution	377
Recommended New Programming	-6,848
Unprogrammed Share Balance	10,060
Share Balance Advanced or Overdrawn	0
TE Programming Target	651
Recommended TE programming	0
Under (Over) TE Target	651



2001 Howard Road, Suite 201 Madera, CA 93637