



ANNUAL WORK PROGRAM

Fiscal Year
2012-13

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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 \$183 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) - \$93.3 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:

- **\$47.5 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$45.8 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) - \$80.52 million or 44%.

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

- **\$40.26 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 **\$40.26 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 **\$915,000** (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) - \$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:

- **\$3.66 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 **\$1.70 million** or .93% of Measure funds, the City of Chowchilla would receive **\$0.25 million** or 0.14%, and the City of Madera would receive **\$1.4 million** or 0.76%. 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 **\$311,000** (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 - \$3.66 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 - \$1.83 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 2012/13 Measure T Allocation

Gross Allocation	7,854,000.00
Deductions	0.00
Net Allocation	<u>7,854,000.00</u>

Jurisdiction	Population	Rate
County	77,480	0.5095
Madera	62,514	0.4111
Chowchilla	12,080	0.0794
	<u>152,074</u>	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 4,005,540.00				
Regional Streets and Highways Program	26.00%	\$ 2,042,040.00				\$ 2,042,040.00
Regional Rehab	25.00%	\$ 1,963,500.00	\$ 1,000,403.25	\$ 807,194.85	\$ 155,901.90	
Safe Routes to School & Jobs	44.00%	\$ 3,455,760.00				
Street Maintenance	13.00%	\$ 1,021,020.00	\$ 520,209.70	\$ 419,741.32	\$ 81,068.98	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 687,225.00	\$ 350,141.15	\$ 282,518.19	\$ 54,565.66	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 1,708,245.00	<i>\$ 870,350.84</i>	<i>\$ 702,259.51</i>	<i>\$ 135,634.65</i>	\$ 1,708,245.00
ADA Compliance	0.50%	\$ 39,270.00	\$ 20,008.07	\$ 16,143.90	\$ 3,118.03	
Transit Enhancement Program	2.00%	\$ 157,080.00				
Madera County	0.9324%	\$ 73,230.70	\$ 73,230.70			
City of Madera	0.7523%	\$ 59,085.64		\$ 59,085.64		
City of Chowchilla	0.1453%	\$ 11,411.86			\$ 11,411.86	
ADA/Seniors/Paratransit	0.17%	\$ 13,351.80	\$ 6,802.75	\$ 5,488.92	\$ 1,060.13	
Environmental Enhancement Prog.	2.00%	\$ 157,080.00	\$ 80,032.27	\$ 64,575.58	\$ 12,472.15	
Administration/Planning	1.00%	\$ 78,540.00				\$ 78,540.00
		TOTAL	\$ 2,050,827.89	\$ 1,654,748.40	\$ 319,598.71	\$ 3,828,825.00

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	\$6,328,409	\$0	\$2,042,040	\$7,214,944	\$14,351,697	\$1,233,696
Flexible Program	\$1,173,569	\$229,176	\$1,708,245	\$7,066,094	\$10,177,084	\$0
Admin/Planning/Other	\$17,543	\$16,679	\$78,540	\$0	\$80,000	\$32,762
TOTALS	\$7,519,521	\$245,855	\$3,828,825	\$14,281,038	\$24,608,781	\$1,266,458

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$2,080,143	\$214,996	\$1,000,403	\$1,000,403	\$320,542
Safe Routes to School & Jobs (Local)	\$1,537,011	\$191,347	\$890,359	\$2,200,000	\$418,716
Transit Enhancement Program (Public)	\$203,425	\$17,199	\$80,034	\$73,321	\$190,656
Environmental Enhancement Program	\$259,278	\$17,200	\$80,032	\$356,510	\$0
TOTALS	\$4,079,857	\$440,742	\$2,050,828	\$3,630,234	\$929,914

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$2,203,675	\$169,795	\$807,195	\$3,180,665	\$0
Safe Routes to School & Jobs (Local)	\$576,720	\$151,118	\$718,403	\$1,446,241	\$0
Transit Enhancement Program (Public)	\$165,826	\$13,584	\$64,575	\$243,985	\$0
Environmental Enhancement Program	\$152,355	\$13,584	\$64,576	\$230,515	\$0
TOTALS	\$3,098,576	\$348,081	\$1,654,749	\$5,101,406	\$0

City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Loan</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$82,345	\$32,191	\$155,902	\$0	\$95,915	\$174,523
Safe Routes to School & Jobs (Local)	\$571,433	\$56,656	\$138,753	\$0	\$220,733	\$546,109
Transit Enhancement Program (Public)	\$10,790	\$2,576	\$12,472	\$0	\$8,000	\$17,838
Environmental Enhancement Program	\$29,622	\$2,575	\$12,472	\$0	\$0	\$44,669
TOTALS	\$694,190	\$93,998	\$319,599	\$0	\$324,648	\$783,139

LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$183,000,000. 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 2012-13 a total of \$7,854,000 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

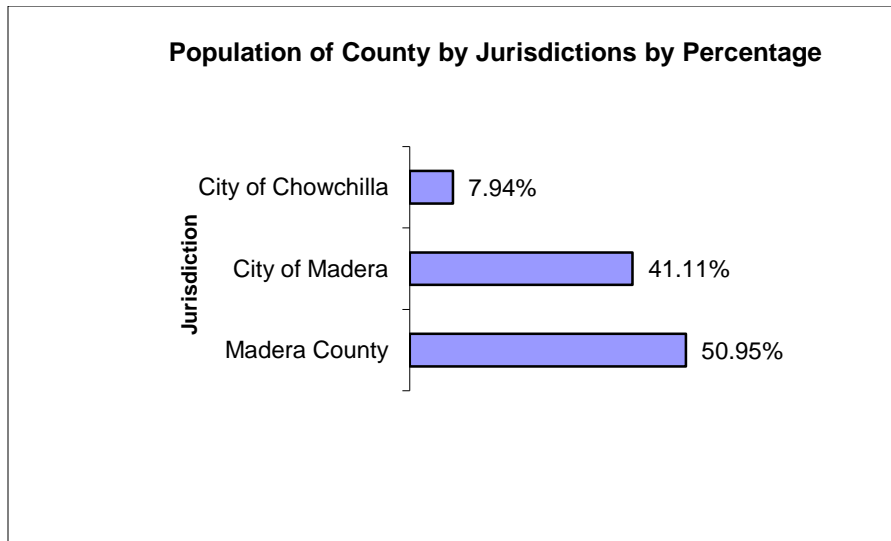
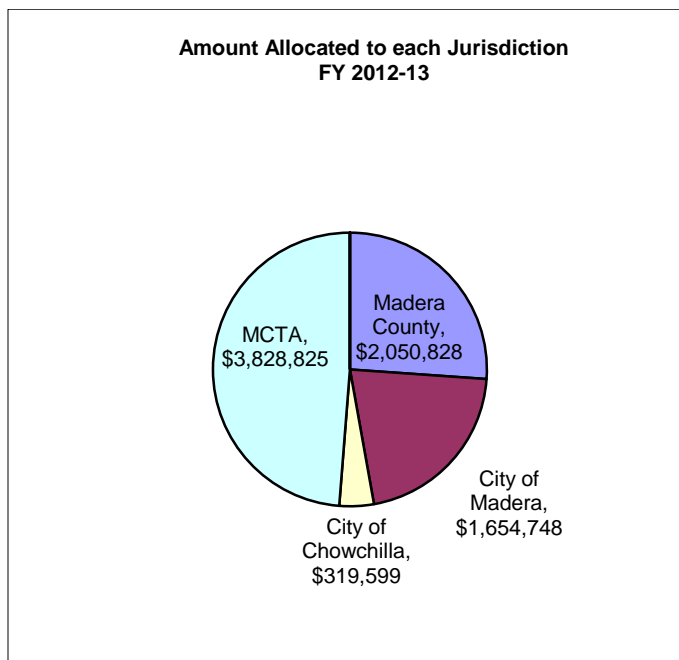


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2012-13 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2012/13



Commute Corridors/Farm to Market (Regional)

				<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond (Net)</u>	<u>Available</u>
<u>Regional Streets and Highways Program</u>				\$6,328,409	\$0	\$2,042,040	\$7,214,944	\$15,585,393
Project	Environmental Studies & Permits	Right of Way	Plans, Specifications, & Estimates	Construction	Misc.	Total		
4 th Street Widening				\$ 2,950,000		\$ 2,950,000		
SR 41 Passing Lanes		\$ 2,203,000				\$ 2,203,000		
SR 99/ Ave 12 Interchange		\$ 5,177,000		\$ 2,480,000		\$ 7,657,000		
Bond Debt Service					\$ 1,541,697	\$ 1,541,697		
Reserve for Next Fiscal Year						\$ 1,233,696		
				Total Projects		<u>\$ 15,585,393</u>		
				Balance		\$0		

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$17,543	\$16,679	\$78,540	\$0	\$112,762
Project	Budget					
Salaries & Benefits	\$ 45,000					
Audits, Fin. Asst.	\$ 25,000					
MCTA Conf/Travel/Other	\$ 10,000					
Total Projects	<u>\$ 80,000</u>					
Balance	\$ 32,762					

Other Funds Allocated to MCTA

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
Other Funds (Flexible, Impact Fees, Local)	\$1,173,569	\$229,176	\$1,708,245	\$7,066,094	\$10,177,084

<u>Project</u>	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
SR 99/ Ave 12 Interchange	\$ -	\$ -	\$ -	\$ 3,920,000	\$ -	\$ 3,920,000
4th Street Widening	\$ -	\$ -	\$ 180,000	\$ 2,092,000	\$ -	\$ 2,272,000
SR 41 Passing Lanes	\$ -	\$ 1,344,000	\$ -	\$ -	\$ -	\$ 1,344,000
SR99 Widening – Ave 17+Int (PSR)	\$ 1,905,000	\$ -	\$ -	\$ -	\$ -	\$ 1,905,000
Bond Debt Service					\$ 736,084	\$ 736,084

Total Projects \$ 10,177,084
Balance **\$0**

	<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		\$ 1,344,000		\$ 1,960,000		\$ 3,304,000
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account	\$ 1,905,000		\$ 180,000	\$ 4,052,000		\$ 6,137,000
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>
SR 99/Ave 12 Interchange							
Measure T Regional			\$ 5,177,000	\$ 2,480,000			\$ 7,657,000
Flexible Program				\$ 3,920,000			\$ 3,920,000
Route 99 Bond				\$ 51,100,000			\$ 51,100,000
STIP	\$ 1,300,000	\$ 21,523,000					\$ 22,823,000
							\$ 85,500,000
Ellis Ave. Overcrossing							
Measure T Regional			\$ 1,200,000	\$ 7,470,000			\$ 8,670,000
Flexible Program			\$ 300,000	\$ 1,500,000			\$ 1,800,000
STIP							\$ -
Measure A/Local	\$ 4,200,000		\$ 1,100,000	\$ 630,000			\$ 5,930,000
							\$ 16,400,000
4th Street Widening							
Measure T Regional		\$ 30,000		\$ 1,990,000			\$ 2,020,000
Flexible Program	\$ 150,000	\$ 130,000	\$ 525,000	\$ 2,387,000			\$ 3,192,000
STIP				\$ 5,148,000			\$ 5,148,000
							\$ 10,360,000
SR 41 Passing Lanes							
Measure T Regional				\$ 2,203,000		\$ 4,524,000	\$ 6,727,000
Flexible Program	\$ 1,136,250	\$ 1,515,000	\$ 378,750	\$ 1,344,000			\$ 4,374,000
STIP						\$ 11,047,000	\$ 11,047,000
							\$ 22,148,000
SR 99 Widening – Ave 17 + Int							
Flexible Program					\$ 1,905,000		\$ 1,905,000
STIP					\$ 1,545,000		\$ 1,545,000
							\$ 3,450,000
Measure T Total	\$ 1,286,250	\$ 1,675,000	\$ 7,580,750	\$ 23,294,000	\$ 1,905,000	\$ 4,524,000	\$ 40,265,000
Yearly Total	\$ 6,786,250	\$ 23,198,000	\$ 8,680,750	\$ 80,172,000	\$ 3,450,000	\$ 15,571,000	

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2012/13



Commute Corridors/Farm to Market(Regional)

Rehab, Reconstruct, Maintenance Program Carryover Excess Allocation Available

\$2,080,143 \$214,996 \$1,000,403 **\$3,295,542**

Project	Budget
Various Regional Rehab/Maintenance	\$ 500,000
Rd 206 Rehab from Rd 145 to Bridge	\$ 600,000
Ave 15 from Rd 28 to Rd 29 (Chip seal)	\$ 75,000
Ave 9 from Rd 34 to Rd 36	\$ 1,800,000
Reserve	\$ 320,542
Total Projects	\$ 3,295,542
<i>Balance</i>	\$0

Safe Routes to School & Jobs (Local)

Street Maintenance Program Carryover Excess Allocation Available

\$847,271 \$111,798 \$520,210 **\$1,479,278**

Project	Budget
Overlays	\$ 1,000,000
Chip Seal	\$ -
Other Seals	\$ -
Misc. Road Maintenance	\$ 400,000
Reserve for Next Fiscal Year	\$ 79,278
Total Projects	\$ 1,479,278
<i>Balance</i>	\$0

County Maintenance Districts \$640,603 \$75,249 \$350,141 **\$1,065,993**

Project	Budget
Overlays	\$ 700,000
Chip Seal	\$ -
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ 100,000
Reserve for Next Fiscal Year	\$ 265,993
Total Projects	\$ 1,065,993
<i>Balance</i>	\$0

<u>Flexible Program</u>	\$0	\$187,047	\$870,351	\$1,057,398
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,057,398
Total Projects	<u>\$ 1,057,398</u>
<i>Balance</i>	\$0

<u>ADA Compliance</u>	\$49,137	\$4,300	\$20,008	\$73,445
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 73,445
Total Projects	<u>\$ 73,445</u>
<i>Balance</i>	\$0

Transit Enhancement Program (Public)

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$170,750	\$15,737	\$73,231	\$259,717

Project	Budget
<i>TEP Projects</i>	\$ 60,000
<i>Safe Routes to School</i>	\$ 50,000
<i>Reserve for Next Fiscal Year</i>	\$ 149,717
Total Projects	<u>\$ 259,717</u>
<i>Balance</i>	\$0

<u>ADA / Seniors / Paratransit</u>	\$32,675	\$1,462	\$6,803	\$40,939
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 40,939
Total Projects	<u>\$ 40,939</u>
<i>Balance</i>	\$0

Environmental Enhancement Program

<u>Total for all Sub-programs</u>	\$259,278	\$17,200	\$80,032	\$356,510
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Project	Budget
<i>Various Project Match</i>	\$ 356,510
<i>Environmental Enhancement Projects</i>	
Total Projects	<u>\$ 356,510</u>
<i>Balance</i>	\$0

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2012/13



Commute Corridors/Farm to Market (Regional)

Carryover Excess Allocation Available

Rehab, Reconstruct, Maintenance Program

\$2,203,675 \$169,795 \$807,195 **\$3,180,665**

Project	Budget
Street Resurfacing: Granada Dr – Howard to Sunset	\$ 20,000
4 th St Reconstruction: Pine Street to "K" Street	\$ 815,238
Street Resurfacing: "D" Street and Almond Ave	\$ 302,832
Street Resurfacing: Gateway Dr – Olive Ave to S/O 9 th St	\$ 236,000
BPMP – Schnoor and Cleveland Bridges Maintenance	\$ 19,736
Pine St Reconstruction: Howard to 4 th Street	\$ 186,000
Street Resurfacing: Granada, Tozer, Golden St/Pecan	\$ 614,000
Olive Ave/ Gateway to Roosevelt	\$ 986,859
Total Projects	\$ 3,180,665
<i>Balance</i>	\$0

Safe Routes to School & Jobs (Local)

Carryover Excess Allocation Available

Street Maintenance Program

\$400,574 \$88,294 \$419,741 **\$908,609**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 908,609
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 908,609
<i>Balance</i>	\$0

Supplemental Street Maintenance Program

\$130,960 \$59,428 \$282,518 **\$472,906**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 272,906
Patching/Street Maintenance	\$ 200,000
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 472,906
<i>Balance</i>	\$0

Flexible Program\$0 \$0 \$702,259 **\$702,259**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 702,259
Total Projects	\$ 702,259
<i>Balance</i>	\$ -

ADA, Seniors, Paratransit\$45,186 \$3,396 \$16,144 **\$64,726**

Project	Budget
<i>Sidewalk Repair – Self Assessment Program</i>	\$ 52,726
<i>6th Street ADA Improvements – SR99 to “G” Street</i>	\$ 12,000
Total Projects	\$ 64,726
<i>Balance</i>	\$0

Transit Enhancement Program**Carryover** **Excess** **Allocation** **Available**\$143,126 \$12,429 \$59,085 **\$214,640**

Project	Budget
<i>Bus Shelters & Passenger Amenities</i>	\$ 214,640
Total Projects	\$ 214,640
<i>Balance</i>	\$0

ADA / Seniors / Paratransit\$22,700 \$1,155 \$5,489 **\$29,344**

Project	Budget
<i>Bus Stop Landings and Ramps</i>	\$ 29,344
Total Projects	\$ 29,344
<i>Balance</i>	\$0

Environmental Enhancement Program**Carryover** **Excess** **Allocation** **Available****Total for all Sub-programs**\$152,355 \$13,584 \$64,576 **\$230,515**

Project	Budget
<i>Bicycle/Pedestrian Facilities</i>	\$ 75,000
<i>Fresno River Trail Project</i>	\$ 49,000
<i>Sidewalk Repair – Self Assessment Program</i>	\$ 106,515
Total Projects	\$ 230,515
<i>Balance</i>	\$0

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2012 / 2013



Interprogram Loan

Amount
\$ 1,575,000

Loan Payback Payment for FY 12/13: \$162,323.44

Rehab, Reconstruct, Maintenance Program	95,915
Street Maintenance Program	49,876
Supplemental Street Maintenance Program	16,533
Flexible Program	0
	<u>\$ 162,324</u>

<u>Project</u>	<u>Budget</u>
<i>Spent on projects in 2010/11 & 2011/12 (Balance Remaining)</i>	\$ 0
Rehab, Reconstruct, Maintenance Program	-930,646
Street Maintenance Program	-483,935
Supplemental Street Maintenance Program	-160,419
	<u>\$ -</u>

Commute Corridors/Farm to Market (Regional)

<u>Carryover</u>	<u>Excess</u>	<u>Loan</u>	<u>Allocation</u>	<u>Available</u>
Rehab, Reconstruct, Maintenance Program	\$82,345	\$32,191	\$0	\$155,902

<u>Project</u>	<u>Budget</u>
<i>Reserved for future projects</i>	\$ 59,957
<i>Loan payment</i>	\$ 95,915
Total Projects	<u>\$ 155,902</u>
Balance	\$ -

Safe Routes to School & Jobs (Local)

Carryover Excess Loan Allocation Available

Street Maintenance Program

\$172,073 \$16,739 \$0 \$81,069 **\$269,881**

Project	Budget
Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching	\$ 29,475
Equipment/Asphalt Roller	\$ 73,000
Loan Repayment	\$ 49,876
Reserve for Next Fiscal Year	\$ 117,530
Total Projects	<u>\$ 269,881</u>
Balance	\$0

Supplemental Street Maintenance Program

\$112,303 \$0 \$0 \$54,566 **\$54,566**

Project	Budget
Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ 38,033
Loan Repayment	\$ 16,533
Reserve for Next Fiscal Year	\$ -
Total Projects	<u>\$ 54,566</u>
Balance	\$ -

Flexible Program

\$0 \$0 \$0 \$135,634 **\$135,634**

Project	Budget
	\$
	\$
Reserve for Next Fiscal Year	\$ 135,634
Total Projects	<u>\$ 135,634</u>
Balance	\$ -

ADA Compliance

\$0

\$0

\$0

\$3,118

\$3,118

Project	Budget
Citywide ADA Compliance	\$ -
Reserved for future Projects	\$ 3,118
Total Projects	<u>\$ 3,118</u>
Balance	\$ -

Transit Enhancement Program (Public)

Carryover

Excess

Allocation

Available

\$0

\$0

\$11,412

\$11,412

Project	Budget
CATX Budget	\$ 8,000
Other Public Transit-Related Projects	\$ 3,412
Total Projects	<u>\$ 11,412</u>
Balance	\$ -

ADA / Seniors / Paratransit

\$0

\$0

\$1,060

\$1,060

Project	Budget
Reserve for Next Fiscal Year	\$ 1,060
Total Projects	<u>\$ 1,060</u>
Balance	\$ -

Environmental Enhancement Program

Carryover

Excess

Allocation

Available

\$0

\$0

\$12,472

\$12,472

Total for all Sub-programs

Project	Budget
Reserve for future projects	\$ 12,472
Total Projects	<u>\$ 12,472</u>
Balance	\$ -

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REPORTS

End of Year Reports

Madera County Transportation Authority



MEASURE T

2011-12 Expenditure Summary

Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 11,960,939.00	\$ 9,290,815.43	77.68%	\$ 2,670,123.57	\$ -
Safe Routes to School & Jobs (Local)	\$ 6,956,677.00	\$ 692,856.34	9.96%	\$ 6,263,820.66	\$ -
Administration	\$ 103,142.00	\$ 69,636.29	67.51%	\$ 33,505.71	\$ -

\$ 19,020,758.00 \$ 10,053,308.06 52.85%

MEASURE T

2011-12 Expenditure Detail Madera County Transportation Authority

Program	11-12 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 11,960,939.00	\$ 9,290,815.43	\$ 9,290,815.43	77.68%	\$ 2,670,123.57	\$ -	
<i>Regional Streets & Highways Program</i>							
Ellis Ave Overcrossing	\$ 8,670,000.00	\$ 8,099,876.43	\$ 8,099,876.43	93.42%	\$ 570,123.57	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ 8,670,000.00	\$ 8,099,876.43	\$ 8,099,876.43	93.42%	\$ 570,123.57	\$ -	
4th Street Widening	\$ 1,610,000.00	\$ -	\$ -	0.00%			
PS&E	\$ -	\$ -	\$ -	0.00%			
ROW	\$ -	\$ -	\$ -	0.00%			
CON	\$ 1,610,000.00	\$ -	\$ -	0.00%			
SR 41 Passing Lanes	\$ 2,100,000.00	\$ -	\$ -	0.00%	\$ 2,100,000.00	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 2,100,000.00	\$ -	\$ -	0.00%	\$ 2,100,000.00	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Debt Service	\$ 1,190,939.00	\$ 1,190,939.00	\$ 1,190,939.00	100.00%	\$ -	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 6,956,677.00	\$ 692,856.34	\$ 692,856.34	9.96%	\$ 6,263,820.66	\$ -	
<i>Flexible</i>	\$ 6,956,677.00	\$ 692,856.34	\$ 692,856.34	9.96%	\$ 6,263,820.66	\$ -	
Administration	\$ 103,142.00	\$ 69,636.29	\$ 69,636.29	67.51%	\$ 33,505.71	\$ -	
<i>Salaries & Benefits</i>	\$ 53,142.00	\$ 43,011.19	\$ 43,011.19	80.94%	\$ 10,130.81	\$ -	
<i>Fin Asst/Audits</i>	\$ 25,000.00	\$ 20,667.50	\$ 20,667.50	82.67%	\$ 4,332.50	\$ -	
<i>Other</i>	\$ 25,000.00	\$ 5,957.60	\$ 5,957.60	23.83%	\$ 19,042.40	\$ -	

End of Year Reports

County of Madera



MEASURE T

2011-12 Expenditure Summary County of Madera

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

\$ 4,523,272.00

\$ 1,372,661.97 30.35%

		11-12 "T" Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 1,790,871.00	\$ 171,813.94	9.59%	\$ 1,619,057.06		
<i>Regional Rehab</i>							
1	Project 5612 Rd 600 Bridge Rehab @ Madera Canal	\$ 50,000.00	\$ 199.83	0.40%	\$ 49,800.17	\$ -	
2	PS&E	\$ 50,000.00	\$ 199.83	0.40%	\$ 49,800.17	\$ -	
3	ROW			0.00%			
4	CON			0.00%			
1	Project 5650 Road 206 Rehab from Rd 145 to Bridge	\$ 400,000.00	\$ 994.90	0.25%	\$ 399,005.10	\$ -	
2	PS&E	\$ -	\$ 994.90	#DIV/0!	\$ (994.90)	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 400,000.00	\$ -	0.00%	\$ 400,000.00	\$ -	
1	Misc Rehab/Overlay/Maint	\$ 1,000,000.00	\$ 170,619.21	17.06%	\$ 829,380.79	\$ -	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,000,000.00	\$ 170,619.21	17.06%	\$ 829,380.79	\$ -	
1	Reserve Funds	\$ 340,871.00	\$ -	0.00%	\$ 340,871.00	\$ -	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 340,871.00	\$ -	0.00%	\$ 340,871.00	\$ -	
Safe Routes to School & Jobs		\$ 2,424,551.00	\$ 1,199,319.82	49.47%	\$ 1,225,231.18	\$ -	
<i>Street Maintenance</i>							
1	Overlays/Rehab: 5638, 5644	\$ 1,466,946.00	\$ 508,335.00	34.65%	\$ 958,611.00	\$ -	
2	Chip Seals: 5606	\$ 1,000,000.00	\$ 166,463.99	16.65%	\$ 833,536.01	\$ -	
3	Chip Seals: 5606	\$ 365,000.00	\$ 158,924.50	43.54%	\$ 206,075.50	\$ -	
4				0.00%	\$ -	\$ -	
5	Patching (Misc): 5649, 5647	\$ 101,946.00	\$ 182,946.51	179.45%	\$ (81,000.51)	\$ -	
<i>County Maintenance Districts</i>							
1	Overlays: 5639, 5640, 5641, 5642, 5643, 5645	\$ 910,872.00	\$ 690,984.82	75.86%	\$ 219,887.18	\$ -	
2	Chip Seals	\$ 780,000.00	\$ 690,984.82	88.59%	\$ 89,015.18		
3	Other Seals	\$ 100,000.00		0.00%	\$ 100,000.00		
4	Patching (Misc)	\$ 30,872.00		0.00%	\$ 30,872.00		
1	<i>Flexible</i>	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Overlays			0.00%	\$ -		
3	Chip Seals			0.00%	\$ -		
4	Other Seals			0.00%	\$ -		
5	Patching			0.00%	\$ -		
	Other			0.00%	\$ -		
1	ADA Compliance	\$ 46,733.00	\$ -	0.00%	\$ 46,733.00	\$ -	
Transit Enhancement		\$ 199,023.00	\$ -	0.00%	\$ 199,023.00	\$ -	
1	TEP	\$ 167,593.00	\$ -	0.00%	\$ 167,593.00	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Capital - Buses	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Facilities	\$ 137,593.00		0.00%	\$ 137,593.00	\$ -	
5	Other Public Transit-Related Projects	\$ 30,000.00	\$ -	0.00%	\$ 30,000.00		
				0.00%	\$ -		
1	ADA/Seniors/Paratransit	\$ 31,430.00	\$ -	0.00%	\$ 31,430.00	\$ -	
				0.00%	\$ -		
Environmental Enhancement		\$ 108,827.00	\$ 1,528.21	1.40%	\$ 107,298.79	\$ -	
1	Air Quality:	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Bicycle/Pedestrian Facilities: Ave 12 Sidewalk (5611), SR2S (562	\$ 108,827.00	\$ 1,528.21	1.40%	\$ 107,298.79		
3	Car/Van Pools:	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects:	\$ -	\$ -	0.00%	\$ -	\$ -	

MEASURE T
2011-12 Program Notes
County of Madera

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

End of Year Reports

City of Madera



MEASURE T

2011-12 Expenditure Summary City of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 2,404,642.00	\$ 200,967.22	\$ 200,967.22	8.36%	\$ 2,203,674.78	\$ 1,363,879.65
Safe Routes to School & Jobs (Local)	\$ 5,510,298.02	\$ 2,273,907.75	\$ 2,273,907.75	41.27%	\$ 3,236,390.27	\$ -
Transit Enhancement (Public)	\$ 266,313.00	\$ 100,486.67	\$ 100,486.67	37.73%	\$ 165,826.33	\$ 106,000.00
Environmental Enhancement	\$ 159,260.00	\$ 6,905.08	\$ 6,905.08	4.34%	\$ 152,354.92	\$ -

\$ 8,340,513.02

\$ 2,582,266.72 30.96%

MEASURE T
2011-12 Expenditure Detail
City of Madera

	11-12 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 2,404,642.00	\$ 200,967.22	\$ 200,967.22	8.36%	\$ 2,203,674.78	\$ 1,363,879.65	
<i>Regional Rehab</i>							
1 Street Resurfacing:Granada Dr-Howard to Sunset	\$ 30,000.00	\$ 122,423.62	\$ 122,423.62	408.08%	\$ (92,423.62)	\$ 121,187.80	Prop 1B/SLPP
2 PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 30,000.00	\$ 122,423.62	\$ 122,423.62	408.08%	\$ (92,423.62)	\$ 121,187.80	Prop 1B/SLPP
1 St. Rehab: Sherwood, "D" and Lake St.	\$ 50,000.00	\$ 3,137.29	\$ 3,137.29	6.27%	\$ 46,862.71	\$ -	
2 PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 50,000.00	\$ 3,137.29	\$ 3,137.29	6.27%	\$ 46,862.71	\$ -	
1 Pine/4th St. Howard to "K" , R-25	\$ 820,000.00	\$ 4,761.89	\$ 4,761.89	0.58%	\$ 815,238.11	\$ 567,000.00	Prop 1B/SLPP
2 PS&E	\$ -	\$ 4,761.89	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 820,000.00	\$ -	\$ -		\$ -	\$ 567,000.00	Prop 1B/SLPP
1 Street Resurfacing: D St. and Almond Ave	\$ 303,000.00	\$ 168.15	\$ 168.15	0.06%	\$ 302,831.85	\$ 273,000.00	Prop 1B/SLPP
2 PS&E	\$ -	\$ 168.15	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 303,000.00	\$ -	\$ -		\$ -	\$ 273,000.00	Prop 1B/SLPP
1 Street Resurfacing: Gateway Drive - Olive to SO 9th	\$ 236,000.00	\$ -	\$ -	0.00%	\$ 236,000.00	\$ 206,000.00	Prop 1B/SLPP
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 236,000.00	\$ -	\$ -		\$ -	\$ 206,000.00	Prop 1B/SLPP
1 Bridge @ Schnoor and Cleveland B-1	\$ 20,000.00	\$ 263.80	\$ 263.80	1.32%	\$ 19,736.20	\$ -	
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 20,000.00	\$ 263.80	\$ 263.80	1.32%	\$ 19,736.20	\$ -	
1 St. Resurfacing: Pecan/Storey/Sunset/Tozer/Ellis	\$ -	\$ 70,212.47	\$ 70,212.47	#DIV/0!	\$ (70,212.47)	\$ 196,691.85	Prop 1B/SLPP
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ -	\$ 70,212.47	\$ 70,212.47		\$ (70,212.47)	\$ 196,691.85	Prop 1B/SLPP
1 Olive Ave/Gateway to Roosevelt	\$ 945,642.00	\$ -	\$ -	0.00%	\$ 945,642.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 945,642.00	\$ -	\$ -		\$ 945,642.00	\$ -	
Safe Routes to School & Jobs	\$ 777,576.00	\$ 200,856.00	\$ 200,856.00	25.83%	\$ 576,720.00	\$ -	
<i>Street Maintenance</i>							
1	\$ 400,574.00	\$ -	\$ -	0.00%	\$ 400,574.00	\$ -	
2	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ 200,287.00	\$ -	0.00%	\$ 200,287.00	\$ -	
4	Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Patching (Misc)	\$ 200,287.00	\$ -	0.00%	\$ 200,287.00	\$ -	
<i>Street Supplemental Maintenance</i>							
1	\$ 330,960.00	\$ 200,000.00	\$ 200,000.00	60.43%	\$ 130,960.00	\$ -	
2	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Patching (Misc)	\$ 330,960.00	\$ 200,000.00	60.43%	\$ 130,960.00	\$ -	
<i>Flexible</i>							
1	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Patching	\$ -	\$ -	0.00%	\$ -	\$ -	
1	ADA Compliance-Sidewalk Repair	\$ 46,042.00	\$ 856.00	1.86%	\$ 45,186.00	\$ -	
Transit Enhancement	\$ 266,313.00	\$ 100,486.67	\$ 100,486.67	37.73%	\$ 165,826.33	\$ 106,000.00	
<i>TEP</i>							
1	\$ 243,613.00	\$ 100,486.67	\$ 100,486.67	41.25%	\$ 143,126.33	\$ 106,000.00	
2	Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Bus Shelters Capital Enhancements	\$ 187,613.00	\$ 14,529.47	7.74%	\$ 173,083.53	\$ 106,000.00	5307 Grant
4	CNG Fueling System	\$ 56,000.00	\$ 56,000.00	100.00%	\$ -	\$ -	
5	Other Public Transit-Related Projects	\$ -	\$ 29,957.20		\$ (29,957.20)	\$ -	
<i>ADA/Seniors/Paratransit</i>							
1	\$ 22,700.00	\$ -	\$ -	0.00%	\$ 22,700.00	\$ -	
Environmental Enhancement	\$ 159,260.00	\$ 6,905.08	\$ 6,905.08	4.34%	\$ 152,354.92	\$ -	
<i>Air Quality</i>							
1	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Bicycle/Pedestrian Facilities</i>							
2	\$ 79,630.00	\$ 6,905.08	\$ 6,905.08	8.67%	\$ 72,724.92	\$ -	
<i>Car/Van Pools</i>							
3	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>ADA Concrete Projects</i>							
4	\$ 79,630.00	\$ -	\$ -	0.00%	\$ 79,630.00	\$ -	

MEASURE T

2011-12 Program Notes
City of Madera

<u>Commuter Corridors/Farm to Market</u>		
<i>Regional Rehab</i>		
1	Street Resurfacing: Granada Dr-Howard-Sunset	Completed -Asphalt paving overlay
2	PS&E	Construction work completed - Final Closeout in process, and Expenditure Report and final reimbursement sent to Caltrans
3	ROW	
4	CON	
1	St. Rehab: Sherwood, "D", and Lake St.	Construction work completed - Final Closeout in process, and Expenditure Report and final reimbursement sent to Caltrans
2	PS&E	
3	ROW	In progress
4	CON	
1	Pine and 4th St/Howard to K St	Asphalt paving on 4th St/Pine Street - Construct ADA returns and sidewalks on Pine St, Howard to 4th St, and Pine St to Sunset Ave.
2	PS&E	90% Plans and Specifications complete with minor design modification
3	ROW	In progress
4	CON	
1	Street Resurfacing: "D" St. and Almond Ave	Asphalt Paving/Overlay
2	PS&E	On-going design process
3	ROW	Request for Allocation submitted to Caltrans 8/27/12
4	CON	
1	Street Resurfacing: "D" St. and Almond Ave	Asphalt Paving/Overlay
2	PS&E	On-going design process
3	ROW	Request for Allocation submitted to Caltrans 8/30/12
4	CON	
1	Bridge @ Schnoor and Cleveland Ave	Plans and Specification submitted to Caltrans for review and approval
2	PS&E	
3	ROW	
4	CON	
1	St. Resurfacing: Pecan/Storey/Sunset/Tozer/Ellis	Completed -Asphalt paving overlay
2	PS&E	Construction work completed - Final Closeout in process, and Expenditure Report and final reimbursement sent to Caltrans
3	ROW	
4	CON	
1	Olive Ave/Gateway to Roosevelt	Widening of Olive Ave to 4 lanes for Arterial Street Standards and widen street section crossing UPRR
2	PS&E	Preliminary Field Review performed
3	ROW	
4	CON	
<u>Safe Routes to School & Jobs</u>		
<i>Street Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5		
<i>Street Supplemental Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
1	<i>Flexible</i>	
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
	Other	
1	<i>ADA Compliance</i>	
<u>Transit Enhancement</u>		
<i>TEP</i>		
1	Operating - Service Expansion	
2	Capital - Buses	
3	Facilities	
4	Other Public Transit-Related Projects	
5		
1	ADA/Seniors/Paratransit	
<u>Environmental Enhancement</u>		
1	Air Quality	
2	Bicycle/Pedestrian Facilities	
3	Car/Van Pools	
4	Other Air Quality Projects	

End of Year Reports

City of Chowchilla



MEASURE T

2011-12 Expenditure Summary City of Chowchilla

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

\$ 2,553,871.02

\$ 438,738.70 17.18%

MEASURE T

2011-12 Expenditure Detail City of Chowchilla

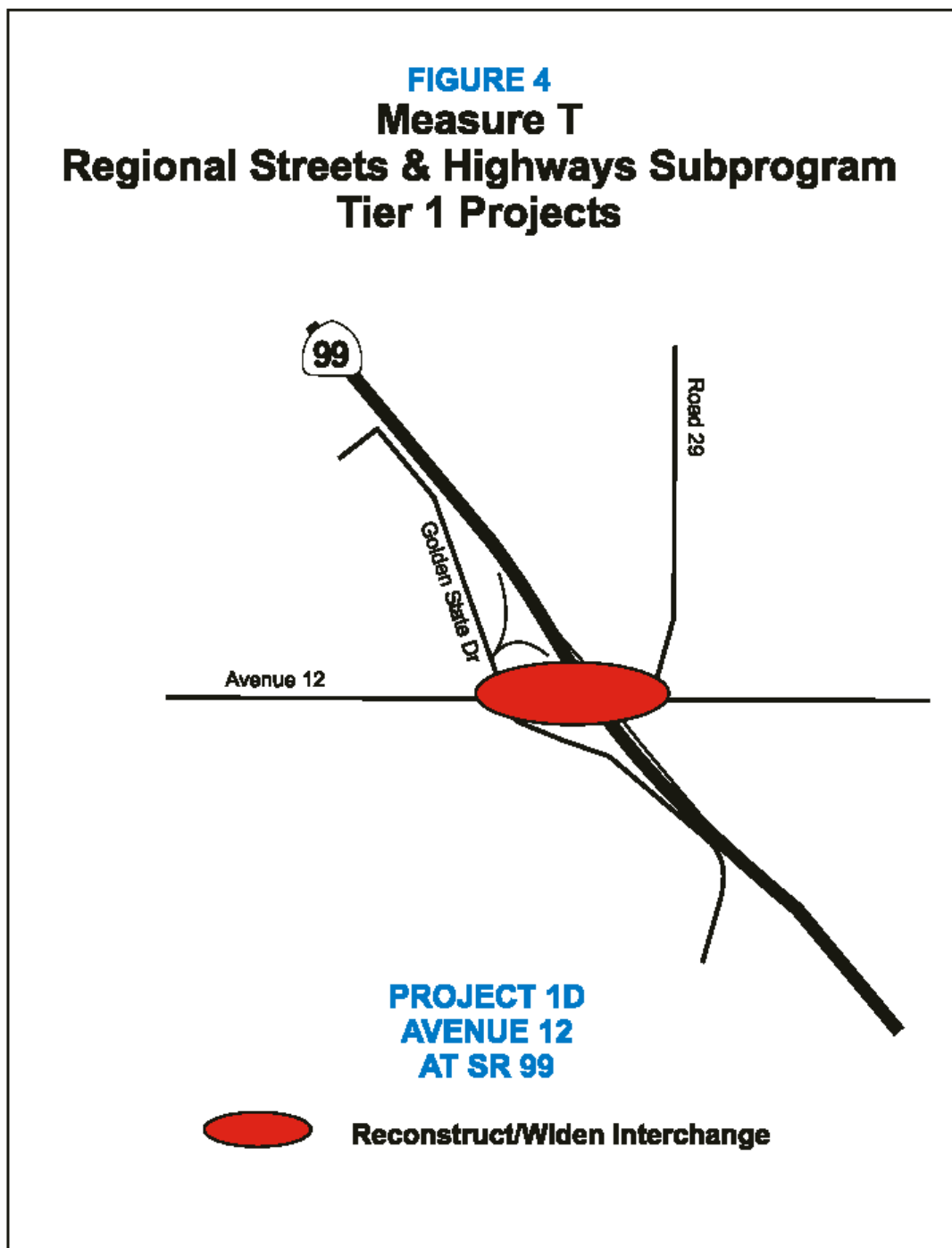
		11-12 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 1,203,000.00	\$ 130,490.95	\$ 130,490.95	10.85%	\$ 1,072,509.05	\$961,187.80	
<i>Regional Rehab</i>								
1	Project A	\$ 30,000.00	\$ 122,423.62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

Other Reports

Measure T Fiscal Year Receipts from BOE

Year	Month	Monthly Advance	Adjust to Actual	Quarterly Interest	Monthly Totals	Misc Revenues	Annual Proceeds	Misc Expenditures	Net Proceeds	BOE Admin Fee
2011	Jul	489,600			489,600.00					
	Aug	650,200			650,200.00					
	Sep	512,800	413,142.92	4,191.50	930,134.42					17,600
	Oct	514,800			514,800.00					
	Nov	683,800			683,800.00					
2012	Dec	483,500	268,125.95	1,814.26	753,440.21					17,600
	Jan	485,400			485,400.00					
	Feb	644,600			644,600.00					
	Mar	465,900	225,992.92	2,507.69	694,400.61					17,600
	Apr	467,900			467,900.00					
	May	621,200			621,200.00					
	Jun	599,900	248,429.76	2,126.52	850,456.28					20,870
		6,619,600.00	1,155,691.55	10,639.97	7,785,931.52	-	7,785,931.52	-	7,785,931.52	73,670

APPENDIX



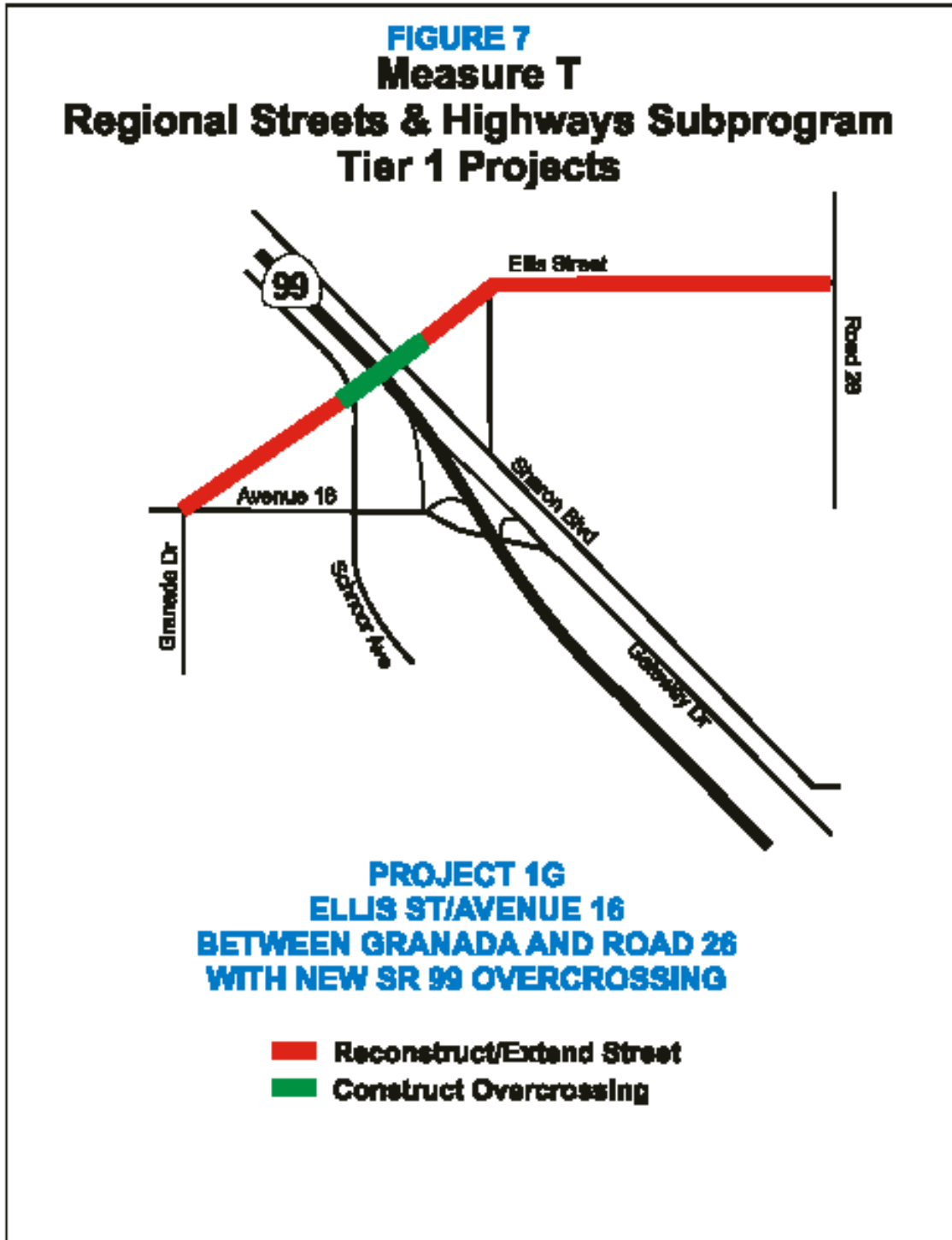
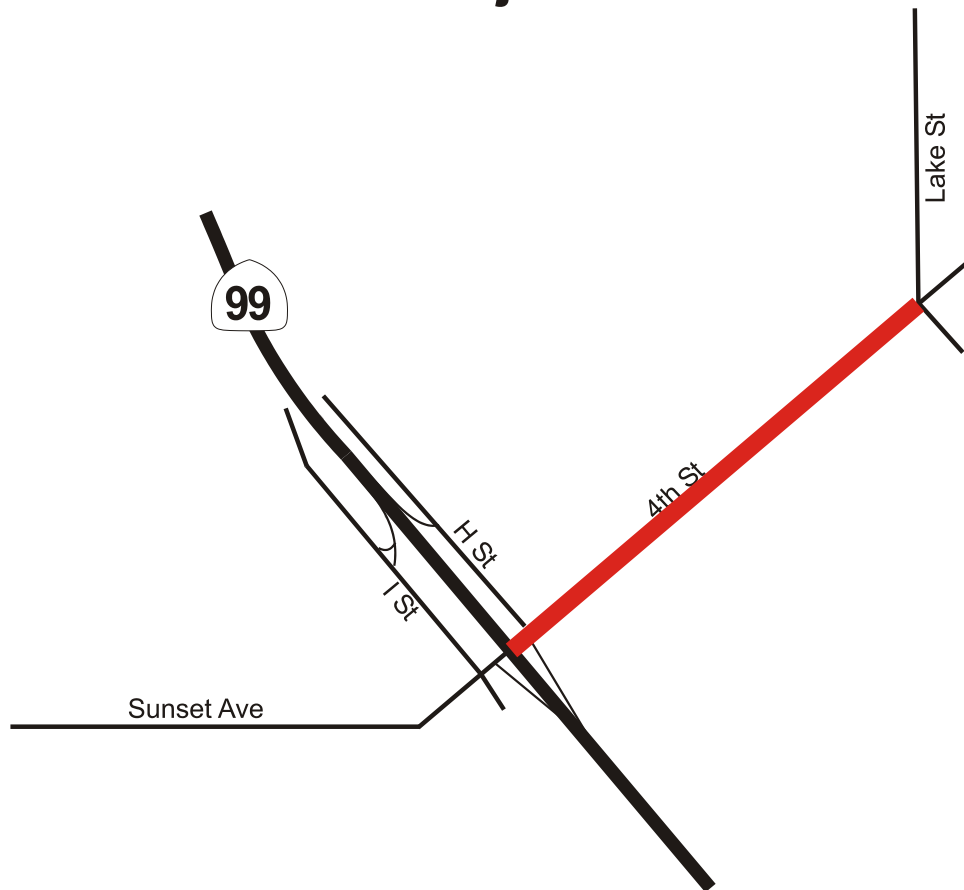


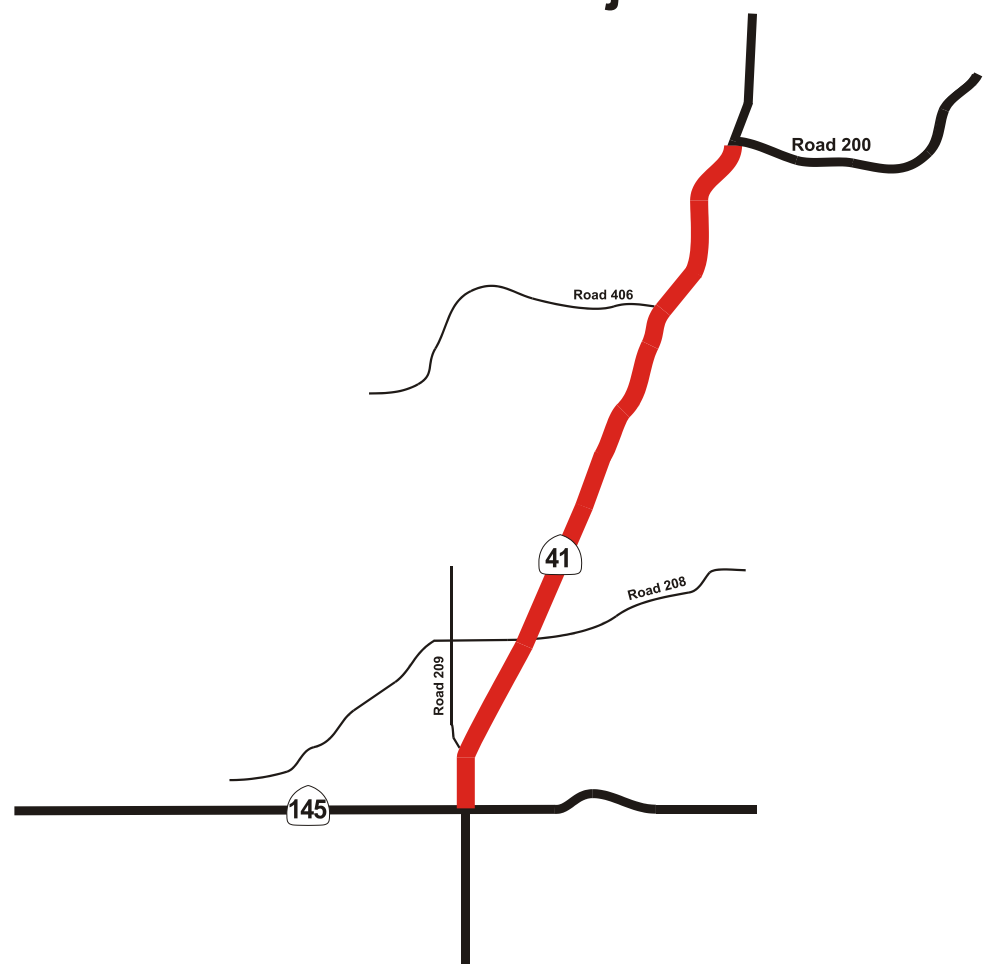
FIGURE 14
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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 2012 STIP Program

2012 STIP STAFF RECOMMENDATION - COUNTY SHARE

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

Madera																						
Agency	Rte	Project	Est	Del	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component									
								12-13	13-14	14-15	15-16	16-17	R/W	Constr	E & P	PSSE	ROW	Other				
STIP Projects at Fund Balance (August 2011)																						
Madera CTC		6L05 Planning, programming, and monitoring			Sep-10	200	200	0	0	0	0	0	0	200	0	0	0	0	0			
Caltrans	99	5346 Ave 12 interchange (Route 99 Bypass) (95-53)				6,023	6,023	0	0	0	0	0	2,023	0	2,000	4,000	0	0	0			
Madera	99	6436 Rd 99/9th Street interchange improvements (ext 5-11)	Feb-12			6,000	6,000	0	0	0	0	0	0	4,100	0	0	0	0	0			
Madera CTC		6L05 Planning, programming, and monitoring				488	200	98	98	98	0	0	0	488	0	0	0	0	0			
Madera	99	AD10 Schuur Av Skeljed undercrossing (ext 5-10)	Jun-11		Jun-11	139	139	0	0	0	0	0	0	139	0	0	0	0	0			
Total Existing STIP						14,960	14,962	98	98	98	0	0	2,623	4,000	2,000	4,000	0	0	0			
PROPOSED 2012 PROGRAMMING																						
Highway Project Programs																						
Caltrans	41	6006 Passing Lanes			NEW	11,547	0	0	0	0	11,547	0	0	11,547	0	0	0	0	0			
Caltrans	99	6297 Ave 7-Ave 12, widen to 6 lanes (RIP)			NEW	1,500	0	0	0	0	1,500	0	0	1,500	0	0	0	0	0			
Caltrans	99	5335 Ave 12-Ave 11, widen to 6 lanes & Ave 17 LC improv.			NEW	1,548	0	0	0	0	1,548	0	0	1,548	0	0	0	0	0			
Madera CTC		6L05 Planning, programming, and monitoring				188	0	88	88	87	87	141	0	451	0	0	0	0	0			
Madera CTC		6L05 Planning, programming, and monitoring				491	0	88	88	87	87	141	0	451	0	0	0	0	0			
Subtotal, Highway Projects						14,298	0	88	88	87	11,134	3,188	0	11,290	3,048	0	0	0	0			
Total Proposed 2012 STIP Programming						14,298	0	88	88	87	11,134	3,188	0	11,290	3,048	0	0	0	0	0		
Notes:																						
RTP adopted 1/23. Received 12/15.																						
Balance of STIP County Share, Madera																						
Total County Share, June 30, 2011						25,019																
Programmed at Fund Balance						14,960																
Unprogrammed Share Balance						10,059																
Share Balance Advanced or Overdrawn						0																
Proposed New Programming						14,298																
Minimum						11,400																
Target						14,298																
Maximum						22,410																
Under (Over) Target						0																



2001 Howard Road, Suite 201 Madera, CA 93637