



ANNUAL WORK PROGRAM

Fiscal Year
2013-14

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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 2013/14 Measure T Allocation

Gross Allocation	8,168,000.00
Deductions	0.00
Net Allocation	<u>8,168,000.00</u>

Jurisdiction	Population	Rate
County	77,830	0.5097
Madera	63,040	0.4128
Chowchilla	11,841	0.0775
	<u>152,711</u>	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 4,165,680.00				
Regional Streets and Highways Program	26.00%	\$ 2,123,680.00				\$ 2,123,680.00
Regional Rehab	25.00%	\$ 2,042,000.00	\$ 1,040,807.40	\$ 842,937.60	\$ 158,255.00	
Safe Routes to School & Jobs	44.00%	\$ 3,593,920.00				
Street Maintenance	13.00%	\$ 1,061,840.00	\$ 520,209.70	\$ 419,741.32	\$ 81,068.98	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 714,700.00	\$ 350,141.15	\$ 282,518.19	\$ 54,565.66	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 1,776,540.00	<i>\$ 870,350.84</i>	<i>\$ 702,259.51</i>	<i>\$ 135,634.65</i>	\$ 1,776,540.00
ADA Compliance	0.50%	\$ 40,840.00	\$ 20,008.07	\$ 16,143.90	\$ 3,118.03	
Transit Enhancement Program	2.00%	\$ 163,360.00				
Madera County	0.9328%	\$ 76,191.10	\$ 76,191.10			
City of Madera	0.7554%	\$ 61,701.07		\$ 61,707.07		
City of Chowchilla	0.1418%	\$ 11,582.22			\$ 11,582.22	
ADA/Seniors/Paratransit	0.17%	\$ 13,885.60	\$ 7,077.51	\$ 5,731.97	\$ 1,076.13	
Environmental Enhancement Prog.	2.00%	\$ 163,360.00	\$ 83,264.61	\$ 67,435.00	\$ 12,660.40	
Administration/Planning	1.00%	\$ 81,680.00				\$ 81,680.00
		TOTAL	\$ 2,133,659.21	\$ 1,728,020.10	\$ 324,420.70	\$ 3,981,900.00

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	\$5,310,793	\$29,780	\$2,123,680	\$4,494,116	\$10,429,612	\$2,340,885
Flexible Program	\$526,550	\$22,934	\$1,776,540	\$6,461,681	\$8,787,705	\$0
Admin/Planning/Other	\$11,320	\$1,145	\$81,680	\$0	\$94,145	\$0
TOTALS	\$5,848,663	\$53,859	\$3,981,900	\$10,955,797	\$19,311,462	\$2,340,885

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$3,079,642	\$14,590	\$1,040,807	\$3,600,000	\$535,039
Safe Routes to School & Jobs (Local)	\$2,228,454	\$12,985	\$926,319	\$2,460,805	\$706,953
Transit Enhancement Program (Public)	\$222,909	\$1,167	\$83,269	\$200,000	\$107,345
Environmental Enhancement Program	\$335,827	\$1,167	\$83,265	\$420,258	\$0
TOTALS	\$5,866,832	\$29,909	\$2,133,660	\$6,060,805	\$1,349,337

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$3,211,267	\$11,772	\$842,938	\$4,065,977	\$0
Safe Routes to School & Jobs (Local)	\$370,314	\$10,476	\$750,214	\$1,131,004	\$0
Transit Enhancement Program (Public)	\$116,794	\$942	\$67,433	\$131,717	\$53,452
Environmental Enhancement Program	\$132,710	\$942	\$67,435	\$201,087	\$0
TOTALS	\$3,831,085	\$24,132	\$1,728,020	\$5,529,785	\$53,452

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)	\$338,860	\$2,274	\$158,255	\$0	\$158,255	\$341,134
Safe Routes to School & Jobs (Local)	\$235,999	\$4,001	\$140,847	\$0	\$140,847	\$240,000
Transit Enhancement Program (Public)	\$55,971	\$182	\$12,658	\$0	\$8,000	\$60,811
Environmental Enhancement Program	\$0	\$182	\$12,660	\$0	\$0	\$12,842
TOTALS	\$630,830	\$6,639	\$343,942	\$0	\$307,072	\$674,339

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 2013-14 a total of \$8,168,000 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

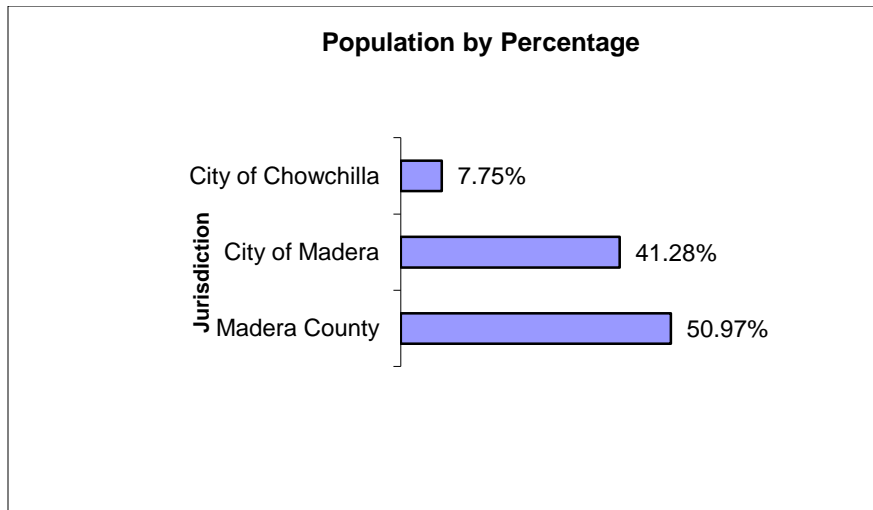
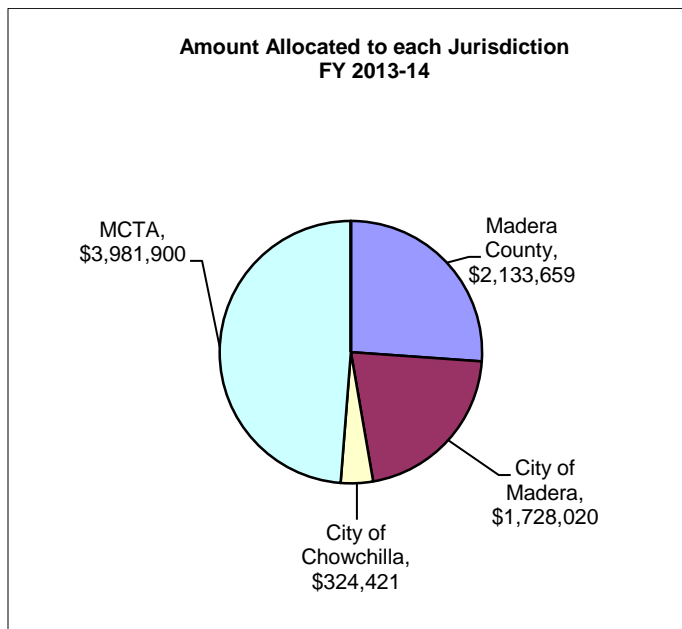


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2013-14 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2013/14



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>				\$5,310,793	\$29,780	\$2,123,680	\$4,494,116	\$12,770,497
<u>Project</u>	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>		
4 th Street Widening				\$ 770,340		\$ 770,340		
SR 41 Passing Lanes		\$ 2,203,000				\$ 2,203,000		
SR 99/ Ave 12 Interchange		\$ 4,627,000		\$ 1,382,891		\$ 6,009,891		
Bond Debt Service					\$ 1,446,381	\$ 1,446,381		
Reserve for Next Fiscal Year						\$ 2,340,885		
				Total Projects		\$ 12,770,497		
				<i>Balance</i>		\$ -		

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$11,320	\$1,145	\$81,680	\$0	\$94,145
<u>Project</u>	<u>Budget</u>					
Salaries & Benefits	\$ 45,145					
Audits, Fin. Asst.	\$ 25,000					
MCTA Conf/Travel/Other	\$ 9,000					
General Proj Dev Costs	\$ 15,000					
Total Projects	\$ 94,145					
<i>Balance</i>	\$ -					

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)	\$526,550	\$22,934	\$1,776,540	\$6,461,681	\$8,787,705

<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	\$ -	\$ -	\$ 88,075	\$ 907,579	\$ -	\$ 995,654
SR 41 Passing Lanes	\$ -	\$ 1,344,000	\$ -	\$ -	\$ -	\$ 1,344,000
SR99 Widening – Ave 17+Int (PSR)	\$ 1,837,476	\$ -	\$ -	\$ -	\$ -	\$ 1,837,476
Bond Debt Service					\$ 690,575	\$ 690,575

Total Projects	<u>\$ 8,787,705</u>
Balance	\$ -

	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
County of Madera						
Flexible Account		\$ 1,344,000				\$ 1,344,000
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account	\$ 1,837,476		\$ 88,075	\$ 4,827,579		\$ 6,753,130
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>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>Total</u>
SR 99/Ave 12 Interchange							
Measure T Regional			\$ 5,177,000	\$ 2,480,000			\$ 7,657,000
Flexible Program				\$ 3,920,000			\$ 3,920,000
Route 99 Bond				\$ 51,100,000			\$ 51,100,000
STIP	\$ 22,823,000						\$ 22,823,000
							\$ 85,500,000
Ellis Ave. Overcrossing							
Measure T Regional		\$ 1,200,000	\$ 7,470,000				\$ 8,670,000
Flexible Program		\$ 300,000	\$ 1,500,000				\$ 1,800,000
STIP							\$ -
Measure A/Local	\$ 4,200,000	\$ 1,100,000	\$ 630,000				\$ 5,930,000
							\$ 16,400,000
4th Street Widening							
Measure T Regional	\$ 30,000			\$ 1,994,000			\$ 2,024,000
Flexible Program	\$ 280,000	\$ 525,000		\$ 2,553,000			\$ 3,358,000
STIP				\$ 5,148,000			\$ 5,148,000
							\$ 10,530,000
SR 41 Passing Lanes							
Measure T Regional				\$ 2,203,000		\$ 4,524,000	\$ 6,727,000
Flexible Program	\$ 2,651,250	\$ 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				\$ 2,405,000			\$ 2,405,000
STIP				\$ 1,500,000			\$ 1,500,000
							\$ 3,905,000
Measure T Total	\$ 2,961,250	\$ 2,403,750	\$ 14,147,000	\$ 16,899,000	\$ 0	\$ 4,524,000	\$ 40,935,000
Yearly Total	\$ 27,023,000	\$ 1,100,000	\$ 630,000	\$ 56,248,000	\$ 0	\$ 11,047,000	\$ 96,048,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2013/14



Commute Corridors/Farm to Market(Regional)

Rehab, Reconstruct, Maintenance Program Carryover Excess Allocation Available

\$3,079,642 \$14,590 \$1,040,807 **\$4,135,039**

Project	Budget
Ave 9 from Rd 33 to Rd 36	\$ 1,200,000
Road 36 Rehab from Ave 9 to Ave 12	\$ 1,200,000
Road 36 Rehab from Ave 15 to SR 145	\$ 1,200,000
Reserve	\$ 535,039
Total Projects	\$ 4,135,039
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Street Maintenance Program Carryover Excess Allocation Available

\$1,631,997 \$7,587 \$541,220 **\$2,180,803**

Project	Budget
Overlays	\$ 900,000
Chip Seal	\$ 750,000
Other Seals	\$ -
Misc. Road Maintenance	\$ 30,803
Reserve for Next Fiscal Year	\$ 500,000
Total Projects	\$ 2,180,803
<i>Balance</i>	\$ -

County Maintenance Districts \$522,711 \$5,106 \$364,283 **\$892,099**

Project	Budget
Overlays	\$ 650,000
Chip Seal	\$ 100,000
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ 30,000
Reserve for Next Fiscal Year	\$ 112,099
Total Projects	\$ 892,099
<i>Balance</i>	\$ -

<u>Flexible Program</u>	\$0	\$12,693	\$905,502	\$918,195
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 918,195
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Total Projects	<u>\$ 918,195</u>
Balance	\$ -

<u>ADA Compliance</u>	\$73,746	\$292	\$20,816	\$94,854
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 94,854
<hr/>	
Total Projects	<u>\$ 94,854</u>
Balance	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$181,784	\$1,068	\$76,191	\$259,043

Project	Budget
<i>TEP Projects</i>	\$ 200,000
<i>Reserve for Next Fiscal Year</i>	\$ 59,043
<hr/>	
Total Projects	<u>\$ 259,043</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$41,125	\$99	\$7,078	\$48,302
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 48,302
<hr/>	
Total Projects	<u>\$ 48,302</u>
Balance	\$ -

<i>Environmental Enhancement Program</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Total for all Sub-programs</u>	\$335,827	\$1,167	\$83,265	\$420,258

Project	Budget
<i>Various Projects Match</i>	\$ 270,258
<i>Environmental Enhancement Projects</i>	\$ 150,000
<hr/>	
Total Projects	<u>\$ 420,258</u>
Balance	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2013/14



Commute Corridors/Farm to Market (Regional)

Rehab, Reconstruct, Maintenance Program Carryover Excess Allocation Available

Project	Budget
Cleveland Ave: Schnoor Ave to SR 9, R-54	\$ 200,000
Seals & AC Overlays/ Arterials and Collectors, R-55	\$ 300,000
4 th St. Reconstruction: Pine St. to K St., R-25	\$ 747,171
AC Overlay: D St. and Almond Ave., R-42	\$ 261,176
AC Overlay: Gateway Drive-Olive Ave to S/O 9 th St, R-43	\$ 227,755
AC Overlay: Granada/I St./Pecan/Golden Ste, R-45	\$ 32,928
BPMP – Schnoor and Cleveland Bridge Maintenance, B-1	\$ 15,368
Olive Ave/ Gateway to Roosevelt R-10	\$ 2,281,579
Total Projects	\$ 4,065,977
<i>Balance</i>	<i>\$ -</i>

Safe Routes to School & Jobs (Local)

Street Maintenance Program Carryover Excess Allocation Available

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 739,083
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 739,083
<i>Balance</i>	<i>\$ -</i>

Supplemental Street Maintenance Program \$8,362 \$4,120 \$295,028 **\$307,510**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 307,510
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 307,510
<i>Balance</i>	<i>\$ -</i>

Flexible Program\$0 \$10,242 \$733,356 **\$743,598**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 743,598
Total Projects	\$ 743,598
<i>Balance</i>	\$ -

ADA, Seniors, Paratransit\$67,317 \$235 \$16,859 **\$84,411**

Project	Budget
<i>ADA Walkability/Sidewalks, R-52</i>	\$ 84,411
Total Projects	\$ 84,411
<i>Balance</i>	\$ -

Transit Enhancement Program**Carryover** **Excess** **Allocation** **Available**\$116,794 \$862 \$61,701 **\$179,357**

Project	Budget
<i>Bus Stop Improvements, Trans-6</i>	\$ 61,701
<i>New Transit Admin Building</i>	\$ 64,204
Total Projects	\$ 125,905
<i>Balance</i>	\$ 53,452

ADA / Seniors / Paratransit\$0 \$80 \$5,732 **\$5,812**

Project	Budget
<i>Bus Stop Improvements</i>	\$ 5,812
Total Projects	\$ 5,812
<i>Balance</i>	\$ -

Environmental Enhancement Program**Carryover** **Excess** **Allocation** **Available****Total for all Sub-programs**\$132,710 \$942 \$67,435 **\$201,087**

Project	Budget
<i>Bicycle/Pedestrian Facilities – PK-01</i>	\$ 26,929
<i>FRT – Schnoor Br under-xing, PK-33</i>	\$ 9,266
<i>Sunrise Rotary Sports Complex paving, PK-55</i>	\$ 40,000
<i>Laurel Bike Path, Sunset to FRT, PK-12</i>	\$ 24,000
<i>Tulare/Cleveland/Raymond Bike Path, PK-48</i>	\$ 51,000
<i>6th St Xing SR 99 ADA Improvements, R-48</i>	\$ 15,492
<i>6th Street Bike Lanes, R-53</i>	\$ 34,400
Total Projects	\$ 201,087
<i>Balance</i>	\$ -

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2013/14



Interprogram Loan

Amount
\$ 1,575,000

Loan Payback Payment for FY 13/14: \$160,831.13

Rehab, Reconstruct, Maintenance Program	95,033
Street Maintenance Program	49,417
Supplemental Street Maintenance Program	16,381
Flexible Program	0
	<u>\$ 160,831</u>

<u>Project</u>	<u>Budget</u>
<i>Spent on projects in 2010/11(Balance Remaining)</i>	\$ 209,644
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>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$333,860	\$2,274	\$0	\$158,255

<u>Project</u>	<u>Budget</u>
<i>Overlays (Presidential/Calaveras/Rosehill)</i>	\$ 63,222
<i>Reserved for future projects</i>	\$ 333,860
<i>Loan payment</i>	\$ 95,033
Total Projects	<u>\$ 158,255</u>
Balance	\$ -

Safe Routes to School & Jobs (Local)

Carryover Excess Loan Allocation Available

Street Maintenance Program

\$80,364 \$1,182 \$0 \$82,293 **\$162,657**

Project Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ 32,876
Equipment/Asphalt Roller	\$ -
Loan Repayment	\$ 49,417
Reserve for Next Fiscal Year	\$ 80,364
Total Projects	<u>\$ 162,657</u>
Balance	\$ -

Supplemental Street Maintenance Program

\$101,500 \$796 \$0 \$55,389 **\$156,889**

Project Budget

Overlays	\$ 24,839
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Loan Repayment	\$ 16,381
Reserve for Next Fiscal Year	\$ 15,669
Total Projects	<u>\$ 156,889</u>
Balance	\$ -

Flexible Program

\$32,900 \$1,978 \$0 \$137,682 **\$170,582**

Project Budget

Impound for MCTA Matching Projects	\$ 137,682
Reserve for Next Fiscal Year	\$ 32,900
	\$ -
Total Projects	<u>\$ 170,582</u>
Balance	\$ -

ADA Compliance

\$21,235

\$45

\$0

\$3,165

\$24,400

Project

Budget

<i>Citywide ADA Compliance</i>	\$ 3,165
Reserved for future Projects	\$ 21,235
Total Projects	\$ 21,235
<i>Balance</i>	\$ -

Transit Enhancement Program (Public)CarryoverExcessAllocationAvailable

\$55,971

\$166

\$11,582

\$67,553

Project

Budget

<i>CATX Budget</i>	\$ 8,000
<i>Reserve for Next Fiscal Year</i>	\$ 59,553
Total Projects	\$ 67,553
<i>Balance</i>	\$ -

ADA / Seniors / Paratransit

\$0

\$15

\$1,076

\$1,076

Project

Budget

<i>Reserve for Next Fiscal Year</i>	\$ 1,076
Total Projects	\$ 1,076
<i>Balance</i>	\$ -

Environmental Enhancement ProgramCarryoverExcessAllocationAvailable

\$0

\$182

\$12,660

\$12,660**Total for all Sub-programs**

Project

Budget

<i>Reserve for future projects</i>	\$ 12,660
Total Projects	\$ 12,660
<i>Balance</i>	\$ -

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REPORTS

End of Year Reports

Madera County Transportation Authority



MEASURE T

2012-13 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 15,256,939.00	\$ 5,426,232.11	35.57%	\$ 9,830,706.89	\$ -
Safe Routes to School & Jobs (Local)	\$ 10,177,084.00	\$ 1,644,902.21	16.16%	\$ 8,532,181.79	\$ -
Administration	\$ 80,000.00	\$ 71,608.61	89.51%	\$ 8,391.39	\$ -

\$ 25,514,023.00 \$ 7,142,742.93 28.00%

Program	12-13 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 15,256,939.00	\$ 5,426,232.11	\$ 5,426,232.11	35.57%	\$ 9,830,706.89	\$ -	
<i>Regional Streets & Highways Program</i>							
Ellis Ave Overcrossing	\$ 1,359,000.00	\$ 1,358,483.62	\$ 1,358,483.62	99.96%	\$ 516.38	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ 1,359,000.00	\$ 1,358,483.62	\$ 1,358,483.62	99.96%	\$ 516.38	\$ -	
4th Street Widening	\$ 2,950,000.00	\$ 1,229,700.00	\$ 1,229,700.00	41.68%	\$ 1,720,300.00		
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -		
ROW	\$ -		\$ -	0.00%	\$ -		
CON	\$ 2,950,000.00	\$ 1,229,700.00	\$ 1,229,700.00	41.68%	\$ 1,720,300.00		
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%	\$ -	\$ -	
Ave 12 / SR 99 Interchange	\$ 7,657,000.00	\$ 1,647,109.49	\$ 1,647,109.49				
PS&E			\$ -				
ROW	\$ 5,177,000.00	\$ 550,000.00	\$ 550,000.00				
CON	\$ 2,480,000.00	\$ 1,097,109.49	\$ 1,097,109.49				
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	\$ 10,177,084.00	\$ 1,644,902.21	\$ 1,644,902.21	16.16%	\$ 8,532,181.79	\$ -	
Flexible	\$ 10,177,084.00	\$ 1,644,902.21	\$ 1,644,902.21	16.16%	\$ 8,532,181.79	\$ -	
Administration	\$ 80,000.00	\$ 71,608.61	\$ 71,608.61	89.51%	\$ 8,391.39	\$ -	
Salaries & Benefits	\$ 45,000.00	\$ 50,731.78	\$ 50,731.78	112.74%	\$ (5,731.78)	\$ -	
Fin Asst/Audits	\$ 25,000.00	\$ 15,805.00	\$ 15,805.00	63.22%	\$ 9,195.00	\$ -	
Other	\$ 10,000.00	\$ 5,071.83	\$ 5,071.83	50.72%	\$ 4,928.17	\$ -	

End of Year Reports

County of Madera



MEASURE T

2012-13 Expenditure Summary County of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 3,295,542.00	\$ 607,151.90	\$ 607,151.90	18.42%	\$ 2,688,390.10	\$ -
Safe Routes to School & Jobs (Local)	\$ 2,618,716.00	\$1,074,113.49	\$1,074,113.49	41.02%	\$ 1,544,602.51	\$ -
Transit Enhancement (Public)	\$ 300,656.00	\$ 77,503.04	\$ 77,503.04	25.78%	\$ 223,152.96	\$ -
Environmental Enhancement	\$ 356,510.00	\$ 26,080.57	\$ 26,080.57	7.32%	\$ 330,429.43	\$ -

\$ 6,571,424.00

\$ 1,784,849.00 27.16%

MEASURE T
2012-13 Expenditure Detail
County of Madera

		12-13 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 3,295,542.00	\$ 607,151.90	\$ 607,151.90	18.42%	\$ 2,688,390.10		
<i>Regional Rehab</i>								
1	Ave 9 Rehab from Rd 33 to Rd 36 (6180)	\$ 1,800,000.00	\$ -	\$ -	0.00%	\$ 1,800,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,800,000.00	\$ -	\$ -	0.00%	\$ 1,800,000.00	\$ -	
1	Road 206 Rehab from Rd 145 to Bridge (5650)	\$ 600,000.00	\$ 573,113.29	\$ 573,113.29	95.52%	\$ 26,886.71	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 600,000.00	\$ 573,113.29	\$ 573,113.29	95.52%	\$ 26,886.71	\$ -	
1	Avenue 15 from Rd 28 to Rd 29 (Chip Seal)	\$ 75,000.00	\$ -	\$ -	0.00%	\$ 75,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 75,000.00	\$ -	\$ -	0.00%	\$ 75,000.00	\$ -	
1	Misc Rehab/Overlay/Maint	\$ 500,000.00	\$ 34,038.61	\$ 34,038.61	6.81%	\$ 465,961.39	\$ -	
2	PS&E	\$ 100,000.00	\$ 34,038.61	\$ 34,038.61	34.04%	\$ 65,961.39	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 400,000.00	\$ -	\$ -	0.00%	\$ 400,000.00	\$ -	
1	Reserve Funds	\$ 320,542.00	\$ -	\$ -	0.00%	\$ 320,542.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 320,542.00	\$ -	\$ -	0.00%	\$ 320,542.00	\$ -	
Safe Routes to School & Jobs		\$ 2,618,716.00	\$ 1,074,113.49	\$ 1,074,113.49	41.02%	\$ 1,544,602.51	\$ -	
<i>Street Maintenance</i>								
1		\$ 1,479,278.00	\$ 15,860.00	\$ 15,860.00	1.07%	\$ 1,463,418.00	\$ -	
2	Overlays/Rehab	\$ 1,000,000.00	\$ -	\$ -	0.00%	\$ 1,000,000.00	\$ -	
3	Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Patching Road Maintenance/Patching (Misc.): (5617)	\$ 400,000.00	\$ 15,860.00	\$ 15,860.00	3.97%	\$ 384,140.00	\$ -	
5	Reserve	\$ 79,278.00	\$ -	\$ -	0.00%	\$ 79,278.00	\$ -	
<i>County Maintenance Districts</i>								
1	Overlays: 5639, 5640, 5641, 5642, 5643, 5645	\$ 700,000.00	\$ 1,058,253.49	\$ 1,058,253.49	151.18%	\$ (358,253.49)	\$ -	
2	Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Other Seals	\$ 100,000.00	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
4	Patching (Misc)	\$ 265,993.00	\$ -	\$ -	0.00%	\$ 265,993.00	\$ -	
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	\$ 73,445.00	\$ -	\$ -	0.00%	\$ 73,445.00	\$ -	
Transit Enhancement		\$ 300,656.00	\$ 77,503.04	\$ 77,503.04	25.78%	\$ 223,152.96	\$ -	
<i>TEP</i>								
1		\$ 259,717.00	\$ 77,503.04	\$ 77,503.04	29.84%	\$ 182,213.96	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Capital - Buses	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Other Public Transit-Related Projects	\$ 259,717.00	\$ 77,503.04	\$ 77,503.04	29.84%	\$ 182,213.96	\$ -	
1	ADA/Seniors/Paratransit	\$ 40,939.00	\$ -	\$ -	0.00%	\$ 40,939.00	\$ -	
Environmental Enhancement		\$ 356,510.00	\$ 26,080.57	\$ 26,080.57	7.32%	\$ 330,429.43	\$ -	
1	Air Quality:	\$ -	\$ 511.64	\$ 511.64	#DIV/0!	\$ (511.64)	\$ -	
2	Bicycle/Pedestrian Facilities: SR2S (5627)	\$ 356,510.00	\$ 25,568.93	\$ 25,568.93	7.17%	\$ 330,941.07	\$ -	
3	Car/Van Pools:	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects:	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	

End of Year Reports

City of Madera



MEASURE T

2012-13 Expenditure Summary City of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 3,374,908.90	\$ 163,642.38	\$ 163,642.38	4.85%	\$ 3,211,266.52	\$ 1,363,879.65
Safe Routes to School & Jobs (Local)	\$ 641,261.00	\$ 270,947.63	\$ 270,947.63	42.25%	\$ 370,313.37	\$ -
Transit Enhancement (Public)	\$ 245,039.80	\$ 128,245.36	\$ 128,245.36	52.34%	\$ 116,794.44	\$ 106,000.00
Environmental Enhancement	\$ 185,552.00	\$ 52,842.01	\$ 52,842.01	28.48%	\$ 132,709.99	\$ -

\$ 4,446,761.70

\$ 615,677.38

13.85%

Measure T 2013/14 Annual Work Program

MEASURE T
2012-13 Expenditure Detail
City of Madera

	12-13 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 2,582,829.21	\$ 130,922.90	\$ 130,922.90	5.07%	\$ 2,451,906.31	\$ 1,234,187.80	
<i>Regional Rehab</i>							
1 3R & ADA: D St. and Almond Ave.	\$ 302,377.10	\$ 122,423.62	\$ 122,423.62	40.49%	\$ 179,953.48	\$ 121,187.80	Prop 1B/SLPP
2 PS&E	\$ 15,000.00	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 287,377.10	\$ 122,423.62	\$ 122,423.62	42.60%	\$ 164,953.48	\$ 121,187.80	Prop 1B/SLPP
1 3R & ADA: Gateway Drive - Olive to SO 9th	\$ 236,000.00	\$ 3,137.29	\$ 3,137.29	1.33%	\$ 232,862.71	\$ -	
2 PS&E	\$ 15,500.00	\$ -	\$ -	0.00%	\$ 15,500.00	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 220,500.00	\$ 3,137.29	\$ 3,137.29	1.42%	\$ 217,362.71	\$ -	
1 4th St. - Pine to "K", R-25	\$ 815,238.11	\$ 4,761.89	\$ 4,761.89	0.58%	\$ 810,476.22	\$ 567,000.00	Prop 1B/SLPP
2 PS&E	\$ 6,000.00	\$ 4,761.89	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 809,238.11	\$ -	\$ -		\$ -	\$ 567,000.00	Prop 1B/SLPP
1 AC Overlay - Granada, I St, Pecan & Golden State	\$ 77,572.00	\$ 168.15	\$ 168.15	0.22%	\$ 77,403.85	\$ 273,000.00	Prop 1B/SLPP
2 PS&E	\$ -	\$ 168.15	\$ 168.15		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 77,572.00	\$ -	\$ -		\$ -	\$ 273,000.00	Prop 1B/SLPP
1 Pine St. - Howard to 4th St, R-50	\$ 186,000.00	\$ 168.15	\$ 168.15	0.09%	\$ 185,831.85	\$ 273,000.00	Prop 1B/SLPP
2 PS&E	\$ -	\$ 168.15	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 186,000.00	\$ -	\$ -		\$ -	\$ 273,000.00	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	\$ -	\$ -	\$ -		\$ -	\$ -	
1 Olive Ave/Gateway to Roosevelt	\$ 945,642.00	\$ -	\$ -	0.00%	\$ 945,642.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ -	\$ -	\$ -		\$ -	\$ -	
Safe Routes to School & Jobs	\$ 777,576.00	\$ 200,856.00	\$ 200,856.00	25.83%	\$ 576,720.00	\$ -	
<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)	\$ 200,287.00	\$ -	\$ -	0.00%	\$ 200,287.00	\$ -	
5 Street Supplemental Maintenance	\$ 330,960.00	\$ 200,000.00	\$ 200,000.00	60.43%	\$ 130,960.00	\$ -	
1 Overlays	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Patching (Misc)	\$ 330,960.00	\$ 200,000.00	\$ 200,000.00	60.43%	\$ 130,960.00	\$ -	
5 Flexible	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Patching	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ADA Compliance-Sidewalk Repair	\$ 46,042.00	\$ 856.00	\$ 856.00	1.86%	\$ 45,186.00	\$ -	
Transit Enhancement	\$ 266,313.00	\$ 100,486.67	\$ 100,486.67	37.73%	\$ 165,826.33	\$ 106,000.00	
1 TEP	\$ 243,613.00	\$ 100,486.67	\$ 100,486.67	41.25%	\$ 143,126.33	\$ 106,000.00	
2 Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Bus Shelters Capital Enhancements	\$ 187,613.00	\$ 14,529.47	\$ 14,529.47	7.74%	\$ 173,083.53	\$ 106,000.00	5307 Grant
4 CNG Fueling System	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	100.00%	\$ -	\$ -	
5 Other Public Transit-Related Projects	\$ -	\$ 29,957.20	\$ 29,957.20		\$ (29,957.20)	\$ -	
ADA/Seniors/Paratransit	\$ 22,700.00	\$ -	\$ -	0.00%	\$ 22,700.00	\$ -	
Environmental Enhancement	\$ 159,260.00	\$ 6,905.08	\$ 6,905.08	4.34%	\$ 152,354.92	\$ -	
1 Air Quality	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Bicycle/Pedestrian Facilities	\$ 79,630.00	\$ 6,905.08	\$ 6,905.08	8.67%	\$ 72,724.92	\$ -	
3 Car/Van Pools	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 ADA Concrete Projects	\$ 79,630.00	\$ -	\$ -	0.00%	\$ 79,630.00	\$ -	

MEASURE T

2012-13 Program Notes City of Madera

Commuter Corridors/Farm to Market	
<i>Regional Rehab</i>	
1	3R & ADA: D St. and Almond Ave
2	PS&E
3	ROW
4	CON
Completed -Asphalt paving overlay	
Construction work completed - Getting ready with punch list and schedule to Council for Project Acceptance	
1	3R & ADA: Gateway Drive - Olive to SO 9th
2	PS&E
3	ROW
4	CON
Completed -Asphalt paving overlay	
Construction work completed - Getting ready with punch list and schedule to Council for Project Acceptance	
1	4th St.: Pine to "K", R-25
2	PS&E
3	ROW
4	CON
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.	
90% Plans and Specifications complete with minor design modification	
In progress	
Construction started in June 2013 - 40% complete and progressing	
1	AC Overlay - Granada, I St, Pecan & Golden State
2	PS&E
3	ROW
4	CON
Completed -Asphalt paving overlay	
Construction work completed - Getting ready with punch list and schedule to Council for Project Acceptance	
1	Pine St: Howard to 4th St, R-50
2	PS&E
3	ROW
4	CON
On-going design process	
Request for Allocation submitted to Caltrans 8/30/12	
1	Bridge @ Schnoor and Cleveland, B-1
2	PS&E
3	ROW
4	CON
Awaiting State approval of the E76 authorization for construction	
1	Olive Ave/Gateway to Roosevelt
2	PS&E
3	ROW
4	CON
Preliminary engineering in progress	
Safe Routes to School & Jobs	
<i>Street Maintenance</i>	
1	Overlays
2	Chip Seals
3	Other Seals
4	Patching
<i>Street Supplemental Maintenance</i>	
1	Overlays
2	Chip Seals
3	Other Seals
4	Patching
<i>Flexible</i>	
1	Overlays
2	Chip Seals
3	Other Seals
4	Patching
5	Other
1	<i>ADA Compliance</i>
Transit Enhancement	
<i>TEP</i>	
1	Operating - Service Expansion
2	Capital - Buses
3	Facilities
4	Other Public Transit-Related Projects
5	ADA/Seniors/Paratransit
1	
Environmental Enhancement	
1	Air Quality
2	Bicycle/Pedestrian Facilities
3	Car/Van Pools
4	Other Air Quality Projects

End of Year Reports

City of Chowchilla



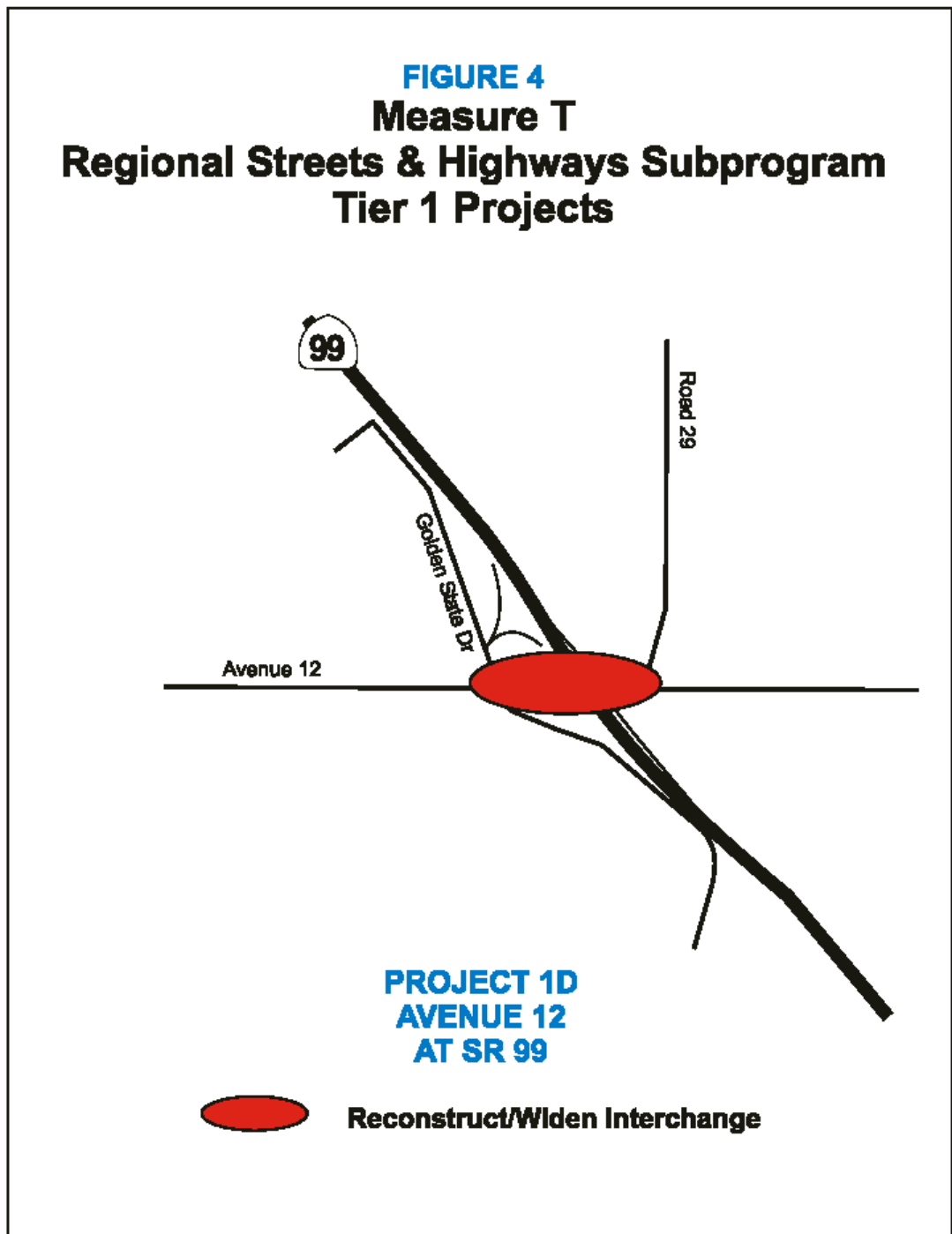
(No reports were submitted)

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
2012	Jul	582,200			582,200.00					
	Aug	773,600			773,600.00					
	Sep	577,500	110,585.85	2,232.47	690,318.32					21,030
	Oct	577,500			577,500.00					
	Nov	770,000			770,000.00					
2013	Dec	523,300	202,260.73	3,696.78	729,257.51					21,030
	Jan	523,300			523,300.00					
	Feb	675,000			675,000.00					
	Mar	505,100	163,320.51	1,437.59	669,858.10					19,210
	Apr	521,200			521,200.00					
	May	673,500			673,500.00					
	Jun	586,600	195,461.58	744.42	782,806.00					19,200
		7,288,800.00	671,628.67	8,111.26	7,968,539.93	-	7,968,539.93	-	7,968,539.93	80,470

APPENDIX



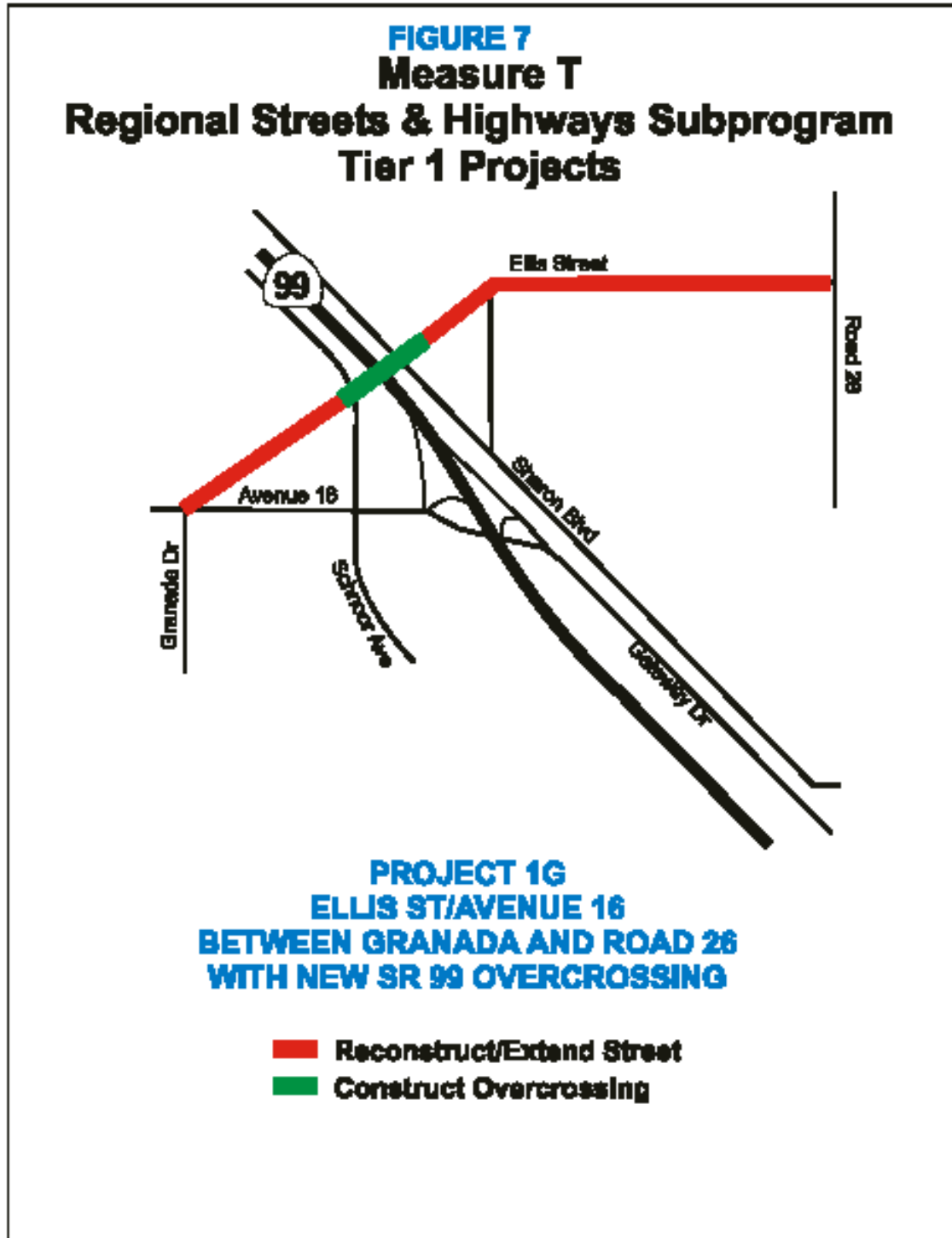
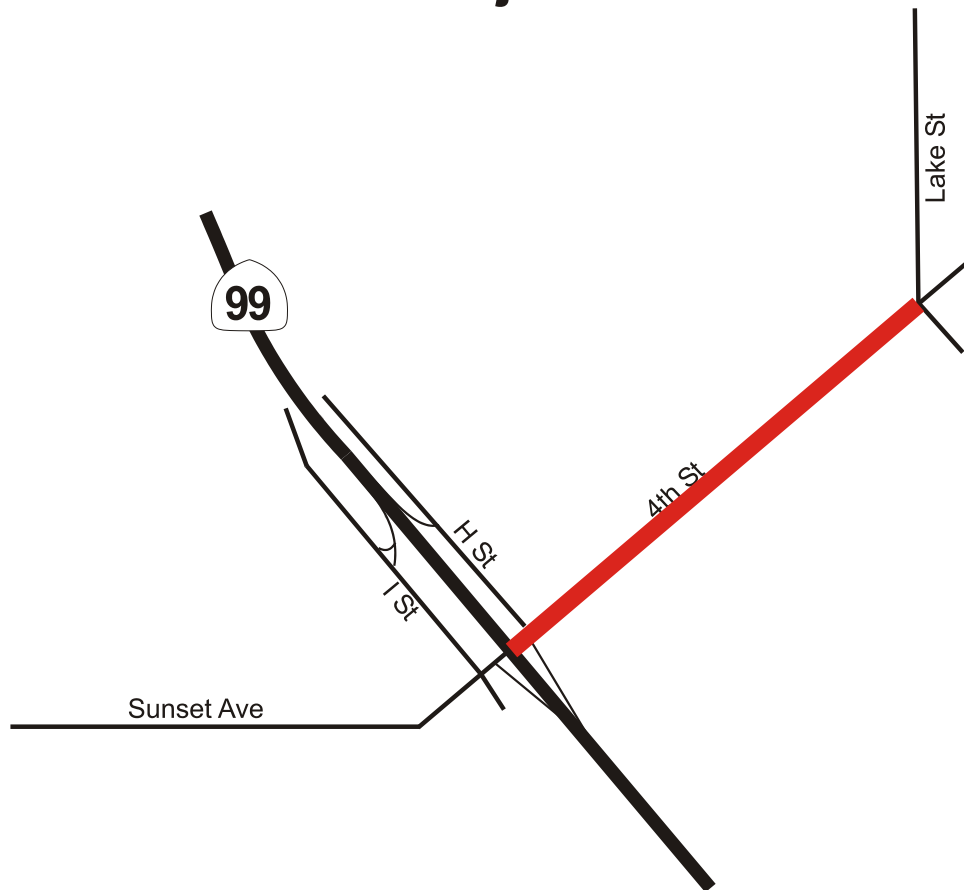


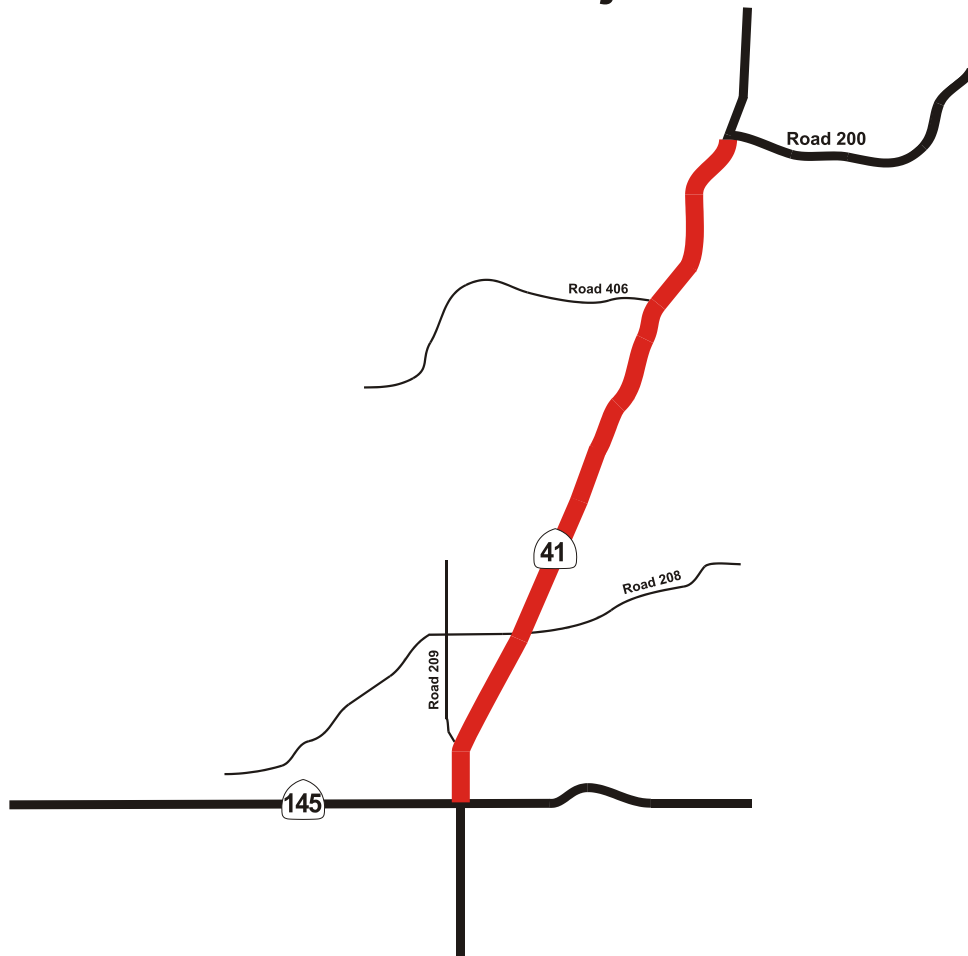
FIGURE 14
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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	loc	6436 Rd 66/6th 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	in	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 Proposals																			
Caltrans	41	6006 Passing Lanes			NEW	11,547	0	0	0	0	11,547	0	11,547	0	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	1,500	0	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	1,548	0	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	11,250	3,048	0	0	0	0	
Total Proposed 2012 STIP Programming						14,298	0	88	88	87	11,134	3,188	11,250	3,048	0	0	0	0	

Notes:

ITIP 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