



ANNUAL WORK PROGRAM

Fiscal Year
2014-15

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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 \$192 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 2014/15 Measure T Allocation

Gross Allocation	8,317,000.00
Deductions	0.00
Net Allocation	<u>8,317,000.00</u>

Jurisdiction	Population	Rate
County	78,761	0.5118
Madera	63,008	0.4094
Chowchilla	12,128	0.0788
	<u>153,897</u>	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 4,241,670.00				
Regional Streets and Highways Program	26.00%	\$ 2,162,420.00				\$ 2,162,420.00
Regional Rehab	25.00%	\$ 2,079,250.00	\$ 1,064,160.16	\$ 851,244.95	\$ 163,844.90	
Safe Routes to School & Jobs	44.00%	\$ 3,659,480.00				
Street Maintenance	13.00%	\$ 1,081,210.00	\$ 553,363.28	\$ 442,647.38	\$ 85,199.34	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 727,737.50	\$ 372,456.05	\$ 297,935.74	\$ 57,345.71	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 1,808,947.50	<i>\$ 925,819.34</i>	<i>\$ 740,583.10</i>	<i>\$ 142,545.06</i>	\$ 1,808,947.50
ADA Compliance	0.50%	\$ 41,585.00	\$ 21,283.21	\$ 17,024.90	\$ 3,276.89	
Transit Enhancement Program	2.00%	\$ 166,340.00				
Madera County	0.9474%	\$ 78,795.26	\$ 78,795.26			
City of Madera	0.7554%	\$ 62,826.62		\$ 62,826.62		
City of Chowchilla	0.1272%	\$ 10,579.22			\$ 10,579.22	
ADA/Seniors/Paratransit	0.17%	\$ 14,138.90	\$ 7,236.30	\$ 5,788.46	\$ 1,114.14	
Environmental Enhancement Prog.	2.00%	\$ 166,340.00	\$ 85,132.82	\$ 68,099.59	\$ 13,107.59	
Administration/Planning	1.00%	\$ 83,170.00				\$ 83,170.00
		TOTAL	\$ 2,182,427.08	\$ 1,745,567.64	\$ 334,467.79	\$ 4,054,537.50

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	\$5,039,109	\$72,364	\$2,162,420	\$4,467,200	\$9,846,750	\$1,894,343
Flexible Program	\$258,686	\$60,535	\$1,808,947	\$4,887,457	\$6,648,461	\$367,164
Admin/Planning/Other	\$61,500	\$2,783	\$83,170	\$15,000	\$77,600	\$84,853
TOTALS	\$5,359,295	\$135,952	\$4,054,537	\$9,369,657	\$16,572,811	\$2,346,360

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$2,769,611	\$35,465	\$1,064,160	\$3,500,000	\$369,137
Safe Routes to School & Jobs (Local)	\$2,448,610	\$31,564	\$947,103	\$2,510,000	\$917,276
Transit Enhancement Program (Public)	\$150,827	\$2,837	\$86,031	\$150,000	\$89,695
Environmental Enhancement Program	\$417,876	\$2,837	\$85,133	\$315,000	\$190,846
TOTALS	\$5,786,924	\$72,703	\$2,182,427	\$2,058,497	\$1,566,954

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$2,927,881	\$28,723	\$851,245	\$3,807,848	\$0
Safe Routes to School & Jobs (Local)	\$101,808	\$25,563	\$757,608	\$884,980	\$0
Transit Enhancement Program (Public)	\$96,868	\$2,297	\$68,615	\$167,781	\$0
Environmental Enhancement Program	\$200,824	\$2,298	\$68,100	\$271,222	\$0
TOTALS	\$3,327,381	\$58,881	\$1,745,568	\$1,745,568	\$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)	\$0	\$5,392	\$163,845	\$0	\$94,274	\$74,963
Safe Routes to School & Jobs (Local)	\$0	\$4,799	\$145,822	\$0	\$65,273	\$85,348
Transit Enhancement Program (Public)	\$0	\$432	\$11,693	\$0	\$10,579	\$1,546
Environmental Enhancement Program	\$0	\$431	\$13,108	\$0	\$0	\$13,539
TOTALS	\$0	\$11,054	\$334,468	\$0	\$170,126	\$175,396

LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$192,000,000. 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 2014-15 a total of \$8,317,000 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

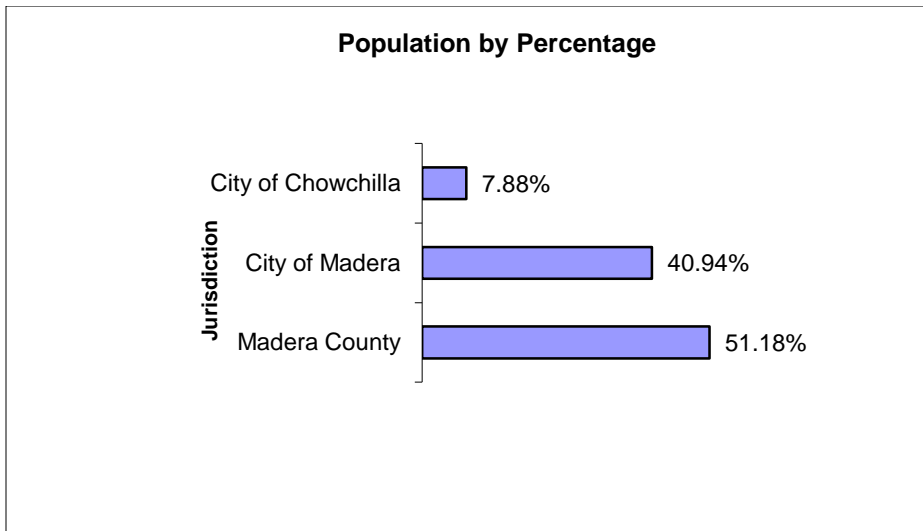
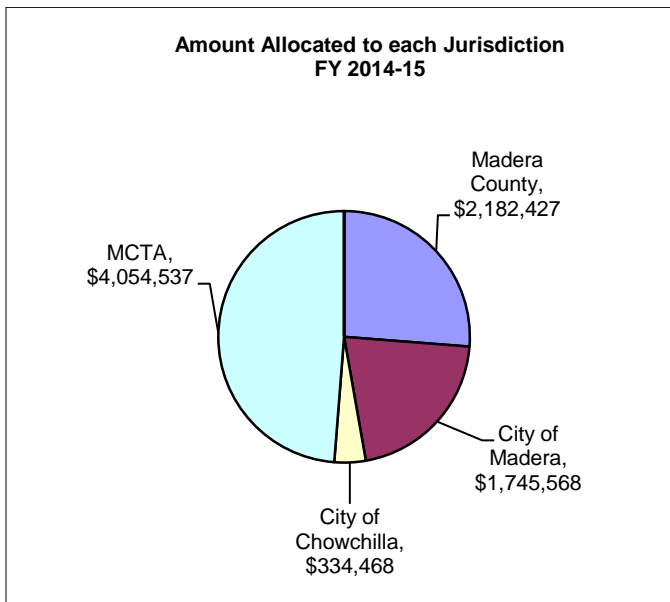


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2014-15 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2014/15



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>				\$5,039,109	\$72,364	\$2,162,420	\$4,467,200	\$11,741,093
<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				\$ 158,476		\$ 158,476		
SR 41 Passing Lanes		\$ 1,203,000		\$ 2,206,000		\$ 3,409,000		
SR 99/ Ave 12 Interchange		\$ 4,627,000		\$ 112,253		\$ 4,739,253		
Bond Debt Service					\$ 1,540,021	\$ 1,540,021		
Reserve for Next Fiscal Year						\$ 1,894,343		
				Total Projects		\$ 11,741,093		
				<i>Balance</i>		\$ -		

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$61,500	\$2,783	\$83,170	\$15,000	\$162,453
<u>Project</u>	<u>Budget</u>					
Salaries & Benefits	\$ 29,600					
Audits, Fin. Asst.	\$ 25,000					
MCTA Conf/Travel/Other	\$ 8,000					
General Proj Dev Costs	\$ 15,000					
Total Projects	\$ 77,600					
<i>Balance</i>	\$ 84,853					

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)	\$258,686	\$60,535	\$1,808,947	\$4,887,457	\$7,015,625	
	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
<u>Project</u>						
SR 99/ Ave 12 Interchange	\$ -	\$ -	\$ -	\$ 3,920,000	\$ -	\$ 3,920,000
4th Street Widening	\$ -	\$ -	\$ -	\$ 175,820	\$ -	\$ 175,820
SR 41 Passing Lanes	\$ -	\$ 944,000	\$ -	\$ -	\$ -	\$ 944,000
SR99 Widening – Ave 17	\$ 873,305	\$ -	\$ -	\$ -	\$ -	\$ 873,305
Bond Debt Service Reserve					\$ 735,336	\$ 735,336
						\$ 367,164

Total Projects \$ 7,015,625
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		\$ 944,000		\$ 1,960,000		\$ 2,904,000
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account	\$ 873,305			\$ 175,820		\$ 1,049,125
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		\$ 2,206,000	\$ 4,409,000
Flexible Program	\$ 2,651,250	\$ 378,750		\$ 1,344,000			\$ 4,374,000
STIP						\$ 11,047,000	\$ 11,047,000
							\$ 19,830,000
SR 99 Widening – Ave 17							
Flexible Program				\$ 2,405,000			\$ 2,405,000
							\$ 2,405,000
Measure T Total	\$ 2,961,250	\$ 2,403,750	\$ 14,147,000	\$ 16,899,000	\$ 0	\$ 2,206,000	\$ 38,617,000
Yearly Total	\$ 29,984,250	\$ 3,503,750	\$ 14,777,000	\$ 73,147,000	\$ 0	\$ 13,253,000	\$ 134,665,000

***Measure T Projects Programmed in Regional Program Phase II**

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Later</u>	<u>Total</u>
Oakhurst Mid-Town Connector							
<i>Measure T Regional</i>				\$ 3,675,000			\$ 3,675,000
<i>Flexible Program</i>	\$ 300,000	\$ 600,000	\$ 810,000	\$ 2,115,000			\$ 3,825,000
							\$ 7,500,000
SR 233 Interchange							
<i>Measure T Regional</i>						\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 1,100,000				\$ 3,500,000	\$ 4,900,000
<i>Other</i>						\$ 2,500,000	\$ 2,500,000
							\$ 15,000,000
Road 200 Phase III							
<i>Measure T Regional</i>						\$ 2,700,000	\$ 2,700,000
<i>Flexible Program</i>						\$ 2,800,000	\$ 2,800,000
							\$ 5,500,000
Ave 7 Reconstruction							
<i>Measure T Regional</i>						\$ 4,800,000	\$ 4,800,000
<i>Flexible Program</i>						\$ 4,988,000	\$ 4,988,000
							\$ 9,788,000
Cleveland Avenue Widening							
Measure T Regional						\$ 1,600,000	\$ 1,600,000
Flexible Program						\$ 1,800,000	\$ 1,800,000
Other						\$ 350,000	\$ 350,000
							\$ 3,750,000
Gateway Avenue Widening							
Measure T Regional						\$ 2,940,000	\$ 2,940,000
Flexible Program						\$ 3,160,000	\$ 3,160,000
Other						\$ 2,500,000	\$ 2,500,000
							\$ 8,600,000
Measure T Total	\$ 600,000	\$ 1,700,000	\$ 810,000	\$ 5,790,000	\$ 0	\$ 33,388,000	\$ 44,788,000
Yearly Total	\$ 600,000	\$ 1,700,000	\$ 810,000	\$ 5,790,000	\$ 0	\$ 38,738,000	\$ 50,138,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2014/15



Commute Corridors/Farm to Market(Regional)

Rehab, Reconstruct, Maintenance Program Carryover Excess Allocation Available

\$2,769,511 \$35,465 \$1,064,160 **\$3,869,137**

Project	Budget
Ave 9 Rehab from SR 99 to Rd 29 1/2	\$ 400,000
Road 9 from SR 152 to Ave 25	\$ 700,000
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	\$ 369,137
Total Projects	\$ 1,064,160
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Street Maintenance Program Carryover Excess Allocation Available

\$1,653,120 \$18,442 \$553,363 **\$2,224,925**

Project	Budget
Overlays	\$ 1,000,000
Chip Seal	\$ 750,000
Other Seals	\$ -
Misc. Road Maintenance	\$ 200,000
Reserve for Next Fiscal Year	\$ 274,925
Total Projects	\$ 2,224,925
<i>Balance</i>	\$ -

County Maintenance Districts \$709,496 \$12,413 \$372,456 **\$1,094,365**

Project	Budget
Overlays	\$ 400,000
Chip Seal	\$ 160,000
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ -
Reserve for Next Fiscal Year	\$ 534,365
Total Projects	\$ 1,094,365
<i>Balance</i>	\$ -

<u>Flexible Program</u>	\$0	\$0	\$925,819	\$925,819
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 925,819
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Total Projects	<u>\$ 925,819</u>
Balance	\$ -

<u>ADA Compliance</u>	\$85,994	\$709	\$21,283	\$107,986
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 107,986
<hr/>	
Total Projects	<u>\$ 107,986</u>
Balance	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$104,048	\$2,596	\$78,795	\$185,439

Project	Budget
<i>TEP Projects</i>	\$ 150,000
<i>Reserve for Next Fiscal Year</i>	\$ 35,439
<hr/>	
Total Projects	<u>\$ 185,439</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$46,779	\$241	\$7,236	\$54,256
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 54,256
<hr/>	
Total Projects	<u>\$ 54,256</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>	\$417,876	\$2,837	\$85,133	\$505,846

Project	Budget
<i>Various Projects Match</i>	\$ 300,000
<i>Environmental Enhancement Projects</i>	\$ 15,000
<i>Reserve for Next Fiscal Year</i>	\$ 190,846
<hr/>	
Total Projects	<u>\$ 505,846</u>
Balance	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2014/15



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

Rehab, Reconstruct, Maintenance Program \$2,927,881 \$28,723 \$851,245 **\$3,807,849**

Project	Budget
Cleveland Ave – Schnoor to SR 99, R-54	\$ 100,000
Lake St. Widening – 4 th St to Cleveland Ave, R-46	\$ 628,974
Seals & AC Overlays Arterials/Collectors R-55	\$ 597,042
4 th St Reconstruction – Pine St to K St, R-25	\$ 127,844
BPMP – Schnoor and Cleveland Bridge Maintenance, B-1	\$ 13,889
Olive Ave – Gateway to Roosevelt, R-10	\$ 2,340,100
Total Projects	\$ 3,807,849
<i>Balance</i>	\$ -

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

Street Maintenance Program \$21,327 \$14,936 \$442,647 **\$478,910**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 478,910
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 478,910
<i>Balance</i>	\$ -

Supplemental Street Maintenance Program \$0 \$10,053 \$297,936 **\$307,989**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 307,989
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 307,989
<i>Balance</i>	\$ -

Flexible Program\$0 \$0 \$740,583 **\$740,583**

Project	Budget
MCTA Impound for matching	\$ 740,583
Total Projects	<u>\$ 740,583</u>
Balance	\$ -

ADA, Seniors, Paratransit\$80,481 \$574 \$17,025 **\$98,081**

Project	Budget
ADA Walkability/Sidewalks R-52 Program	\$ 98,081
Total Projects	<u>\$ 98,081</u>
Balance	\$ -

Transit Enhancement Program**Carryover** **Excess** **Allocation** **Available**\$96,868 \$2,102 \$62,827 **\$161,798**

Project	Budget
Bus Stop Improvements, Trans-6	\$ 62,827
New Transit Admin Building	\$ 98,971
Total Projects	<u>\$ 161,798</u>
Balance	\$ -

ADA / Seniors / Paratransit\$0 \$195 \$5,788 **\$5,983**

Project	Budget
Bus Stop Improvements	\$ 5,983
Total Projects	<u>\$ 5,983</u>
Balance	\$ -

Environmental Enhancement Program**Carryover** **Excess** **Allocation** **Available****Total for all Sub-programs**\$200,824 \$2,298 \$68,100 **\$271,222**

Project	Budget
Bicycle/Pedestrian Facilities, PK-01	\$ -
Sunrise Rotary Sports Complex Paving, PK-55	\$ 600
Laurel Bike Path – Sunset to FRT, PK-12	\$ 114,000
Tulare/Cleveland/Raymond Bike Path, PK-48	\$ 51,000
FRT, Fresno River to Cleveland, PK-56	\$ 40,000
FRT, N. Bank, Phase I, PK-57	\$ 2,000
FRT, N. Bank, Phase 2, PK-58	\$ 2,000
ADA Walkability/Sidewalks	\$ 25,467
Total Projects	<u>\$ 235,067</u>
Balance	\$ 36,155

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2014/15



Interprogram Loan

Amount
\$ 1,575,000

Loan Payback Payment for FY 14/15: \$159,547.50

Rehab, Reconstruct, Maintenance Program	94,274
Street Maintenance Program	49,023
Supplemental Street Maintenance Program	16,250
Flexible Program	0
	<u>\$ 159,547</u>

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

Commute Corridors/Farm to Market (Regional)

<u>Carryover</u>	<u>Excess</u>	<u>Loan</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$0	\$5,392	\$0	\$163,845

<u>Project</u>	<u>Budget</u>
<i>Reserved for future projects</i>	\$ 69,571
<i>Loan payment</i>	\$ 99,666
Total Projects	<u>\$ 169,237</u>
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Carryover

Excess

Loan

Allocation

Available

Street Maintenance Program

\$0

\$2,804

\$0

\$85,199

\$88,003

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Equipment/Asphalt Roller	\$ -
Loan Repayment	\$ 49,023
Reserve for Next Fiscal Year	\$ 38,980
Total Projects	<u>\$ 88,003</u>
Balance	\$ -

Supplemental Street Maintenance Program

\$0

\$1,887

\$0

\$57,346

\$59,233

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Loan Repayment	\$ 16,250
Reserve for Next Fiscal Year	\$ 42,983
Total Projects	<u>\$ 59,233</u>
Balance	\$ -

Flexible Program

\$0

\$0

\$0

\$142,545

\$142,545

Project

Budget

Impound for MCTA Matching Projects	\$ 142,545
	\$ -
Total Projects	<u>\$ 142,545</u>
Balance	\$ -

ADA Compliance

\$0

\$108

\$0

\$3,277

\$3,385

Project

Budget

Reserved for future Projects

\$ 3,385

Total Projects \$ 3,385

Balance \$ -

Transit Enhancement Program (Public)

Carryover

Excess

Allocation

Available

\$0

\$395

\$10,579

\$10,974

Project

Budget

CATX Budget

\$ 10,974

Total Projects \$ 10,974

Balance \$ -

ADA / Seniors / Paratransit

\$0

\$37

\$1,114

\$1,151

Project

Budget

Reserve for Next Fiscal Year

\$ 1,151

Total Projects \$ 1,151

Balance \$ -

Environmental Enhancement Program

Carryover

Excess

Allocation

Available

Total for all Sub-programs

\$0

\$431

\$13,108

\$13,539

Project

Budget

Reserve for future projects

\$ 13,539

Total Projects \$ 13,539

Balance \$ -

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REPORTS

End of Year Reports

Madera County Transportation Authority



MEASURE T

2013-14 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 10,429,611.51	\$ 3,543,633.77	33.98%	\$ 6,885,977.74	\$79,071,000.00
Safe Routes to School & Jobs (Local)	\$ 8,265,677.42	\$ 3,787,133.99	45.82%	\$ 4,478,543.43	\$ -
Administration	\$ 80,600.00	\$ 64,045.46	79.46%	\$ 16,554.54	\$ -

\$ 18,775,888.93 \$ 7,394,813.22 39.38%

MEASURE T

2013-14 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	\$ 10,429,611.51	\$ 3,543,633.77	\$ 3,543,633.77	33.98%	\$ 6,885,977.74	\$ 79,071,000.00	
<i>Regional Streets & Highways Program</i>							
4th Street Widening	\$ 770,340.00	\$ 620,464.68	\$ 620,464.68	80.54%	\$ 149,875.32	\$ 5,148,000.00	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ 770,340.00	\$ 620,464.68	\$ 620,464.68	80.54%	\$ 149,875.32	\$ 5,148,000.00	STIP
SR 41 Passing Lanes	\$ 2,203,000.00	\$ -	\$ -	0.00%	\$ 2,203,000.00		
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -		
ROW	\$ -	\$ -	\$ -	0.00%	\$ -		
CON	\$ 2,203,000.00	\$ -	\$ -	0.00%	\$ 2,203,000.00		
SR 99 / Ave 12 Interchange	\$ 6,009,890.51	\$ 1,382,890.51	\$ 1,382,890.51	23.01%	\$ 4,627,000.00	\$ 73,923,000.00	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 6,000,000.00	STIP
ROW	\$ 4,627,000.00	\$ -	\$ -	0.00%	\$ 4,627,000.00	\$ 16,823,000.00	STIP
CON	\$ 1,382,890.51	\$ 1,382,890.51	\$ 1,382,890.51	100.00%	\$ -	\$ 51,100,000.00	Prop 1B
Debt Service	\$ 1,446,381.00	\$ 1,540,278.58	\$ 1,540,278.58	106.49%	\$ (93,897.58)	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 8,265,677.42	\$ 3,787,133.99	\$ 3,787,133.99	45.82%	\$ 4,478,543.43	\$ -	
Flexible	\$ 8,265,677.42	\$ 3,787,133.99	\$ 3,787,133.99	45.82%	\$ 4,478,543.43	\$ -	
Administration	\$ 80,600.00	\$ 64,045.46	\$ 64,045.46	79.46%	\$ 16,554.54	\$ -	
Salaries & Benefits	\$ 33,600.00	\$ 35,602.50	\$ 35,602.50	105.96%	\$ (2,002.50)	\$ -	
Fin Asst/Audits	\$ 24,000.00	\$ 24,200.00	\$ 24,200.00	100.83%	\$ (200.00)	\$ -	
Other	\$ 23,000.00	\$ 4,242.96	\$ 4,242.96	18.45%	\$ 18,757.04	\$ -	

End of Year Reports

County of Madera



MEASURE T

2013-14 Expenditure Summary County of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/ Farm to Market (Regional)	\$ 3,600,000.00	\$1,198,238.96	\$1,198,238.96	33.28%	\$ 2,401,761.04	\$ 1,015,132.94
Safe Routes to School & Jobs (Local)	\$ 4,085,951.00	\$ 681,784.43	\$ 681,784.43	16.69%	\$ 3,404,166.57	\$ -
Transit Enhancement (Public)	\$ 307,345.00	\$ 144,558.65	\$ 144,558.65	47.03%	\$ 162,786.35	\$ -
Environmental Enhancement	\$ 420,258.00	\$ 4,666.14	\$ 4,666.14	1.11%	\$ 415,591.86	\$ -

\$ 8,413,554.00

\$ 2,029,248.18 24.12%

MEASURE T
2013-14 Expenditure Detail
County of Madera

		13-14 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 3,600,000.00	\$ 1,198,238.96	\$ 1,198,238.96	33.28%	\$ 2,401,761.04		
<i>Regional Rehab</i>								
1	Road 206 from Rd 145 to Bridge	\$ -	\$ 66,247.26	\$ 66,247.26	#DIV/0!	\$ (66,247.26)	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ 66,247.26	\$ 66,247.26	#DIV/0!	\$ (66,247.26)	\$ -	
1	Ave 9 from Rd 33 to Rd 36	\$ 1,200,000.00	\$ 1,131,991.70	\$ 1,131,991.70	94.33%	\$ 68,008.30	\$ 1,015,132.94	
2	PS&E	\$ -	\$ 51,431.46	\$ 51,431.46	#DIV/0!	\$ (51,431.46)	\$ -	
3	ROW	\$ -	\$ 65,427.30	\$ 65,427.30	#DIV/0!	\$ (65,427.30)	\$ -	
4	CON	\$ 1,200,000.00	\$ 1,015,132.94	\$ 1,015,132.94	84.59%	\$ 184,867.06	\$ 1,015,132.94	Prop 1B/SLPP
1	Road 36 Rehab from Ave 9 to Ave 12	\$ 1,200,000.00	\$ -	\$ -	0.00%	\$ 1,200,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,200,000.00	\$ -	\$ -	0.00%	\$ 1,200,000.00	\$ -	
1	Road 36 Rehab from Ave 15 to SR 145	\$ 1,200,000.00	\$ -	\$ -	0.00%	\$ 1,200,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,200,000.00	\$ -	\$ -	0.00%	\$ 1,200,000.00	\$ -	
Safe Routes to School & Jobs		\$ 3,167,756.00	\$ 681,784.43	\$ 681,784.43	21.52%	\$ 2,485,971.57	\$ -	
<i>Street Maintenance</i>								
1	Overlays/Rehab: 5664, 5665, 5673, 5674	\$ 2,180,803.00	\$ 441,297.08	\$ 441,297.08	20.24%	\$ 1,739,505.92	\$ -	
2	Chip Seals: 5617	\$ 900,000.00	\$ 432,720.03	\$ 432,720.03	48.08%	\$ 467,279.97	\$ -	
3	Patching Road Maintenance/Misc: 5617, 5664, 5665	\$ 750,000.00	\$ 7,199.38	\$ 7,199.38	0.96%	\$ 742,800.62	\$ -	
4	Reserve	\$ 30,803.00	\$ 1,377.67	\$ 1,377.67	4.47%	\$ 29,425.33	\$ -	
5	Reserve	\$ 500,000.00	\$ -	\$ -	0.00%	\$ 500,000.00	\$ -	
<i>County Maintenance Districts</i>								
1	Overlays: 5668, 5669, 5670, 5672	\$ 892,099.00	\$ 236,209.15	\$ 236,209.15	26.48%	\$ 655,889.85	\$ -	
2	Chip Seals	\$ 650,000.00	\$ 236,209.15	\$ 236,209.15	36.34%	\$ 413,790.85	\$ -	
3	Patching (Misc)	\$ 100,000.00	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
4	Reserve	\$ 30,000.00	\$ -	\$ -	0.00%	\$ 30,000.00	\$ -	
5	Reserve	\$ 112,099.00	\$ -	\$ -	0.00%	\$ 112,099.00	\$ -	
<i>Flexible</i>								
1	Overlays	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Patching	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Other	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1	ADA Compliance	\$ 94,854.00	\$ 4,278.20	\$ 4,278.20	4.51%	\$ 90,575.80	\$ -	
Transit Enhancement		\$ 307,345.00	\$ 144,558.65	\$ 144,558.65	47.03%	\$ 162,786.35	\$ -	
<i>TEP</i>								
1	Operating - Service Expansion	\$ 259,043.00	\$ 144,558.65	\$ 144,558.65	55.80%	\$ 114,484.35	\$ -	
2	Capital - Buses	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Public Transit-Related Projects	\$ 200,000.00	\$ 144,558.65	\$ 144,558.65	72.28%	\$ 55,441.35	\$ -	
5	Other Public Transit-Related Projects	\$ 59,043.00	\$ -	\$ -	0.00%	\$ 59,043.00	\$ -	
1	ADA/Seniors/Paratransit	\$ 48,302.00	\$ -	\$ -	0.00%	\$ 48,302.00	\$ -	
Environmental Enhancement		\$ 420,258.00	\$ 4,666.14	\$ 4,666.14	1.11%	\$ 415,591.86	\$ -	
<i>Air Quality: 5651</i>								
1	Bicycle/Pedestrian Facilities:	\$ -	\$ 4,666.14	\$ 4,666.14	#DIV/0!	\$ (4,666.14)	\$ -	
2	Car/Van Pools:	\$ 150,000.00	\$ -	\$ -	0.00%	\$ 150,000.00	\$ -	
3	Other Air Quality Projects:	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects:	\$ 270,258.00	\$ -	\$ -	0.00%	\$ 270,258.00	\$ -	

End of Year Reports

City of Madera



MEASURE T

2013-14 Expenditure Summary City of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 3,847,573.01	\$ 919,691.96	\$ 919,691.96	23.90%	\$ 2,927,881.05	\$ 2,645,646.00
Safe Routes to School & Jobs (Local)	\$ 2,036,770.96	\$ 1,563,225.59	\$ 1,563,225.59	76.75%	\$ 473,545.37	\$ -
Transit Enhancement (Public)	\$ 104,559.30	\$ 7,690.92	\$ 7,690.92	7.36%	\$ 96,868.38	\$ -
Environmental Enhancement	\$ 237,149.48	\$ 36,325.49	\$ 36,325.49	15.32%	\$ 200,823.99	\$ -

\$ 6,226,052.75

\$ 2,526,933.96

40.59%

MEASURE T
2013-14 Expenditure Detail
City of Madera

	13-14*T* Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 3,847,573.01	\$ 919,691.96	\$ 919,691.96	23.90%	\$ 2,927,881.05	\$ 2,645,646.00	
<i>Regional Rehab</i>							
1 3R & ADA; D St. and Almond Ave	\$ 257,664.41	\$ 148,889.51	\$ 148,889.51	57.78%	\$ 108,774.90	\$ 186,962.00	Prop 1B/SLPP
2 PS&E	\$ 15,000.00	\$ 500.00	\$ 500.00	3.33%	\$ 14,500.00	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 242,664.41	\$ 148,389.51	\$ 148,389.51	61.15%	\$ 94,274.90	\$ 186,962.00	
1 3R & ADA; Gateway Drive - Olive to SO 9th	\$ 224,262.86	\$ 103,981.57	\$ 103,981.57	46.37%	\$ 120,281.29	\$ 102,609.00	Prop 1B/SLPP
2 PS&E	\$ 15,000.00	\$ 500.00	\$ 500.00	3.33%	\$ 14,500.00	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 209,262.86	\$ 103,481.57	\$ 103,481.57	49.45%	\$ 105,781.29	\$ 102,609.00	
1 4th St. Pine St to "K", R-25	\$ 737,480.81	\$ 609,637.70	\$ 609,637.70	82.66%	\$ 127,843.11	\$ 566,984.00	Prop 1B/SLPP
2 PS&E						\$ -	
3 ROW						\$ -	
4 CON	\$ 737,480.81	\$ 609,637.70				\$ 566,984.00	
1 AC Overlay - Granada, I St, Pecan & Golden State	\$ 32,927.63	\$ 29,879.73	\$ 29,879.73	90.74%	\$ 3,047.90	\$ 536,428.00	Prop 1B/SLPP
2 PS&E							
3 ROW							
4 CON	\$ 32,927.63	\$ 29,879.73				\$ 536,428.00	
1 Lake St Widening - 4th St to Cleveland Ave, R-46	\$ 100,000.00	\$ 20,284.68	\$ 20,284.68	20.28%	\$ 79,715.32	\$ 536,428.00	Prop 1B/SLPP
2 PS&E	\$ 5,000.00	\$ 20,284.68					
3 ROW							
4 CON	\$ 95,000.00	\$ -				\$ 536,428.00	
1 Pavement Overlay & Seals, R-55	\$ 300,000.00	\$ 2,957.83	\$ 2,957.83	0.99%	\$ 297,042.17	\$ -	
2 PS&E	\$ -	\$ 2,957.83	\$ 2,957.83	#DIV/0!		\$ -	
3 ROW							
4 CON	\$ 300,000.00	\$ -					
1 Bridge @ Schnoor and Cleveland B-1	\$ 15,363.30	\$ 1,585.94	\$ 1,585.94	10.32%	\$ 13,777.36	\$ 216,235.00	BPMP
2 PS&E				0.00%		\$ 37,404.00	
3 ROW				0.00%			
4 CON	\$ 15,363.30	\$ 1,585.94	\$ 1,585.94	10.32%	\$ 13,777.36	\$ 178,831.00	
1 Cleveland; Schnoor to SR 99, R-54	\$ 100,000.00	\$ -	\$ -	0.00%			
2 PS&E				0.00%			
3 ROW				0.00%			
4 CON	\$ 100,000.00			0.00%			
1 Olive Ave - Gateway to Roosevelt	\$ 2,079,874.00	\$ 2,475.00	\$ 2,475.00	0.12%	\$ 2,077,399.00	\$ 500,000.00	Measure "A"
2 PS&E	\$ -	\$ 2,475.00	\$ 2,475.00	#DIV/0!		\$ -	
3 ROW							
4 CON	\$ 2,079,874.00	\$ -				\$ 500,000.00	
Safe Routes to School & Jobs	\$ 822,644.00	\$ 720,835.71	\$ 720,835.71	87.62%	\$ 101,808.29	\$ -	
<i>Street Maintenance</i>							
1 Overlays	\$ 438,327.00	\$ 417,000.00	\$ 417,000.00	95.13%	\$ 21,327.00	\$ -	
2 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Other Seals	\$ 438,327.00	\$ 417,000.00	\$ 417,000.00	95.13%	\$ 21,327.00	\$ -	
4 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Street Supplemental Maintenance	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	100.00%	\$ -	\$ -	
1 Overlays				0.00%	\$ -		
2 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -		
3 Other Seals	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	100.00%	\$ -		
4 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -		
5 Flexible	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Other Seals				0.00%	\$ -		
2 Patching				0.00%	\$ -		
3 ADA Compliance-Sidewalk Repair	\$ 84,317.00	\$ 3,835.71	\$ 3,835.71	4.55%	\$ 80,481.29	\$ -	
Transit Enhancement	\$ 104,559.30	\$ 7,690.92	\$ 7,690.92	7.36%	\$ 96,868.38	\$ -	
1 TEP	\$ 104,559.30	\$ 7,690.92	\$ 7,690.92	7.36%	\$ 96,868.38	\$ -	
2 Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Bus Shelters Capital Enhancements	\$ 2,922.38	\$ 2,922.39	\$ 2,922.39	100.00%	\$ (0.01)		
4 Facilities-New Transit Admin Bldg	\$ 34,203.92	\$ 4,768.53	\$ 4,768.53	13.94%	\$ 29,435.39		
5 Other Public Transit-Related Projects	\$ 67,433.00	\$ -	\$ -	0.00%	\$ 67,433.00		
ADA/Seniors/Paratransit	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Environmental Enhancement	\$ 237,249.48	\$ 36,325.49	\$ 36,325.49	15.31%	\$ 200,923.99	\$ -	
1 Air Quality	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Bicycle/Pedestrian Facilities	\$ 237,249.48	\$ 36,325.49	\$ 36,325.49	15.31%	\$ 200,923.99	\$ -	
3 Car/Van Pools			\$ -	0.00%	\$ -	\$ -	
	\$ -		\$ -	0.00%	\$ -	\$ -	

MEASURE T
2013-14 Program Notes
City of Madera

Commuter Corridors/Farm to Market		
	<i>Regional Rehab</i>	
1	3R & ADA: D St and Almond Ave	Completed -Asphalt paving overlay
2	PS&E	Construction work completed - Final Expenditure Report submitted to the State office
3	ROW	
4	CON	
1	3R & ADA: Gateway Drive -Olive to SO 9th	Completed -Asphalt paving overlay
2	PS&E	Construction work completed - Final Expenditure Report submitted to the State office
3	ROW	
4	CON	
1	4th St. Pine to "K", R-25	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	Construction work completed - Final Expenditure Report submitted to the State office
3	ROW	
4	CON	
1	AC Overlay - Granada, I St, Pecan & Golden State	Completed -Asphalt paving overlay
2	PS&E	Construction work completed
3	ROW	
4	CON	
1	Lake St Widening - 4th St to Cleveland Ave	Asphalt Paving/Overlay
2	PS&E	Preliminary Engineering and Environmental Study in process
3	ROW	Right of Way acquisition commenced with selection of consultant
4	CON	
1	Pavement Overlays & Seals, R-55	
2	PS&E	Field evaluation completed and Preliminary Engineering is anticipated to begin in October 2014
3	ROW	
4	CON	
1	Pine St. Howard to 4th St, R-50	
2	PS&E	Design process on-going
3	ROW	
4	CON	
1	Bridge @ Schnoor and Cleveland, B-1	Awarded the contract to AGEE Construction
2	PS&E	Construction work begins last week of September 2014 and expected to be completed in 60 Calendar Days
3	ROW	
4	CON	
1	Olive Ave - Gateway to Roosevelt	
2	PS&E	Preliminary Engineering in progress
3	ROW	
4	CON	

End of Year Reports

(No FY 13-14 Reports were submitted)

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
Commuter 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				\$ -	
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				\$ -	
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	\$ 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>Supplemental Street Maint.</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)	\$ -	\$ -	\$ -	0.00%	\$ -		
6 Other	\$ 330,960.00	\$ 200,000.00	\$ 200,000.00	60.43%	\$ 130,960.00		
1 Flexible	\$ 147,722.02	\$ -	\$ -	0.00%	\$ 147,722.02	\$ -	
2 Overlays				0.00%	\$ -		
3 Chip Seals							
4 Other Seals				0.00%	\$ -		
5 Patching (Misc)							
6 Other	\$ 147,722.02		\$ -	0.00%	\$ 147,722.02		
1 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

2011-12 Program Notes
City of Madera

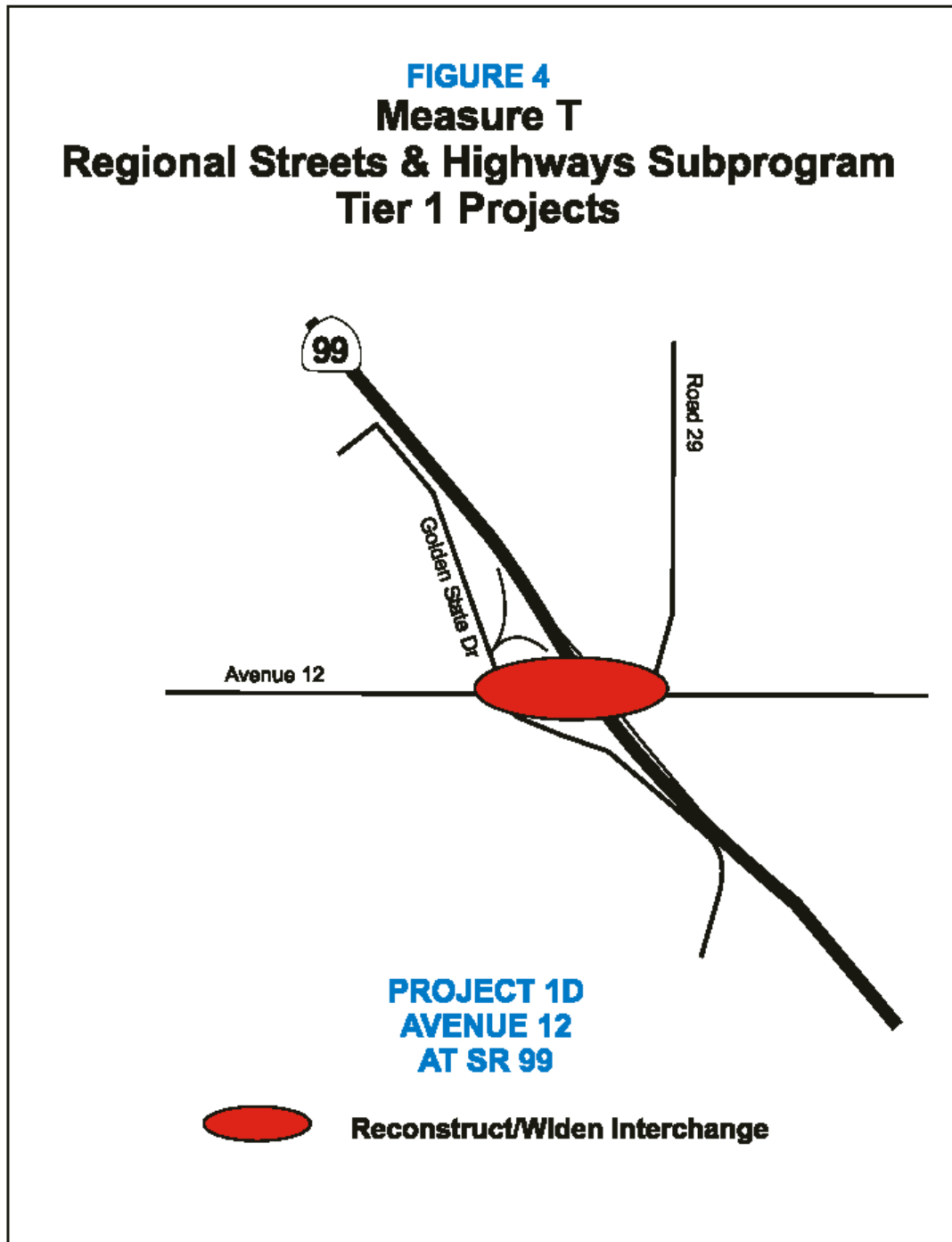
Commuter Corridors/Farm to Market		
<i>Regional Rehab</i>		
1	Street Resurfacing: Granada Dr-Howard-Sunset	Completed -Asphalt paving overlay
2	PS&E	Construction work completed - Final Closeout in process, and Expenditure Report and final reimbursement sent to Caltrans
3	ROW	
4	CON	
1	St. Rehab: Sherwood, "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	
Safe Routes to School & Jobs		
<i>Street Maintenance</i>		
1		
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
<i>Street Supplemental Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
<i>Flexible</i>		
1	Overlays	
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
	Other	
1	ADA Compliance	
Transit Enhancement		
<i>TEP</i>		
1		
2	Operating - Service Expansion	
3	Capital - Buses	
4	Facilities	
5	Other Public Transit-Related Projects	
1	ADA/Seniors/Paratransit	
Environmental Enhancement		
<i>Air Quality</i>		
1		
2	Bicycle/Pedestrian Facilities	
3	Car/Van Pools	
4	Other Air Quality Projects	

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
2013	Jul	586,600			586,600.00					
	Aug	782,200			782,200.00					
	Sep	610,300	210,891.45	2,007.16	823,198.61					17,600
	Oct	610,300			610,300.00					
	Nov	813,700			813,700.00					
2014	Dec	567,200	110,808.70	2,894.53	680,903.23					17,600
	Jan	546,700			546,700.00					
	Feb	720,200			720,200.00					
	Mar	536,100	220,069.81	1,509.96	757,679.77					17,600
	Apr	536,100			536,100.00					
	May	714,800			714,800.00					
	Jun	615,200	258,740.45	3,221.35	877,161.80					20,870
		7,639,400.00	800,510.41	9,633.00	8,449,543.41	-	8,449,543.41	-	8,449,543.41	73,670

APPENDIX



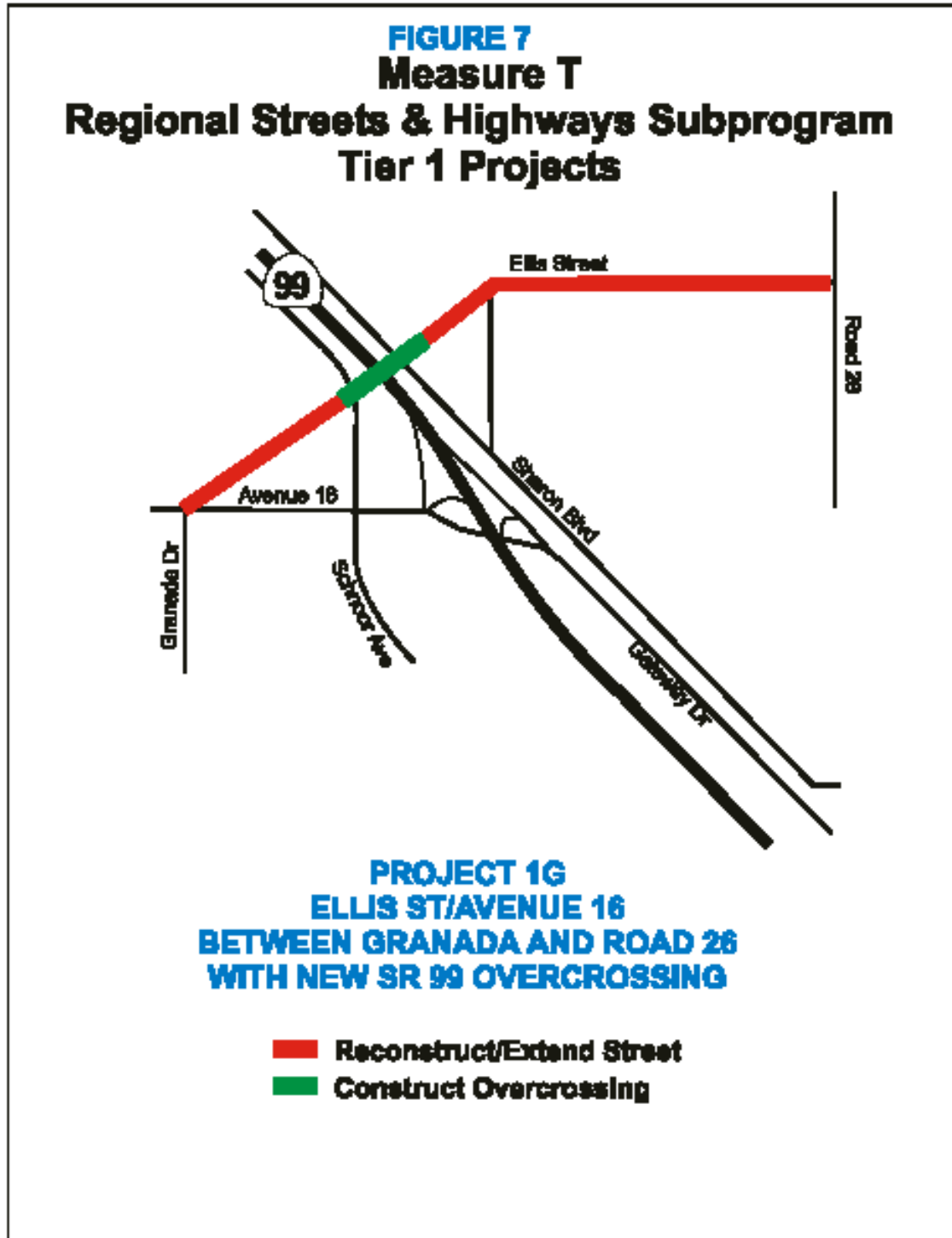
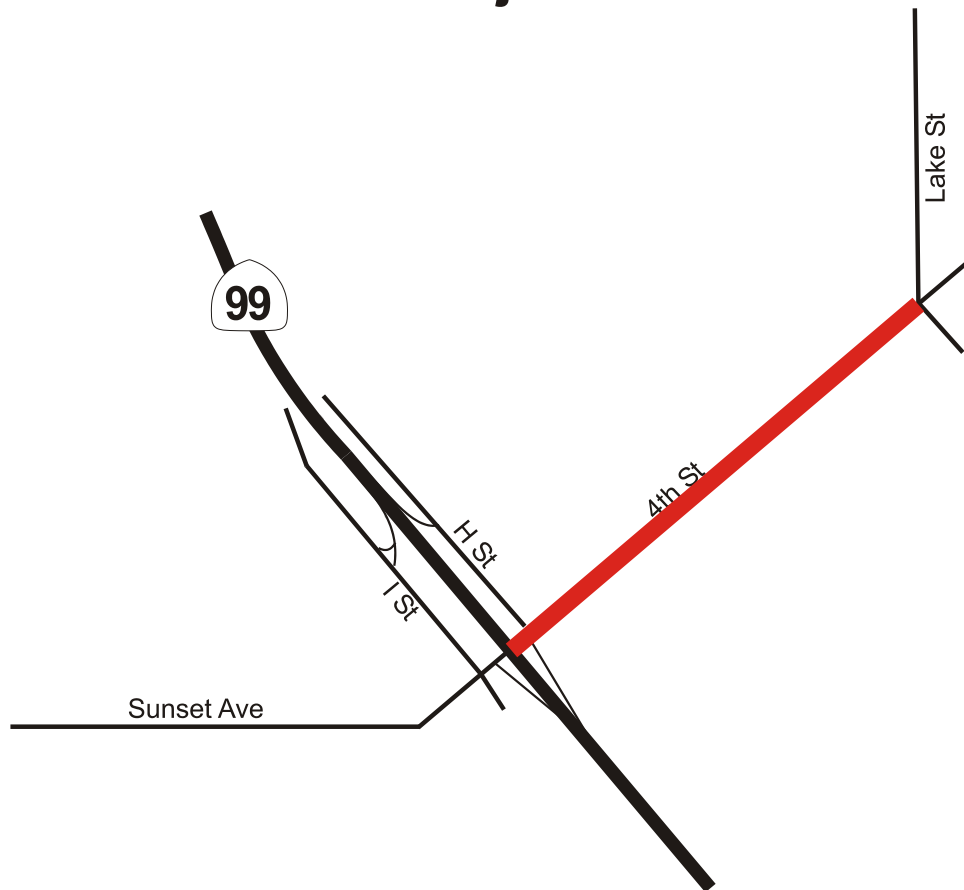


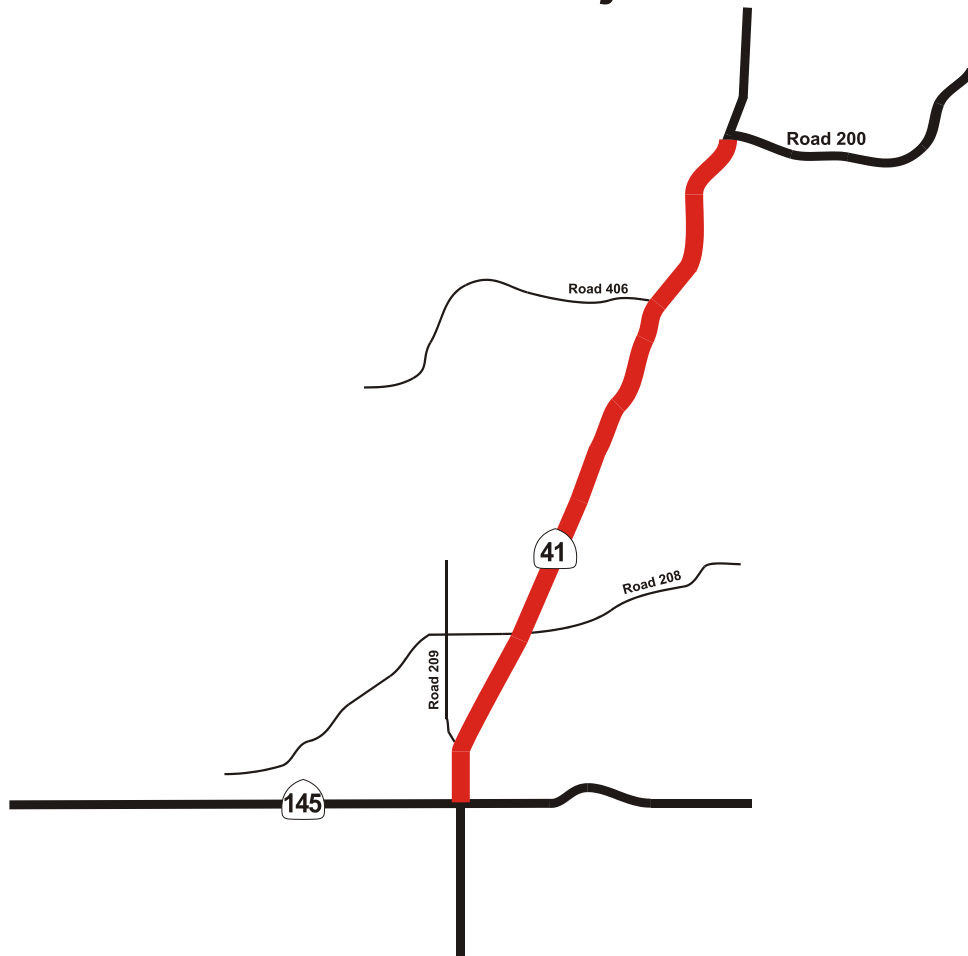
FIGURE 14
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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

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

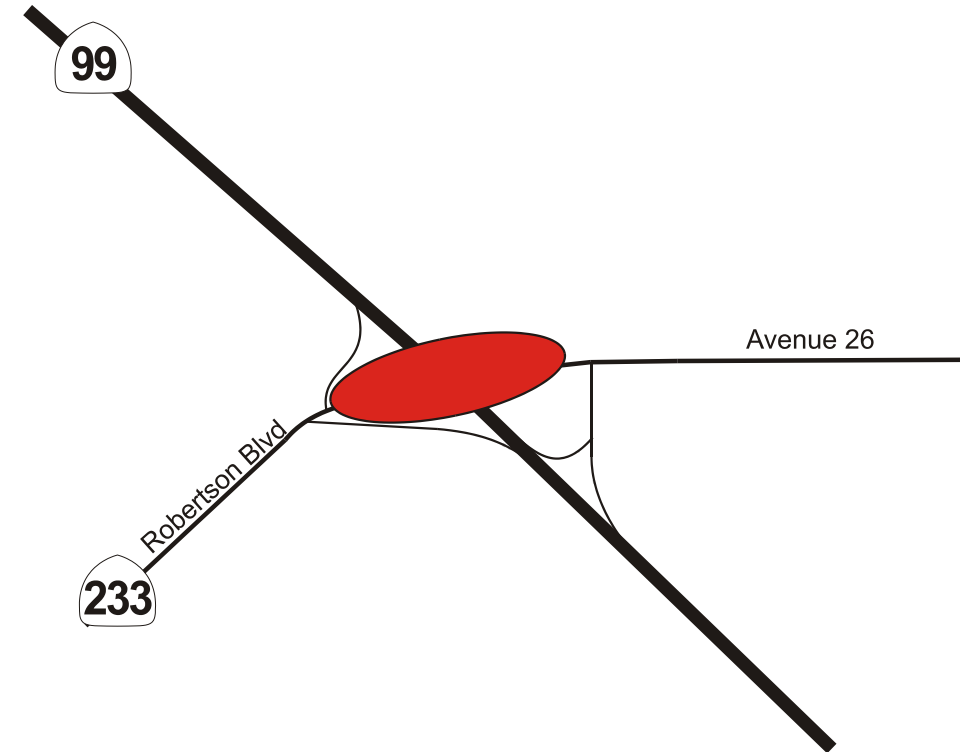
FIGURE 1
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



PROJECT 1A
SR 41
BETWEEN SR 145 AND ROAD 200

 **Construct Passing Lanes**

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



PROJECT 1F
SR 233
AT SR 99

 **Reconstruct/Widen Interchange**

Madera 2014 STIP Program

Madera																				
Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component						
									14-15	15-16	16-17	17-18	18-19	R/W	Const	E & P	PS&E	R/W Sup	Con Sup	
STIP Projects at Fund Estimate (August 2013)																				
Caltrans	99	5355A	Rt 145 interchange improvements (suppl)			Aug-12	230	230	0	0	0	0	0	0	230	0	0	0		
Madera CTC		6L05	Planning, programming, and monitoring			May-13	88	88	0	0	0	0	0	0	88	0	0	0		
Caltrans	41	6606	Passing Lanes				11,047	0	0	11,047	0	0	0	0	11,047	0	0	0		
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes & Ave 17 I/C improv(RIP)				1,545	0	0	0	1,545	0	0	0	0	1,545	0	0		
Caltrans	99	6297	Ave 7-Ave 12, widen to 6 lanes (RIP)				1,500	0	0	0	1,500	0	0	0	0	1,500	0	0		
Madera CTC		6L05	Planning, programming, and monitoring				403	88	87	87	141	0	0	0	403	0	0	0		
Total Programmed or Voted since July 1, 2012							14,813													
PROPOSED 2014 PROGRAMMING																				
Highway Project Proposals:																				
Caltrans	41	6606	Passing Lanes				-11,047	0	0	-11,047	0	0	0	0	-11,047	0	0	0		
Caltrans	41	6606	Passing Lanes				11,047	0	11,047	0	0	0	0	0	11,047	0	0	0		
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes & Ave 17 I/C improv.				-1,545	0	0	0	-1,545	0	0	0	0	-1,545	0	0		
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes (RIP)				1,545	0	0	0	1,545	0	0	0	0	1,545	0	0		
Madera CTC		6L05	Planning, programming, and monitoring				-403	-88	-87	-87	-141	0	0	0	-403	0	0	0		
Madera CTC		6L05	Planning, programming, and monitoring				623	88	87	87	120	120	121	0	623	0	0	0		
Subtotal, Highway Projects							220	0	11,047	-11,047	-21	120	121	0	220	0	0	0	0	
Total Proposed 2014 STIP Programming							220	0	11,047	-11,047	-21	120	121	0	220	0	0	0	0	0
Nominated Projects Not Included in Staff Recommendations																				
Caltrans	99	6297	Ave 7-Ave 12, widen to 6 lanes (RIP)				-1,500	0	0	0	-1,500	0	0	0	0	-1,500	0	0		
Caltrans	99	6297	Ave 7-Ave 12, widen to 6 lanes (RIP)				8,500	0	0	0	1,500	0	7,000	500	0	1,500	6,000	500		

Notes:

RTIP adopted 12/11/13

6297 - cannot program, request more than 200% of Maximum Target

Balance of STIP County Share, Madera

Total County Share, June 30, 2013	735
Total Now Programmed or Voted Since July 1, 2012	14,813
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	14,078
Proposed New Programming	220
Target	0
Maximum	0
Under (Over) Target	(220)



2001 Howard Road, Suite 201 Madera, CA 93637