



ANNUAL WORK PROGRAM

Fiscal Year
2017-18

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INTRODUCTION

In November 2006 Madera County voters approved Measure “T”, which allowed a new Transportation Authority to impose a ½ cent retail transaction and use tax for 20 years (between April 1, 2007 and September 30, 2027). This sales tax measure will provide approximately \$197 Million in new revenues for transportation improvements according to financial projections through the year 2027. The allocation of projected sales tax revenues to specific types of transportation funding programs and improvement projects is described in the Investment Plan. The Investment Plan was developed by a Steering Committee who through many weeks of intense discussion and hard work developed the Measure funding program commitments. The Committee realized that providing Measure funds for all modes of transportation would meet the quality of life intent of the new Measure. This would in turn enable agencies within the County to address the needs of residents, businesses, and major industries over the 20-year life of the Measure. The Measure “T” Investment Plan details the following:

1. COMMUTE CORRIDORS/FARM TO MARKET PROGRAM (Regional Transportation Program) - \$100.47 million or 51%.

Authorizes major new projects to:

- Improve freeway interchanges
- Add additional lanes
- Increase safety as determined by the local jurisdictions
- Improve and reconstruct major commute corridors

These projects provide for the movement of goods, services, and people throughout the County. Major highlights of this Program include the following:

- **\$51.22 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$49.25 million** (approximately 25% of the Measure) is available for rehabilitation, reconstruction and maintenance of sections of regional streets and highways.

Funds can be used for all phases of project development and implementation. This funding program requires new growth and development within the County and each of the cities to contribute to street and highway project costs through local mandatory Traffic Impact Fee (TIF) programs. Funds collected by the local agencies through the TIF programs will provide at least 20% of the funds needed to deliver Tier 1 Projects over the Measure funding period (2007 through 2027). Specific Regional Transportation Program highlights and implementing guidelines are also described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

2. SAFE ROUTES TO SCHOOLS AND JOBS PROGRAM (Local Transportation Program) - \$86.68 million or 44%.

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

- **\$42.85 million** (approximately 21.75%) has been guaranteed to each city and the County to meet scheduled maintenance needs and to rehabilitate the aging transportation system.
- Another **\$42.85 million** of “flexible” funding is provided to the local agencies for any transportation project they feel is warranted including:
 - Fill potholes
 - Repave streets
 - County Maintenance District Area improvements
 - Add additional lanes to existing streets and roads
 - Improve sidewalks
 - Traffic control devices to enhance student and public safety
 - Enhance public transit
 - Construct bicycle and pedestrian projects and improvements
 - Separate street traffic from rail traffic

The local agencies in Madera County know what their needs are and how best to address those needs.

- About **\$985,000** (approximately 0.5%) is provided to fund local agencies for the ADA Compliance Program including curb cuts and ramps to remove barriers, as well as other special transportation services.

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

3. TRANSIT ENHANCEMENT PROGRAM (Public Transportation Program) - \$3.94 million or 2%.

The goal of this program is to expand or enhance public transit programs that address the transit dependent population and have a demonstrated ability to get people out of their cars and improve air quality. To accomplish this important goal:

- **\$3.61million** (1.83% of Measure funding) is provided to the three (3) transit agencies within the County based upon service area population. Madera County would receive **\$1.81 million** or .92% of Measure funds, the City of Chowchilla would receive **\$0.28 million** or 0.14%, and the City of Madera would receive **\$1.52 million** or 0.77%. The transit agencies would use the funds to address major new expansions of the express, local, and feeder bus services including additional:
 - Routes
 - Buses (including low emission)
 - Night and weekend service
 - Bus shelters and other capital improvements
 - Safer access to public transit services
 - Car pools
- The remaining **\$335,000** (0.17% of Measure funding) is directed to ADA, Seniors, and Paratransit programs to improve mobility for seniors and people with disabilities.

Specific Transit Enhancement Program highlights and implementing guidelines are also described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

4. ENVIRONMENTAL ENHANCEMENT PROGRAM - \$3.94 million or 2%.

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

- Environmental Mitigation
- Air Quality (including road paving to limit PM₁₀ and PM_{2.5} emissions)
- Bicycle/Pedestrian Facilities
- Car/Van Pools

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

5. ADMINISTRATION AND PLANNING PROGRAM - \$1.97 million or 1%.

Measure funding is provided to the Authority to:

- Prepare Investment Plan updates
- Develop allocation program requirements
- Administer and conduct specified activities identified in the other four (4) programs described above

Specific Administration / Planning Program highlights and implementing guidelines are described in Appendix B of the Investment Plan and in Section 4 of the Strategic Plan.

This document, the Measure "T" Annual Work Program, outlines the anticipated expenditure of Measure "T" funds by each Agency to the various programs for a specific year.



FY 2017/18 Measure T Allocation

Gross Allocation	9,300,000.00
Deductions	0.00
Net Allocation	<u>9,300,000.00</u>

Jurisdiction	Population	Rate
County	77,952	0.4981
Madera	66,082	0.4223
Chowchilla	12,458	0.0796
	156,492	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 4,743,000.00				
Regional Streets and Highways Program	26.00%	\$ 2,418,000.00				\$ 2,418,000.00
Regional Rehab	25.00%	\$ 2,325,000.00	\$ 1,158,082.50	\$ 981,847.50	\$ 185,070.00	
Safe Routes to School & Jobs	44.00%	\$ 4,092,000.00				
Street Maintenance	13.00%	\$ 1,209,000.00	\$ 602,202.90	\$ 510,560.70	\$ 96,236.40	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 813,750.00	\$ 405,328.87	\$ 343,646.63	\$ 64,774.50	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 2,022,750.00	\$ 1,007,531.77	\$ 854,207.33	\$ 161,010.90	\$ 2,022,750.00
ADA Compliance	0.50%	\$ 46,500.00	\$ 23,161.65	\$ 19,636.95	\$ 3,701.40	
Transit Enhancement Program	2.00%	\$ 186,000.00				
Madera County	0.9115%	\$ 84,769.50	\$ 84,769.50			
City of Madera	0.7728%	\$ 71,870.40		\$ 71,870.40		
City of Chowchilla	0.1457%	\$ 13,550.10			\$ 13,550.10	
ADA/Seniors/Paratransit	0.17%	\$ 15,810.00	\$ 7,874.97	\$ 6,676.56	\$ 1,258.47	
Environmental Enhancement Prog.	2.00%	\$ 186,000.00	\$ 92,646.60	\$ 78,547.80	\$ 14,805.60	
Administration/Planning	1.00%	\$ 93,000.00				\$ 93,000.00
TOTAL			\$ 2,374,066.99	\$ 2,012,786.54	\$ 379,396.47	\$ 4,533,750.00

Measure “T” Programming Summary

MCTA

	CO	Excess	Allocated	Bond/Other	Programmed	Balance
Regional Streets and Highways	\$1,885,798	\$86,980	\$2,418,000	\$4,627,000	\$6,660,903	\$2,356,875
Flexible Program	\$1,211,698	\$72,762	\$2,022,750	\$212,705	\$3,519,915	\$0
Admin/Planning/Other	\$25,599	\$3,345	\$93,000	\$15,000	\$109,945	\$26,999
TOTALS	\$3,123,095	\$163,187	\$4,533,750	\$4,854,705	\$10,290,763	\$2,383,874

County of Madera

	CO	Excess	Allocated	Programmed	Balance
Commute Corridors/ Farm to Market (Regional)	\$4,251,910	\$41,700	\$1,158,082	\$4,250,000	\$1,201,692
Safe Routes to School & Jobs (Local)	\$3,546,887	\$37,113	\$1,030,694	\$3,437,037	\$1,177,654
Transit Enhancement Program (Public)	\$433,123	\$3,336	\$92,644	\$363,949	\$165,142
Environmental Enhancement Program	\$614,299	\$3,336	\$92,646	\$617,635	\$92,646
TOTALS	\$8,846,219	\$85,485	\$2,374,066	\$8,668,621	\$2,637,144

City of Madera

	CO	Excess	Allocated	Programmed	Balance
Commute Corridors/ Farm to Market (Regional)	\$4,727,530	\$35,252	\$981,847	\$5,744,629	\$0
Safe Routes to School & Jobs (Local)	\$255,186	\$31,374	\$873,845	\$1,160,405	\$0
Transit Enhancement Program (Public)	\$329,314	\$2,821	\$78,547	\$410,682	\$0
Environmental Enhancement Program	\$147,038	\$2,820	\$78,548	\$228,406	\$0
TOTALS	\$5,459,068	\$72,267	\$2,012,787	\$7,544,122	\$0

City of Chowchilla

	CO	Excess	Allocated	Loan	Programmed	Balance
Commute Corridors/ Farm to Market (Regional)	\$549,060	\$6,682	\$185,070	\$0	\$94,130	\$646,683
Safe Routes to School & Jobs (Local)	\$477,234	\$5,948	\$164,712	\$0	\$647,894	\$0
Transit Enhancement Program (Public)	\$88,047	\$534	\$14,808	\$0	\$103,389	\$0
Environmental Enhancement Program	\$71,569	\$535	\$14,806	\$0	\$86,910	\$0
TOTALS	\$1,185,910	\$13,699	\$379,396	\$0	\$932,324	\$646,683

LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate approximately a total of \$197,000,000. A majority of this amount is allocated as pass through funds to the local jurisdictions based on population size. Figure 1 indicates the population percentage of each local jurisdiction for this fiscal year. For FY 2017-18 a total of \$9,300,000 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

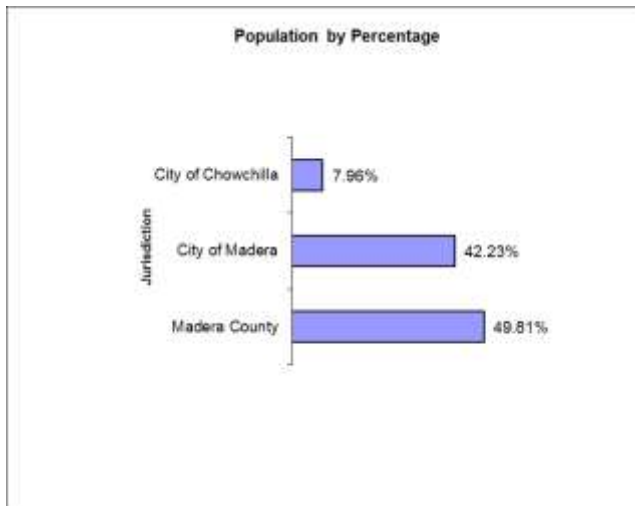
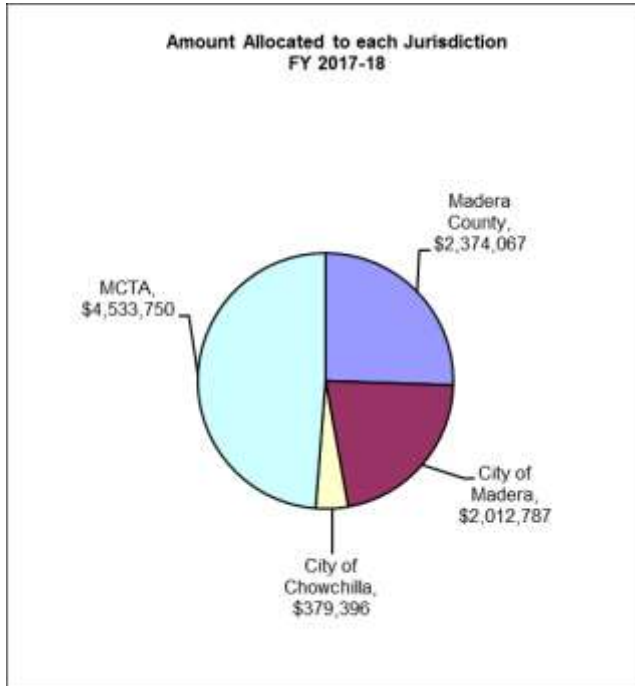


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2017-18 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2017/18



Commute Corridors/Farm to Market (Regional)

				<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
<u>Regional Streets and Highways Program</u>				\$1,885,798	\$86,980	\$2,418,000	\$4,627,000	\$9,017,778
<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 41 Passing Lanes							\$	0
SR 99 / Ave 12 Interchange		\$ 4,627,000					\$	4,627,000
Oakhurst Mid-Town Connector		\$ 405,000					\$	405,000
Bond Debt Service					\$ 1,608,903		\$	1,608,903
Reserve for Next Fiscal Year							\$	2,356,875
				Total Projects			\$	9,017,778
				<i>Balance</i>			\$	-

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$25,599	\$3,345	\$93,000	\$15,000	\$136,944
<u>Project</u>	<u>Budget</u>					
Salaries & Benefits	\$ 64,445					
Audits, Fin. Asst.	\$ 24,000					
MCTA Conf/Travel/Other	\$ 6,500					
General Proj Dev Costs	\$ 15,000					
Total Projects	\$ 109,945					
<i>Balance</i>	\$ 26,999					

Other Funds Allocated to MCTA

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
<u>Other Funds (Flexible, Impact Fees, Local)</u>	\$1,211,698	\$72,762	\$2,022,750	\$212,705	\$3,519,915

<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
SR 233 Interchange	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
SR 41 Passing Lanes	\$ -	\$ 536,750	\$ -	\$ -	\$ -	\$ 536,750
SR99 Widening – Ave 12 to 17	\$ -	\$ 170,000	\$ 1,043,000	\$ -	\$ -	\$ 1,213,000
Oakhurst Mid-Town Connector	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000
Bond Debt Service					\$ 665,165	\$ 665,165

Total Projects	<u>\$ 3,519,915</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		\$ 941,750				\$ 941,750
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account		\$ 170,000	\$ 1,043,000			\$ 1,213,000
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account			\$ 700,000			\$ 700,000
Impact Fees						\$ -
Local Funds						\$ -

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

	<u>Prior</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Total</u>
SR 99/Ave 12 Interchange							
<i>Measure T Regional</i>	\$ 5,177,000	\$ 2,480,000					\$ 7,657,000
<i>Flexible Program</i>		\$ 3,920,000					\$ 3,920,000
<i>Route 99 Bond</i>		\$ 50,402,000			9,000,000		\$ 59,402,000
<i>STIP</i>	\$ 22,823,000					\$ 5,295,000	\$ 28,118,000
							\$ 99,097,000
Ellis Ave. Overcrossing							
<i>Measure T Regional</i>	\$ 8,670,000						\$ 8,670,000
<i>Flexible Program</i>	\$ 1,800,000						\$ 1,800,000
<i>STIP</i>							\$ -
<i>Measure A/Local</i>	\$ 5,930,000						\$ 5,930,000
							\$ 16,400,000
4th Street Widening							
<i>Measure T Regional</i>	\$ 2,024,000			\$ 846,000			\$ 2,870,000
<i>Flexible Program</i>	\$ 3,358,000						\$ 3,358,000
<i>STIP</i>	\$ 5,148,000						\$ 5,148,000
							\$ 11,376,000
SR 41 Passing Lanes							
<i>Measure T Regional</i>	\$ 2,203,000		\$ 2,206,000				\$ 4,409,000
<i>Flexible Program</i>	\$ 4,374,000						\$ 4,374,000
<i>STIP</i>			\$ 11,047,000				\$ 11,047,000
							\$ 19,830,000
SR 99 Widening – Ave 12 to Ave 17							
<i>Flexible Program</i>		\$ 2,250,000			\$ 1,350,000	\$ 1,250,000	\$ 4,850,000
<i>STIP</i>					\$ 1,545,000		\$ 1,545,000
							\$ 6,395,000
<i>Measure T Total</i>	\$ 27,606,000	\$ 8,650,000	\$ 2,206,000	\$ 846,000	\$ 1,350,000	\$ 1,250,000	\$ 41,908,000
<i>Yearly Total</i>	\$ 61,507,000	\$ 59,052,000	\$ 13,253,000	\$ 846,000	\$ 11,895,000	\$ 6,250,000	\$ 152,803,000

***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>			\$ 405,000		\$ 3,675,000		\$ 4,080,000
<i>Flexible Program</i>	\$ 300,000	\$ 600,000	\$ 405,000		\$ 2,115,000		\$ 3,420,000
							\$ 7,500,000
SR 233 Interchange Improvements							
<i>Measure T Regional</i>						\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 900,000	\$ 700,000			\$ 3,000,000	\$ 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	\$ 1,500,000	\$ 1,510,000	\$ 0	\$ 5,790,000	\$ 35,388,000	\$ 44,788,000
Yearly Total	\$ 600,000	\$ 1,500,000	\$ 1,510,000	\$ 0	\$ 5,790,000	\$ 40,738,000	\$ 50,138,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2017/18



<i>Commute Corridors/Farm to Market(Regional)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$4,251,910	\$41,700	\$1,158,082	\$5,451,692

Project	Budget
Ave 26 Rehab (Reserve for FLAP match)	\$ 1,600,000
Road 23 Bridge – Dry Creek	\$ 250,000
Ave 9 Rehab	\$ 1,500,000
Road 426 (SR 41) – Road 427	\$ 900,000
Reserve	\$ 1,201,692
Total Projects	<u>\$ 5,451,692</u>
Balance	\$ -

<i>Safe Routes to School & Jobs (Local)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Street Maintenance Program</u>	\$2,370,370	\$21,684	\$602,202	\$2,994,256

Project	Budget
Overlays	\$ 1,642,175
Chip Seal	\$ 547,392
Other Seals	\$ -
Misc. Road Maintenance	\$ 202,487
Reserve for Next Fiscal Year	\$ 602,202
Total Projects	<u>\$ 2,994,256</u>
Balance	\$ -

<u>County Maintenance Districts</u>	\$1,030,388	\$14,595	\$405,328	\$1,450,311
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Project	Budget
Overlays	\$ 626,989
Chip Seal	\$ 417,994
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ -
Reserve for Next Fiscal Year	\$ 405,328
Total Projects	<u>\$ 1,450,311</u>
Balance	\$ -

<u>Flexible Program</u>	\$0	\$0	\$1,007,531	\$1,007,531
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,007,531
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Total Projects	<u>\$ 1,007,531</u>
Balance	\$ -

<u>ADA Compliance</u>	\$146,129	\$834	\$23,161	\$170,124
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 170,124
<hr/>	
Total Projects	<u>\$ 170,124</u>
Balance	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$360,897	\$3,052	\$84,769	\$448,718

Project	Budget
<i>TEP Projects</i>	\$ 363,949
<i>Reserve for Next Fiscal Year</i>	\$ 84,769
<hr/>	
Total Projects	<u>\$ 448,718</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$72,216	\$284	\$7,874	\$80,373
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 80,373
<hr/>	
Total Projects	<u>\$ 80,373</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>	\$614,299	\$3,336	\$92,646	\$710,281

Project	Budget
<i>Various Projects Match</i>	\$ 617,635
<i>Reserve for Next Fiscal Year</i>	\$ 92,646
<hr/>	
Total Projects	<u>\$ 710,281</u>
Balance	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2017/18



Commute Corridors/Farm to Market (Regional)

Rehab, Reconstruct, Maintenance Program Carryover Excess Allocation Available

Project	Budget
Lake St. Widening – 4 th St to Cleveland Ave, R-46	\$ 1,719,629
4th St. Tree Replacement; Pine St. to K St., R-25x	\$ 125,000
Seals & AC Overlays Arterials/Collectors, R-65	\$ 600,000
Seals & AC Overlays Arterials/Collectors, R-70	\$ 300,000
Olive Ave. – Gateway to Roosevelt, R-10	\$ 3,000,000
Total Projects	\$ 5,744,629
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Street Maintenance Program Carryover Excess Allocation Available

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 528,892
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 528,892
<i>Balance</i>	\$ -

Supplemental Street Maintenance Program \$254,481 \$12,338 \$343,647 **\$610,466**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 610,466
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 610,466
<i>Balance</i>	\$ -

Flexible Program

\$0

\$0

\$854,207

\$854,207

Project	Budget
MCTA Impound for matching	\$ 854,207
Total Projects	\$ 854,207
<i>Balance</i>	<i>\$ -</i>

ADA Compliance

\$80,733

\$705

\$19,637

\$101,075

Project	Budget
ADA Walkability & Sidewalk Improv. R-64	\$ 101,075
Total Projects	\$ 101,075
<i>Balance</i>	<i>\$ -</i>

Transit Enhancement Program**Carryover****Excess****Allocation****Available**

\$304,671

\$2,581

\$71,870

\$379,121

Project	Budget
Transit Security/Passenger Enhancement, Trans 06	\$ 251,220
Transit & Public Works Facility, Trans 01	\$ 83,000
Security & Passenger Improvements, Trans 07	\$ 44,901
Total Projects	\$ 379,121
<i>Balance</i>	<i>\$ -</i>

ADA / Seniors / Paratransit

\$24,643

\$0240

\$6,677

\$31,560

Project	Budget
Transit Security/Passenger Enhancement, Trans 06	\$ 17,754
Security & Passenger Improvements, Trans 07	\$ 13,806
Total Projects	\$ 31,560
<i>Balance</i>	<i>\$ -</i>

Environmental Enhancement Program**Carryover****Excess****Allocation****Available****Total for all Sub-programs**

\$147,038

\$2,820

\$78,548

228,406

Project	Budget
Laurel Bike Path/Sunset to FRT, PK-12	\$ 20,000
Torres Alley Way Alley Paving	\$ 15,000
Alley Paving, Various Locations	\$ 81,000
Storey Rd Shoulder Paving	\$ 5,000
Sidewalks-School & Commercial Areas	\$ 13,992
Tulare/Cleveland/Raymond Bike Path	\$ 10,000
ADA Walkability/Sidewalks, R-64	\$ 83,414
Total Projects	\$ 228,406
<i>Balance</i>	<i>\$ -</i>

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2017/18



Interprogram Loan

Amount
\$ 1,575,000

Loan Payback Payment for FY 17/18: \$159,303.38

Rehab, Reconstruct, Maintenance Program	94,130
Street Maintenance Program	48,948
Supplemental Street Maintenance Program	16,225
Flexible Program	0
	<u>\$ 159,303</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>	\$549,060	\$6,682	\$0	\$185,070

<u>Project</u>	<u>Budget</u>
<i>Reserved for future projects</i>	\$ 646,683
<i>Loan payment</i>	\$ 94,130
Total Projects	<u>\$ 740,813</u>
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Carryover

Excess

Loan

Allocation

Available

Street Maintenance Program

\$206,795

\$3,475

\$0

\$96,236

\$306,506

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance/Operations	\$ 257,558
Equipment/Asphalt Roller	\$ -
Loan Repayment	\$ 48,948
Reserve for Next Fiscal Year	\$ -

Total Projects \$ 306,506

Balance \$ -

Supplemental Street Maintenance Program

\$240,468

\$2,339

\$0

\$64,775

\$307,582

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance/Operations	\$ 291,357
Loan Repayment	\$ 16,225
Reserve for Next Fiscal Year	\$ -

Total Projects \$ 307,582

Balance \$ -

Flexible Program

\$0

\$0

\$0

\$161,011

\$161,011

Project

Budget

Impound for MCTA Matching Projects	\$ 161,011
------------------------------------	------------

Total Projects \$ 161,011

Balance \$ -

<u>ADA Compliance</u>	\$29,971	\$134	\$0	\$3,701	\$33,805
Project	Budget				
Curb Cuts to Remove Barriers/sidewalk ramps	\$ 33,805				
Total Projects	\$ 33,805				
Balance	\$ -				

<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$78,401	\$489	\$13,550	\$92,440
Project	Budget			
CATX	\$ 92,440			
Total Projects	\$ 92,440			
Balance	\$ -			

<u>ADA / Seniors / Paratransit</u>	\$9,646	\$45	\$1,258	\$10,949
Project	Budget			
CATX	\$ 10,949			
Total Projects	\$ 10,949			
Balance	\$ -			

<u>Environmental Enhancement Program</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Total for all Sub-programs</u>	\$71,569	\$0535	\$14,806	\$86,910
Project	Budget			
Environmental Mitigation/Air Quality Projects	\$ 86,910			
Total Projects	\$ 86,910			
Balance	\$ -			

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REPORTS

End of Year Reports

Madera County Transportation Authority



MEASURE T

2016-17 Expenditure Summary

Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 8,816,408.00	\$ 2,409,848.47	27.33%	\$ 6,406,559.53	\$ -
Safe Routes to School & Jobs (Local)	\$ 4,275,205.00	\$ 1,473,497.57	34.47%	\$ 2,801,707.43	\$ -
Administration	\$ 120,109.00	\$ 125,999.52	104.90%	\$ (5,890.52)	\$ -

\$ 13,211,722.00 \$ 4,009,345.56 30.35%

MEASURE T

2016-17 Expenditure Detail Madera County Transportation Authority

Program	16-17 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 8,816,408.00	\$ 2,417,504.32	\$ 2,417,504.32	27.42%	\$ 6,398,903.68	\$ -	
<i>Regional Streets & Highways Program</i>							
Oakhurst Mid-Town Connector	\$ 405,000.00	\$ -	\$ -	0.00%	\$ 405,000.00	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 405,000.00	\$ -	\$ -	0.00%	\$ 405,000.00	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
SR 41 Passing Lanes	\$ 1,746,498.00	\$ 869,652.74	\$ 869,652.74	49.79%			
PS&E	\$ -	\$ -	\$ -	0.00%			
ROW	\$ -	\$ -	\$ -	0.00%			
CON	\$ 1,746,498.00	\$ 869,652.74	\$ 869,652.74	49.79%			
Ave 12 / SR 99 Interchange	\$ 5,132,706.00	\$ 15,647.58	\$ 15,647.58	0.30%	\$ 5,117,058.42	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 4,627,000.00	\$ -	\$ -	0.00%	\$ 4,627,000.00	\$ -	
CON	\$ 505,706.00	\$ 15,647.58	\$ 15,647.58	3.09%	\$ 490,058.42	\$ -	
Debt Service	\$ 1,532,204.00	\$ 1,532,204.00	\$ 1,532,204.00	100.00%	\$ -	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 4,275,205.00	\$ 1,473,497.57	\$ 1,473,497.57	34.47%	\$ 2,801,707.43	\$ -	
<i>Flexible</i>	\$ 4,275,205.00	\$ 1,473,497.57	\$ 1,473,497.57	34.47%	\$ 2,801,707.43	\$ -	
Administration	\$ 120,109.00	\$ 125,999.52	\$ 125,999.52	104.90%	\$ (5,890.52)	\$ -	
<i>Salaries & Benefits</i>	\$ 73,109.00	\$ 98,752.53	\$ 98,752.53	135.08%	\$ (25,643.53)	\$ -	
<i>Fin Asst/Audits</i>	\$ 24,000.00	\$ 17,870.00	\$ 17,870.00	74.46%	\$ 6,130.00	\$ -	
<i>Other</i>	\$ 8,000.00	\$ 2,388.98	\$ 2,388.98	29.86%	\$ 5,611.02	\$ -	
<i>General Project Development Costs</i>	\$ 15,000.00	\$ 6,988.01	\$ 6,988.01	46.59%	\$ 8,011.99		

End of Year Reports

County of Madera



MEASURE T

2016-17 Expenditure Summary County of Madera

Program	Allocated Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 3,150,000.00	\$ 198,482.77	6.30%	\$ 2,951,517.23	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,543,035.00	\$ 664,732.40	11.99%	\$ 4,878,302.60	\$ -
Transit Enhancement (Public)	\$ 433,051.00	\$ -	0.00%	\$ 433,051.00	\$ -
Environmental Enhancement	\$ 655,327.00	\$ 49,784.84	7.60%	\$ 605,542.16	\$ -

\$ 9,781,413.00 \$ 913,000.01 9.33%

MEASURE T

2016-17 Expenditure Detail
County of Madera

		16-17 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 3,150,000.00	\$ 198,482.77	\$ 198,482.77	6.30%	\$ 2,951,517.23		
<i>Regional Rehab</i>								
1	Ave 12 Overlay from Rd 32 to Rd 36	\$ 1,500,000.00	\$ -	\$ -	0.00%	\$ 1,500,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,500,000.00	\$ -	\$ -	0.00%	\$ 1,500,000.00	\$ -	
1	Ave 9 Chip Seal, Rd 36 to Rd 38	\$ 150,000.00	\$ -	\$ -	0.00%	\$ 150,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 150,000.00	\$ -	\$ -	0.00%	\$ 150,000.00	\$ -	
1	Ave 26 Rehab (FLAP match)	\$ 1,500,000.00	\$ 198,482.77	\$ 198,482.77	13.23%	\$ 1,301,517.23	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,500,000.00	\$ 198,482.77	\$ 198,482.77	13.23%	\$ 1,301,517.23	\$ -	
1		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs		\$ 4,545,336.00	\$ 664,732.40	\$ 664,732.40	14.62%	\$ 3,880,603.60	\$ -	
<i>Street Maintenance</i>								
1		\$ 2,923,874.00	\$ 344,905.11	\$ 344,905.11	11.80%	\$ 2,578,968.89	\$ -	
2	Overlays/Rehab	\$ 2,000,000.00	\$ 344,905.11	\$ 344,905.11	17.25%	\$ 1,655,094.89	\$ -	
3	Chip Seals	\$ 500,000.00	\$ -	\$ -	0.00%	\$ 500,000.00	\$ -	
4	Misc. Rorad Maintenance	\$ 250,000.00	\$ -	\$ -	0.00%	\$ 250,000.00	\$ -	
5	Reserve	\$ 173,874.00	\$ -	\$ -	0.00%	\$ 173,874.00	\$ -	
<i>County Maintenance Districts</i>								
1	Overlays	\$ 700,000.00	\$ 198,534.11	\$ 198,534.11	28.36%	\$ 501,465.89	\$ -	
2	Chip Seals	\$ 300,000.00	\$ 107,906.66	\$ 107,906.66	35.97%	\$ 192,093.34	\$ -	
3	Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Reserve	\$ 458,484.00	\$ -	\$ -	0.00%	\$ 458,484.00	\$ -	
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	\$ 162,978.00	\$ 13,386.52	\$ 13,386.52	8.21%	\$ 149,591.48	\$ -	
Transit Enhancement		\$ 433,051.00	\$ -	\$ -	0.00%	\$ 433,051.00	\$ -	
1	TEP	\$ 359,832.00	\$ -	\$ -	0.00%	\$ 359,832.00	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Capital - Buses	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Other Public Transit-Related Projects	\$ 359,832.00	\$ -	\$ -	0.00%	\$ 359,832.00	\$ -	
1	ADA/Seniors/Paratransit	\$ 73,219.00	\$ -	\$ -	0.00%	\$ 73,219.00	\$ -	
Environmental Enhancement		\$ 655,327.00	\$ 49,784.84	\$ 49,784.84	7.60%	\$ 605,542.16	\$ -	
1	Air Quality:	\$ 600,000.00	\$ 49,784.84	\$ 49,784.84	8.30%	\$ 550,215.16	\$ -	
2	Bicycle/Pedestrian Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Car/Van Pools:	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects:	\$ 55,327.00	\$ -	\$ -	0.00%	\$ 55,327.00	\$ -	

End of Year Reports

City of Madera



MEASURE T

2016-17 Expenditure Summary City of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 4,745,376.90	\$ 32,393.52	0.68%	\$ 4,712,983.38	\$ 2,381,160.72
Safe Routes to School & Jobs (Local)	\$ 926,579.20	\$ 591,365.15	63.82%	\$ 335,214.05	\$ -
Transit Enhancement (Public)	\$ 340,743.93	\$ 11,430.23	3.35%	\$ 329,313.70	\$ -
Environmental Enhancement	\$ 245,904.36	\$ 109,649.72	44.59%	\$ 136,254.64	\$ -

\$ 6,258,604.39 \$ 744,838.62 11.90%

MEASURE T
2016-17 Expenditure Detail
City of Madera

	16-17 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commuter Corridors/Farm to Market	\$ 4,745,376.90	\$ 32,393.52	\$ 32,393.52	0.68%	\$ 4,712,983.38	\$ 2,381,160.72	
<i>Regional Rehab</i>							
1 Lake St. Widening - N/O Central to Cleveland	\$ 1,043,923.56	\$ 14,614.26	\$ 14,614.26	1.40%	\$ 1,029,309.30	\$ 11,975.72	0
2 PS&E	\$ 1,043,923.56	\$ 14,614.26	\$ 14,614.26	1.40%	\$ 1,029,309.30	\$ 11,975.72	RSTP
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Olive Ave. Widening - Gateway Dr to Knox St.	\$ 3,000,000.00	\$ 14,573.71	\$ 14,573.71	0.49%	\$ 2,985,426.29	\$ 2,369,185.00	
2 PS&E	\$ 1,200,000.00	\$ 14,573.71	\$ 14,573.71	1.21%	\$ 1,185,426.29	\$ 350,123.00	LTF and RSTP
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 769,062.00	RSTP
4 CON	\$ 1,800,000.00	\$ -	\$ -	0.00%	\$ 1,800,000.00	\$ 1,250,000.00	LTF and RSTP
1 Cleveland ave Impr. - Schnoor St to SR 99	\$ 100,000.00	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
2 PS&E	\$ 100,000.00	\$ -	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ -	\$ -	\$ -		\$ -	\$ -	
1 Surface Seals & Overlays	\$ 601,453.34	\$ 3,205.55	\$ 3,205.55	0.53%	\$ 598,247.79	\$ -	
2 PS&E	\$ 23,453.34	\$ 3,205.55	\$ -		\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -		\$ -	\$ -	
4 CON	\$ 578,000.00	\$ -	\$ -		\$ -	\$ -	
Safe Routes to School & Jobs	\$ 926,579.20	\$ 591,365.15	\$ 591,365.15	63.82%	\$ 335,214.05	\$ -	
<i>Street Maintenance</i>							
1 Overlays	\$ 504,114.00	\$ 504,114.00	\$ 504,114.00	100.00%	\$ -	\$ -	
2 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Other Seals	\$ 504,114.00	\$ 504,114.00	\$ 504,114.00	100.00%	\$ -	\$ -	
4 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Street Supplemental Maintenance</i>							
1 Overlays	\$ 339,308.00	\$ 84,826.98	\$ 84,826.98	25.00%	\$ 254,481.02	\$ -	
2 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Other Seals	\$ 339,308.00	\$ 84,826.98	\$ 84,826.98	25.00%	\$ 254,481.02	\$ -	
4 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Flexible</i>							
1 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Patching	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 ADA Compliance-Sidewalk Repair	\$ 83,157.20	\$ 2,424.17	\$ 2,424.17	2.92%	\$ 80,733.03	\$ -	
Transit Enhancement	\$ 340,743.93	\$ 11,430.23	\$ 11,430.23	3.35%	\$ 329,313.70	\$ -	
<i>TEP</i>							
1 Operating - Service Expansion	\$ 316,100.93	\$ 11,430.23	\$ 11,430.23	3.62%	\$ 304,670.70	\$ -	
2 Bus Shelters Capital Enhancements	\$ 272,392.65	\$ 11,430.23	\$ 11,430.23	4.20%	\$ 260,962.42	\$ -	
3 Other Public Transit-Related Projects	\$ 40,969.00	\$ -	\$ -	0.00%	\$ 40,969.00	\$ -	
4 ADA/Seniors/Paratransit	\$ 24,643.00	\$ -	\$ -	0.00%	\$ 24,643.00	\$ -	
Environmental Enhancement	\$ 245,904.36	\$ 109,649.72	\$ 109,649.72	44.59%	\$ 136,254.64	\$ -	
<i>Air Quality</i>							
1 Bicycle/Pedestrian Facilities	\$ 245,904.36	\$ 109,649.72	\$ 109,649.72	44.59%	\$ 136,254.64	\$ -	
2 Car/Van Pools	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ADA Concrete Projects	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	

MEASURE T
2016-17 Program Notes
City of Madera

Commute Corridors/Farm to Market		
<i>Regional Rehab</i>		
1	Lake St Widening - N/O 4th St. to Cleveland Ave	
2	PS&E	Additional Environmental Studies were performed and completed in the first quarter of FY 17/18. 30% Design completed.
3	ROW	
4	CON	
1	Olive Ave Widening - Gateway Dr to Knox St	
2	PS&E	60% Plans completed. Traffic Impact Study completed. UPRR coordination on its final review phase. Drainage Study underway
3	ROW	Appraisals and negotiation with property owners underway
4	CON	
1	Cleveland Improv, Schnoor St to SR 99	
2	PS&E	Rescheduled to resume next Fiscal Year
3	ROW	
4	CON	
1	Surface Seals & Overlay	
2	PS&E	Design Phase began last quarter of June 2017.
3	ROW	
4	CON	
Safe Routes to School & Jobs		
<i>Street Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	Annual surface seal work to preserve and extend the life of city Streets - 100% complete
4	Patching	
5		
<i>Street Supplemental Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	Annual surface seal work to preserve and extend the life of city Streets - 25% complete and ongoing
4	Patching	
1	Flexible	
2	Overlays	
3	Chip Seals	
4	Other Seals	
5	Patching	
	Other	
1	ADA Compliance	
Transit Enhancement		
<i>TEP</i>		
1	Operating - Service Expansion	
2	Capital - Buses	Completed PS&E for 2nd batch of Bus Shelter and construction began Sept. 2017
3	Facilities	
4	Other Public Transit-Related Projects	
5		
1	ADA/Seniors/Paratransit	
Environmental Enhancement		
<i>Air Quality</i>		
1	Bicycle/Pedestrian Facilities	Design phases for Bike Trails continued, with one project anticipated to be constructed in 2018
2	Car/Van Pools	
3	Other Air Quality Projects	
4		

End of Year Reports

City of Chowchilla



MEASURE T

2016-17 Expenditure Summary City of Chowchilla

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 507,246.00	\$ 97,597.69	19.24%	\$ 409,648.31	\$ -
Safe Routes to School & Jobs (Local)	\$1,288,374.00	\$920,678.25	71.46%	\$ 367,695.75	\$ -
Transit Enhancement (Public)	\$ 84,471.00	\$ -	0.00%	\$ 84,471.00	\$ -
Environmental Enhancement	\$ 69,076.00	\$ -	0.00%	\$ 69,076.00	\$ -

\$ 1,949,167.00 \$ 1,018,275.94 52.24%

MEASURE T

2016-17 Program Notes
City of Chowchilla

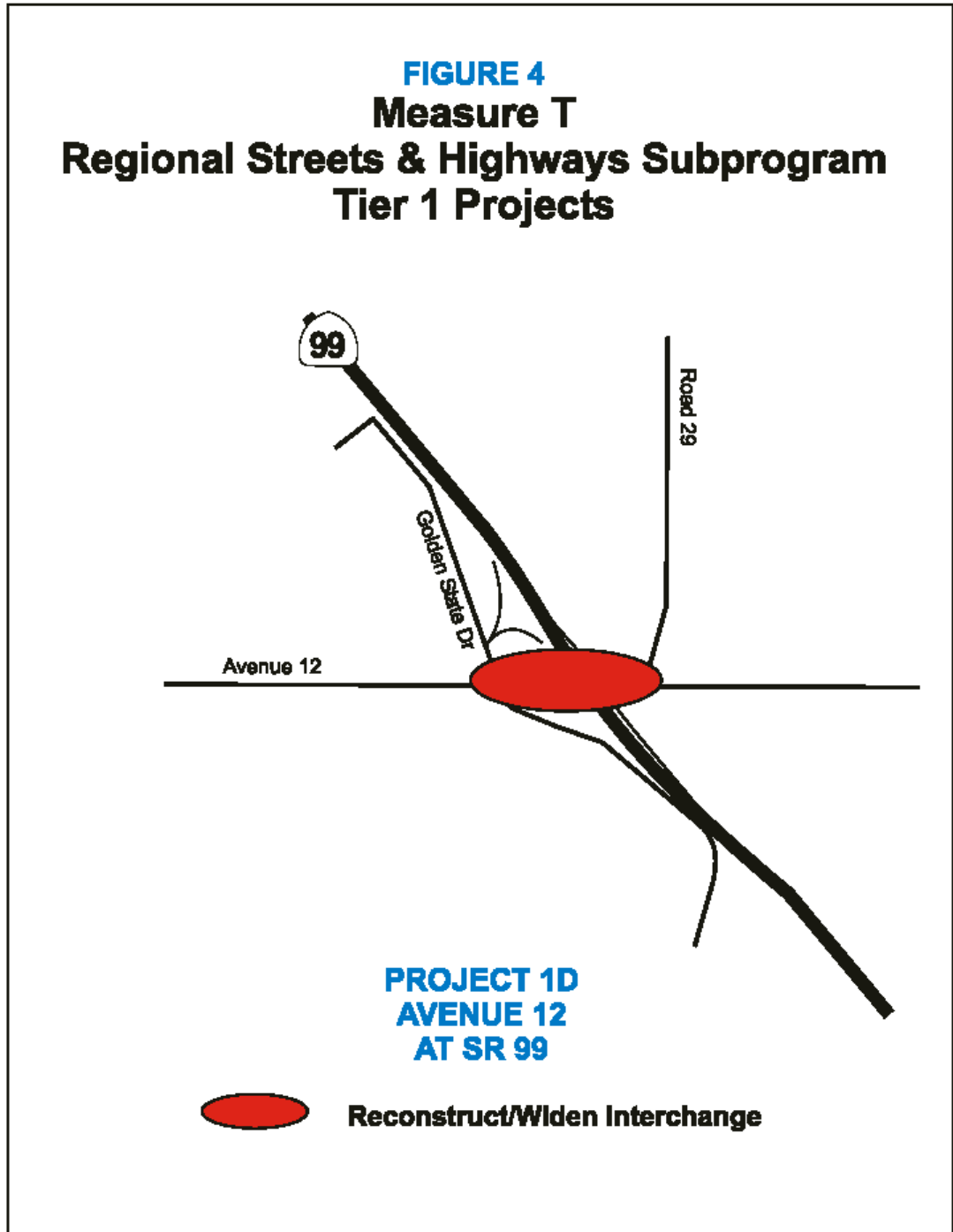
Commuter Corridors/Farm to Market		
<i>Regional Rehab</i>		
1	Loan Repay	Payback of Interprogram Loan
2	PS&E	
3	ROW	
4	CON	
1	Reserve	Saving funds for a larger project for upcoming Fys
2	PS&E	
3	ROW	
4	CON	
Safe Routes to School & Jobs		
<i>Street Maintenance</i>		Loan repayment and moving forward with new projects
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5		
<i>Street Supplemental Maintenance</i>		Loan repayment and moving forward with new projects
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5		
<i>Flexible</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5	Other	
1	ADA Compliance	generating funds to place ramps in non compliant area, with other construction contracts
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	saving funds to generate outdoor areas for downtown revitalization
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
2016	Jul	658,400			658,400.00					
	Aug	877,800			877,800.00					
	Sep	706,300	255,808.11	2,260.91	964,369.02					28,060
	Oct	706,300			706,300.00					
	Nov	941,700			941,700.00					
	Dec	601,300	138,384.25	3,190.58	742,874.83					28,060
2017	Jan	601,300			601,300.00					
	Feb	801,700			801,700.00					
	Mar	576,600	365,168.14	4,156.37	945,924.51					28,710
	Apr	576,600			576,600.00					
	May	768,800			768,800.00					
	Jun	664,700	280,732.91	3,336.36	948,769.27					28,700
		8,481,500.00	1,040,093.41	12,944.22	9,534,537.63	-	9,534,537.63	-	9,534,537.63	113,530

APPENDIX



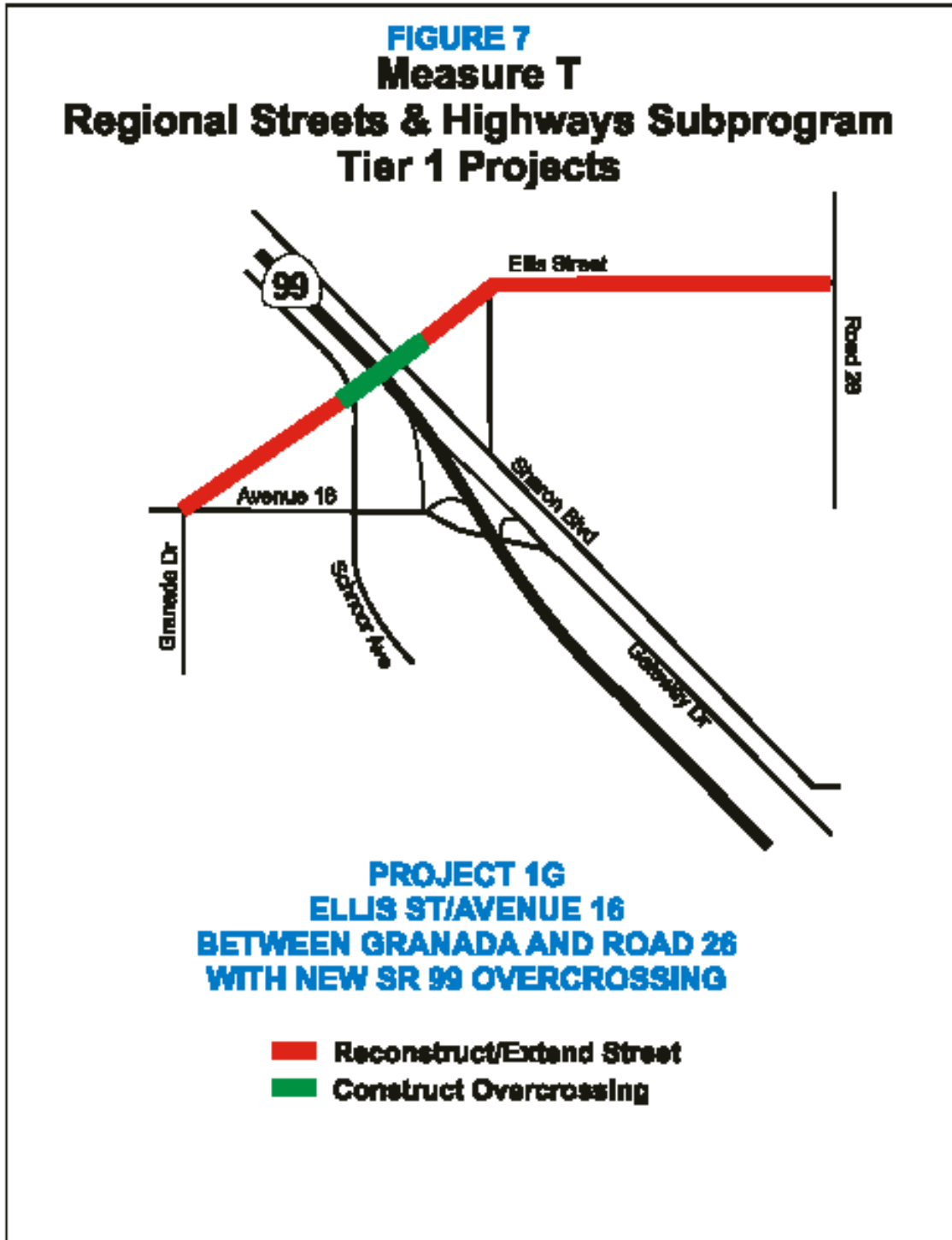
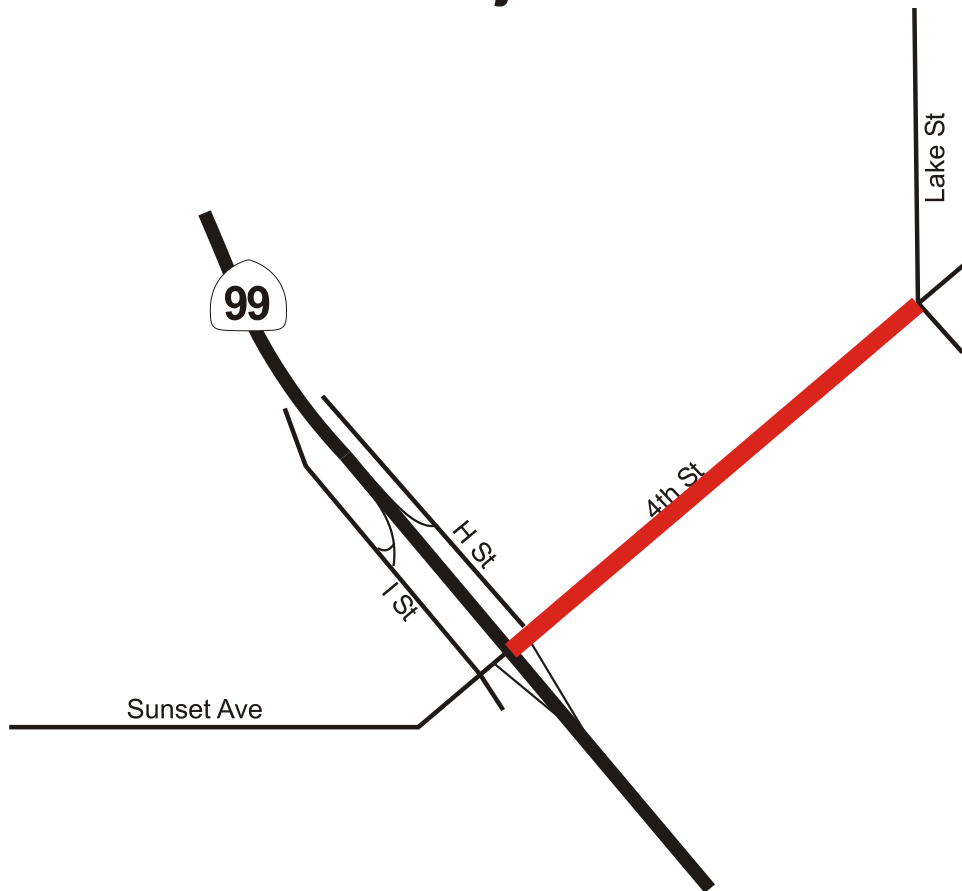


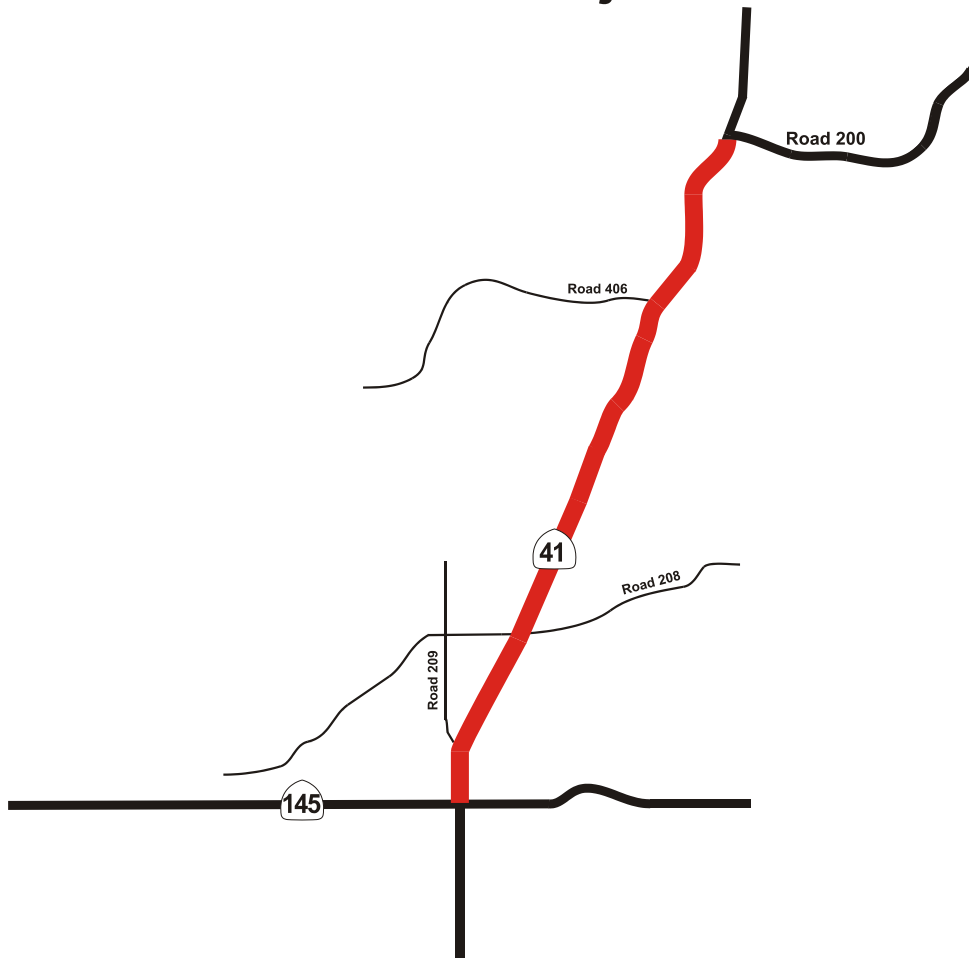
FIGURE 14
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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

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

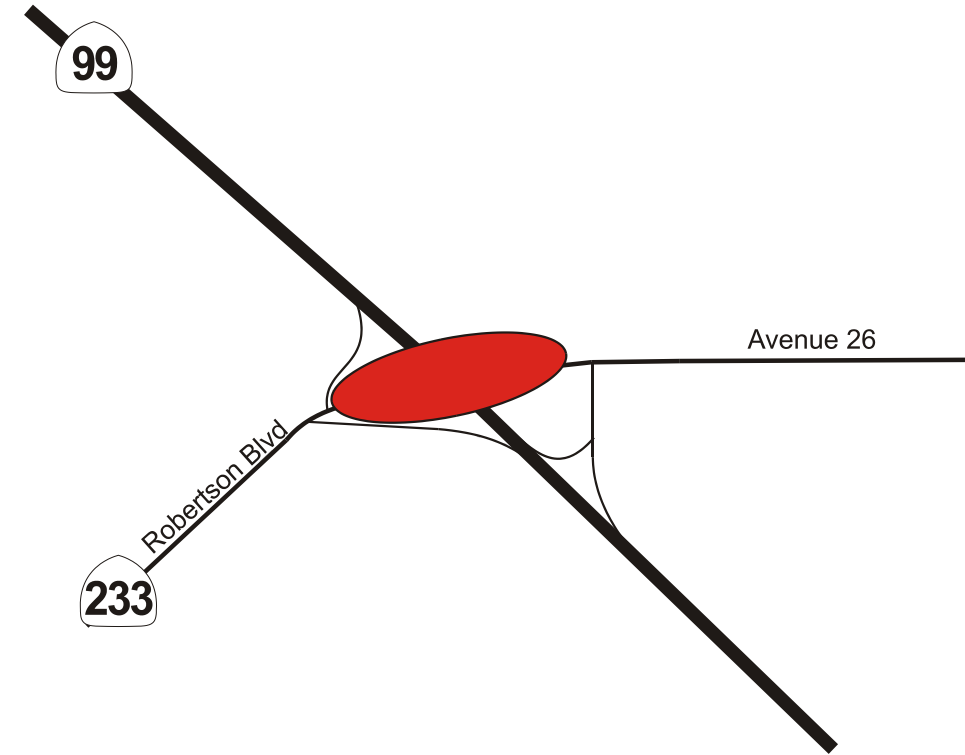
FIGURE 1
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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 2016 STIP Program

Madera																		
Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component				
									16-17	17-18	18-19	19-20	20-21	R/W	Const	E & P	PS&E	R/W Sup
Highway Projects:																		
Caltrans	41	6606	Passing Lanes			Mar-15	11,047	2,577	8,470	0	0	0	0	0	8,470	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring			May-15	87	0	87	0	0	0	0	0	87	0	0	0
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes (RIP)				1,545	0	1,545	0	0	0	0	0	0	1,545	0	0
Caltrans	99	6297	South of Madera, Ave 7-Ave 12, widen to 6 lanes (RIP)				1,500	0	1,500	0	0	0	0	0	0	1,500	0	0
Madera CTC		6L05	Planning, programming, and monitoring				448	87	120	120	121	0	0	0	448	0	0	0
Total Programmed or Voted since July 1, 2014							14,627											
PROPOSED 2016 PROGRAMMING																		
Highway Project Proposals:																		
Caltrans	99	5335	Madera, Ave 12-Ave 17, widen to 6 lanes (RIP)				-1,545	0	-1,545	0	0	0	0	0	0	-1,545	0	0
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes				1,545	0	0	0	1,545	0	0	0	0	0	1,545	0
Caltrans	99	6297	South of Madera, Ave 7-Ave 12, widen to 6 lanes (RIP)				-1,500	0	-1,500	0	0	0	0	0	0	-1,500	0	0
Madera CTC		6L05	Planning, programming, and monitoring				-448	-87	-120	-120	-121	0	0	0	-448	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring				448	87	121	120	120	0	0	0	448	0	0	0
Subtotal, Highway Proposals							-1,500	0	-3,044	0	-1	1,545	0	0	0	-3,045	1,545	0
Total Proposed 2016 STIP Programming							-1,500											

Notes:	
Revised RTIP adopted February 17, 2016	
PPNO 5335 – Local funds to replace IIP funds	
Balance of STIP County Share, Madera	
Total County Share, June 30, 2015	4,734
Total Now Programmed or Voted Since July 1, 2014	14,627
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	9,893
Proposed New Programming	-1,500



2001 Howard Road, Suite 201 Madera, CA 93637