



ANNUAL WORK PROGRAM

Fiscal Year
2018-19

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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 2018/19 Measure T Allocation

Gross Allocation	9,530,000.00
Deductions	0.00
Net Allocation	<u>9,530,000.00</u>

Jurisdiction	Population	Rate
County	80,340	0.5056
Madera	66,225	0.4168
Chowchilla	12,329	0.0776
	<u>158,894</u>	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 4,860,300.00				
Regional Streets and Highways Program	26.00%	\$ 2,477,800.00				\$ 2,477,800.00
Regional Rehab	25.00%	\$ 2,382,500.00	\$ 1,204,592.00	\$ 993,026.00	\$ 184,882.00	
Safe Routes to School & Jobs	44.00%	\$ 4,193,200.00				
Street Maintenance	13.00%	\$ 1,238,900.00	\$ 626,387.84	\$ 510,560.70	\$ 96,236.40	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 833,875.00	\$ 421,607.20	\$ 343,646.63	\$ 64,774.50	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 2,072,775.00	<i>\$ 1,047,995.04</i>	<i>\$ 863,932.62</i>	<i>\$ 160,847.34</i>	\$ 2,072,775.00
ADA Compliance	0.50%	\$ 47,650.00	\$ 24,091.84	\$ 19,860.52	\$ 3,697.64	
Transit Enhancement Program	2.00%	\$ 190,600.00				
Madera County	0.9253%	\$ 88,181.09	\$ 88,181.09			
City of Madera	0.7627%	\$ 72,685.31		\$ 72,685.31		
City of Chowchilla	0.1420%	\$ 13,532.60			\$ 13,532.60	
ADA/Seniors/Paratransit	0.17%	\$ 16,201.00	\$ 8,191.22	\$ 6,752.58	\$ 1,257.20	
Environmental Enhancement Prog.	2.00%	\$ 190,600.00	\$ 96,367.36	\$ 79,442.08	\$ 14,790.56	
Administration/Planning	1.00%	\$ 95,300.00				\$ 95,300.00
		TOTAL	\$ 2,469,418.55	\$ 2,035,699.11	\$ 379,007.34	\$ 4,645,875.00

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	\$3,076,143	\$141,081	\$2,477,800	\$4,763,921	\$10,458,945	\$0
Flexible Program	\$1,739,086	\$118,020	\$2,072,775	\$90,130	\$4,020,011	\$0
Admin/Planning/Other	\$11,523	\$5,426	\$95,300	\$15,000	\$107,740	\$19,509
TOTALS	\$4,826,752	\$264,527	\$4,645,875	\$4,869,051	\$14,586,696	\$19,509

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$5,132,782	\$67,570	\$1,204,592	\$5,200,000	\$1,204,943
Safe Routes to School & Jobs (Local)	\$4,001,176	\$118,922	\$1,072,087	\$3,952,375	\$1,239,810
Transit Enhancement Program (Public)	\$512,076	\$5,405	\$96,372	\$437,645	\$176,209
Environmental Enhancement Program	\$665,961	\$5,406	\$96,367	\$767,734	\$0
TOTALS	\$10,311,995	\$197,303	\$2,469,418	\$10,357,754	\$2,620,962

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$6,532,307	\$57,287	\$993,026	\$7,271,897	\$310,723
Safe Routes to School & Jobs (Local)	\$1,298,685	\$100,825	\$883,794	\$1,188,000	\$1,050,631
Transit Enhancement Program (Public)	\$92,613	\$4,583	\$79,437	\$79,437	\$97,196
Environmental Enhancement Program	\$150,138	\$4,583	\$79,442	\$226,000	\$8,163
TOTALS	\$8,073,743	\$167,278	\$2,035,699	\$8,765,334	\$1,466,713

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)	\$198,453	\$10,798	\$184,882	\$0	\$93,988	\$300,145
Safe Routes to School & Jobs (Local)	\$1,041,378	\$9,610	\$164,546	\$0	\$65,075	\$1,150,459
Transit Enhancement Program (Public)	\$84,221	\$864	\$14,790	\$0	\$88,009	\$11,866
Environmental Enhancement Program	\$81,485	\$864	\$14,790	\$0	\$0	\$97,139
TOTALS	\$1,405,537	\$22,136	\$379,008	\$0	\$247,072	\$1,559,609

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 2018-19 a total of \$9,530,000 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

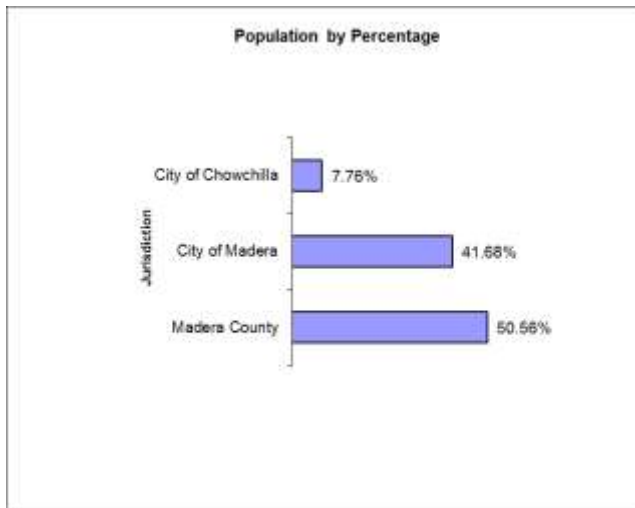
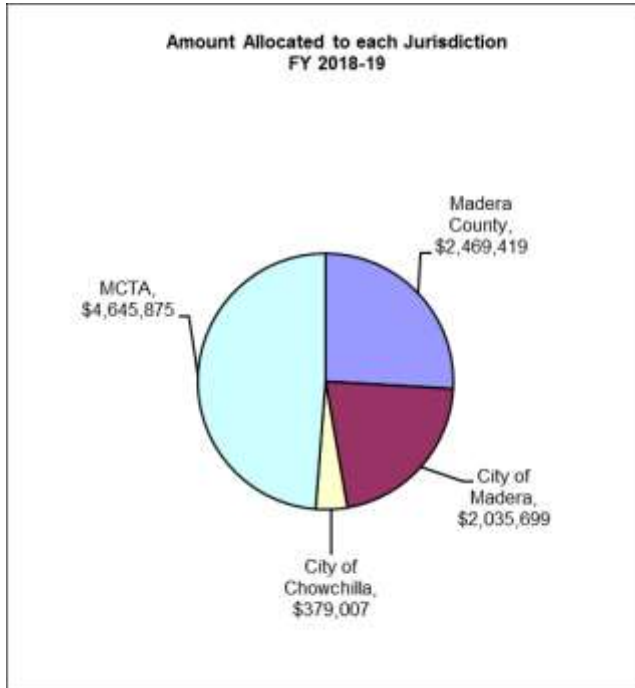


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2018-19 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2018/19



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>				\$3,076,143	\$141,081	\$2,477,800	\$4,763,921	\$10,458,945
<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		\$ 313,500		\$ 3,980,000			\$	4,293,500
Bond Debt Service					\$ 1,538,445		\$	1,538,445
Reserve for Next Fiscal Year							\$	0
				Total Projects			\$ 10,458,945	
				<i>Balance</i>			\$ -	

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$11,523	\$5,426	\$95,300	\$15,000	\$127,249
<u>Project</u>	<u>Budget</u>					
Salaries & Benefits	\$ 62,240					
Audits, Fin. Asst.	\$ 24,000					
MCTA Conf/Travel/Other	\$ 6,500					
General Proj Dev Costs	\$ 15,000					
Total Projects	\$ 107,740					
<i>Balance</i>	\$ 19,509					

Other Funds Allocated to MCTA

	<u>Other Funds (Flexible, Impact Fees, Local)</u>			<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
<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 233 Interchange	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
SR 41 Passing Lanes	\$ -	\$ 536,750	\$ -	\$ -	\$ -	\$ -	\$ 536,750	
SR99 Widening – Ave 12 to 17	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	
Oakhurst Mid-Town Connector	\$ -	\$ 313,500	\$ -	\$ 2,290,000	\$ -	\$ -	\$ 2,603,500	
Bond Debt Service					\$ 734,761	\$ -	\$ 734,761	
Reserve for Next Fiscal Year							\$ 0	

Total Projects \$ 4,020,011
 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		\$ 995,250		\$ 2,290,000		\$ 3,285,250
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account		\$ 145,000				\$ 145,000
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account						\$ -
Impact Fees						\$ -
Local Funds						\$ -

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

	<u>Prior</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Total</u>
SR 99/Ave 12 Interchange							
<i>Measure T Regional</i>	\$ 7,657,000						\$ 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>Measure A/Local</i>	\$ 5,930,000						\$ 5,930,000
							\$ 16,400,000
4th Street Widening							
<i>Measure T Regional</i>	\$ 2,870,000						\$ 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							
Flexible Program	\$ 2,250,000			\$ 1,350,000	\$ 1,250,000		\$ 4,850,000
SHOPP/Other						\$ 77,000,000	\$ 77,000,000
<i>STIP</i>				\$ 1,545,000			\$ 1,545,000
							\$ 83,395,000
Measure T Total	\$ 37,102,000	\$ 2,206,000	\$ 0	\$ 1,350,000	\$ 1,250,000	\$ 0	\$ 41,908,000
Yearly Total	\$ 121,405,000	\$ 13,253,000	\$ 0	\$ 11,895,000	\$ 6,545,000	\$ 77,000,000	\$ 230,098,000

***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>			\$ 313,500		\$ 3,980,000		\$ 4,293,500
<i>Flexible Program</i>	\$ 300,000	\$ 610,000	\$ 313,500		\$ 2,290,000		\$ 3,513,500
SB 1 Local Partnership Program					\$ 5,000,000		\$ 5,000,000
							\$ 12,807,000
SR 233 Interchange Improvements							
<i>Measure T Regional</i>						\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 900,000				\$ 3,700,000	\$ 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>						\$ 4,138,000	\$ 4,138,000
							\$ 8,938,000
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	\$ 1,510,000	\$ 627,000	\$ 0	\$ 6,270,000	\$ 35,238,000	\$ 44,245,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 627,000	\$ 0	\$ 11,270,000	\$ 40,588,000	\$ 54,595,000

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2018/19



Commute Corridors/Farm to Market (Regional)

Rehab, Reconstruct, Maintenance Program Carryover Excess Allocation Available

Project	Budget
Ave 26 Rehab (Reserve for FLAP match)	\$ 2,000,000
Road 23 Bridge	\$ 300,000
Ave 9 Rehab (FDR)	\$ 1,200,000
Pavement Management System	\$ 350,000
Ave 7 Rehab (FDR)	\$ 1,350,000
Reserve	\$ 1,204,943
Total Projects	\$ 6,404,943
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Street Maintenance Program Carryover Excess Allocation Available

Project	Budget
Overlays	\$ 1,250,000
Chip Seal	\$ 1,000,000
Misc. Road Maintenance	\$ 652,445
Reserve for Next Fiscal Year	\$ 626,388
Total Projects	\$ 3,528,833
<i>Balance</i>	\$ -

County Maintenance Districts \$967,495 \$23,649 \$421,607 **\$1,412,752**

Project	Budget
Overlays	\$ 550,000
Chip Seal	\$ 441,145
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ -
Reserve for Next Fiscal Year	\$ 421,607
Total Projects	\$ 1,412,752
<i>Balance</i>	\$ -

<u>Flexible Program</u>	\$0	\$58,786	\$1,047,995	\$1,106,781
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,106,781
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Total Projects	<u>\$ 1,106,781</u>
Balance	\$ -

<u>ADA Compliance</u>	\$166,372	\$1,351	\$24,092	\$191,815
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 191,815
<hr/>	
Total Projects	<u>\$ 191,815</u>
Balance	\$ -

<i>Transit Enhancement Program (Public)</i>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$432,699	\$4,946	\$88,181	\$525,826

Project	Budget
<i>TEP Projects</i>	\$ 437,645
<i>Reserve for Next Fiscal Year</i>	\$ 88,181
<hr/>	
Total Projects	<u>\$ 525,826</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$79,377	\$459	\$8,191	\$88,028
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 88,028
<hr/>	
Total Projects	<u>\$ 8,191</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>	\$665,961	\$5,406	\$96,367	\$767,734

Project	Budget
<i>Various Projects Match</i>	\$ 767,734
<i>Reserve for Next Fiscal Year</i>	\$ -
<hr/>	
Total Projects	<u>\$ 96,367</u>
Balance	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2018/19



Commute Corridors/Farm to Market (Regional)

Rehab, Reconstruct, Maintenance Program Carryover Excess Allocation Available

Project	Budget
Olive Ave. Widening – Gateway to Roosevelt, R-10	\$ 4,881,847
4 th St Tree Replacement – Pine to K St., R-25X	\$ 125,000
Lake St. Widening – 4 th to Cleveland, R-46	\$ 1,000,000
3R & ADA Project, R-70	\$ 300,000
Traffic Signal – Granada Dr/Howard Rd, TS-17	\$ 105,000
Total Projects	\$ 7,271,897
Balance	\$ 310,723

Safe Routes to School & Jobs (Local)

Street Maintenance Program Carryover Excess Allocation Available

Project	Budget
Overlays	\$ -
Surface Seal, General Maintenance	\$ 600,000
Other Seals	\$ -
Patching/Street Maintenance	\$ 100,000
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 700,000
Balance	\$ 843,462

Supplemental Street Maintenance Program \$228,861 \$20,050 \$347,559 **\$596,471**

Project	Budget
Overlays	\$ -
Surface Seal, General Maintenance	\$ 390,000
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 390,000
Balance	\$ 206,471

Flexible Program\$0 \$49,840 \$863,932 **\$913,772**

Project	Budget
MCTA Impound for matching	\$ 913,772
Total Projects	\$ 913,772
Balance	\$ -

ADA Compliance\$77,691 \$1,146 \$19,861 **\$98,698**

Project	Budget
ADA Walkability/Sidewalks, R-64	\$ 20,000
Washington School Sidewalks, R-73	\$ 78,000
Total Projects	\$ 98,000
Balance	\$ 698

Transit Enhancement Program**Carryover** **Excess** **Allocation** **Available**\$37,847 \$4,193 \$72,685 **\$114,725**

Project	Budget
Transit Facility, Trans 1	\$ 72,685
Total Projects	\$ 72,685
Balance	\$ 42,040

ADA / Seniors / Paratransit\$54,766 \$390 \$6,752 **\$61,908**

Project	Budget
Transit Facility, Trans 1	\$ 6,752
Total Projects	\$ 6,752
Balance	\$ 55,156

Environmental Enhancement Program**Carryover** **Excess** **Allocation** **Available****Total for all Sub-programs**\$150,138 \$4,583 \$79,442 **\$234,163**

Project	Budget
Torres Way Alley Paving, ALY-001	\$ 15,000
Alley Paving Various Locations, ALY-002	\$ 81,000
Sidewalks – School & Commercial Areas, R-62	\$ 9,000
Sunset Ave Sidewalk – Granada to Foster, R-66	\$ 13,000
FRT – Gateway/UPRR Undercrossing	\$ 98,000
Tulare/Cleveland/Raymond Bike Path, PK-48	\$ 10,000
Total Projects	\$ 226,000
Balance	\$ 8,163

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2018/19



Interprogram Loan

Amount
\$ 1,575,000

Loan Payback Payment for FY 18/19: \$159,063.19

Rehab, Reconstruct, Maintenance Program	93,988
Street Maintenance Program	48,874
Supplemental Street Maintenance Program	16,201
Flexible Program	0
	<u>\$ 159,063</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>
Rehab, Reconstruct, Maintenance Program	\$198,453	\$10,798	\$0	\$184,882

<u>Project</u>	<u>Budget</u>
<i>Reserved for future projects</i>	\$ 300,145
<i>Loan payment</i>	\$ 93,988
Total Projects	<u>\$ 394,133</u>
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Carryover

Excess

Loan

Allocation

Available

Street Maintenance Program

\$130,989

\$5,615

\$0

\$96,139

\$232,743

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance/Operations	\$ -
Equipment/Asphalt Roller	\$ -
Loan Repayment	\$ 48,874
Reserve for Next Fiscal Year	\$ 183,869
Total Projects	<u>\$ 232,743</u>
Balance	\$ -

Supplemental Street Maintenance Program

\$208,320

\$3,779

\$0

\$64,709

\$276,808

Project

Budget

Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance/Operations	\$ -
Loan Repayment	\$ 16,201
Reserve for Next Fiscal Year	\$ 260,607
Total Projects	<u>\$ 276,808</u>
Balance	\$ -

Flexible Program

\$669,459

\$9,394

\$0

\$160,847

\$839,700

Project

Budget

Impound for MCTA Matching Projects	\$ 170,241
Reserve for Future Projects	\$ 669,459
Total Projects	<u>\$ 839,700</u>
Balance	\$ -

ADA Compliance

\$32,610

\$216

\$0

\$3,698

\$36,524

Project

Budget

Reserve for future projects

\$ 36,524

Total Projects \$ 36,524

Balance \$ -

Transit Enhancement Program (Public)

Carryover

Excess

Allocation

Available

\$73,685

\$791

\$13,533

\$88,009

Project

Budget

CATX

\$ 88,009

Total Projects \$ 88,009

Balance \$ -

ADA / Seniors / Paratransit

\$10,536

\$73

\$1,257

\$11,866

Project

Budget

Reserve for Next Fiscal Year

\$ 11,866

Total Projects \$ 11,866

Balance \$ -

Environmental Enhancement Program

Carryover

Excess

Allocation

Available

\$81,485

\$864

\$14,790

\$97,139

Total for all Sub-programs

Project

Budget

Reserve for future projects

\$ 97,139

Total Projects \$ 97,139

Balance \$ -

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REPORTS

End of Year Reports

Madera County Transportation Authority



MEASURE T

2017-18 Expenditure Summary

Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 6,640,903.00	\$ 1,613,157.15	24.29%	\$ 5,027,745.85	\$ -
Safe Routes to School & Jobs (Local)	\$ 3,519,915.00	\$ 2,061,447.48	58.57%	\$ 1,458,467.52	\$ -
Administration	\$ 109,945.00	\$ 129,602.28	117.88%	\$ (19,657.28)	\$ -

\$ 10,270,763.00 \$ 3,804,206.91 37.04%

MEASURE T

2017-18 Expenditure Detail Madera County Transportation Authority

Program	17-18 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 6,640,903.00	\$ 1,613,157.15	\$ 1,613,157.15	24.29%	\$ 5,027,745.85	\$ -	
<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	\$ -	\$ 4,254.15	\$ 4,254.15	#DIV/0!			
PS&E	\$ -	\$ -	\$ -	0.00%			
ROW	\$ -	\$ -	\$ -	0.00%			
CON	\$ -	\$ 4,254.15	\$ 4,254.15	#DIV/0!			
Ave 12 / 99 Interchange	\$ 4,627,000.00	\$ -	\$ -	0.00%	\$ 4,627,000.00	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 4,627,000.00	\$ -	\$ -	0.00%	\$ 4,627,000.00	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Debt Service	\$ 1,608,903.00	\$ 1,608,903.00	\$ 1,608,903.00	100.00%	\$ -	\$ -	
PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 3,519,915.00	\$ 2,061,447.48	\$ 2,061,447.48	58.57%	\$ 1,458,467.52	\$ -	
<i>Flexible</i>	\$ 3,519,915.00	\$ 2,061,447.48	\$ 2,061,447.48	58.57%	\$ 1,458,467.52	\$ -	
Administration	\$ 109,945.00	\$ 129,602.28	\$ 129,602.28	117.88%	\$ (19,657.28)	\$ -	
<i>Salaries & Benefits</i>	\$ 64,445.00	\$ 90,663.48	\$ 90,663.48	140.68%	\$ (26,218.48)	\$ -	
<i>Fin Asst/Audits</i>	\$ 24,000.00	\$ 17,933.00	\$ 17,933.00	74.72%	\$ 6,067.00	\$ -	
<i>Other</i>	\$ 6,500.00	\$ 4,455.56	\$ 4,455.56	68.55%	\$ 2,044.44	\$ -	
<i>General Proj Dev Costs</i>	\$ 15,000.00	\$ 16,550.24	\$ 16,550.24	110.33%	\$ (1,550.24)	\$ -	

End of Year Reports

County of Madera



MEASURE T

2017-18 Expenditure Summary County of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 5,451,692.00	\$ 67,611.72	\$ 67,611.72	1.24%	\$ 5,384,080.28	\$ -
Safe Routes to School & Jobs (Local)	\$ 4,614,691.00	\$ 755,365.91	\$ 755,365.91	16.37%	\$ 3,859,325.09	\$ -
Transit Enhancement (Public)	\$ 444,322.00	\$ -	\$ -	0.00%	\$ 444,322.00	\$ -
Environmental Enhancement	\$ 710,281.00	\$ 25,113.65	\$ 25,113.65	3.54%	\$ 685,167.35	\$ -

\$ 11,220,986.00 \$ 848,091.28 7.56%

MEASURE T
2017-18 Expenditure Detail
County of Madera

		17-18 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 4,551,692.00	\$ 67,611.72	\$ 67,611.72	1.49%	\$ 4,484,080.28		
<i>Regional Rehab</i>								
1	Ave 26 Rehab (FLAP Match)	\$ 1,600,000.00	\$ 67,407.25	\$ 67,407.25	4.21%	\$ 1,532,592.75	\$ -	
2	PS&E	\$ 1,600,000.00	\$ 67,407.25	\$ 67,407.25	4.21%	\$ 1,532,592.75	\$ -	
3	ROW		\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Road 23 Bridge - Dry Creek	\$ 250,000.00	\$ -	\$ -	0.00%	\$ 250,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 250,000.00	\$ -	\$ -	0.00%	\$ 250,000.00	\$ -	
1	Ave 9 Rehab	\$ 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	Road 426 (SR41) - Road 427	\$ 900,000.00	\$ -	\$ -	0.00%	\$ 900,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 900,000.00	\$ -	\$ -	0.00%	\$ 900,000.00	\$ -	
1	Reserve Funds	\$ 1,201,692.00	\$ 204.47	\$ 204.47	0.02%	\$ 1,201,487.53	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 1,201,692.00	\$ 204.47	\$ 204.47	0.02%	\$ 1,201,487.53	\$ -	
Safe Routes to School & Jobs		\$ 4,614,691.00	\$ 755,365.91	\$ 755,365.91	16.37%	\$ 3,859,325.09	\$ -	
1	<i>Street Maintenance</i>	\$ 2,994,256.00	\$ 358,901.75	\$ 358,901.75	11.99%	\$ 2,635,354.25	\$ -	
2	Overlays/Rehab	\$ 1,642,175.00	\$ 348,055.11	\$ 348,055.11	21.19%	\$ 1,294,119.89	\$ -	
3	Chip Seals	\$ 547,392.00	\$ -	\$ -	0.00%	\$ 547,392.00	\$ -	
4	Misc. Road Maintenance	\$ 202,487.00	\$ 10,846.64	\$ 10,846.64	5.36%	\$ 191,640.36	\$ -	
5	Reserve	\$ 602,202.00	\$ -	\$ -	0.00%	\$ 602,202.00	\$ -	
<i>County Maintenance Districts</i>		\$ 1,450,311.00	\$ 396,464.16	\$ 396,464.16	27.34%	\$ 1,053,846.84	\$ -	
1	Overlays	\$ 626,989.00	\$ 396,464.16	\$ 396,464.16	63.23%	\$ 230,524.84		
2	Chip Seals	\$ 417,994.00	\$ -	\$ -	0.00%	\$ 417,994.00		
3	Misc. Road Maintenance	\$ -	\$ -	\$ -	0.00%	\$ -		
4	Reserve	\$ 405,328.00	\$ -	\$ -	0.00%	\$ 405,328.00		
1	<i>ADA Compliance</i>	\$ 170,124.00	\$ -	\$ -	0.00%	\$ 170,124.00	\$ -	
Transit Enhancement		\$ 444,322.00	\$ -	\$ -	0.00%	\$ 444,322.00	\$ -	
1	<i>TEP</i>	\$ 363,949.00	\$ -	\$ -	0.00%	\$ 363,949.00	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Capital - Buses	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Other Public Transit-Related Projects	\$ 363,949.00	\$ -	\$ -	0.00%	\$ 363,949.00		
1	<i>ADA/Seniors/Paratransit</i>	\$ 80,373.00	\$ -	\$ -	0.00%	\$ 80,373.00	\$ -	
Environmental Enhancement		\$ 710,281.00	\$ 25,113.65	\$ 25,113.65	3.54%	\$ 685,167.35	\$ -	
1	Air Quality	\$ 617,635.00	\$ 25,113.65	\$ 25,113.65	4.07%	\$ 592,521.35	\$ -	
2	Bicycle/Pedestrian Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Car/Van Pools	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects	\$ 92,646.00	\$ -	\$ -	0.00%	\$ 92,646.00	\$ -	

End of Year Reports

City of Madera



MEASURE T

2017-18 Expenditure Summary City of Madera

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 6,321,896.81	\$ 155,756.36	\$ 155,756.36	2.46%	\$ 6,166,140.45	\$ 3,381,975.72
Safe Routes to School & Jobs (Local)	\$ 926,579.20	\$ 1,096,185.61	\$ 1,096,185.61	118.30%	\$ (169,606.41)	\$ -
Transit Enhancement (Public)	\$ 297,035.65	\$ 220,467.33	\$ 220,467.33	74.22%	\$ 76,568.32	\$ -
Environmental Enhancement	\$ 234,163.00	\$ 4,795.84	\$ 4,795.84	2.05%	\$ 229,367.16	\$ 700,000.00

\$ 7,779,674.66

\$ 1,477,205.14

18.99%

MEASURE T
2017-18 Expenditure Detail
City of Madera

	17-18 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 6,321,896.81	\$ 139,167.36	\$ 139,167.36	2.20%	\$ 6,182,729.45	#REF!	
<i>Regional Rehab</i>							
1 Lake St Widening - N/O Central to Cleveland, R-46	\$ 50,000.00	\$ 1,270.96	\$ 1,270.96	2.54%	\$ 48,729.04	\$ 133,163.52	
2 PS&E	\$ 50,000.00	\$ 1,270.96	\$ 1,270.96	2.54%	\$ 48,729.04	\$ 11,975.72	RSTP
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 121,187.80	Prop 1B/SLPP
1 Olive Ave Widening - Gateway to Knox , R-10	\$ 4,881,847.00	\$ 90,838.55	\$ 90,838.55	1.86%	\$ 4,791,008.45	\$ 3,190,000.00	
2 PS&E	\$ 1,200,000.00	\$ 89,338.55	\$ 89,338.55	7.44%	\$ 1,110,661.45	\$ 140,000.00	LTF, RSTP
3 ROW	\$ 681,847.00	\$ 1,500.00	\$ 1,500.00	0.22%	\$ 680,347.00	\$ 1,450,000.00	RSTP
4 CON	\$ 3,000,000.00	\$ -	\$ -	0.00%	\$ 3,000,000.00	\$ 1,600,000.00	LTF, RSTP, DIF
1 2017-18 City Streets 3R & ADA Project, R-65	\$ 860,049.81	\$ 47,057.85	\$ 47,057.85	5.47%	\$ 812,991.96	\$ 217,000.00	
2 PS&E	\$ 46,049.81	\$ 46,049.81	\$ 46,049.81	100.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 814,000.00	\$ 1,008.04	\$ 1,008.04	0.12%	\$ 812,991.96	\$ 217,000.00	LPP
1 Traffic Signal - Howard & Granada, TS-17	\$ 105,000.00	\$ -	\$ -	0.00%	\$ 105,000.00	\$ 385,000.00	
2 PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 105,000.00	\$ -	\$ -	0.00%	\$ 105,000.00	\$ 385,000.00	DIF
1 4th St Tree Replacement, R-25X	\$ 125,000.00	\$ -	\$ -	0.00%	\$ 125,000.00	\$ -	
2 PS&E	\$ 125,000.00	\$ -	\$ -	0.00%	\$ 125,000.00	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 2018-19 City Streets 3R & ADA Project, R-70	\$ 300,000.00	\$ -	\$ -	0.00%	\$ 300,000.00	\$ 180,000.00	
2 PS&E	\$ 40,000.00	\$ -	\$ -	0.00%	\$ 40,000.00	\$ -	
3 ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 260,000.00	\$ -	\$ -	0.00%	\$ 260,000.00	\$ 180,000.00	LPP
Safe Routes to School & Jobs	\$ 926,579.20	\$ 1,096,185.61	\$ 1,096,185.61	118.30%	\$ (169,606.41)	\$ -	
<i>Street Maintenance</i>							
1 Street Maintenance	\$ 504,114.00	\$ 618,946.79	\$ 618,946.79	122.78%	\$ (114,832.79)	\$ -	
2 Overlays	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ 504,114.00	\$ 618,946.79	\$ 618,946.79	122.78%	\$ (114,832.79)	\$ -	
5 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Street Supplemental Maintenance</i>							
1 Street Supplemental Maintenance	\$ 339,308.00	\$ 475,704.33	\$ 475,704.33	140.20%	\$ (136,396.33)	\$ -	
2 Overlays	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Seals	\$ 339,308.00	\$ 475,704.33	\$ 475,704.33	140.20%	\$ (136,396.33)	\$ -	
5 Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>Flexible</i>							
1 Flexible	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Other Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Patching	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 ADA Compliance-Sidewalk Repair	\$ 83,157.20	\$ 1,534.49	\$ 1,534.49	1.85%	\$ 81,622.71	\$ -	
Transit Enhancement	\$ 297,035.65	\$ 220,467.33	\$ 220,467.33	74.22%	\$ 76,568.32	\$ 106,000.00	
1 TEP	\$ 272,392.65	\$ 215,520.51	\$ 215,520.51	79.12%	\$ 56,872.14	\$ 106,000.00	
2 Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Bus Shelters Capital Enhancements	\$ 272,392.65	\$ 215,520.51	\$ 215,520.51	79.12%	\$ 56,872.14	\$ 106,000.00	
4 CNG Fueling System	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Other Public Transit-Related Projects	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ADA/Seniors/Paratransit	\$ 24,643.00	\$ 4,946.82	\$ 4,946.82	20.07%	\$ 19,696.18	\$ -	
Environmental Enhancement	\$ 234,163.00	\$ 4,795.84	\$ 4,795.84	2.05%	\$ 229,367.16	\$ -	
1 Air Quality	\$ 50,000.00	\$ 1,661.97	\$ 1,661.97	3.32%	\$ 48,338.03	\$ -	
2 Bicycle/Pedestrian Facilities	\$ 184,163.00	\$ 3,133.87	\$ 3,133.87	1.70%	\$ 181,029.13	\$ 700,000.00	CMAQ, HSP, LTF
3 Car/Van Pools	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	

MEASURE T

2017-18 Program Notes City of Madera

<u>Commute Corridors/Farm to Market</u>		
	<i>Regional Rehab</i>	
1	Lake St Widening, N/O 4th St to Cleveland	
2	PS&E	Additional Environmental Studies were performed and completed in the first quarter of FY 2017-18
3	ROW	
4	CON	
1	Olive Ave Widening - Gateway to Knox	
2	PS&E	60% Plans completed. UPPR coordination, PGE coordination ongoing. Drainage Study/Landscape Design underway
3	ROW	Appraisals and negotiation with property owners ongoing and some offers have been accepted
4	CON	
1	2017-18 City Streets 3R & ADA Project	
2	PS&E	Design complete and bid in late summer of 2018
3	ROW	
4	CON	Construction to be initiated in Fall of 2018
1	Traffic Signal - Howard & Granada	
2	PS&E	Design plans are underway
3	ROW	
4	CON	
1	2018-19 City Streets 3R & ADA Project	
2	PS&E	Design Phase began. Anticipate completion of design late 2018 / early 2019
3	ROW	
4	CON	Construction to be initiated in early / mid 2019
<u>Safe Routes to School & Jobs</u>		
1	<i>Street Maintenance</i>	
2	Overlays	
3	Chip Seals	
4	Other Seals	Annual surface seal work to preserve and extend the life of City Streets
5	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>	
<u>Transit Enhancement</u>		
1	<i>TEP</i>	
2	<i>Operating - Service Expansion</i>	
3	<i>Capital - Buses</i>	Completed PS&E for 2nd batch of Bus Shelters and construction began Sept 2017
4	<i>Facilities</i>	
5	<i>Other Public Transit-Related Projects</i>	
1	<i>ADA/Seniors/Paratransit</i>	
<u>Environmental Enhancement</u>		
1	<i>Air Quality</i>	Alley Paving-Miscellaneous Locations, Sidewalks around schools and commercial areas with construction anticipated in 2018-19
2	<i>Bicycle/Pedestrian Facilities</i>	Design phases for Bike Trails projects continued, with one project anticipated to be constructed in 2018-19
3	<i>Car/Van Pools</i>	
4	<i>Other Air Quality Projects</i>	

End of Year Reports

City of Chowchilla



MEASURE T

2017-18 Expenditure Summary City of Chowchilla

Program	Allocated Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market (Regional)	\$ 394,133.00	\$ 202,478.00	\$202,478.00	51.37%	\$ 191,655.00	\$ -
Safe Routes to School & Jobs (Local)	\$1,215,534.00	\$ 83,288.44	\$ 83,288.44	6.85%	\$ 1,132,245.56	\$ -
Transit Enhancement (Public)	\$ 100,675.00	\$ 13,960.99	\$ 13,960.99	13.87%	\$ 86,714.01	\$ -
Environmental Enhancement	\$ 97,139.00	\$ -	\$ -	0.00%	\$ 97,139.00	\$ -

\$ 1,807,481.00

\$ 299,727.43 16.58%

MEASURE T

2017-18 Expenditure Detail City of Chowchilla

		17-18 "T" Budget	Actual Expenditures	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 394,133.00	\$ 202,478.00	\$ 202,478.00	51.37%	\$ 191,655.00	\$ -	
<i>Regional Rehab</i>								
1	Loan Repayment	\$ 93,988.00	\$ 94,500.00	\$ 94,500.00	100.54%	\$ (512.00)	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Regional Rehab Projects	\$ 300,145.00	\$ 107,978.00	\$ 107,978.00	35.98%	\$ 192,167.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 300,145.00	\$ 107,978.00	\$ 107,978.00	35.98%	\$ 192,167.00	\$ -	
Safe Routes to School & Jobs		\$ 1,215,534.00	\$ 83,288.44	\$ 83,288.44	6.85%	\$ 1,132,245.56	\$ -	
1	<i>Street Maintenance</i>	\$ 232,743.00	\$ 47,250.00	\$ 47,250.00	20.30%	\$ 185,493.00	\$ -	
2	Overlays			\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Seals	\$ 183,869.00		\$ -	0.00%	\$ 183,869.00	\$ -	
5	Loan Repayment	\$ 48,874.00	\$ 47,250.00	\$ 47,250.00	96.68%	\$ 1,624.00	\$ -	
1	<i>Supplemental Street Maint.</i>	\$ 276,808.00	\$ 15,910.26	\$ 15,910.26	5.75%	\$ 260,897.74	\$ -	
2	Overlays	\$ -	\$ -		0.00%	\$ -		
3	Chip Seals	\$ -	\$ -	\$ -	0.00%	\$ -		
4	Other Seals	\$ 260,607.00	\$ -	\$ -	0.00%	\$ 260,607.00		
5	Patching (Misc)	\$ -	\$ -	\$ -	0.00%	\$ -		
6	Loan Repayment	\$ 16,201.00	\$ 15,910.26	\$ 15,910.26	98.21%	\$ 290.74		
1	<i>Flexible</i>	\$ 669,459.00	\$ 20,128.18	\$ 20,128.18	3.01%	\$ 649,330.82	\$ -	
2	Overlays				0.00%	\$ -		
3	Chip Seals							
4	Other Seals				0.00%	\$ -		
5	Patching (Misc)							
6	Other	\$ 669,459.00	\$ 20,128.18	\$ 20,128.18	3.01%	\$ 649,330.82		
1	<i>ADA Compliance-Sidewalk Repair</i>	\$ 36,524.00	\$ -	\$ -	0.00%	\$ 36,524.00	\$ -	
Transit Enhancement		\$ 100,675.00	\$ 13,960.99	\$ 13,960.99	13.87%	\$ 86,714.01	\$ -	
1	TEP	\$ 88,809.00	\$ 13,960.99	\$ 13,960.99	15.72%	\$ 74,848.01	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Bus Shelters Capital Enhancements	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CNG Fueling System	\$ -	\$ -	\$ -	0.00%	\$ -		
5	Other Public Transit-Related Projects	\$ 88,809.00	\$ 13,960.99	\$ 13,960.99	15.72%	\$ 74,848.01		
	<i>ADA/Seniors/Paratransit</i>	\$ 11,866.00	\$ -	\$ -	0.00%	\$ 11,866.00	\$ -	
Environmental Enhancement		\$ 97,139.00	\$ -	\$ -	0.00%	\$ 97,139.00	\$ -	
1	Air Quality	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Bicycle/Pedestrian Facilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Car/Van Pools		\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Projects	\$ 97,139.00	\$ -	\$ -	0.00%	\$ 97,139.00	\$ -	

MEASURE T

2017-2018 Program Notes City of Chowchilla

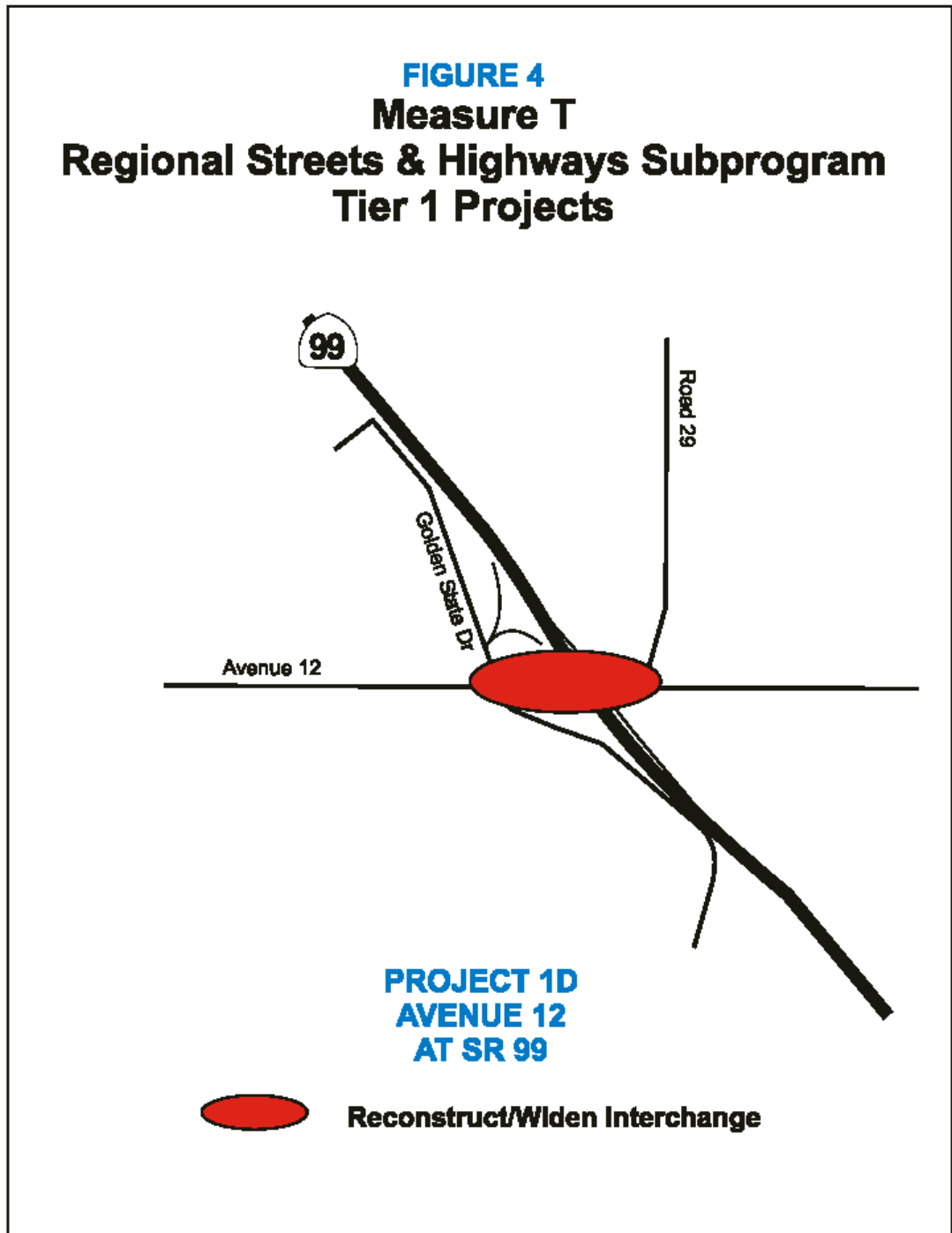
Commute Corridors/Farm to Market	
<i>Regional Rehab</i>	
Loan Repayment	Loan Repayment
<i>PS&E</i>	
<i>ROW</i>	
<i>CON</i>	
Regional Rehab Project	Street Maintenance on arterial and collector streets
<i>PS&E</i>	
<i>ROW</i>	
<i>CON</i>	
Safe Routes to School & Jobs	
<i>Street Maintenance</i>	
<i>Overlays</i>	
<i>Chip Seals</i>	
<i>Other Seals</i>	
<i>Loan Repayment</i>	Loan repayment
<i>Supplemental Street Maint.</i>	
<i>Overlays</i>	
<i>Chip Seals</i>	
<i>Other Seals</i>	
<i>Patching</i>	
<i>Loan Repayment</i>	Loan repayment
<i>Flexible</i>	Fuller School Project, match for a Safe Route to School Grant
<i>Overlays</i>	
<i>Chip Seals</i>	
<i>Other Seals</i>	
<i>Patching</i>	
<i>Other</i>	
<i>ADA Compliance</i>	
Transit Enhancement	
<i>TEP</i>	
<i>Operating - Service Expansion</i>	
<i>Capital - Buses</i>	
<i>Facilities</i>	
<i>Other Public Transit-Related Projects</i>	Match for FTA Discretionary Grant 5339 for a new CATX bus
<i>ADA/Seniors/Paratransit</i>	
Environmental Enhancement	
<i>Air Quality</i>	
<i>Bicycle/Pedestrian Facilities</i>	
<i>Car/Van Pools</i>	
<i>Other Air Quality Projects</i>	

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
2017	Jul	664,700			664,700.00					
	Aug	886,200			886,200.00					
	Sep	682,200	292,352.47	6,097.21	980,649.68					28,400
	Oct	682,200			682,200.00					
	Nov	909,600			909,600.00					
	Dec	637,600	262,155.09	10,472.90	910,227.99					28,400
2018	Jan	637,600			637,600.00					
	Feb	850,100			850,100.00					
	Mar	601,000	312,440.39	5,523.79	918,964.18					28,400
	Apr	601,000			601,000.00					
	May		997,748.80		997,748.80					
	Jun	794,001.18		9,626.45	803,627.63					20,950
		7,946,201.18	1,864,696.75	31,720.35	9,842,618.28	-	9,842,618.28	-	9,842,618.28	106,150

APPENDIX



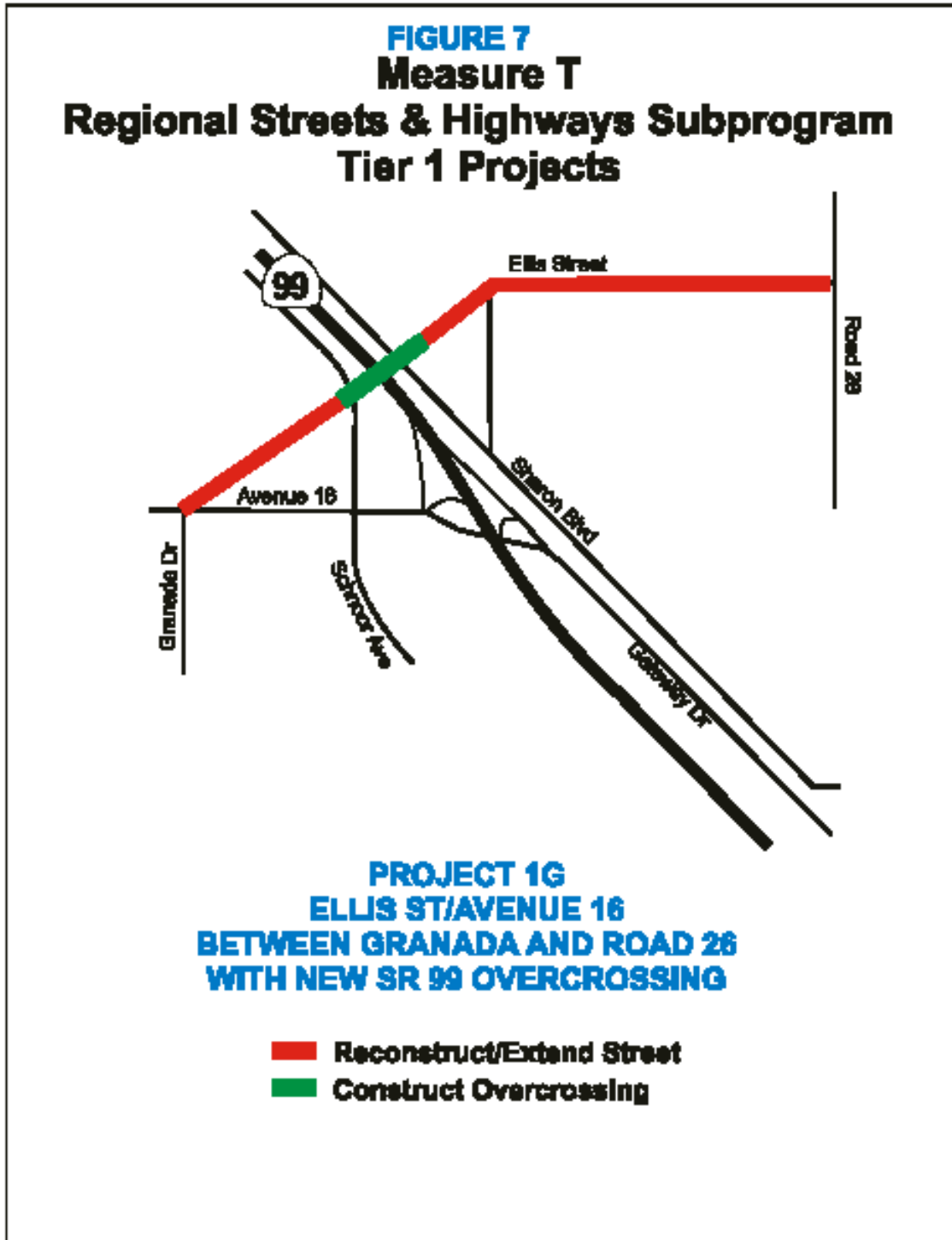
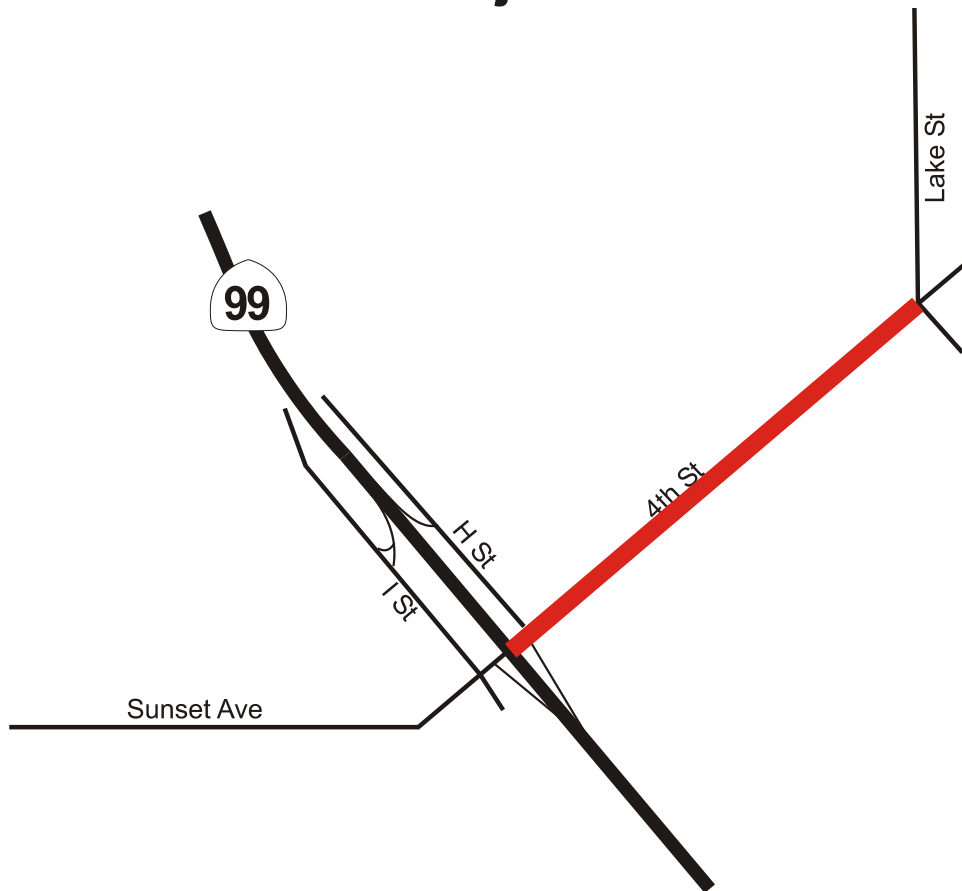


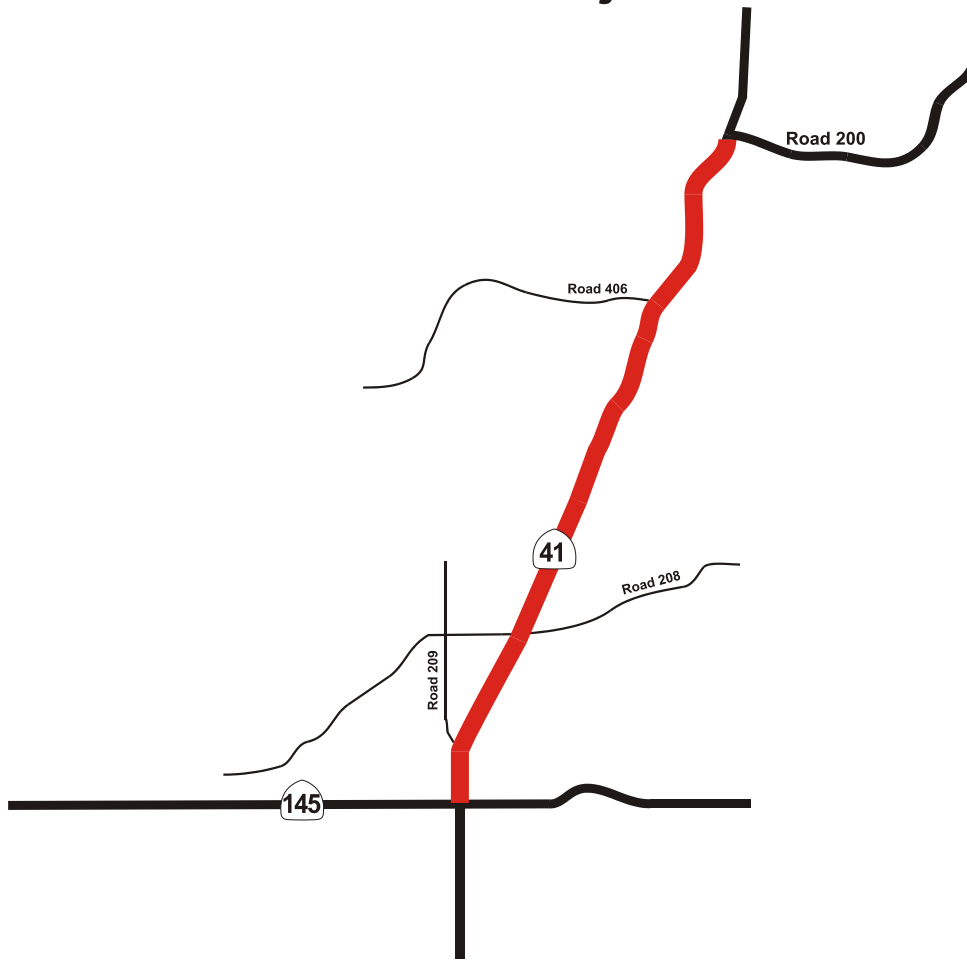
FIGURE 14
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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

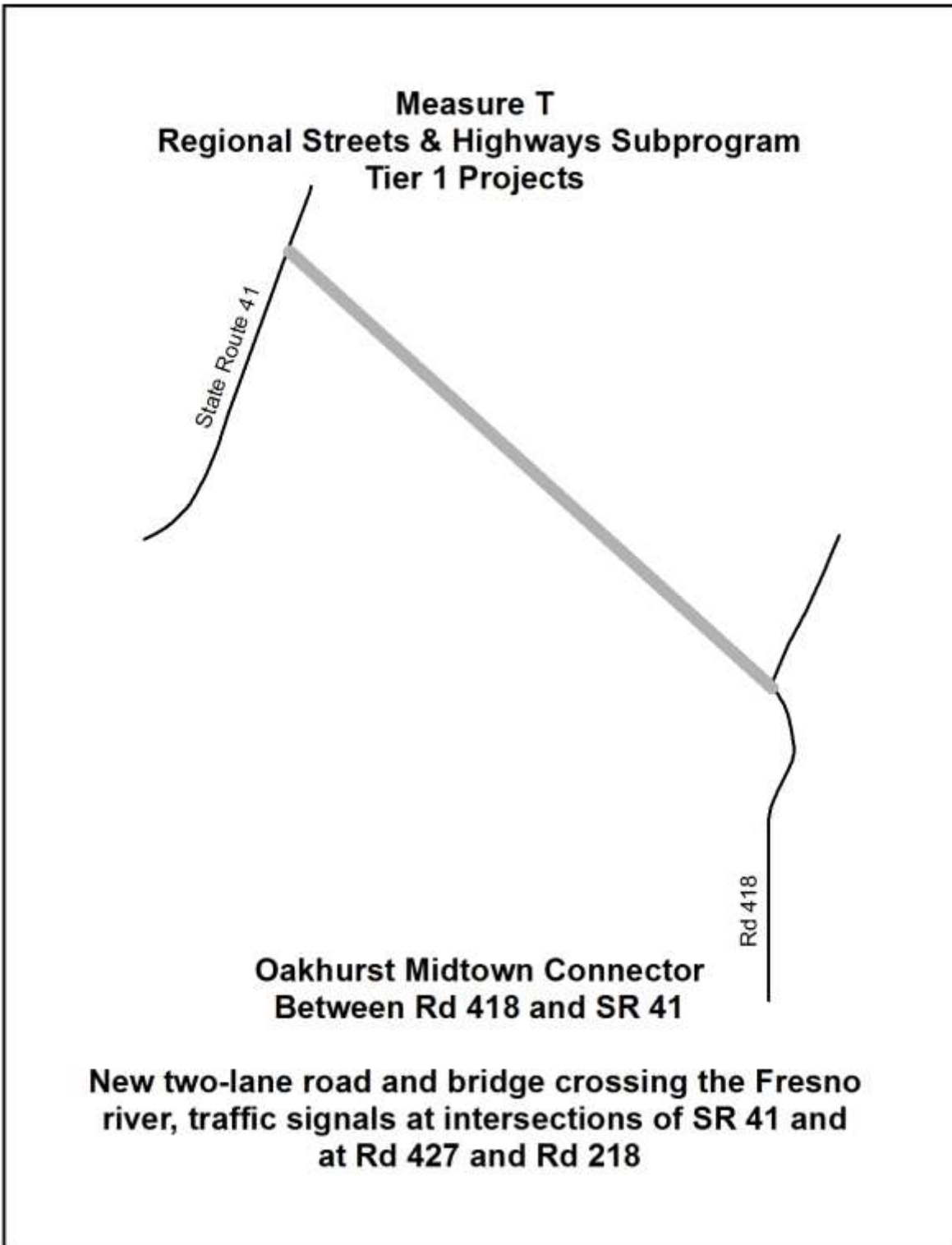
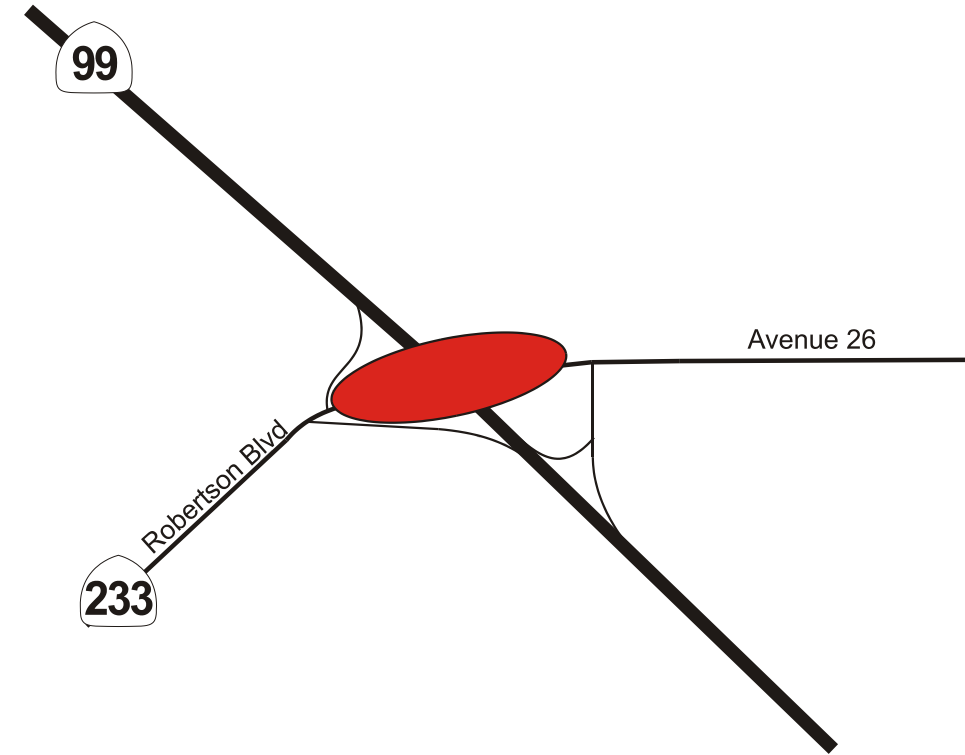


FIGURE 6
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



PROJECT 1F
SR 233
AT SR 99

 **Reconstruct/Widen Interchange**

Madera 2018 STIP Program

Madera																		
Agency	Rte	PPNO	Project	Ext	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component				
									18-19	19-20	20-21	21-22	22-23	R/W	Const	E & P	PS&E	R/W Sup
Highway Projects:																		
Madera CTC		6L05	Planning, programming, and monitoring			May-17	121	121	0	0	0	0	0	0	121	0	0	0
Caltrans	99	5346	Ave 12 interchange (Route 99 Bond) (08S-53)			Final	5,295	5,295	0	0	0	0	0	5,295	0	0	0	0
Caltrans	99	5335	Ave 12-Ave 17, widen to 6 lanes (RIP)				1,545	0	0	1,545	0	0	0	0	0	1,545	0	0
Madera CTC		6L05	Planning, programming, and monitoring				240	120	120	0	0	0	0	0	240	0	0	0
Total Programmed or Voted since July 1, 2016							7,201											
PROPOSED 2018 PROGRAMMING																		
Highway Project Proposals:																		
Madera CTC		6L05	Planning, programming, and monitoring				-120	0	-120	0	0	0	0	0	-120	0	0	0
Madera CTC		6L05	Planning, programming, and monitoring				396	0	120	0	93	92	91	0	396	0	0	0
Subtotal, Highway Proposals							276	0	0	0	93	92	91	0	276	0	0	0
Total Proposed 2018 STIP Programming							276											

Notes:	
RTIP approved on November 22, 2017	
Balance of STIP County Share, Madera	
Total County Share, June 30, 2017	(6,487)
Total Now Programmed or Voted Since July 1, 2016	7,201
Unprogrammed Share Balance	0
Share Balance Advanced or Overdrawn	13,688
Proposed New Programming	276



2001 Howard Road, Suite 201 Madera, CA 93637