

MADERA COUNTY TRANSPORTATION AUTHORITY  
MEASURE T

ANNUAL  
WORK PROGRAM

Fiscal Year  
2019-20

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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 PM<sub>10</sub> and PM<sub>2.5</sub> 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 2019-20 Measure T Allocation

Gross Allocation	9,900,000.00
Deductions	0.00
Net Allocation	<u>9,900,000.00</u>

Jurisdiction	Population	Rate
County	80,373	0.5038
Madera	66,419	0.4163
Chowchilla	12,744	0.0799
	159,536	

Measure T Programs	Percent	County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
<b>Commute Corridors/Farm to Market</b>	<b>51.00%</b>	<b>\$ 5,049,000.00</b>			
Regional Streets and Highways Program	26.00%	\$ 2,574,000.00			\$ 2,574,000.00
Regional Rehab	25.00%	\$ 2,475,000.00	\$ 1,246,905.00	\$ 1,030,342.50	\$ 197,752.50
<b>Safe Routes to School &amp; Jobs</b>	<b>44.00%</b>	<b>\$ 4,356,000.00</b>			
Street Maintenance	13.00%	\$ 1,287,000.00	\$ 648,390.60	\$ 510,560.70	\$ 96,236.40
County Maint. District, Suppl. Street Maint.	8.75%	\$ 866,250.00	\$ 436,416.75	\$ 360,619.88	\$ 69,213.37
Flexible ( <i>Funds impounded by MCTA</i> )	21.75%	\$ 2,153,250.00	\$ 1,084,807.35	\$ 896,397.98	\$ 172,044.67
ADA Compliance	0.50%	\$ 49,500.00	\$ 24,938.10	\$ 20,606.85	\$ 3,955.05
<b>Transit Enhancement Program</b>	<b>2.00%</b>	<b>\$ 198,000.00</b>			
Madera County	0.9220%	\$ 91,278.00	\$ 91,278.00		
City of Madera	0.7618%	\$ 75,418.20		\$ 75,418.20	
City of Chowchilla	0.1462%	\$ 14,473.80			\$ 14,473.80
ADA/Seniors/Paratransit	0.17%	\$ 16,830.00	\$ 8,478.96	\$ 7,006.33	\$ 1,344.71
<b>Environmental Enhancement Prog.</b>	<b>2.00%</b>	<b>\$ 198,000.00</b>	\$ 99,752.40	\$ 82,427.40	\$ 15,820.20
<b>Administration/Planning</b>	<b>1.00%</b>	<b>\$ 99,000.00</b>			\$ 99,000.00
<b>TOTAL</b>			<b>\$ 2,556,159.81</b>	<b>\$ 2,112,199.26</b>	<b>\$ 405,390.93</b>
					<b>\$ 4,826,250.00</b>

## 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	\$3,960,301	\$239,174	\$2,574,000	\$0	\$5,875,100	\$898,375
Flexible Program	\$3,404,181	\$200,078	\$2,153,250	\$0	\$4,336,601	\$1,420,908
Admin/Planning/Other	\$0	\$9,199	\$99,000	\$15,000	\$104,900	\$18,299
<b>TOTALS</b>	<b>\$7,364,482</b>	<b>\$448,451</b>	<b>\$4,826,250</b>	<b>\$15,000</b>	<b>\$10,316,601</b>	<b>\$2,337,582</b>

### County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$6,688,740	\$116,275	\$1,246,905	\$6,800,000	\$1,251,920
Safe Routes to School & Jobs (Local)	\$3,196,237	\$103,485	\$1,109,746	\$3,095,775	\$1,313,693
Transit Enhancement Program (Public)	\$650,365	\$9,303	\$99,757	\$567,111	\$192,313
Environmental Enhancement Program	\$784,066	\$9,302	\$99,752	\$793,368	\$99,752
<b>TOTALS</b>	<b>\$11,319,408</b>	<b>\$238,365</b>	<b>\$2,556,160</b>	<b>\$11,256,254</b>	<b>\$2,857,678</b>

### City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$5,498,732	\$95,853	\$1,030,343	\$6,010,890	\$614,038
Safe Routes to School & Jobs (Local)	\$538,704	\$85,310	\$917,005	\$976,483	\$564,536
Transit Enhancement Program (Public)	\$350,351	\$7,668	\$82,424	\$370,709	\$69,734
Environmental Enhancement Program	\$341,901	\$7,668	\$82,427	\$333,807	\$98,210
<b>TOTALS</b>	<b>\$6,729,688</b>	<b>\$196,499</b>	<b>\$2,112,199</b>	<b>\$7,691,889</b>	<b>\$1,346,518</b>

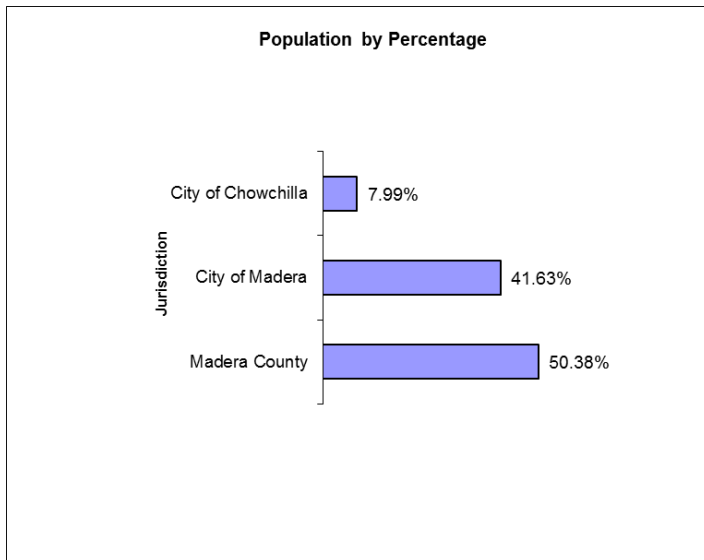
### City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$551,422	\$17,846	\$197,753	\$63,000	\$704,021
Safe Routes to School & Jobs (Local)	\$775,148	\$15,883	\$175,999	\$266,333	\$700,797
Transit Enhancement Program (Public)	\$100,073	\$1,427	\$15,819	\$0	\$117,319
Environmental Enhancement Program	\$97,305	\$1,428	\$15,820	\$0	\$114,553
<b>TOTALS</b>	<b>\$1,523,948</b>	<b>\$36,584</b>	<b>\$405,391</b>	<b>\$329,333</b>	<b>\$1,636,690</b>

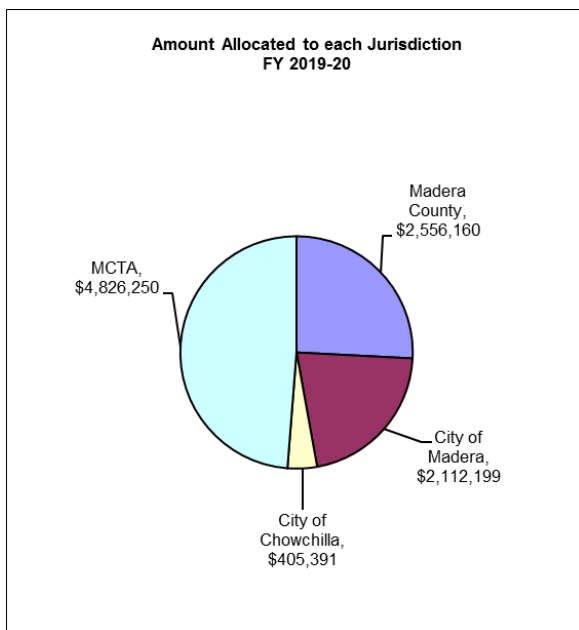
# LOCAL AGENCY ANNUAL EXPENDITURE PLANS

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 2019-20 a total of \$9,900,000 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 2019-20 allocation.



# Madera County Transportation Authority

Measure T Annual Expenditure Plan  
Fiscal Year 2019-20

<u>Commute Corridors/Farm to Market (Regional)</u>				<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>
<b><u>Regional Streets and Highways Program</u></b>				\$3,960,301	\$239,174	\$2,574,000	\$0	<b>\$6,773,475</b>
Project	Environmental Studies & Permits	Right of Way	Plans, Specifications, & Estimates	Construction	Misc.	Total		
SR 41 Passing Lanes							\$	0
SR 99 / Ave 12 Interchange							\$	0
Oakhurst Mid-Town Connector		\$ 313,500		\$ 3,980,000			\$	4,293,500
Bond Debt Service					\$ 1,581,600		\$	1,581,600
Reserve for Next Fiscal Year							\$	898,375
				Total Projects			\$ 6,773,475	
				Balance			\$ -	

<u>Administration/Planning Program</u>		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<b><u>MCTA</u></b>		\$0	\$9,199	\$99,000	\$15,000	\$123,199
Project	Budget					
Salaries & Benefits	\$ 59,400					
Audits, Fin. Asst.	\$ 24,000					
MCTA Conf/Travel/Other	\$ 6,500					
General Proj Dev Costs	\$ 15,000					
Total Projects	\$ 104,900					
Balance	\$ 18,299					

**Other Funds Allocated to MCTA**

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond/Other</u>	<u>Available</u>	
<b><u>Other Funds (Flexible, Impact Fees, Local)</u></b>	\$3,404,181	\$200,078	\$2,153,250	\$0	<b>\$5,757,509</b>	
<u>Project</u>	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
SR 233 Interchange	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SR 41 Passing Lanes	\$ -	\$ 536,750	\$ -	\$ -	\$ -	\$ 536,750
SR99 Widening – Ave 12 to 17	\$ -	\$ 77,359	\$ -	\$ -	\$ -	\$ 77,359
Oakhurst Mid-Town Connector	\$ -	\$ 313,500	\$ -	\$ 2,290,000	\$ -	\$ 2,603,500
Bond Debt Service					\$ 618,992	\$ 618,992
Reserve for Next Fiscal Year						\$ 1,420,908

Total Projects \$ 5,757,509  
 Balance \$ -

	<u>Environmental Studies &amp; Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, &amp; Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
County of Madera						
Flexible Account		\$ 850,250		\$ 2,290,000		\$ 3,140,250
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account		\$ 77,359				\$ 77,359
Impact Fees						\$ -
Local Funds						\$ -
City of Chowchilla						
Flexible Account	\$ 500,000					\$ 500,000
Impact Fees						\$ -
Local Funds						\$ -

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

	<u>Prior</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
<b>SR 99/Ave 12 Interchange</b>							
<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
							<b>\$ 99,097,000</b>
<b>Ellis Ave. Overcrossing</b>							
<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
							<b>\$ 16,400,000</b>
<b>4th Street Widening</b>							
<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
							<b>\$ 11,376,000</b>
<b>SR 41 Passing Lanes</b>							
<i>Measure T Regional</i>	\$ 4,409,000						\$ 4,409,000
<i>Flexible Program</i>	\$ 4,374,000						\$ 4,374,000
<i>STIP</i>	\$ 11,047,000						\$ 11,047,000
							<b>\$ 19,830,000</b>
<b>SR 99 Widening – Ave 12 to Ave 17</b>							
Flexible Program	\$ 2,250,000		\$ 1,350,000	\$ 1,250,000			\$ 4,850,000
SHOPP/Other					\$ 75,000,000		\$ 75,000,000
<i>STIP</i>			\$ 1,545,000				\$ 1,545,000
							<b>\$ 81,395,000</b>
Measure T Total	\$ 39,308,000	\$ 0	\$ 1,350,000	\$ 1,250,000	\$ 0	\$ 0	\$ 41,908,000
Yearly Total	\$ 134,658,000	\$ 0	\$ 11,895,000	\$ 6,545,000	\$ 75,000,000	\$ 0	\$ 228,098,000

**\*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>2019-20</u>	<u>Later</u>	<u>Total</u>
<b>Oakhurst Mid-Town Connector</b>								
<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
Local Partnership Program						\$ 5,000,000		\$ 5,000,000
								<b>\$ 12,807,000</b>
<b>SR 233 Interchange Improvements</b>								
<i>Measure T Regional</i>							\$ 7,600,000	\$ 7,600,000
<i>Flexible Program</i>	\$ 300,000	\$ 900,000				\$ 500,000	\$ 3,700,000	\$ 5,400,000
<i>Other</i>							\$ 2,500,000	\$ 2,500,000
								<b>\$ 15,500,000</b>
<b>Road 200 Phase III</b>								
<i>Measure T Regional</i>							\$ 2,700,000	\$ 2,700,000
<i>Flexible Program</i>							\$ 2,800,000	\$ 2,800,000
<i>Other</i>							\$ 3,112,000	\$ 3,112,000
								<b>\$ 8,612,000</b>
<b>Ave 7 Reconstruction</b>								
<i>Measure T Regional</i>							\$ 4,800,000	\$ 4,800,000
<i>Flexible Program</i>							\$ 4,138,000	\$ 4,138,000
								<b>\$ 8,938,000</b>
<b>Cleveland Avenue Widening</b>								
Measure T Regional							\$ 1,600,000	\$ 1,600,000
Flexible Program							\$ 1,800,000	\$ 1,800,000
Other							\$ 350,000	\$ 350,000
								<b>\$ 3,750,000</b>
<b>Gateway Avenue Widening</b>								
Measure T Regional							\$ 2,940,000	\$ 2,940,000
Flexible Program							\$ 3,160,000	\$ 3,160,000
Other							\$ 2,500,000	\$ 2,500,000
								<b>\$ 8,600,000</b>
Measure T Total	\$ 600,000	\$ 1,510,000	\$ 627,000	\$ 0	\$ 6,640,000	\$ 500,000	\$ 35,238,000	\$ 44,745,000
Yearly Total	\$ 600,000	\$ 1,510,000	\$ 627,000	\$ 0	\$ 6,640,000	\$ 5,500,000	\$ 43,700,000	\$ 58,207,000

## County of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2019-20

<b><i>Commute Corridors/Farm to Market (Regional)</i></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$6,688,740	\$116,275	\$1,246,905	<b>\$8,051,920</b>
<u>Project</u>	<u>Budget</u>			
<i>Ave 26 Rehab (Reserve for FLAP match)</i>	\$ 2,200,000			
<i>Road 200 Phase 3 Bridge</i>	\$ 3,565,000			
<i>Pavement Management System</i>	\$ 100,000			
<i>Road 23 Bridge (match HBP)</i>	\$ 100,000			
<i>Avenue 7 Rehab (match for SB 1 LPP)</i>	\$ 100,000			
<i>Road 30 N. of Avenue 12 (match for SB 1 LPP)</i>	\$ 100,000			
<i>Reserve</i>	\$ 1,251,920			
Total Projects	<u>\$ 8,051,920</u>			
Balance	\$ -			

<b><i>Safe Routes to School &amp; Jobs (Local)</i></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Street Maintenance Program</u></b>	\$1,836,380	\$60,463	\$648,391	<b>\$2,545,234</b>
<u>Project</u>	<u>Budget</u>			
<i>Overlays</i>	\$ 500,000			
<i>Chip Seal</i>	\$ 500,000			
<i>Misc. Road Maintenance</i>	\$ 896,843			
<i>Reserve for Next Fiscal Year</i>	\$ 648,391			
Total Projects	<u>\$ 2,545,234</u>			
Balance	\$ -			

<b><u>County Maintenance Districts</u></b>	\$1,158,236	\$40,696	\$436,417	<b>\$1,635,349</b>
<u>Project</u>	<u>Budget</u>			
<i>Overlays</i>	\$ 400,000			
<i>Chip Seal</i>	\$ 400,000			
<i>Misc. Road Maintenance</i>	\$ 398,932			
<i>Reserve for Next Fiscal Year</i>	\$ 436,417			
Total Projects	<u>\$ 1,635,349</u>			
Balance	\$ -			

<b><u>Flexible Program</u></b>	\$0	\$101,159	\$1,084,807	<b>\$1,185,967</b>
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Project	Budget
<i>MCTA Impound for Matching</i>	\$ 1,185,967
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Total Projects	<u>\$ 1,185,967</u>
Balance	\$ -

<b><u>ADA Compliance</u></b>	\$201,621	\$2,326	\$24,938	<b>\$228,885</b>
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 228,885
<hr/>	
Total Projects	<u>\$ 228,885</u>
Balance	\$ -

<b><i>Transit Enhancement Program (Public)</i></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$558,600	\$8,512	\$91,278	<b>\$658,389</b>

Project	Budget
<i>TEP Projects</i>	\$ 567,111
<i>Reserve for Next Fiscal Year</i>	\$ 91,278
<hr/>	
Total Projects	<u>\$ 658,389</u>
Balance	\$ -

<b><u>ADA / Seniors / Paratransit</u></b>	\$91,765	\$791	\$8,479	<b>\$101,035</b>
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 101,035
<hr/>	
Total Projects	<u>\$ 101,035</u>
Balance	\$ -

<b><i>Environmental Enhancement Program</i></b>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<b><u>Total for all Sub-programs</u></b>	\$784,066	\$9,302	\$99,752	<b>\$893,120</b>
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Project	Budget
<i>Various Projects Match</i>	\$ 793,368
<i>Reserve for Next Fiscal Year</i>	\$ 99,752
<hr/>	
Total Projects	<u>\$ 893,120</u>
Balance	\$ -

# City of Madera

Measure T Annual Expenditure Plan  
Fiscal Year 2019-20

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

**Rehab, Reconstruct, Maintenance Program**      \$5,498,732      \$95,853      \$1,030,343      **\$6,624,928**

Project	Budget
Olive Ave. Widening – Gateway to Roosevelt, R-10	\$ 4,952,698
4 <sup>th</sup> St. Tree Replacement – Pine St to K St, R-25X	\$ 25,000
Lake St Widening – 4 <sup>th</sup> St to Cleveland, R-46	\$ 121,828
City Streets 3R & ADA Project, R-70	\$ 376,364
City Streets 3R & ADA Project, R-71	\$ 300,000
Almond/Pine/Stadium Traffic Study, R-87	\$ 130,000
Granada Dr/Howard Dr Traffic Signal	\$ 105,000
<b>Total Projects</b>	<b>\$ 6,010,890</b>
<i>Balance</i>	<b>\$ 614,038</b>

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

**Street Maintenance Program**      \$262,967      \$49,844      \$535,778      **\$848,589**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 500,000
Patching/Street Maintenance	\$ 85,622
Reserve for Next Fiscal Year	\$ -
<b>Total Projects</b>	<b>\$ 585,622</b>
<i>Balance</i>	<b>\$ 262,967</b>

**Supplemental Street Maintenance Program**      \$176,96      \$33,549      \$360,620      **\$571,165**

Project	Budget
Overlays	\$ -
Various Pavement Seals	\$ 300,000
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Reserve for Next Fiscal Year	\$ -
<b>Total Projects</b>	<b>\$ 300,000</b>
<i>Balance</i>	<b>\$ 271,165</b>

**Flexible Program**\$0      \$83,393      \$896,398      **\$979,791**

Project	Budget
<i>MCTA Impound for matching</i>	\$ 979,791
<b>Total Projects</b>	<b>\$ 979,791</b>
<i>Balance</i>	<b>\$ -</b>

**ADA, Seniors, Paratransit**\$98,741      \$1,917      \$20,607      **\$121,265**

Project	Budget
<i>ADA Walkability/Sidewalks, R-64</i>	\$ 16,861
<i>Washington School Sidewalks, R-73</i>	\$ 74,000
<b>Total Projects</b>	<b>\$ 90,861</b>
<i>Balance</i>	<b>\$ 30,404</b>

**Transit Enhancement Program****Carryover**      **Excess**      **Allocation**      **Available**\$302,996      \$7,016      \$75,418      **\$385,431**

Project	Budget
<i>Transit Enhancement, Trans 6</i>	\$ 354,899
<b>Total Projects</b>	<b>\$ 354,899</b>
<i>Balance</i>	<b>\$ 30,531</b>

**ADA / Seniors / Paratransit**\$47,355      \$652      \$7,006      **\$55,013**

Project	Budget
<i>Transit Enhancement, Trans 6</i>	\$ 15,810
<b>Total Projects</b>	<b>\$ 15,810</b>
<i>Balance</i>	<b>\$ 39,203</b>

**Environmental Enhancement Program****Carryover**      **Excess**      **Allocation**      **Available****Total for all Sub-programs**\$341,901      \$7,668      \$82,427      **\$432,017**

Project	Budget
<i>Torres Way Alley Paving, ALY-001</i>	\$ 15,000
<i>Alley Paving Various Locations, ALY-002</i>	\$ 77,813
<i>FRT – Gateway/UPRR Undercrossing, PK-08</i>	\$ 218,000
<i>Tulare/Cleveland/Raymond Bike Path, PK-48</i>	\$ 10,000
<i>Bike/Ped Path, FRT-Cleveland Ave, PK-56</i>	\$ 17,994
<i>Sunset Ave Sidewalk, Granada-Foster, R-66</i>	\$ 10,000
<b>Total Projects</b>	<b>\$ 333,807</b>
<i>Balance</i>	<b>\$ 98,210</b>



# City of Chowchilla

Measure T Annual Expenditure Plan  
Fiscal Year 2019-20

## Commute Corridors/Farm to Market (Regional)

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Rehab, Reconstruct, Maintenance Program</u></b>	\$551,422	\$17,846	\$197,753	<b>\$767,021</b>
<u>Project</u>	<u>Budget</u>			
Ave 24 ½ Street Project	\$ 63,000			
Reserved for future projects	\$ 686,174			
Total Projects	\$ 749,174			
Balance	\$ 17,847			

## Safe Routes to School & Jobs (Local)

	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<b><u>Street Maintenance Program</u></b>	\$43,948	\$9,280	\$102,831	<b>\$156,059</b>
<u>Project</u>	<u>Budget</u>			
Overlays	\$ -			
Chip Seal	\$ -			
Other Seals	\$ -			
Patching/Street Maintenance/Operations	\$ 123,000			
Equipment/Asphalt Roller	\$ -			
Reserve for Next Fiscal Year	\$ 23,779			
Total Projects	\$ 146,779			
Balance	\$ 9,280			
<b><u>Supplemental Street Maintenance Program</u></b>	\$26,201	\$6,246	\$69,213	<b>\$101,661</b>
<u>Project</u>	<u>Budget</u>			
Overlays	\$ -			
Chip Seal	\$ -			
Other Seals	\$ -			
Patching/Street Maintenance/Operations	\$ 80,000			
Reserve for Next Fiscal Year	\$ 15,415			
Total Projects	\$ 95,415			
Balance	\$ 6,246			

<b><u>Flexible Program</u></b>	\$669,093	\$15,526	\$172,045	<b>\$856,664</b>
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Project	Budget
<i>Impound for MCTA Matching Projects</i>	\$ 187,571
<i>Reserve for future projects</i>	\$ 628,760
<i>Street Maintenance</i>	\$ 40,333
Total Projects	<u>\$ 856,664</u>
<i>Balance</i>	<b>\$ -</b>

<b><u>ADA Compliance</u></b>	\$36,176	\$357	\$3,955	<b>\$40,488</b>
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Project	Budget
<i>Reserve for future projects</i>	\$ 17,131
<i>ADA Assessment Study</i>	\$ 23,000
Total Projects	<u>\$ 40,131</u>
<i>Balance</i>	<b>\$ 357</b>

<b><u>Transit Enhancement Program (Public)</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
	\$88,150	\$1,306	\$14,474	<b>\$103,930</b>

Project	Budget
<i>Reserve for future project</i>	\$ 102,624
Total Projects	<u>\$ 102,624</u>
<i>Balance</i>	<b>\$ 1,306</b>

<b><u>ADA / Seniors / Paratransit</u></b>	\$11,923	\$121	\$1,345	<b>\$13,389</b>
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Project	Budget
<i>Reserve for Next Fiscal Year</i>	\$ 13,268
Total Projects	<u>\$ 13,628</u>
<i>Balance</i>	<b>\$ 121</b>

<b><u>Environmental Enhancement Program</u></b>	<b><u>Carryover</u></b>	<b><u>Excess</u></b>	<b><u>Allocation</u></b>	<b><u>Available</u></b>
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<b><u>Total for all Sub-programs</u></b>	\$97,305	\$1,428	\$15,820	<b>\$114,553</b>
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Project	Budget
<i>Reserve for future projects</i>	\$ 113,125
Total Projects	<u>\$ 113,125</u>
<i>Balance</i>	<b>\$ 1,428</b>

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# REPORTS

# End of Year Reports

Madera County Transportation Authority

## MEASURE T

### 2018-19 Expenditure Summary Madera County Transportation Authority

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 10,458,945.00	\$ 6,165,436.31	58.95%	\$ 4,293,508.69	\$ -
Safe Routes to School & Jobs (Local)	\$ 4,020,011.00	\$ 783,437.91	19.49%	\$ 3,236,573.09	\$ -
Administration	\$ 107,740.00	\$ 145,508.85	135.06%	\$ (37,768.85)	\$ -

\$ 14,586,696.00    \$ 7,094,383.07    48.64%

**MEASURE T**  
**2018-19 Expenditure Detail**  
Madera County Transportation Authority

Program	18-19 "T" Budget	Actual Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 10,458,945.00</b>	<b>\$ 6,165,436.31</b>	<b>58.95%</b>	<b>\$ 4,293,508.69</b>	<b>\$ -</b>	
<i>Regional Streets &amp; Highways Program</i>						
Oakhurst MidTown Connector	\$ 4,293,500.00	\$ -	0.00%	\$ 4,293,500.00	\$ -	
PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ 313,500.00	\$ -	0.00%	\$ 313,500.00	\$ -	
CON	\$ 3,980,000.00	\$ -	0.00%	\$ 3,980,000.00	\$ -	
Ave 12 / SR Interchange	\$ 4,627,000.00	\$ 4,626,991.31	100.00%	\$ 8.69		
PS&E	\$ -	\$ -	0.00%	\$ -		
ROW	\$ 4,627,000.00	\$ 4,626,991.31	100.00%	\$ 8.69		
CON	\$ -	\$ -	0.00%	\$ -		
Debt Service	\$ 1,538,445.00	\$ 1,538,445.00	100.00%	\$ -	\$ -	
PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
CON	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 4,020,011.00</b>	<b>\$ 783,437.91</b>	<b>19.49%</b>	<b>\$ 3,236,573.09</b>	<b>\$ -</b>	
Flexible	\$ 4,020,011.00	\$ 783,437.91	19.49%	\$ 3,236,573.09	\$ -	
<b>Administration</b>	<b>\$ 107,740.00</b>	<b>\$ 145,508.85</b>	<b>135.06%</b>	<b>\$ (37,768.85)</b>	<b>\$ -</b>	
Salaries & Benefits	\$ 62,240.00	\$ 93,052.63	149.51%	\$ (30,812.63)	\$ -	
Fin Asst/Audits	\$ 24,000.00	\$ 19,540.00	81.42%	\$ 4,460.00	\$ -	
Other	\$ 6,500.00	\$ 3,749.56	57.69%	\$ 2,750.44	\$ -	
General Project Dev Costs	\$ 15,000.00	\$ 29,166.66	194.44%	\$ (14,166.66)		

# End of Year Reports

County of Madera



# MEASURE T

## 2018-19 Expenditure Summary

County of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/ Farm to Market (Regional)	\$ 6,938,284.00	\$ 397,808.51	5.73%	\$ 6,540,475.49	\$ -
Safe Routes to School & Jobs (Local)	\$ 5,608,071.00	\$2,310,241.92	41.19%	\$ 3,297,829.08	\$ -
Transit Enhancement (Public)	\$ 617,480.00	\$ -	0.00%	\$ 617,480.00	\$ -
Environmental Enhancement	\$ 810,401.00	\$ -	0.00%	\$ 810,401.00	\$ -

\$ 13,974,236.00    \$ 2,708,050.43    19.38%

**MEASURE T**

2018-19 Expenditure Detail

County of Madera

	18-19 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commuter Corridors/Farm to Market</b>	<b>\$ 6,938,284.00</b>	<b>\$ 397,808.51</b>	<b>5.73%</b>	<b>\$ 6,540,475.49</b>	<b>\$ -</b>	
<i>Regional Rehab</i>						
1 Ave 26 Rehab (FLAP)	\$ 2,000,000.00	\$ 81,657.30	4.08%	\$ 1,918,342.70	\$ -	
2 PS&E	\$ 100,000.00	\$ 81,657.30	81.66%	\$ 18,342.70		
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ 1,900,000.00	\$ -	0.00%	\$ 1,900,000.00		
1 Road 23 Bridge	\$ 300,000.00	\$ 43,200.79	14.40%	\$ 256,799.21	\$ -	
2 PS&E	\$ 300,000.00	\$ 43,200.79	14.40%	\$ 256,799.21	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ -	\$ -	0.00%	\$ -	\$ -	
1 Road 200 Phase 3 Bridge	\$ 2,938,284.00	\$ 82,726.18	2.82%	\$ 2,855,557.82	\$ -	
2 PS&E	\$ 200,000.00	\$ 82,726.18	41.36%	\$ 117,273.82	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ 2,738,284.00	\$ -	0.00%	\$ 2,738,284.00		
1 Pavement Management System	\$ 350,000.00	\$ 190,224.24	54.35%	\$ 159,775.76	\$ -	
2	\$ 350,000.00	\$ 190,224.24	54.35%	\$ 159,775.76	\$ -	
3						
4						
1 Ave 7 Rehab/FDR	\$ 1,350,000.00	\$ -	0.00%	\$ 1,350,000.00	\$ -	
2 PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	0.00%	\$ -		
4 CON	\$ 1,350,000.00	\$ -	0.00%	\$ 1,350,000.00		
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 5,608,071.00</b>	<b>\$ 2,310,241.92</b>	<b>41.19%</b>	<b>\$ 3,297,829.08</b>	<b>\$ -</b>	
<i>Street Maintenance</i>						
1	\$ 3,806,170.00	\$ 1,919,477.66	50.43%	\$ 1,886,692.34	\$ -	
2 Overlays	\$ 1,250,000.00	\$ 1,919,477.66	153.56%	\$ (669,477.66)	\$ -	
3 Chip Seals	\$ 1,000,000.00	\$ -	0.00%	\$ 1,000,000.00	\$ -	
4 Misc. Road Maintenance	\$ 929,782.00	\$ -	0.00%	\$ 929,782.00	\$ -	
5 Reserve	\$ 626,388.00	\$ -	0.00%	\$ 626,388.00	\$ -	
<i>Street Supplemental Maintenance</i>						
1	\$ 1,599,420.00	\$ 390,764.26	24.43%	\$ 1,208,655.74	\$ -	
2 Overlays	\$ 650,000.00	\$ 390,764.26	60.12%	\$ 259,235.74	\$ -	
3 Chip Seals	\$ 527,813.00	\$ -	0.00%	\$ 527,813.00	\$ -	
4 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5 Reserve	\$ 421,607.00	\$ -	0.00%	\$ 421,607.00	\$ -	
<i>Flexible</i>						
1	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Patching	\$ -	\$ -	0.00%	\$ -	\$ -	
1 ADA Compliance-Sidewalk Repair	\$ 202,481.00	\$ -	0.00%	\$ 202,481.00	\$ -	
<b>Transit Enhancement</b>	<b>\$ 617,480.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 617,480.00</b>	<b>\$ -</b>	
<i>TEP</i>						
1	\$ 525,826.00	\$ -	0.00%	\$ 525,826.00	\$ -	
2 Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3 Bus Shelters Capital Enhancements	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Other Public Transit-Related Projects	\$ 437,645.00	\$ -	0.00%	\$ 437,645.00	\$ -	
5 Reserve	\$ 88,181.00	\$ -	0.00%	\$ 88,181.00	\$ -	
ADA/Seniors/Paratransit	\$ 91,654.00	\$ -	0.00%	\$ 91,654.00	\$ -	
<b>Environmental Enhancement</b>	<b>\$ 810,401.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 810,401.00</b>	<b>\$ -</b>	
<i>Project Match</i>						
1	\$ 810,401.00	\$ -	0.00%	\$ 810,401.00		
2 Bicycle/Pedestrian Facilities	\$ -	\$ -	0.00%	\$ -		
3 Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4 ADA Concrete Projects	\$ -	\$ -	0.00%	\$ -		

# End of Year Reports

City of Madera

## MEASURE T

### 2018-19 Expenditure Summary City of Madera

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 6,426,967.45	\$ 852,610.88	13.27%	\$ 5,574,356.57	\$ 4,120,665.88
Safe Routes to School & Jobs (Local)	\$ 968,059.00	\$ 429,355.47	44.35%	\$ 538,703.53	\$ -
Transit Enhancement (Public)	\$ 328,999.59	\$ -	0.00%	\$ 328,999.59	\$ -
Environmental Enhancement	\$ 346,296.96	\$ 4,395.79	1.27%	\$ 341,901.17	\$ 2,343,894.00

\$ 8,070,323.00    \$ 1,286,362.14    15.94%

**MEASURE T**

2018-19 Expenditure Detail  
City of Madera

		18-19 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>		<b>\$ 6,531,967.45</b>	<b>\$ 852,610.88</b>	<b>13.05%</b>	<b>\$ 5,679,356.57</b>	<b>\$ 4,472,665.88</b>	
<i>Regional Rehab</i>							
1	Olive Ave Widening - Gateway to Knox St, R-10	\$ 5,169,460.74	\$ 161,888.52	3.13%	\$ 5,007,572.22	\$ 3,723,665.88	
2	PS&E	\$ 312,087.74	\$ 161,888.52	51.87%	\$ 150,199.22	\$ 140,126.47	RSTP/LTF
3	ROW	\$ 99,347.00	\$ -	0.00%	\$ 99,347.00	\$ 1,453,539.41	RSTP
4	CON	\$ 4,758,026.00	\$ -	0.00%	\$ 4,758,026.00	\$ 2,130,000.00	ARTERIAL/RSTP
1	Lake St Widening - N/O Central to Cleveland, R-46	\$ 142,578.36	\$ -	0.00%	\$ 142,578.36	\$ -	
2	PS&E	\$ 142,578.36	\$ -	0.00%	\$ 142,578.36	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	0.00%	\$ -	\$ -	
1	2017-18 City Streets 3R & ADA Project, R-65	\$ 724,928.35	\$ 677,396.80	93.44%	\$ 47,531.55	\$ 217,000.00	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 724,928.35	\$ 677,396.80	93.44%	\$ 47,531.55	\$ 217,000.00	LPP
1	2018-19 City Streets 3R & ADA Project, R-70	\$ 390,000.00	\$ 13,325.56	3.42%	\$ 376,674.44	\$ 180,000.00	
2	PS&E	\$ 41,000.00	\$ 13,325.56	32.50%	\$ 27,674.44	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 349,000.00	\$ -	0.00%	\$ 349,000.00	\$ 180,000.00	LPP
1	Howard & Granada Traffic Signal, TS-17	\$ 105,000.00	\$ -	0.00%	\$ 105,000.00	\$ 352,000.00	
2	PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 105,000.00	\$ -	0.00%	\$ 105,000.00	\$ 352,000.00	DIF
<b>Safe Routes to School &amp; Jobs</b>		<b>\$ 968,059.00</b>	<b>\$ 429,355.47</b>	<b>44.35%</b>	<b>\$ 538,703.53</b>	<b>\$ -</b>	
1	Street Maintenance	\$ 516,374.00	\$ 253,407.00	49.07%	\$ 262,967.00	\$ -	
2	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Seals	\$ 516,374.00	\$ 253,407.00	49.07%	\$ 262,967.00	\$ -	
5	Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Street Supplemental Maintenance	\$ 347,559.00	\$ 170,563.00	49.07%	\$ 176,996.00	\$ -	
2	Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Seals	\$ 347,559.00	\$ 170,563.00	49.07%	\$ 176,996.00	\$ -	
5	Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Flexible	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Patching	\$ -	\$ -	0.00%	\$ -	\$ -	
1	ADA Compliance-Sidewalk Repair	\$ 104,126.00	\$ 5,385.47	5.17%	\$ 98,740.53	\$ -	
<b>Transit Enhancement</b>		<b>\$ 328,999.59</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 328,999.59</b>	<b>\$ -</b>	
1	TEP	\$ 302,996.42	\$ -	0.00%	\$ 302,996.42	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Bus Shelters Capital Enhancements	\$ 302,996.42	\$ -	0.00%	\$ 302,996.42	\$ -	
4	CNG Fueling System	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Other Public Transit-Related Projects	\$ -	\$ -	0.00%	\$ -	\$ -	
1	ADA/Seniors/Paratransit	\$ 26,003.17	\$ -	0.00%	\$ 26,003.17	\$ -	
<b>Environmental Enhancement</b>		<b>\$ 346,296.96</b>	<b>\$ 4,395.79</b>	<b>1.27%</b>	<b>\$ 341,901.17</b>	<b>\$ 2,343,894.00</b>	
1	Air Quality	\$ 79,331.85	\$ 1,519.10	1.91%	\$ 77,812.75	\$ 711,341.06	CMAQ
2	Bicycle/Pedestrian Facilities	\$ 245,993.82	\$ -	0.00%	\$ 245,993.82	\$ 938,741.12	LPP/ATP/FAU/LTF
3	Car/Van Pools	\$ -	\$ -	0.00%	\$ -	\$ -	
4	ADA Concrete Projects	\$ 20,971.29	\$ 2,876.69	13.72%	\$ 18,094.60	\$ 693,811.82	CMAQ/LTF/HSIP

# End of Year Reports

City of Chowchilla

## MEASURE T

### 2018-19 Expenditure Summary

City of Chowchilla

Program	Allocated Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market (Regional)	\$ 440,491.00	\$ 113,031.07	25.66%	\$ 327,459.93	\$ 142,000.00
Safe Routes to School & Jobs (Local)	\$ 1,215,534.00	\$ 74,805.67	6.15%	\$ 1,140,728.33	\$ -
Transit Enhancement (Public)	\$ 99,875.00	\$ 13,960.99	13.98%	\$ 85,914.01	\$ -
Environmental Enhancement	\$ 97,139.00	\$ -	0.00%	\$ 97,139.00	\$ -

\$ 1,853,039.00    \$ 201,797.73    10.89%

## MEASURE T

### 2018-19 Expenditure Detail City of Chowchilla

	18-19 "T" Budget	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
<b>Commute Corridors/Farm to Market</b>	<b>\$ 440,491.00</b>	<b>\$ 113,031.07</b>	<b>25.66%</b>	<b>\$ 327,459.93</b>	<b>\$ 142,000.00</b>	
<i>Regional Rehab</i>						
1 Loan Repayment	\$ 93,988.00	\$ 104,586.36	111.28%	\$ (10,598.36)	\$ -	
2						
3						
4						
1 Wilson Project	\$ 142,000.00	\$ 8,444.71	5.95%	\$ 133,555.29	\$ 142,000.00	
2						
PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3						
ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4						
CON	\$ 142,000.00	\$ 8,444.71	5.95%	\$ 133,555.29	\$ 142,000.00	LPP
1 Operations	\$ 204,503.00	\$ -	0.00%	\$ 204,503.00	\$ -	
2						
PS&E	\$ -	\$ -	0.00%	\$ -	\$ -	
3						
ROW	\$ -	\$ -	0.00%	\$ -	\$ -	
4						
CON	\$ 204,503.00	\$ -	0.00%	\$ 204,503.00	\$ -	
<b>Safe Routes to School &amp; Jobs</b>	<b>\$ 1,215,534.00</b>	<b>\$ 74,805.67</b>	<b>6.15%</b>	<b>\$ 1,140,728.33</b>	<b>\$ -</b>	
1						
Street Maintenance	\$ 232,743.00	\$ 37,771.73	16.23%	\$ 194,971.27	\$ -	
2						
Loan Repayment	\$ 48,874.00	\$ 37,771.73	77.28%	\$ 11,102.27	\$ -	
3						
Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4						
Other Seals	\$ 134,330.00	\$ -	0.00%	\$ 134,330.00	\$ -	
5						
Patching (Misc)	\$ 49,539.00	\$ -	0.00%	\$ 49,539.00	\$ -	
1						
Supplemental Street Maint.	\$ 276,808.00	\$ 16,905.76	6.11%	\$ 259,902.24	\$ -	
2						
Loan Repayment	\$ 16,201.00	\$ 16,905.76	104.35%	\$ (704.76)	\$ -	
3						
Operations	\$ 49,721.00	\$ -	0.00%	\$ 49,721.00	\$ -	
4						
Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5						
Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
6						
Other	\$ 210,886.00	\$ -	0.00%	\$ 210,886.00	\$ -	
1						
Flexible	\$ 669,459.00	\$ 20,128.18	3.01%	\$ 649,330.82	\$ -	
2						
Overlays	\$ -	\$ -	0.00%	\$ -	\$ -	
3						
Chip Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
4						
Other Seals	\$ -	\$ -	0.00%	\$ -	\$ -	
5						
Patching (Misc)	\$ -	\$ -	0.00%	\$ -	\$ -	
6						
Other	\$ 669,459.00	\$ 20,128.18	3.01%	\$ 649,330.82	\$ -	
1						
ADA Compliance	\$ 36,524.00	\$ -	0.00%	\$ 36,524.00	\$ -	
<b>Transit Enhancement</b>	<b>\$ 99,875.00</b>	<b>\$ 13,960.99</b>	<b>13.98%</b>	<b>\$ 85,914.01</b>	<b>\$ -</b>	
1						
TEP	\$ 88,009.00	\$ 13,960.99	15.86%	\$ 74,048.01	\$ -	
2						
Operating - Service Expansion	\$ -	\$ -	0.00%	\$ -	\$ -	
3						
Bus Shelters Capital Enhancements	\$ -	\$ -	0.00%	\$ -	\$ -	
4						
Other Public Transit-Related Projects	\$ 88,009.00	\$ 13,960.99	15.86%	\$ 74,048.01	\$ -	
ADA/Seniors/Paratransit	\$ 11,866.00	\$ -	0.00%	\$ 11,866.00	\$ -	
<b>Environmental Enhancement</b>	<b>\$ 97,139.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,139.00</b>	<b>\$ -</b>	
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

2018-19 Program Notes

City of Chowchilla

<b>Commute Corridors/Farm to Market</b>		
	<i>Regional Rehab</i>	
1	Loan Repayment	These expenditures are for loan repayment
2		
3		
4		
1	Wilson Project	
2	<i>PS&amp;E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
1	Operations	
2	<i>PS&amp;E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	These expenditures are for staff to complete street maintenance on arterial and collector streets
<b>Safe Routes to School &amp; Jobs</b>		
1	<i>Street Maintenance</i>	
2	<i>Loan Repayment</i>	These expenditures are for loan repayment
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
	<i>Street Supplemental Maintenance</i>	
1	<i>Loan Repayment</i>	These expenditures are for loan repayment
2	<i>Chip Seals</i>	
3	<i>Other Seals</i>	
4	<i>Patching</i>	
1	<i>Flexible</i>	
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
	<i>Other</i>	Fuller School Project, match for Safe Route to School Grant
1	<i>ADA Compliance</i>	
<b>Transit Enhancement</b>		
1	<i>TEP</i>	
2	<i>Operating - Service Expansion</i>	
3	<i>Capital - Buses</i>	
4	<i>Facilities</i>	
5	<i>Other Public Transit-Related Projects</i>	used as a match for FTA Discretionary Grant 5339 for a next CATX bus
1	<i>ADA/Seniors/Paratransit</i>	
<b>Environmental Enhancement</b>		
1	<i>Air Quality</i>	
2	<i>Bicycle/Pedestrian Facilities</i>	
3	<i>Car/Van Pools</i>	
4	<i>Other Air Quality Projects</i>	

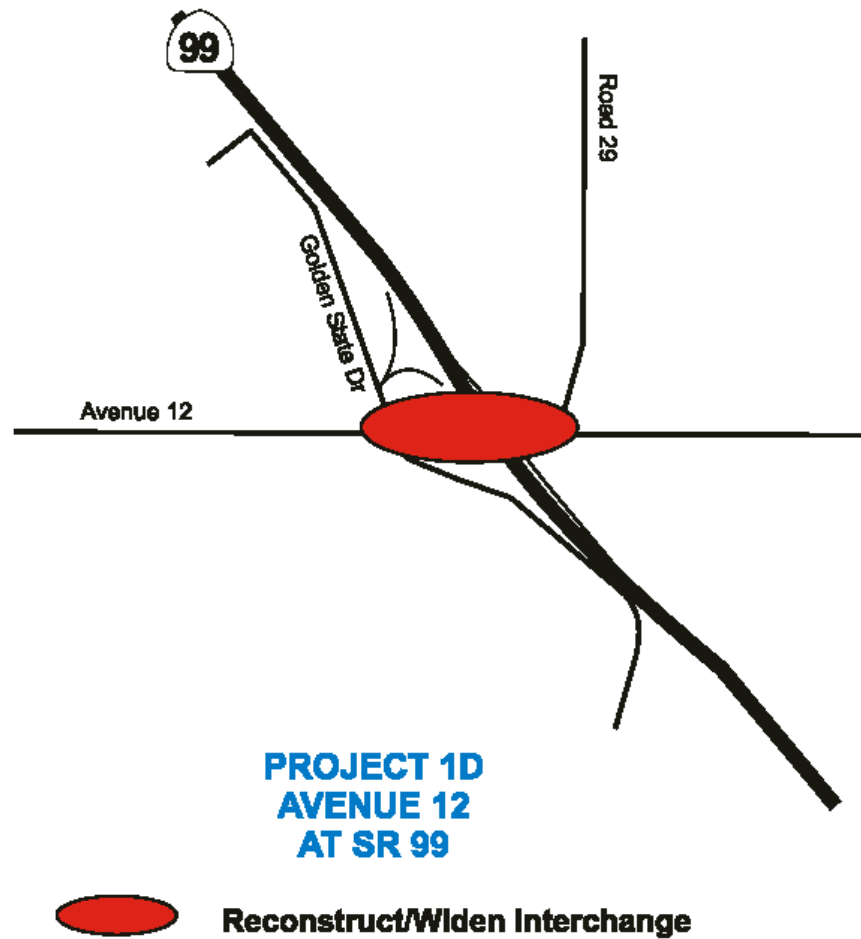
## Other Reports

### 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
2018	Jul	850,124.81			850,124.81					
	Aug	256,500.00	515,972.57		772,472.57					
	Sep	867,205.26		20,411.90	887,617.16					26,740
	Oct	1,105,425.81			1,105,425.81					
	Nov	-	923,829.59		923,829.59					
	Dec	871,991.67		11,886.44	883,878.11					26,740
2019	Jan	810,693.84			810,693.84					
	Feb	-	867,630.21		867,630.21					
	Mar	654,700.00	196,017.28	9,794.27	860,511.55					26,740
	Apr	639,700.00	194,035.14		833,735.14					
	May	-	749,464.24		749,464.24					
	Jun	739,200.00	155,805.34	9,510.66	904,516.00					25,890
		6,795,541.39	3,602,754.37	51,603.27	10,449,899.03	-	10,449,899.03	-	10,449,899.03	106,110

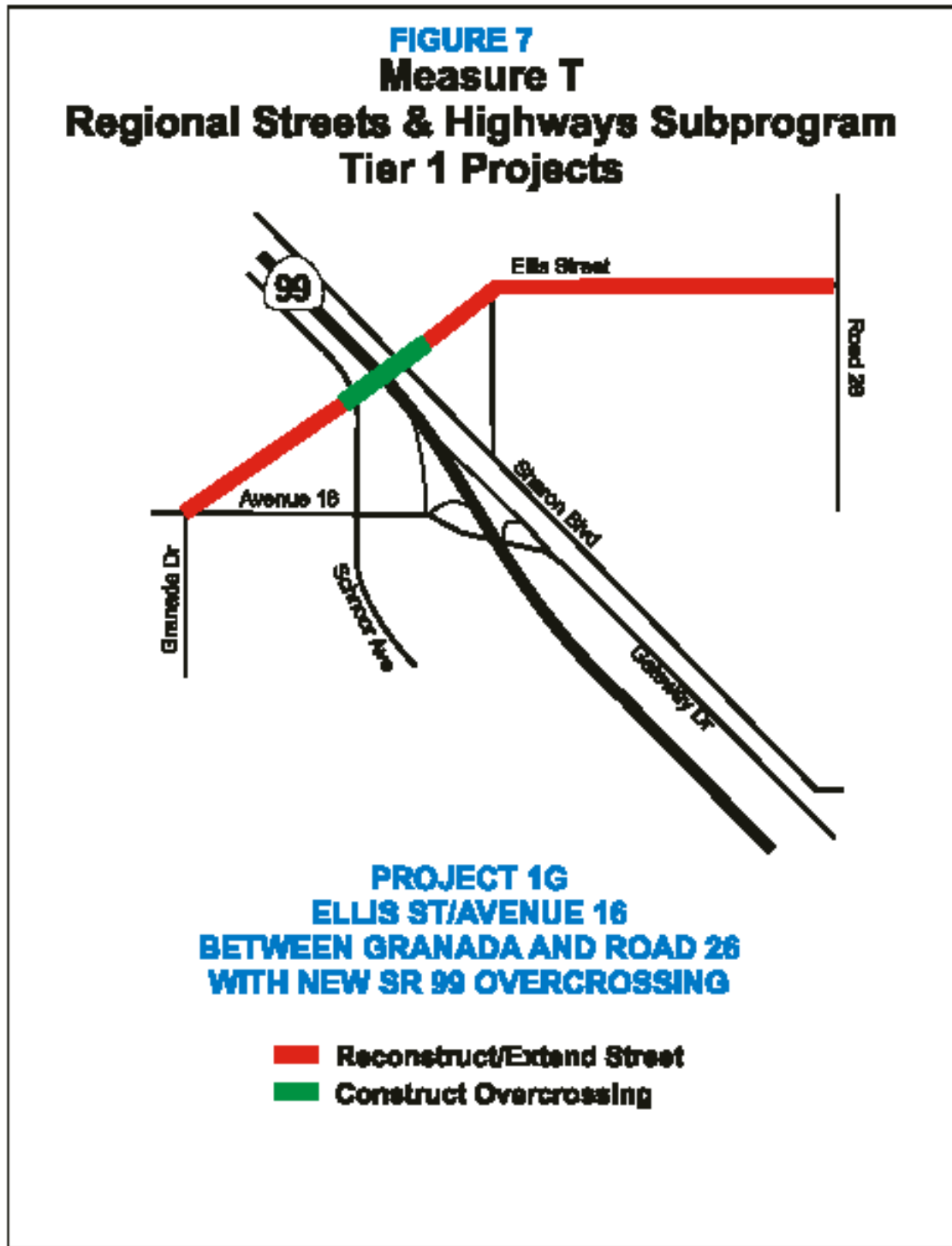
# APPENDIX

**FIGURE 4**  
**Measure T**  
**Regional Streets & Highways Subprogram**  
**Tier 1 Projects**



VRPA Technologies, Inc.

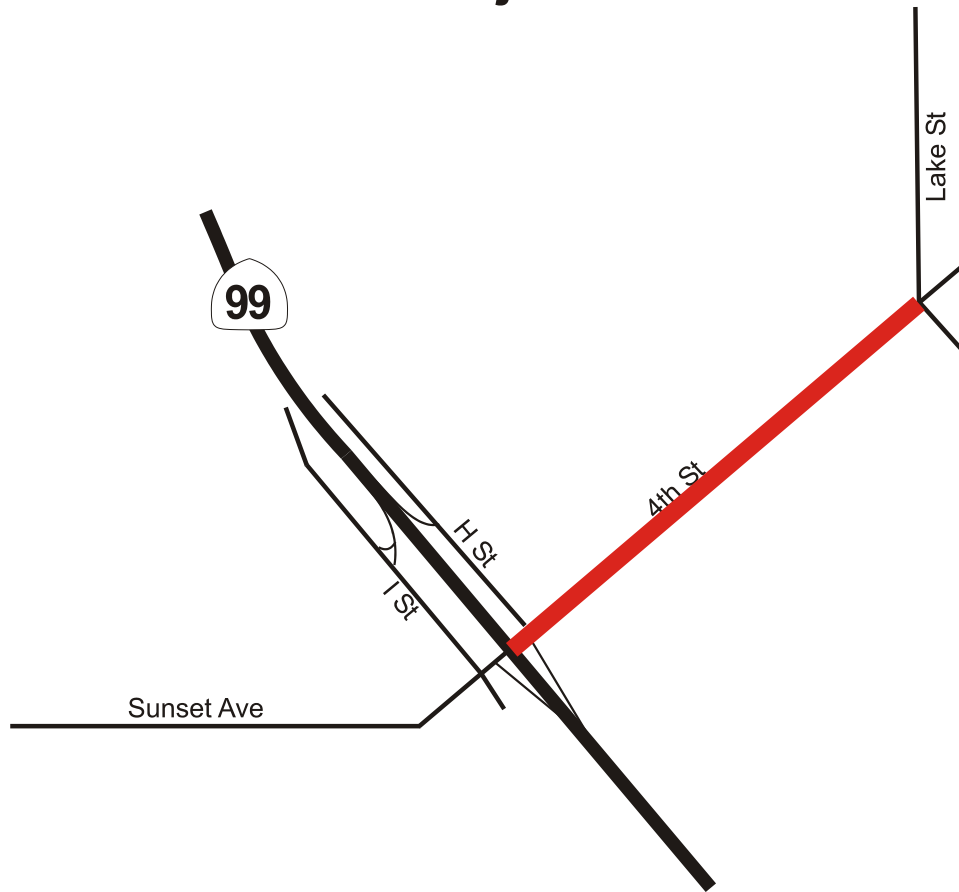
Map of Avenue 12 Interchange Project



VRPA Technologies, Inc.

Map of Ellis Street Overcrossing Project

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

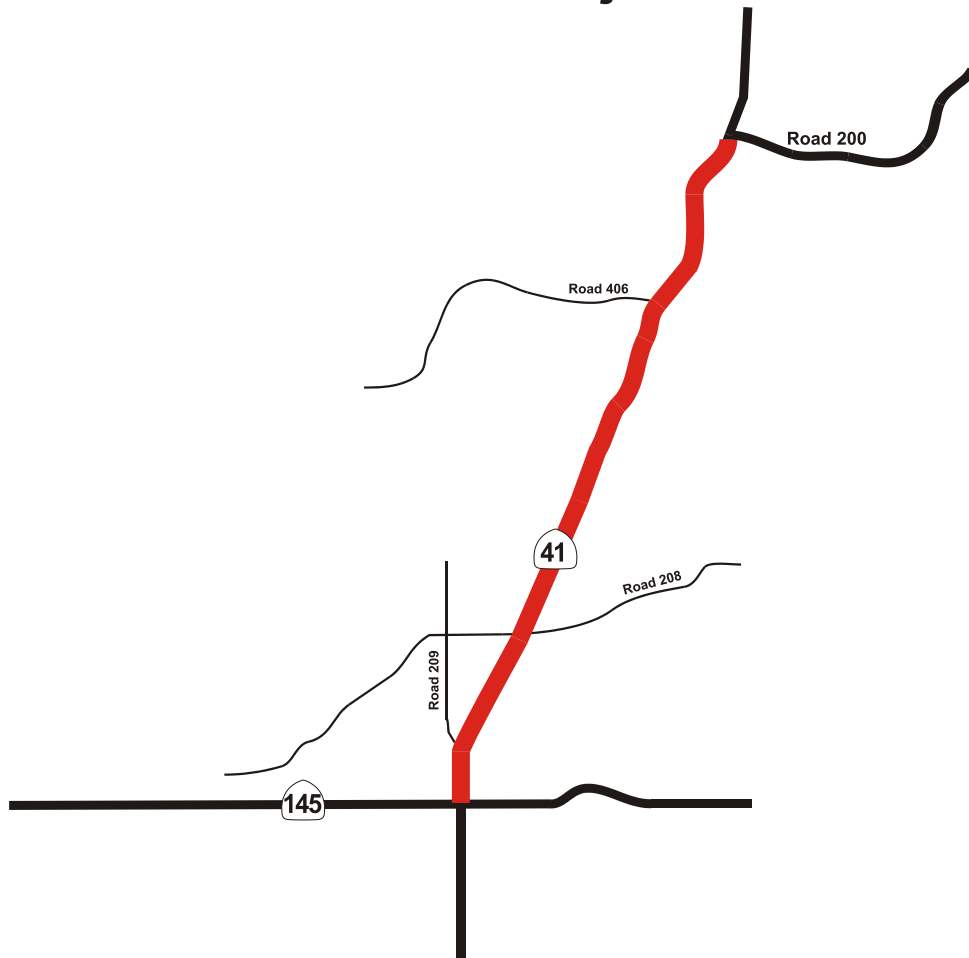


**PROJECT 1N**  
**4TH AVENUE**  
**BETWEEN SR 99 AND LAKE ST**

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

Map of 4<sup>th</sup> Street Widening

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



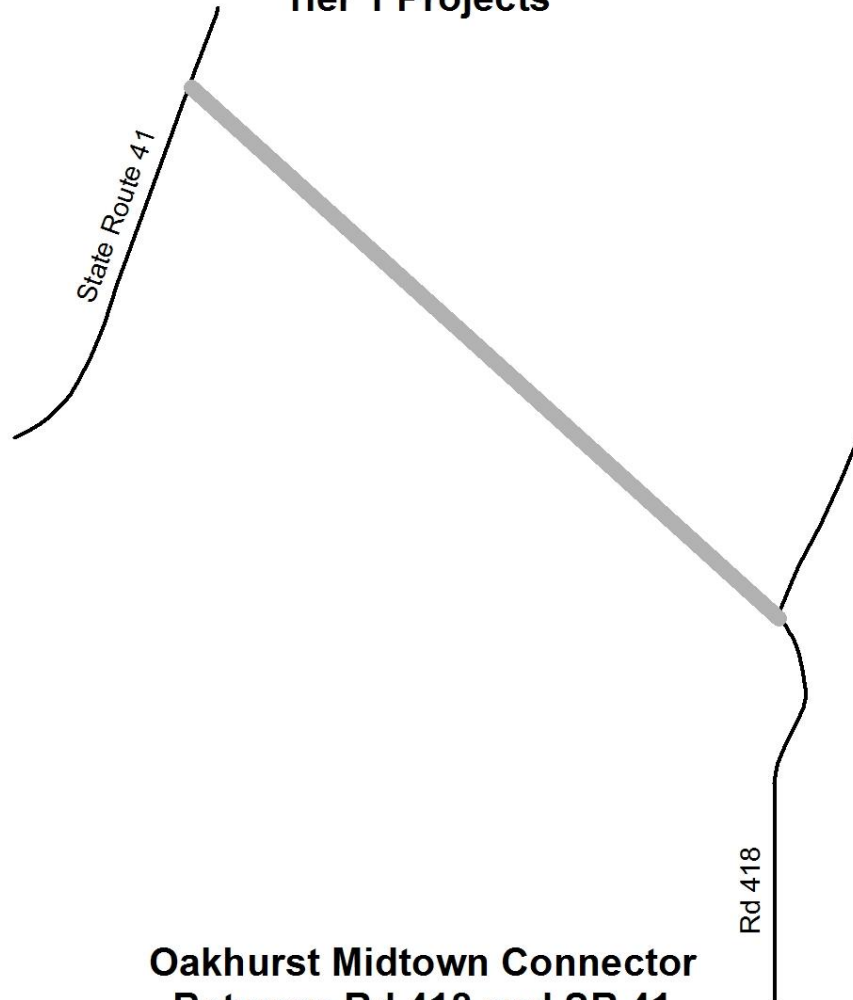
**PROJECT 1A**  
**SR 41**  
**BETWEEN SR 145 AND ROAD 200**

**■ Construct Passing Lanes**

Map of SR 41 Passing Lanes



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

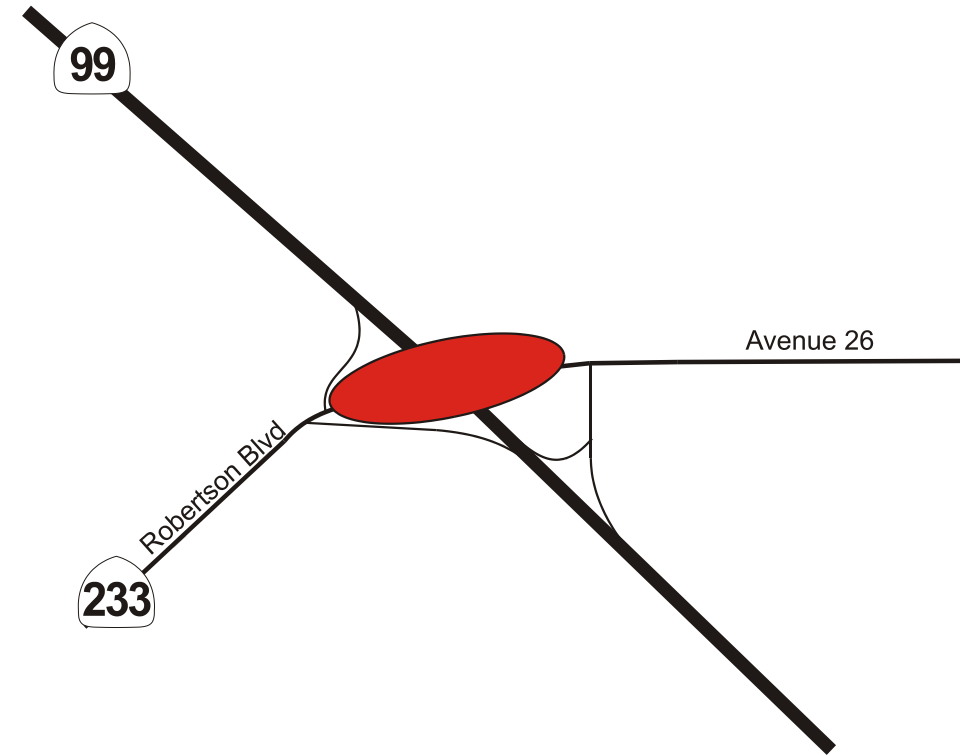


**Oakhurst Midtown Connector  
Between Rd 418 and SR 41**

**New two-lane road and bridge crossing the Fresno  
river, traffic signals at intersections of SR 41 and  
at Rd 427 and Rd 218**

Map of Oakhurst Mid-Town Connector

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



**PROJECT 1F**  
**SR 233**  
**AT SR 99**

 **Reconstruct/Widen Interchange**

Map of SR 233 Interchange

Madera 2018 STIP Program

<b>Madera</b>																		
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
<b>Highway Projects:</b>																		
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
<b>Total Programmed or Voted since July 1, 2016</b>							7,201											
<b>PROPOSED 2018 PROGRAMMING</b>																		
<b>Highway Project Proposals:</b>																		
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
<b>Subtotal, Highway Proposals</b>							276	0	0	0	93	92	91	0	276	0	0	0
<b>Total Proposed 2018 STIP Programming</b>							276											

<b>Notes:</b>	
RTIP approved on November 22, 2017	
<b>Balance of STIP County Share, Madera</b>	
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

