



**ANNUAL
WORK PROGRAM**
Amendment No. 1

Fiscal Year
2011-2012

TABLE OF CONTENTS

FY 2011/12 Measure T Allocation	6
Measure “T” Programming Summary	7
LOCAL AGENCY ANNUAL EXPENDITURE PLANS	8
Madera County Transportation Authority	9
County of Madera	12
City of Madera	14
City of Chowchilla	16
REPORTS	20
End of Year Reports.....	21
Madera County Transportation Authority	21
County of Madera	24
City of Madera	28
City of Chowchilla	32
Other Reports	36
APPENDIX.....	38
Map of Avenue 12 Interchange Project	39
Map of Ellis Street Overcrossing Project.....	40
Map of 4 th Street Widening.....	41
Map of SR 41 Passing Lanes	42
Madera 2010 STIP Program	43

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 \$213 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) - \$108.6 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:

- **\$55.4 million** (approximately 26% of the Measure) is directed to fund capacity increasing projects and to leverage federal and State funding.
- **\$53.2 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) - \$93.7million or 44%.

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

- **\$46.3 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 **\$46.3 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.

- Just over **\$1.0 million** (approximately 0.5%) is provided to fund local agencies for the ADA Compliance Program including curb cuts and ramps to remove barriers, as well as other special transportation services.

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

3. TRANSIT ENHANCEMENT PROGRAM (Public Transportation Program) - \$4.3 million or 2%.

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

- **\$4.258 million** (2% of Measure funding) is provided to the three (3) transit agencies within the County based upon service area population. Madera County would receive **\$2.25 million** or 1.06% of Measure funds, the City of Chowchilla would receive **\$0.24 million** or 0.11%, and the City of Madera would receive **\$1.4 million** or 0.66%. 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 **\$355,000** (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 - \$4.3 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 - \$2.15 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 2011/12 Measure T Allocation

Gross Allocation	6,118,000.00
Deductions	15,000.00
Net Allocation	<u>6,103,000.00</u>

Jurisdiction	Population	Rate
County	78,339	0.5156
Madera	61,879	0.4072
Chowchilla	11,731	0.0772
	151,949	

Measure T Programs	Percent		County Allocation	Madera Allocation	Chowchilla Allocation	MCTA Allocation
Commute Corridors/Farm to Market	51.00%	\$ 3,112,530.00				
Regional Streets and Highways Program	26.00%	\$ 1,586,780.00				\$ 1,586,780.00
Regional Rehab	25.00%	\$ 1,525,750.00	\$ 786,676.70	\$ 621,285.40	\$ 117,787.90	
Safe Routes to School & Jobs	44.00%	\$ 2,685,320.00				
Street Maintenance	13.00%	\$ 793,390.00	\$ 409,071.90	\$ 323,068.40	\$ 61,249.70	
County Maint. District, Suppl. Street Maint.	8.75%	\$ 534,012.50	\$ 275,336.84	\$ 217,449.89	\$ 41,225.76	
Flexible (<i>Funds impounded by MCTA</i>)	21.75%	\$ 1,327,402.50	<i>\$ 684,408.74</i>	<i>\$ 540,518.29</i>	\$ 102,475.47	\$ 1,224,927.03
ADA Compliance	0.50%	\$ 30,515.00	\$ 15,733.55	\$ 12,425.70	\$ 2,355.75	
Transit Enhancement Program	2.00%	\$ 122,060.00				
Madera County	0.9435%	\$ 57,581.81	\$ 57,581.81			
City of Madera	0.7452%	\$ 45,479.56		\$ 45,479.56		
City of Chowchilla	0.1413%	\$ 8,623.54			\$ 8,623.54	
ADA/Seniors/Paratransit	0.17%	\$ 10,375.10	\$ 5,349.42	\$ 4,224.74	\$ 800.95	
Environmental Enhancement Prog.	2.00%	\$ 122,060.00	\$ 55,649.08	\$ 38,410.13	\$ 9,423.03	
Administration/Planning	1.00%	\$ 61,030.00				\$ 61,030.00
		TOTAL	\$ 1,612,684.36	\$ 1,273,636.52	\$ 343,942.10	\$ 2,872,737.03

Measure “T” Programming Summary

MCTA

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Bond/Other</u>	<u>Programmed</u>	<u>Balance</u>
Regional Streets and Highways	\$5,420,406	\$0	\$1,586,780	\$16,288,760	\$15,501,040	\$7,794,906
Flexible Program	\$520,235	\$248,426	\$1,224,927	\$6,734,223	\$7,097,983	\$1,629,828
Admin/Planning/Other	\$9,970	\$17,142	\$61,030	\$15,000	\$103,142	\$0
TOTALS	\$5,950,611	\$265,568	\$2,872,737	\$23,037,983	\$22,702,165	\$9,424,734

County of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$768,876	\$235,318	\$786,677	\$1,450,000	\$340,871
Safe Routes to School & Jobs (Local)	\$1,514,976	\$209,433	\$700,142	\$2,424,551	\$0
Transit Enhancement Program (Public)	\$113,510	\$18,828	\$62,931	\$163,839	\$31,430
Environmental Enhancement Program	\$27,067	\$18,825	\$62,934	\$108,827	\$0
TOTALS	\$2,424,429	\$482,404	\$1,612,684	\$2,052,128	\$372,301

City of Madera

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$1,783,357	\$0	\$621,285	\$2,404,642	\$0
Safe Routes to School & Jobs (Local)	\$224,632	\$0	\$552,944	\$777,576	\$0
Transit Enhancement Program (Public)	\$216,794	\$0	\$49,704	\$266,498	\$0
Environmental Enhancement Program	\$109,557	\$0	\$49,703	\$159,260	\$0
TOTALS	\$2,334,340	\$0	\$1,273,637	\$3,607,976	\$0

City of Chowchilla

	<u>CO</u>	<u>Excess</u>	<u>Allocated</u>	<u>Loan</u>	<u>Programmed</u>	<u>Balance</u>
Commute Corridors/ Farm to Market (Regional)	\$22,188	\$30,813	\$117,788	\$209,644	\$380,433	\$0
Safe Routes to School & Jobs (Local)	\$367,206	\$54,231	\$204,951	\$0	\$374,571	\$251,817
Transit Enhancement Program (Public)	\$6,947	\$2,472	\$9,424	\$0	\$16,042	\$2,803
Environmental Enhancement Program	\$17,072	\$2,465	\$9,423	\$0	\$0	\$28,960
TOTALS	\$413,413	\$89,981	\$343,942	\$209,644	\$771,046	\$283,580

LOCAL AGENCY ANNUAL EXPENDITURE PLANS

The 20-year measure funding is expected to generate a total of \$170,000,000. 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 2011-12 a total of \$6,118,000 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

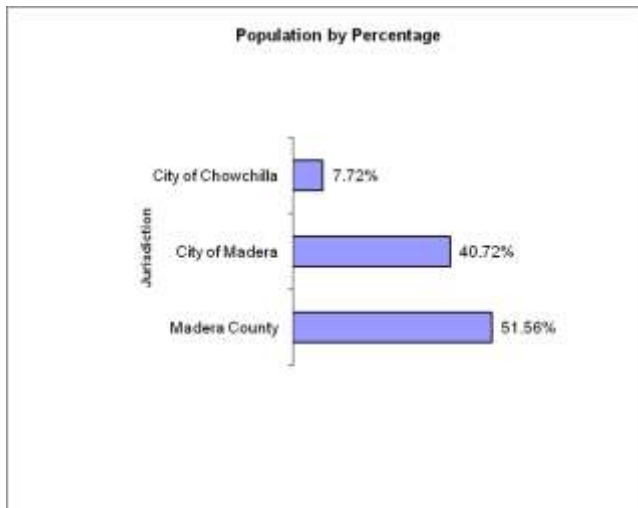
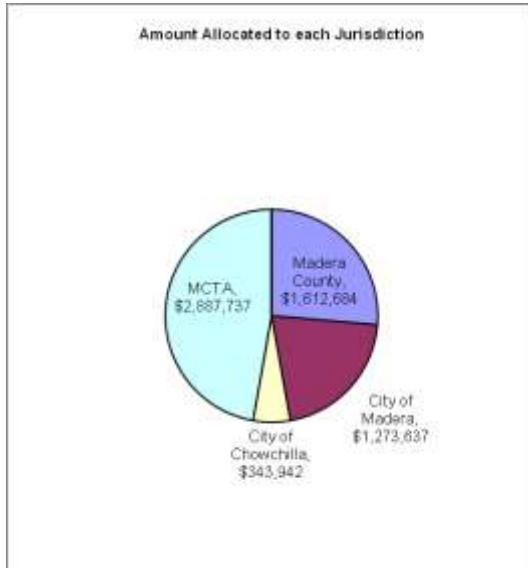


Figure 2



The following pages indicate how each jurisdiction is planning to spend their 2011-12 allocation.

Madera County Transportation Authority

Measure T Annual Expenditure Plan
Fiscal Year 2011/12



Commute Corridors/Farm to Market (Regional)

					<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Bond (Net)</u>	<u>Available</u>
<u>Regional Streets and Highways Program</u>					\$5,420,406	\$0	\$1,586,780	\$16,288,760	\$21,365,845
Project	Account #	Environmental Studies & Permits	Right of Way	Plans, Specifications, & Estimates	Construction	Misc.	Total		
<i>Ellis Ave. Overcrossing</i>		\$ -	\$ -	\$ -	\$ 8,670,000	\$ -	\$ 8,670,000		
<i>4th Street Widening</i>					\$ 1,610,000		\$ 1,610,000		
<i>SR 41 Passing Lanes</i>			\$ 2,100,000				\$ 2,100,000		
<i>SR 99/ Ave 12 Interchange</i>			\$ 5,177,000		\$ 2,480,000		\$ 7,657,000		
<i>Bond Debt Service</i>						\$ 1,190,939	\$ 1,190,939		
<i>Reserve for Next Fiscal Year</i>						\$ 137,906	\$ 137,906		
					Total Projects		\$ 21,365,845		
					<i>Balance</i>		\$ -		

Administration/Planning Program

		<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Other</u>	<u>Available</u>
<u>MCTA</u>		\$9,970	\$17,142	\$61,030	\$15,000	\$103,142
Project	Budget					
<i>Salaries & Benefits</i>	\$ 53,142					
<i>Audits, Fin. Asst.</i>	\$ 25,000					
<i>MCTA Conf/Travel/Other</i>	\$ 10,000					
<i>General Proj Dev Costs</i>	\$ 15,000					
Total Projects	\$ 103,142					
<i>Balance</i>	\$ -					

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 99/ Ave 12 Interchange							
Ellis Ave Overcrossing	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	
4th Street Widening	\$ -	\$ -	\$ 525,000	\$ 1,960,000	\$ -	\$ 2,485,000	
SR 41 Passing Lanes	\$ -	\$ 1,308,000	\$ -	\$ -	\$ -	\$ 1,308,000	
SR99 Widening – Ave 17+Int (PSR)	\$ 300,000					\$ 300,000	
Bond Debt Service					\$ 568,677	\$ 568,677	
Reserve for Next Fiscal Year						\$ 2,124,828	

Total Projects \$ 8,586,505
 Balance \$ -

	<u>Environmental Studies & Permits</u>	<u>Right of Way</u>	<u>Plans, Specifications, & Estimates</u>	<u>Construction</u>	<u>Misc.</u>	<u>Total</u>
County of Madera						
Flexible Account		\$ 1,308,000				\$ 1,308,000
Impact Fees						\$ -
Local Funds						\$ -
City of Madera						
Flexible Account	\$ 300,000		\$ 525,000	\$ 3,760,000		\$ 4,585,000
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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</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>				\$ 48,400,000			\$ 48,400,000
<i>STIP</i>	\$ 1,300,000	\$ 6,723,000					\$ 8,023,000
							\$ 68,000,000
Ellis Ave. Overcrossing							
<i>Measure T Regional</i>			\$ 1,200,000	\$ 7,470,000			\$ 8,670,000
<i>Flexible Program</i>			\$ 300,000	\$ 1,500,000			\$ 1,800,000
<i>STIP</i>							\$ -
<i>Measure A/Local</i>	\$ 4,200,000		\$ 1,100,000	\$ 630,000			\$ 5,930,000
							\$ 16,400,000
4th Street Widening							
<i>Measure T Regional</i>		\$ 30,000		\$ 1,610,000			\$ 1,640,000
<i>Flexible Program</i>	\$ 150,000	\$ 130,000	\$ 525,000	\$ 2,255,000			\$ 3,060,000
<i>STIP</i>				\$ 6,100,000			\$ 6,100,000
							\$ 10,800,000
SR 41 Passing Lanes							
<i>Measure T Regional</i>				\$ 2,100,000			\$ 2,100,000
<i>Flexible Program</i>	\$ 1,136,250	\$ 1,515,000	\$ 378,750	\$ 1,308,000			\$ 4,338,000
<i>STIP</i>							\$ -
							\$ 6,438,000
SR 99 Widening – Ave 17 + Int							
Flexible Program				\$ 300,000		\$ 1,605,000	\$ 1,905,000
Measure T Total	\$ 1,286,250	\$ 1,675,000	\$ 7,580,750	\$ 22,943,000	\$ 0	\$ 1,605,000	
Yearly Total	\$ 6,786,250	\$ 8,398,000	\$ 8,680,750	\$ 78,073,000	\$ 0	\$ 1,605,000	

County of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2011/12



<u>Commute Corridors/Farm to Market(Regional)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Rehab, Reconstruct, Maintenance Program</u>	\$768,876	\$235,318	\$786,677	\$1,790,871
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Project	Budget
Various Regional Rehab/Maintenance	\$ 1,000,000
Rd 206 Rehab from Rd 145 to Bridge	\$ 786,677
Rd 600 Bridge @ Madera Canal (Design)	\$ 786,677
Reserve	\$ 786,677
Total Projects	\$ 1,790,871
Balance	\$ -

<u>Safe Routes to School & Jobs (Local)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
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<u>Street Maintenance Program</u>	\$935,509	\$122,365	\$409,072	\$1,466,946
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Project	Budget
Overlays	\$ 1,000,000
Chip Seal	\$ 365,000
Other Seals	\$ -
Misc. Road Maintenance	\$ 101,946
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 1,466,946
Balance	\$ -

<u>County Maintenance Districts</u>	\$553,174	\$82,361	\$275,337	\$910,872
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Project	Budget
Overlays	\$ 780,000
Chip Seal	\$ 100,000
Dust Mitigation	\$ -
Misc. Road Maintenance	\$ 30,872
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 910,872
Balance	\$ -

<u>Flexible Program</u>	\$0	\$107,120	\$684,409	\$791,529
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<u>Project</u>	<u>Budget</u>
SR 41 Passing Lanes	\$ 1,308,000
<hr/>	
Total Projects	<u>\$ 1,308,000</u>
Balance	\$ -516,471

<u>ADA Compliance</u>	\$26,293	\$4,706	\$15,734	\$46,733
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<u>Project</u>	<u>Budget</u>
ADA Compliance Projects	\$ 46,733
<hr/>	
Total Projects	<u>\$ 46,733</u>
Balance	\$ -

<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$89,030	\$17,228	\$57,582	\$163,840

<u>Project</u>	<u>Budget</u>
TEP Projects	\$ 133,840
Safe Routes to School	\$ 30,000
<hr/>	
Total Projects	<u>\$ 163,840</u>
Balance	\$ -

<u>ADA / Seniors / Paratransit</u>	\$24,480	\$1,600	\$5,349	\$31,430
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<u>Project</u>	<u>Budget</u>
Reserve for Next Fiscal Year	\$ 31,430
<hr/>	
Total Projects	<u>\$ 31,430</u>
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>	\$27,067	\$18,825	\$62,934	\$108,827

<u>Project</u>	<u>Budget</u>
Various Projects Match	\$ 108,827
<hr/>	
Total Projects	<u>\$ 108,827</u>
Balance	\$ -

City of Madera

Measure T Annual Expenditure Plan
Fiscal Year 2011/12



Commute Corridors/Farm to Market (Regional)

Carryover Excess Allocation Available

Rehab, Reconstruct, Maintenance Program \$1,783,357 \$0 \$621,285 **\$2,404,642**

Project	Budget
Olive Ave/ Gateway to Roosevelt	\$ 945,642
Pine and 4 th / Howard to "K"	\$ 820,000
Various 3R ADA Projects	\$ 30,000
Local Street Rehab (D – Lake – Sherwood)	\$ 50,000
3R & ADA – D St & Almond Ave	\$ 303,000
3R & ADA – Gateway Drive	\$ 236,000
BPMP – Schnoor and Cleveland Bridges Maint.	\$ 20,000
Total Projects	\$ 621,285
<i>Balance</i>	\$ -

Safe Routes to School & Jobs (Local)

Carryover Excess Allocation Available

Street Maintenance Program \$77,506 \$0 \$323,068 **\$400,574**

Project	Budget
Overlays	\$ -
Chip Seal	\$ 200,287
Other Seals	\$ -
Patching/Street Maintenance	\$ 200,287
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 400,574
<i>Balance</i>	\$ -

Supplemental Street Maintenance Program \$113,510 \$0 \$217,450 **\$330,960**

Project	Budget
Overlays	\$ -
Chip Seal	\$ 165,480
Other Seals	\$ -
Patching/Street Maintenance	\$ 165,480
Reserve for Next Fiscal Year	\$ -
Total Projects	\$ 330,960
<i>Balance</i>	\$ -

Flexible Program\$0 \$141,306 \$540,518 **\$618,824**

Project	Budget
<i>Ellis Ave Overcrossing</i>	\$ 1,800,000
<i>4th Street Widening</i>	\$ 2,485,000
<i>SR 99 Widening – Ave 17 + Interchange</i>	\$ 300,000
<i>SR 99 / Ave 12 Interchange</i>	
Total Projects	<u>\$ 4,585,000</u>
Balance	\$ -3,966,176

ADA Compliance\$33,616 \$0 \$12,426 **\$46,042**

Project	Budget
<i>Sidewalk Repair Program</i>	\$ 46,042
Total Projects	<u>\$ 46,042</u>
Balance	\$ -

Transit Enhancement Program (Public)

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$198,319	\$0	\$42,294	\$240,613

Project	Budget
<i>Bus Shelters & Passenger Amenities</i>	\$ 184,613
<i>CNG Fueling System</i>	\$ 56,000
Total Projects	<u>\$ 42,294</u>
Balance	\$ -

ADA / Seniors / Paratransit\$18,475 \$0 \$4,225 **\$22,700**

Project	Budget
<i>Bus Stop Landings and Ramps</i>	\$ 22,700
Total Projects	<u>\$ 22,700</u>
Balance	\$ -

Environmental Enhancement Program

<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
\$109,557	\$0	\$49,703	\$159,260

Total for all Sub-programs

Project	Budget
<i>Bicycle/Pedestrian Facilities</i>	\$ 79,630
<i>ADA Concrete Projects</i>	\$ 79,630
Total Projects	<u>\$ 159,260</u>
Balance	\$ -

City of Chowchilla

Measure T Annual Expenditure Plan
Fiscal Year 2011 / 2012



Interprogram Loan

Amount
\$ 1,575,000

Loan Payback Payment for FY 11/12: \$164,083.50

Rehab, Reconstruct, Maintenance Program	96,955
Street Maintenance Program	50,416
Supplemental Street Maintenance Program	16,712
Flexible Program	0
	<u>\$ 164,083</u>

<u>Project</u>	<u>Budget</u>
<i>Spent on projects in 2010/11(Balance Remaining)</i>	\$ 209,644
Rehab, Reconstruct, Maintenance Program	-930,646
Street Maintenance Program	-483,935
Supplemental Street Maintenance Program	-160,419
	<u>\$ -</u>

Commute Corridors/Farm to Market (Regional)

<u>Carryover</u>	<u>Excess</u>	<u>Loan</u>	<u>Allocation</u>	<u>Available</u>
<u>Rehab, Reconstruct, Maintenance Program</u>	\$22,188	\$30,813	\$209,644	\$117,788

<u>Project</u>	<u>Budget</u>
<i>2009 Measure T Street Improvement Project</i>	\$ 149,644
<i>Washington Road Project</i>	\$ 60,000
<i>Overlays</i>	\$ 73,834
<i>Loan payment</i>	\$ 96,955
Total Projects	<u>\$ 380,433</u>
Balance	\$ -

Safe Routes to School & Jobs (Local)

Carryover Excess Loan Allocation Available

Street Maintenance Program

\$130,946 \$16,023 \$0 \$61,250 **\$208,219**

Project	Budget
Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Equipment	\$ 34,975
Loan Repayment	\$ 50,416
Reserve for Next Fiscal Year	\$ 122,828
Total Projects	<u>\$ 208,219</u>
Balance	\$ -

Supplemental Street Maintenance Program

\$84,623 \$10,785 \$0 \$41,226 **\$136,634**

Project	Budget
Overlays	\$ -
Chip Seal	\$ 115,643
Other Seals	\$ -
Patching/Street Maintenance	\$ -
Loan Repayment	\$ 16,712
Reserve for Next Fiscal Year	\$ 4,279
Total Projects	<u>\$ 136,634</u>
Balance	\$ -

Flexible Program

\$0 \$0 \$0 \$102,475 **\$271,235**

Project	Budget
Washington Road Widening	\$ 146,525
2012 Street Resurfacing	\$ 100,000
Reserve for Next Fiscal Year	\$ 124,710
Total Projects	<u>\$ 271,235</u>
Balance	\$ -

<u>ADA Compliance</u>	\$9,684	\$616	\$0	\$2,356	\$12,656
Project	Budget				
<i>Citywide ADA Compliance</i>	\$ 12,656				
	<u>\$ 12,656</u>				
<i>Total Projects</i>	<u>\$ 12,656</u>				
<i>Balance</i>	\$ -				

<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>	
	\$5,155	\$2,263	\$8,624	\$16,042	
Project	Budget				
<i>CATX Budget</i>	\$ 8,000				
<i>Other Public Transit-Related Projects</i>	\$ 8,042				
	<u>\$ 16,042</u>				
<i>Total Projects</i>	<u>\$ 16,042</u>				
<i>Balance</i>	\$ -				

<u>ADA / Seniors / Paratransit</u>	\$1,792	\$210	\$801	\$2,803	
Project	Budget				
<i>Reserve for Next Fiscal Year</i>	\$ 2,803				
	<u>\$ 2,803</u>				
<i>Total Projects</i>	<u>\$ 2,803</u>				
<i>Balance</i>	\$ -				

<u>Environmental Enhancement Program</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>	
<u>Total for all Sub-programs</u>	\$17,072	\$2,465	\$9,423	\$28,960	
Project	Budget				
<i>Reserve for future projects</i>	\$ 28,960				
	<u>\$ 28,960</u>				
<i>Total Projects</i>	<u>\$ 28,960</u>				
<i>Balance</i>	\$ -				

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REPORTS

End of Year Reports

Madera County Transportation Authority



MEASURE T

2010-11 Expenditures by Program

Madera County Transportation Authority

	Allocated Budget	Expenditures	Encumbered	Total Expenditures	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market	\$ 18,233,920.00	\$ 871,392.18	\$ -	\$ 871,392.18	4.78%	\$ 17,362,527.82	\$ -
<i>Regional Streets & Highways Program</i>	\$ 18,233,920.00	\$ 871,392.18	\$ -	\$ 871,392.18	4.78%	\$ 17,362,527.82	\$ -
Safe Routes to School & Jobs	\$ 4,710,000.00	\$ 1,266,426.46	\$ -	\$ 1,266,426.46	26.89%	\$ 3,443,573.54	\$ -
<i>Flexible</i>	\$ 4,710,000.00	\$ 1,266,426.46	\$ -	\$ 1,266,426.46	26.89%	\$ 3,443,573.54	\$ -
Administration	\$ 75,000.00	\$ 56,299.27	\$ -	\$ 56,299.27	75.07%	\$ 18,700.73	\$ -
Grand Totals	\$ 23,018,920.00	\$ 2,194,117.91	\$ -	\$ 2,194,117.91	9.53%	\$ 20,824,802.09	\$ -

MEASURE T

2010-2011 Expenditure Detail Madera County Transportation Authority

Program	10-11 "T" Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market	\$ 18,233,920.00	\$1,528,312.18	\$ -	\$ 1,528,312.18	8.38%	\$ 16,705,607.82	\$ -	
<i>Regional Streets & Highways Program</i>								
1 Ellis Ave Overcrossing	\$ 12,400,000.00	\$ 871,392.18	\$ -	\$ 871,392.18	7.03%	\$ 11,528,607.82	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 12,400,000.00	\$ 871,392.18	\$ -	\$ 871,392.18	7.03%	\$ 11,528,607.82	\$ -	
1 Ave 12 / SR 99 Interchange	\$ 5,177,000.00	\$ -	\$ -	\$ -	0.00%	\$ 5,177,000.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ 5,177,000.00	\$ -	\$ -	\$ -	0.00%	\$ 5,177,000.00	\$ -	
4 CON	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 4th Street Widening	\$ 1,540,000.00	\$ -	\$ -	\$ -	0.00%	\$ 1,540,000.00	\$ -	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 CON	\$ 1,540,000.00	\$ -	\$ -	\$ -	0.00%	\$ 1,540,000.00	\$ -	
1 Debt Service	\$ 656,920.00	\$ 656,920.00	\$ -	\$ 656,920.00	100.00%	\$ -	\$ -	
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
Safe Routes to School & Jobs	\$ 4,710,000.00	\$1,266,426.46	\$ -	\$ 1,266,426.46	26.89%	\$ 3,443,573.54	\$ -	
1 Flexible	\$ 4,710,000.00	\$ 1,266,426.46	\$ -	\$ 1,266,426.46	26.89%	\$ 3,443,573.54	\$ -	
Administration	\$ 75,000.00	\$ 56,299.27	\$ -	\$ 56,299.27	75.07%	\$ 18,700.73	\$ -	
1 Salaries & Benefits	\$ 40,000.00	\$ 38,571.87	\$ -	\$ 38,571.87	96.43%	\$ 1,428.13	\$ -	
2 Other	\$ 35,000.00	\$ 17,727.40	\$ -	\$ 17,727.40	50.65%	\$ 17,272.60	\$ -	

End of Year Reports

County of Madera



MEASURE T

2010-2011 Expenditures by Program

County of Madera

	Allocated Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market	\$ 1,446,434.00	\$ 187,557.80	\$ 490,000.00	\$ 677,557.80	46.84%	\$ 768,876.20	\$ -
<i>Regional Rehab</i>	\$ 1,446,434.00	\$ 187,557.80	\$ 490,000.00	\$ 677,557.80	46.84%	\$ 768,876.20	\$ -
Safe Routes to School & Jobs	\$ 2,043,536.00	\$ 448,560.19	\$ 80,000.00	\$ 528,560.19	25.86%	\$ 1,514,975.81	\$ 80,000.00
<i>Street Maintenance</i>	\$ 935,519.00	\$ 10.36	\$ -	\$ 10.36	0.00%	\$ 935,508.64	\$ -
<i>County Maint. District, Suppl. Maint.</i>	\$ 1,034,430.00	\$ 401,255.98	\$ 80,000.00	\$ 481,255.98	46.52%	\$ 553,174.02	\$ 80,000.00
<i>Flexible</i>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<i>ADA Compliance</i>	\$ 73,587.00	\$ 47,293.85	\$ -	\$ 47,293.85	64.27%	\$ 26,293.15	\$ -
Transit Enhancement	\$ 266,646.00	\$ 153,136.20	\$ -	\$ 153,136.20	57.43%	\$ 113,509.80	\$ -
<i>TEP</i>	\$ 242,166.00	\$ 153,136.20	\$ -	\$ 153,136.20	63.24%	\$ 89,029.80	\$ -
<i>ADA/Seniors/Paratransit</i>	\$ 24,480.00	\$ -	\$ -	\$ -	0.00%	\$ 24,480.00	\$ -
Environmental Enhancement	\$ 229,324.00	\$ 202,256.74	\$ -	\$ 202,256.74	88.20%	\$ 27,067.26	\$ 150,000.00

MEASURE T

2010-11 Expenditure Detail
County of Madera

		10-11** Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 1,446,434.00	\$ 187,557.80	\$ 490,000.00	\$ 677,557.80	46.84%	\$ 768,876.20		
<i>Regional Rehab</i>									
1	Project 5602 Ave 15 Overlay Fr Rd 35 to Rd 36 (completed)	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00	\$ -	
1	Project 5612 Rd 600 Bridge Rehab @ Madera Canal	\$ 100,000.00	\$ 57,042.46	\$ -	\$ 57,042.46	57.04%	\$ 42,957.54	\$ -	
2	PS&E	\$ 100,000.00	\$ 57,042.46	\$ -	\$ 57,042.46	57.04%	\$ 42,957.54	\$ -	
3	ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1	Project 5625 Rd 222 Chip Seal/HWY 41 to Rd 274 (completed)	\$ 350,000.00	\$ 15,743.89	\$ 150,000.00	\$ 165,743.89	47.36%	\$ 184,256.11	\$ -	
2	PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 350,000.00	\$ 15,743.89	\$ 150,000.00	\$ 165,743.89	47.36%	\$ 184,256.11	\$ -	
1	Project 5626 Ave 12 Chip Seal/Topper Rd to Rd 38 (completed)	\$ 200,000.00	\$ 5,111.29	\$ 95,000.00	\$ 100,111.29	50.06%	\$ 99,888.71	\$ -	
2	PS&E	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
4	CON	\$ 200,000.00	\$ 5,111.29	\$ 95,000.00	\$ 100,111.29	50.06%	\$ 99,888.71	\$ -	
1	Project 5613 Ave 12 Striping Reconfiguration (completed)	\$ 50,000.00	\$ 29,094.40	\$ 17,000.00	\$ 46,094.40	92.19%	\$ 3,905.60	\$ -	
2	PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 50,000.00	\$ 29,094.40	\$ 17,000.00	\$ 46,094.40	92.19%	\$ 3,905.60	\$ -	
1	Project 5611 Ave 12 Sidewalk (completed)	\$ 100,000.00	\$ 80,565.76	\$ -	\$ 80,565.76	80.57%	\$ 19,434.24	\$ -	
2	PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 100,000.00	\$ 80,565.76	\$ -	\$ 80,565.76	80.57%	\$ 19,434.24	\$ -	
1	Misc Rehab/Overlay/Maint	\$ 546,434.00	\$ -	\$ -	\$ -	0.00%	\$ 546,434.00	\$ -	
2	PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 546,434.00	\$ -	\$ -	\$ -	0.00%	\$ 546,434.00	\$ -	
Safe Routes to School & Jobs		\$ 2,043,536.00	\$ 448,560.19	\$ 80,000.00	\$ 528,560.19	25.86%	\$ 1,514,975.81	\$ 80,000.00	
1	Street Maintenance	\$ 935,519.00	\$ 10.36	\$ -	\$ 10.36	0.00%	\$ 935,508.64	\$ -	
2	Overlays	\$ 570,519.00	\$ -	\$ -	\$ -	0.00%	\$ 570,519.00	\$ -	
3	Chip Seals	\$ 365,000.00	\$ 10.36	\$ -	\$ 10.36	0.00%	\$ 364,989.64	\$ -	
4	432 & 434 Rehab Other Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5	29 Ave 20 Repair Fr Rd 16 to Rd 19 Patching (Misc)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<i>County Maint. District, Suppl. Maint.</i>									
1	Projects 5624/5628/5631/5632/5633/5634/5635/5636/5637/5641/5643 Overlays	\$ 1,034,430.00	\$ 401,255.98	\$ 80,000.00	\$ 481,255.98	46.52%	\$ 553,174.02	\$ 80,000.00	Local MD funds
2	609/5610/5630 Chip Seals	\$ 650,000.00	\$ 398,787.47	\$ 80,000.00	\$ 398,787.47	61.35%	\$ 251,212.53	\$ 80,000.00	Local MD funds
3	Other Seals	\$ 350,000.00	\$ 2,022.17	\$ -	\$ 2,022.17	23.43%	\$ 267,977.83	\$ -	
4	8 Special Dist Str Mntc/MD 30 Patching (Misc)	\$ 34,430.00	\$ 446.34	\$ -	\$ 446.34	1.30%	\$ 33,983.66	\$ -	
1	Flexible Overlays	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Chip Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Other Seals	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Patching	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
5	Other	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1	ADA Compliance	\$ 73,587.00	\$ 47,293.85	\$ -	\$ 47,293.85	64.27%	\$ 26,293.15	\$ -	
1	Project 5611 Ave 12 Sidewalk	\$ -	\$ 47,293.85	\$ -	\$ 47,293.85		\$ -	\$ -	
Transit Enhancement		\$ 266,646.00	\$ 153,136.20	\$ -	\$ 153,136.20	57.43%	\$ 113,509.80	\$ -	
1	TEP	\$ 242,166.00	\$ 153,136.20	\$ -	\$ 153,136.20	63.24%	\$ 89,029.80	\$ -	
2	Operating - Service Expansion	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3	Capital - Buses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Facilities	\$ 225,166.00	\$ 153,136.20	\$ -	\$ 153,136.20	68.01%	\$ 72,029.80	\$ -	
5	Other Public Transit-Related Projects	\$ 17,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	
1	ADA/Seniors/Paratransit	\$ 24,480.00	\$ -	\$ -	\$ -	0.00%	\$ 24,480.00	\$ -	
Environmental Enhancement		\$ 229,324.00	\$ 202,256.74	\$ -	\$ 202,256.74	88.20%	\$ 27,067.26	\$ 150,000.00	
1	Air Quality	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2	Ave. 12 Sidewalk Bicycle/Pedestrian Facilities	\$ 200,000.00	\$ 202,256.74	\$ -	\$ 202,256.74	101.13%	\$ (2,256.74)	\$ 150,000.00	Prop 18- SLPP
3	Car/Van Pools	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4	Other Air Quality Projects	\$ 29,324.00	\$ -	\$ -	\$ -	0.00%	\$ 29,324.00	\$ -	

MEASURE T

2010-2011 Program Notes
County of Madera

Commuter Corridors/Farm to Market		
<i>Regional Rehab</i>		
1	Project 5602 Ave 15 Overlay Fr Rd 35 to Rd 36	
2		PS&E
3		ROW
4		CON
		Completed using previously budgeted Prop 1B- LSR funds; low bid amount resulted in no need to use
1	Project 5612 Rd 600 Bridge Rehab @ Madera Canal	
2		PS&E
3		ROW
4		CON
		PS&E is in progress. Federal HBP funds have been obligated to assist in PS&E costs
		Federal HBP funds have been programmed for CON/CE phase of project
1	Project 5625 Rd 222 Chip Seal/HWY 41 to Rd 274	
2		PS&E
3		ROW
4		CON
		Project has been completed
1	Project 5626 Ave 12 Chip Seal/Topper Rd to Rd 38	
2		PS&E
3		ROW
4		CON
		Project has been completed
1	Project 5613 Ave 12 Striping Reconfiguration	
2		PS&E
3		ROW
4		CON
		Project has been completed
1	Project 5611 Ave 12 Sidewalk	
2		PS&E
3		ROW
4		CON
		Project has been completed; portion paid using Prop 1B- SLPP
Safe Routes to School & Jobs		
<i>Street Maintenance</i>		
1		Overlays
2		Chip Seals
3		Other Seals
4		Patching
5		
<i>County Maint. District, Suppl. Maint.</i>		
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
Transit Enhancement		
<i>TEP</i>		
1		Operating - Service Expansion
2		Capital - Buses
3		Facilities
4		Other Public Transit-Related Projects
5		
1		ADA/Seniors/Paratransit
Environmental Enhancement		
<i>Air Quality</i>		
1		Bicycle/Pedestrian Facilities
2		Car/Van Pools
3		Other Air Quality Projects
4		

End of Year Reports

City of Madera



MEASURE T

2010-2011 Expenditures by Program City of Madera

	Allocated Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commuter Corridors/Farm to Market	\$ 2,548,294.20	\$ 764,937.00	\$ -	\$ 764,937.00	30.02%	\$ 1,783,357.20	\$ -
<i>Regional Rehab</i>	\$ 2,548,294.20	\$ 764,937.00	\$ -	\$ 764,937.00	30.02%	\$ 1,783,357.20	\$ -
Safe Routes to School & Jobs	\$ 5,800,425.30	\$ 1,277,356.00	\$ -	\$ 1,277,356.00	22.02%	\$ 4,523,069.30	\$ -
<i>Street Maintenance</i>	\$ 535,394.02	\$ 457,888.00	\$ -	\$ 457,888.00	85.52%	\$ 77,506.02	\$ -
<i>County Maint. District, Suppl. Maint.</i>	\$ 383,357.42	\$ 269,847.00	\$ -	\$ 269,847.00	70.39%	\$ 113,510.42	\$ -
<i>Flexible</i>	\$ 4,851,306.44	\$ 549,621.00	\$ -	\$ 549,621.00	11.33%	\$ 4,301,685.44	\$ -
<i>ADA Compliance</i>	\$ 30,367.42	\$ -	\$ -	\$ -	0.00%	\$ 30,367.42	\$ -
Transit Enhancement	\$ 216,794.92	\$ -	\$ -	\$ -	0.00%	\$ 216,794.92	\$ -
<i>TEP</i>	\$ 198,319.46	\$ -	\$ -	\$ -	0.00%	\$ 198,319.46	\$ -
<i>ADA/Seniors/Paratransit</i>	\$ 18,475.46	\$ -	\$ -	\$ -	0.00%	\$ 18,475.46	\$ -
Environmental Enhancement	\$ 109,557.00	\$ -	\$ -	\$ -	0.00%	\$ 109,557.00	\$ -

MEASURE T
2010-11 Expenditure Detail
City of Madera

		10-11" Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commute Corridors/Farm to Market		\$ 2,548,294.20	\$ 764,937.00	\$ -	\$ 764,937.00	30.02%	\$ 1,783,357.20		
<i>Regional Rehab</i>									
1	3R & ADA Improvements	\$ 458,000.00	\$ 128,829.00	\$ -	\$ 128,829.00	28.13%	\$ 329,171.00	\$ 287,000.00	
2	PS&E			\$ -	\$ -	0.00%	\$ -	\$ 150,000.00	SLPP/Prop 1B
3	ROW			\$ -	\$ -	0.00%	\$ -	\$ 137,000.00	SLPP/Prop 1B
4	CON	\$ 458,000.00	\$ 128,829.00	\$ -	\$ 128,829.00	28.13%	\$ 329,171.00	\$ -	
1	Pavement Rehabilitation-Sherwood, D & Lake St	\$ 412,000.00	\$ 412,000.00	\$ -	\$ 412,000.00	100.00%	\$ -	\$ 329,000.00	
2	PS&E			\$ -	\$ -	0.00%	\$ -	\$ 178,000.00	ARRA
3	ROW			\$ -	\$ -	0.00%	\$ -	\$ 151,000.00	RDA
4	CON	\$ 412,000.00	\$ 412,000.00	\$ -	\$ 412,000.00	100.00%	\$ -	\$ -	
1	St. Improvements - Pine/4th and Howard to K St	\$ 600,000.00	\$ 44,142.00	\$ -	\$ 44,142.00	7.36%	\$ 555,858.00	\$ -	
2	PS&E	\$ 50,000.00	\$ 44,142.00	\$ -	\$ 44,142.00	88.28%	\$ 5,858.00	\$ -	
3	ROW			\$ -	\$ -	0.00%	\$ -	\$ -	
4	CON	\$ 550,000.00	\$ -	\$ -	\$ -	0.00%	\$ 550,000.00	\$ -	
1	Schnoor/Howard Intersection	\$ 180,167.00	\$ 179,966.00	\$ -	\$ 179,966.00	99.89%	\$ 201.00	\$ -	
2	PS&E								
3	ROW								
4	CON	\$ 180,167.00	\$ 179,966.00						
1	Olive Ave/Gateway to Roosevelt	\$ 600,000.00	\$ -	\$ -	\$ -	0.00%	\$ 600,000.00	\$ -	
2	PS&E							\$ -	
3	ROW								
4	CON	\$ 600,000.00	\$ -						
	<i>Unprogrammed Balance</i>	\$ 298,127.20							
Safe Routes to School & Jobs		\$ 5,800,425.30	\$ 1,277,356.00	\$ -	\$ 1,277,356.00	22.02%	\$ 4,523,069.30	\$ -	
<i>Street Maintenance</i>									
1	Overlays	\$ 535,394.02	\$ 457,888.00	\$ -	\$ 457,888.00	85.52%	\$ 77,506.02	\$ -	
2	Chip Seals				\$ -	0.00%	\$ -	\$ -	
3	Other Seals				\$ -	0.00%	\$ -	\$ -	
4	Patching (Misc)				\$ -	0.00%	\$ -	\$ -	
5		\$ 535,394.02	\$ 457,888.00		\$ 457,888.00	85.52%	\$ 77,506.02	\$ -	
<i>County Maint. District, Suppl. Maint.</i>									
1	Overlays	\$ 383,357.42	\$ 269,847.00	\$ -	\$ 269,847.00	70.39%	\$ 113,510.42	\$ -	
2	Chip Seals					0.00%	\$ -	\$ -	
3	Other Seals					0.00%	\$ 383,357.42	\$ -	
4	Patching (Misc)					0.00%	\$ -	\$ -	
1	<i>Flexible</i>	\$ 4,851,306.44	\$ 549,621.00	\$ -	\$ 549,621.00	11.33%	\$ 4,301,685.44	\$ -	
2	4th St. Widening K to Lake w/ SR99 Bridge Over-Xing	\$ 2,910,000.00	\$ 532,036.00		\$ 532,036.00	18.28%	\$ 2,377,964.00		
3	Ellis Ave Overcrossing	\$ 1,800,000.00	\$ 17,585.00		\$ 17,585.00	0.98%	\$ 1,782,415.00		
4	Other Seals					0.00%	\$ -		
5	Patching					0.00%	\$ -		
	Other					0.00%	\$ -		
	<i>Unprogrammed Balance</i>	\$ 141,306.44							
1	ADA Compliance-Sidewalk Repair	\$ 30,367.42	\$ -	\$ -	\$ -	0.00%	\$ 30,367.42	\$ -	
		\$ -							
Transit Enhancement		\$ 216,794.92	\$ -	\$ -	\$ -	0.00%	\$ 216,794.92	\$ -	
<i>TEP</i>									
1	Operating - Service Expansion	\$ 198,319.46	\$ -	\$ -	\$ -	0.00%	\$ 198,319.46	\$ -	
2	Capital - Buses					0.00%	\$ -	\$ -	
3	Bus Shelters/Facilities					0.00%	\$ -	\$ -	
4	Other Public Transit-Related Projects	\$ 198,319.46	\$ -	\$ -	\$ -	0.00%	\$ 198,319.46	\$ -	
5									
1	ADA/Seniors/Paratransit	\$ 18,475.46	\$ -	\$ -	\$ -	0.00%	\$ 18,475.46	\$ -	
Environmental Enhancement		\$ 109,557.00	\$ -	\$ -	\$ -	0.00%	\$ 109,557.00	\$ -	
<i>Air Quality</i>									
1	Bicycle/Pedestrian Facilities	\$ 43,608.00	\$ -	\$ -	\$ -	0.00%	\$ 43,608.00	\$ -	
2	Car/Van Pools					0.00%	\$ -	\$ -	
3	Other Air Quality Projects	\$ 65,949.00	\$ -	\$ -	\$ -	0.00%	\$ 65,949.00	\$ -	
4									

MEASURE T

2010-2011 Program Notes

City of Madera

Commute Corridors/Farm to Market		
<i>Regional Rehab</i>		
1	Olive Ave/Gateway to Roosevelt	Proposed widening of Olive Ave to 4 lanes for Arterial Street Standards and widen street section crossing UPRR
2	PS&E	Preliminary Field Review performed
3	ROW	
4	CON	
1	Pine and 4th St/Howard to K St	Asphalt paving on 4th St/Pine Street - Construct ADA returns and sidewalks on Pine St, Howard to 4th St, and Pine St to Sunset Ave.
2	PS&E	90% Plans and Specifications complete with minor design modification
3	ROW	In progress
4	CON	
1	3R & ADA Improv. - at various locations	Asphalt overlay project on Ellis St, Pecan Ave, Storey Rd, Sunset Ave, and Tozer St.-completed with closeout process in progress
2	PS&E	
3	ROW	
4	CON	Asphalt overlay project on Granada Drive - Howard to Sunset 95% completed
1	Local St. Rehab- Sherwood, D & Lake	Construction work completed - Final Closeout in process, and Expenditure Report and final reimbursement sent to Caltrans
2	PS&E	
3	ROW	
4	CON	
1	Schnoor/Howard Intersection	Completed -Asphalt paving and installation of ADA ramps, concrete curb, gutter and sidewalks, street lights and Traffic Signal mod
2	PS&E	
3	ROW	
4	CON	
Safe Routes to School & Jobs		
<i>Street Maintenance</i>		
1	Overlays	
2	Chip Seals	
3	Other Seals	
4	Patching	
5		
<i>County Maint. District, Suppl. Maint.</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	ADA Compliance	
Transit Enhancement		
<i>TEP</i>		
1	Operating - Service Expansion	
2	Capital - Buses	
3	Facilities	
4	Other Public Transit-Related Projects	
5		
1	ADA/Seniors/Paratransit	
Environmental Enhancement		
<i>Air Quality</i>		
1	Bicycle/Pedestrian Facilities	
2	Car/Van Pools	
3	Other Air Quality Projects	
4		

End of Year Reports

City of Chowchilla



MEASURE T

2010-2011 Expenditures by Program

City of Chowchilla

	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged
Commute Corridors/Farm to Market	\$ 92,239.72	\$ -	\$ 92,239.72	60.26%	\$ 60,818.13	\$ -
<i>Regional Rehab</i>	\$ 92,239.72	\$ -	\$ 92,239.72	60.26%	\$ 60,818.13	\$ -
2007 Loan Proceeds	1,042,479.00	60,000.00	1,102,479.00	88.05%	\$ 149,644.00	
Street Maintenance	813,030.00		813,030.00	84.46%	\$ 149,644.00	
Street Widening	140,000.00	60,000.00	200,000.00	100.00%	\$ -	
CNG Fueling Station	89,449.00		89,449.00	100.00%	\$ -	
Safe Routes to School & Jobs	\$ 92,695.38	\$ -	\$ 92,695.38	17.56%	\$ 435,196.18	\$ -
<i>Street Maintenance</i>	\$ 33,533.00	\$ -	\$ 33,533.00	18.17%	\$ 151,033.75	\$ -
<i>County Maint. District, Suppl. Maint.</i>	\$ 22,570.39	\$ -	\$ 22,570.39	18.70%	\$ 98,144.50	\$ -
<i>Flexible</i>	\$ 36,591.99	\$ -	\$ 36,591.99	17.25%	\$ 175,560.46	\$ -
<i>ADA Compliance</i>	\$ -	\$ -	\$ -	0.00%	\$ 10,457.47	\$ -
Transit Enhancement	\$ 7,308.00	\$ -	\$ 7,308.00	42.17%	\$ 10,021.38	\$ -
<i>TEP</i>	\$ 7,308.00	\$ -	\$ 7,308.00	47.85%	\$ 7,965.95	\$ -
<i>ADA/Seniors/Paratransit</i>	\$ -	\$ -	\$ -	0.00%	\$ 2,055.43	\$ -
Environmental Enhancement	\$ -	\$ -	\$ -	0.00%	\$ 20,161.87	\$ -

MEASURE T
2010-11 Expenditure Detail
City of Chowchilla

	10-11" Budget	Actual Expenditures	Encumbered	Total	% Spent	Balance Remaining	Other Funds Leveraged	Source of Leveraged Funds
Commuter Corridors/Farm to Market	\$ 153,057.85	\$ 92,239.72	\$ -	\$ 92,239.72	60.26%	\$ 60,818.13		
<i>Regional Rehab</i>								
1 Project Name	\$ 153,057.85	\$ 92,239.72	\$ -	\$ 92,239.72	60.26%	\$ 60,818.13	\$ -	
2 PS&E			\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Overlays	\$ 60,817.85							
4 Loan Repayment	\$ 92,240.00	\$ 92,239.72	\$ -	\$ 92,239.72	100.00%	\$ 0.28	\$ -	
2007 Loan Proceeds	\$ 1,252,123.00	\$ 1,042,479.00	\$ 60,000.00	\$ 1,102,479.00	88.05%	\$ 149,644.00	\$ 659,408.00	
2009 Measure T Street Project								
	\$ 962,674.00	\$ 813,030.00	\$ -	\$ 813,030.00	84.46%	\$ 149,644.00	\$ 299,464.00	
1 CON	\$ 962,674.00	\$ 813,030.00	\$ -	\$ 813,030.00	84.46%	\$ 149,644.00	\$ 299,464.00	Prop 1B
1 Washington Road Project	\$ 200,000.00	\$ 140,000.00	\$ 60,000.00	\$ 200,000.00	100.00%	\$ -	\$ 319,944.00	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ 200,000.00	\$ 140,000.00	\$ 60,000.00	\$ 200,000.00	100.00%	\$ -	\$ 319,944.00	ARRA
4 CON	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
1 CNG Fueling Station	\$ 89,449.00	\$ 89,449.00	\$ -	\$ 89,449.00	100.00%	\$ -	\$ 40,000.00	
2 PS&E	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
3 ROW	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 COV	\$ 89,449.00	\$ 89,449.00	\$ -	\$ 89,449.00	100.00%	\$ -	\$ 40,000.00	PTIMSEA
1 Project Name		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2								
3								
4								
Safe Routes to School & Jobs	\$ 527,891.56	\$ 92,695.38	\$ -	\$ 92,695.38	17.56%	\$ 435,196.18	\$ -	
1 Street Maintenance	\$ 184,566.75	\$ 33,533.00	\$ -	\$ 33,533.00	18.17%	\$ 151,033.75	\$ -	
2 Overlays				\$ -	0.00%	\$ -	\$ -	
3 Chip Seals				\$ -	0.00%	\$ -	\$ -	
4 Other Seals				\$ -	0.00%	\$ -	\$ -	
5 Patching (Misc)	\$ 151,033.75							
5 Loan Repayment	\$ 33,533.00	\$ 33,533.00		\$ 33,533.00	100.00%	\$ -	\$ -	
<i>County Maint. District, Suppl. Maint.</i>								
1 Overlays	\$ 120,714.89	\$ 22,570.39	\$ -	\$ 22,570.39	18.70%	\$ 98,144.50	\$ -	
2 Chip Seals					0.00%	\$ -	\$ -	
3 Other Seals					0.00%	\$ -	\$ -	
4 Patching (Misc)	\$ 98,144.50							
4 Loan Repayment	\$ 22,570.39	\$ 22,570.39			0.00%	\$ 22,570.39		
1 Flexible	\$ 212,152.45	\$ 36,591.99	\$ -	\$ 36,591.99	17.25%	\$ 175,560.46	\$ -	
2 Overlays					0.00%	\$ -	\$ -	
3 Chip Seals					0.00%	\$ -	\$ -	
4 Other Seals					0.00%	\$ -	\$ -	
5 Patching	\$ 175,560.46				0.00%	\$ 175,560.46		
Traffic Circulation Study	\$ 10,000.00	\$ 10,000.00	\$ -					
Loan Repayment	\$ 26,591.99	\$ 26,591.99			0.00%	\$ 26,591.99		
1 ADA Compliance	\$ 10,457.47		\$ -	\$ -	0.00%	\$ 10,457.47	\$ -	
Transit Enhancement	\$ 17,329.38	\$ 7,308.00	\$ -	\$ 7,308.00	42.17%	\$ 10,021.38	\$ -	
1 TEP	\$ 15,273.95	\$ 7,308.00	\$ -	\$ 7,308.00	47.85%	\$ 7,965.95	\$ -	
2 Operating - Service Expansion	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	\$ 7,500.00	\$ -	
3 Capital - Buses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
4 Facilities	\$ 465.95	\$ -	\$ -	\$ -	0.00%	\$ 465.95	\$ -	
5 Other Public Transit-Related Projects	\$ 7,308.00	\$ 7,308.00						
1 ADA/Seniors/Paratransit	\$ 2,055.43	\$ -	\$ -	\$ -	0.00%	\$ 2,055.43	\$ -	
Environmental Enhancement	\$ 20,161.87	\$ -	\$ -	\$ -	0.00%	\$ 20,161.87	\$ -	
1 Air Quality	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
2 Bicycle/Pedestrian Facilities					0.00%	\$ -	\$ -	
3 Car/Van Pools					0.00%	\$ -	\$ -	
4 Other Air Quality Projects	\$ 20,161.87	\$ -	\$ -	\$ -	0.00%	\$ 20,161.87	\$ -	

MEASURE T

2010-2011 Program Notes

City of Chowchilla

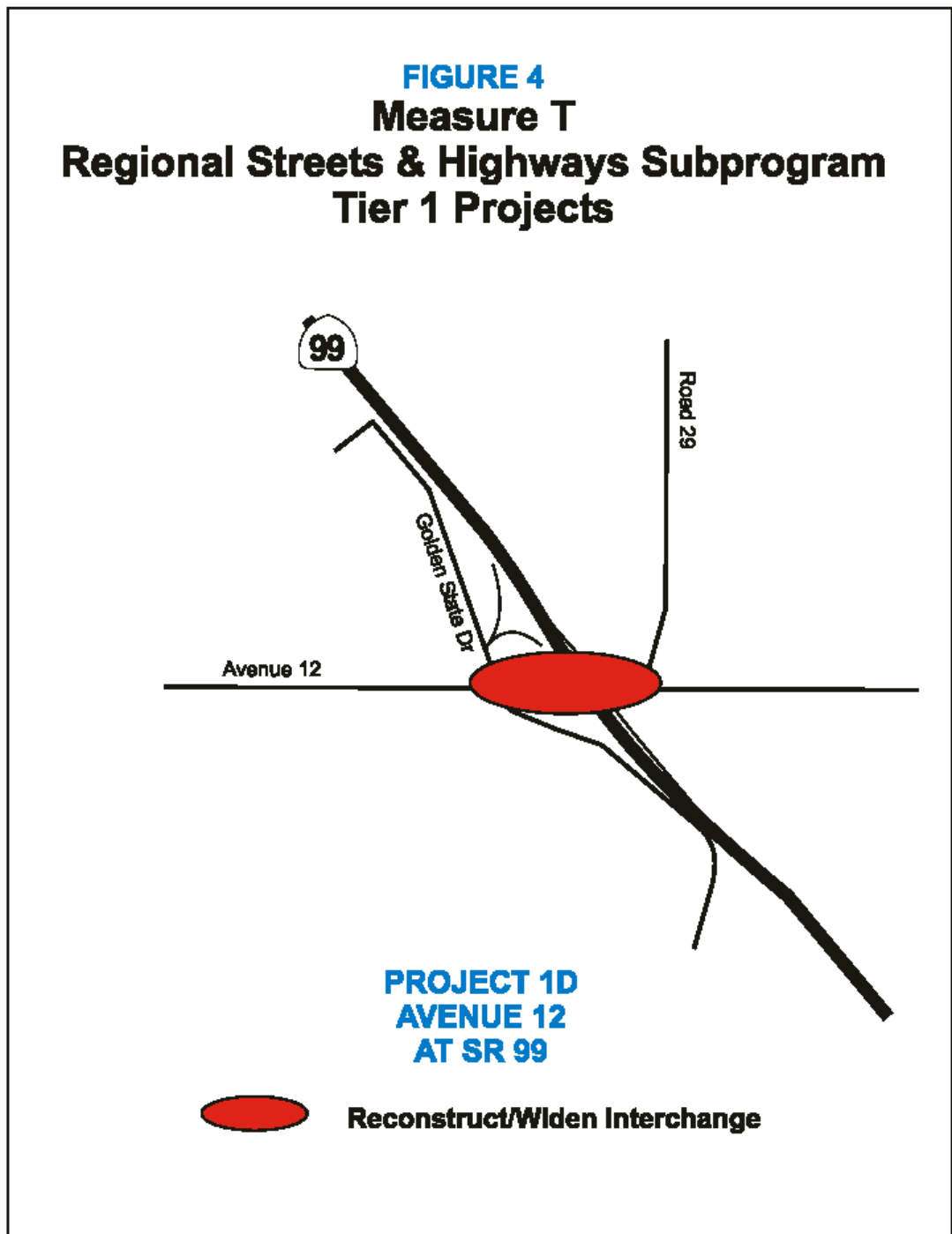
Commute Corridors/Farm to Market		
	<i>Regional Rehab</i>	
1	2007 Loan Proceeds	
2	<i>Measure T Street Project</i>	The project is substantially completed with fog sealing and minor touchups remaining.
3	<i>Washington Road Project</i>	Right-of-way acquisition is underway.
4	<i>CNG Fueling Station</i>	The fueling station is on-line and provides overnight fill capability for one truck and a street sweeper.
Project 2		
2	<i>PS&E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
Project 3		
2	<i>PS&E</i>	
3	<i>ROW</i>	
4	<i>CON</i>	
Safe Routes to School & Jobs		
<i>Street Maintenance</i>		
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
<i>County Maint. District, Suppl. Maint.</i>		
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
<i>Flexible</i>		
2	<i>Overlays</i>	
3	<i>Chip Seals</i>	
4	<i>Other Seals</i>	
5	<i>Patching</i>	
	<i>Other</i>	
1	<i>ADA Compliance</i>	
Transit Enhancement		
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>	
1	<i>ADA/Seniors/Paratransit</i>	
Environmental Enhancement		
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	Interest	Total	BOE Admin Fee
2010	July	428,200.00			428,200.00	
	August	568,300.00			568,300.00	
	September	449,700.00	249,571.78	4,673.69	703,945.47	20,700.00
	October	451,700.00			451,700.00	
	November	599,600.00			599,600.00	
	December	435,600.00	398,536.50	1,702.67	835,839.17	20,700.00
2011	January	437,600.00			437,600.00	
	February	580,800.00			580,800.00	
	March	399,500.00	227,790.77	1,993.47	629,284.24	20,700.00
	April	401,500.00			401,500.00	
	May	586,000.00			586,000.00	
	June	487,700.00	237,225.41	1,782.51	726,707.92	16,990.00
Totals		5,826,200.00	1,113,124.46	10,152.34	6,949,476.80	79,090.00

APPENDIX



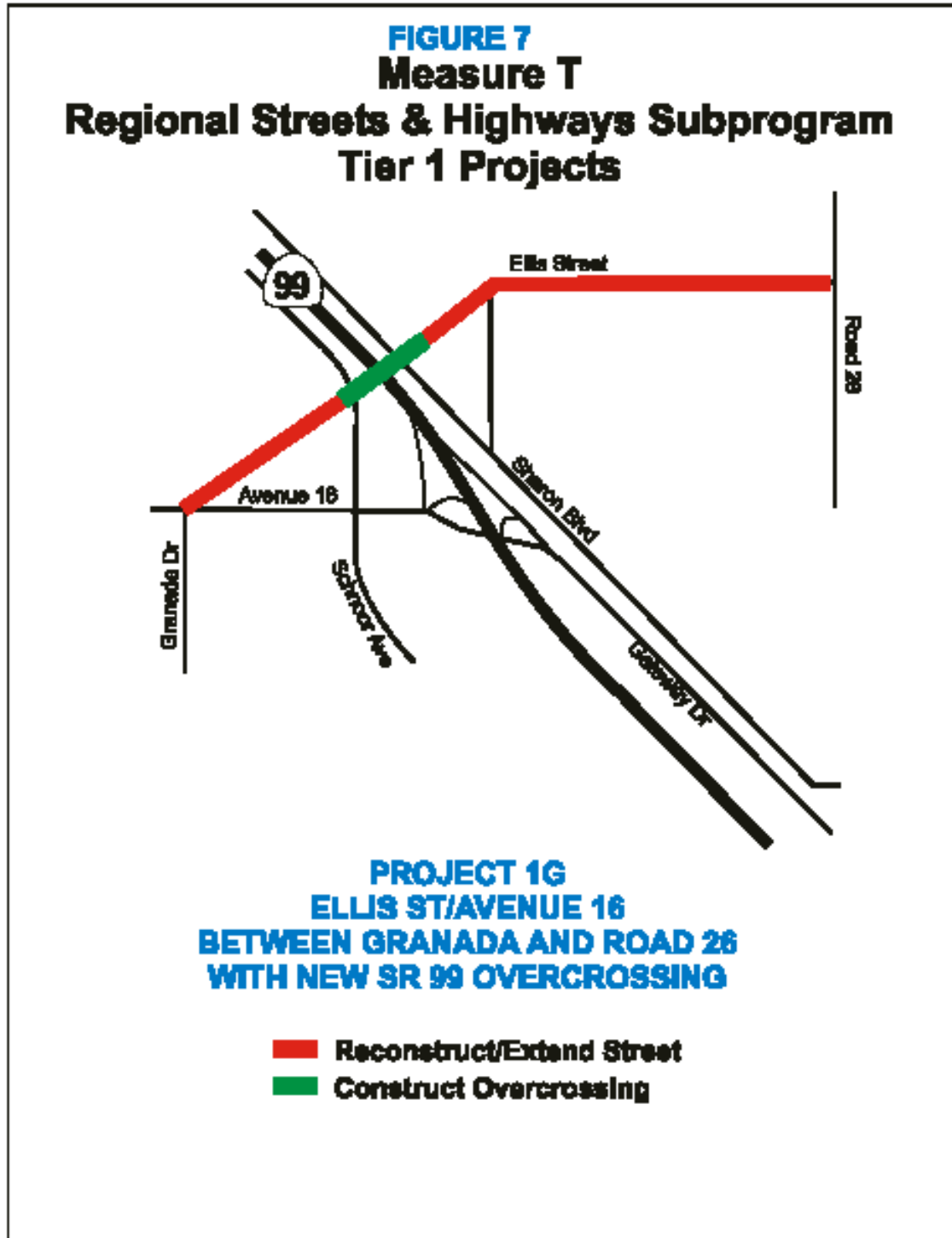
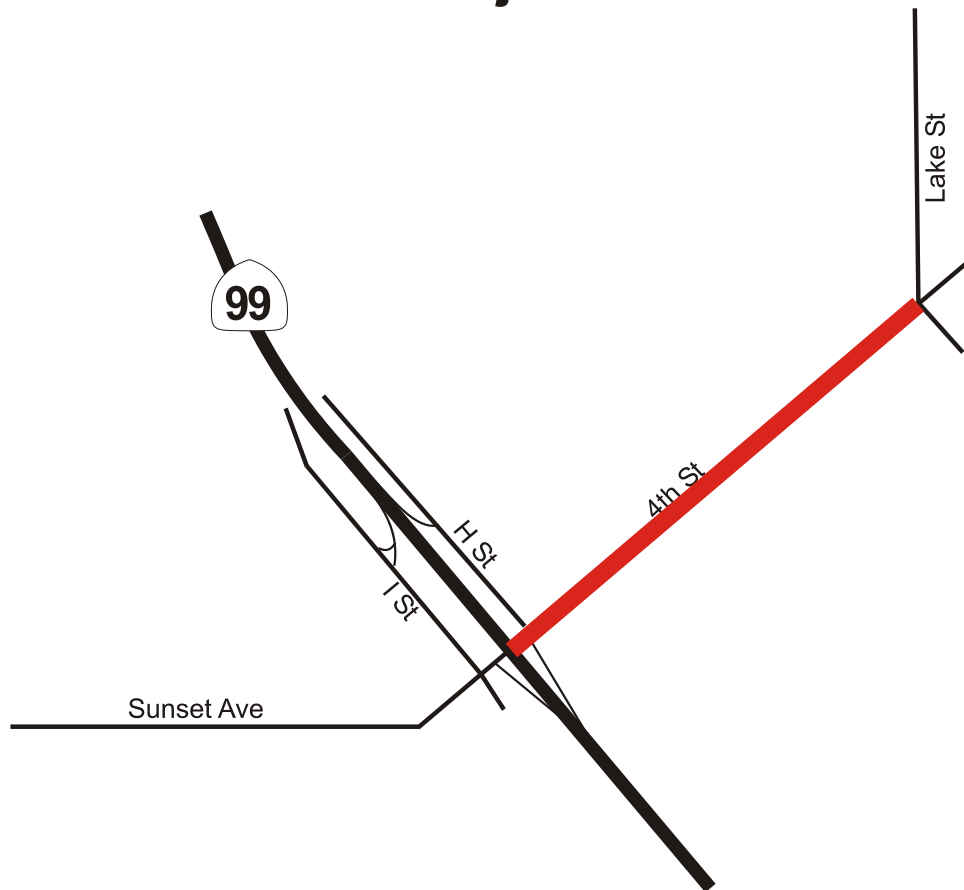


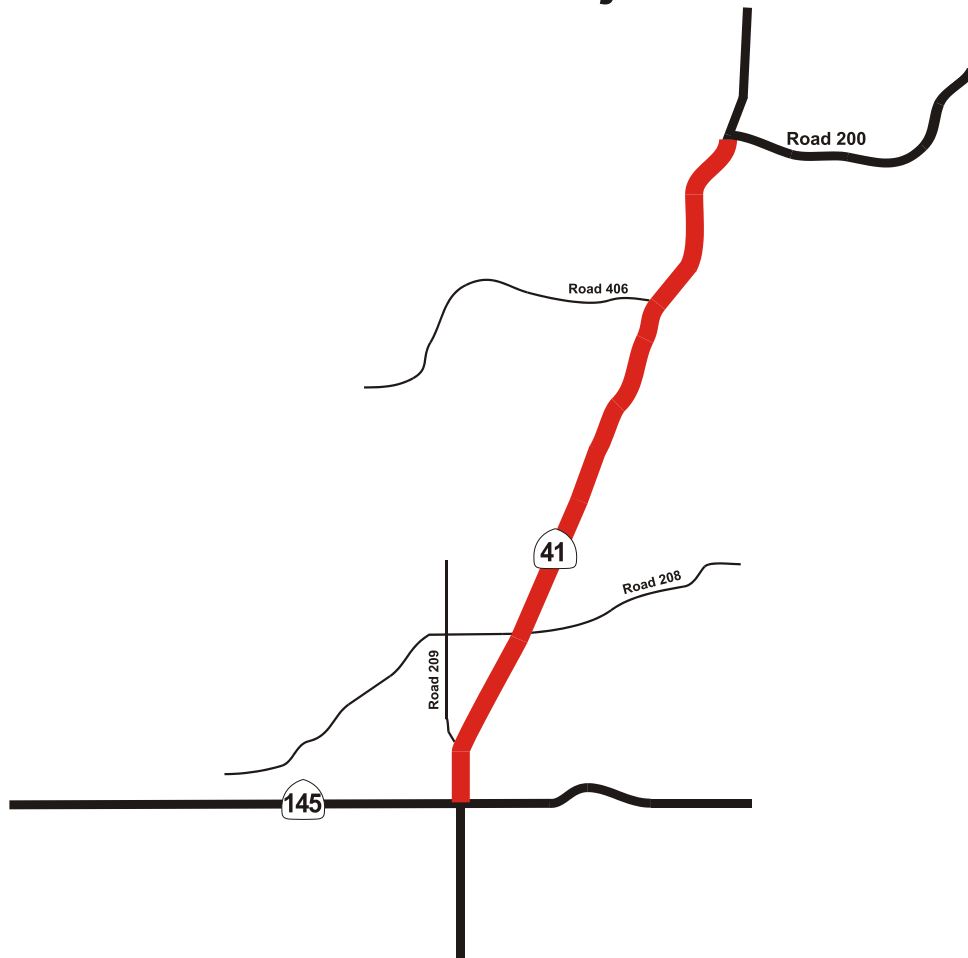
FIGURE 14
Measure T
Regional Streets & Highways Subprogram
Tier 1 Projects



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

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

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



PROJECT 1A
SR 41
BETWEEN SR 145 AND ROAD 200

 **Construct Passing Lanes**

Madera 2010 STIP Program

2010 STIP STAFF RECOMMENDATION - COUNTY SHARE

Does Not Include STIP Interregional Share Funding (See Separate Listing)
(\$1,000's)

Madera																					
Agency	Rte	FNO	Project	Est.	Del.	Voted	Total	Prior	Project Totals by Fiscal Year					Project Totals by Component							
									10-11	11-12	12-13	13-14	14-15	R/W	Const	E & P	PS&E	R/W Exp	Can Supp		
STIP Projects at Fund Estimate (October 2009):																					
Madera CTC		8L05	Planning, programming, and monitoring			Jul-08	150	150	0	0	0	0	0	0	0	150	0	0	0	0	
Caltrans	99	5305A	Rt 145 interchange improvements (ext 5-08)		Oct-08	Oct-08	6,100	6,100	0	0	0	0	0	0	0	5,100	0	0	0	1,000	
Caltrans	99	5305A	Rt 145 interchange improvements (AB 506)			Jun-09	-2,021	-2,021	0	0	0	0	0	0	0	-2,021	0	0	0	0	
Madera CTC		8L05	Planning, programming, and monitoring			Jul-09	200	200	0	0	0	0	0	0	0	200	0	0	0	0	
Madera	loc	5397	Elbs Av/Av 16 Rt 99 overcrossing			May-09	8,534	8,534	0	0	0	0	0	0	0	8,534	0	0	0	0	
Caltrans	99	5348	Ave 12 interchange (Route 99 Bondy(08-53)				8,023	8,023	0	0	0	0	0	0	0	8,023	0	0	0	0	
Madera	loc	6436	4th St, K-Lake, widen to 4 lanes + Rt 99 overcrossing				4,502	0	0	0	4,502	0	0	0	0	4,502	0	0	0	0	
Madera CTC		8L05	Planning, programming, and monitoring				600	0	200	200	200	0	0	0	0	600	0	0	0	0	
Madera	loc	A007	Gateway & LPRR, bike/ped undercrossing (wt 6-08)		Jul-09	lapse	186	186	0	0	0	0	0	0	0	186	0	0	0	0	
Madera	loc	A010	Schnier Av bike/ped undercrossing				139	139	0	0	0	0	0	0	0	139	0	0	0	0	
Total Existing STIP Projects							26,413	21,311	200	200	4,702	0	0	2,023	17,390	2,000	4,000	0	1,000		
RECOMMENDED 2010 STIP PROGRAMMING																					
Highway Project Recommendations:																					
Madera	loc	6436	4th St, K-Lake, widen to 4 lanes + Rt 99 overcrossing				-4,502	0	0	0	-4,502	0	0	0	-4,502	0	0	0	0		
Madera	loc	6436	4th Street Interchange Improvements				6,100	0	6,100	0	0	0	0	0	6,100	0	0	0	0		
Madera	loc	5397	Elbs Av/Av 16 Rt 99 overcrossing			delete	-8,534	-8,534	0	0	0	0	0	0	-8,534	0	0	0	0		
Madera CTC		8L05	Planning, programming, and monitoring				-600	0	-200	-200	-200	0	0	0	-600	0	0	0	0		
Madera CTC		8L05	Planning, programming, and monitoring				688	0	200	200	96	96	96	0	688	0	0	0	0		
Subtotal, Highway Projects							-6,848	-6,848	6,100	0	-4,606	96	96	0	-6,848	0	0	0	0		
Total Recommended 2010 STIP Programming							-6,848														

Notes:
RTIP adopted on 1/20/10 and delivered on 2/16/10. Additional information received through 3/17.
Consistent with coordinated San Joaquin Valley proposal.
PPNO 6436 revised name and project description requested.

Balance of STIP County Share, Madera	
Total County Share, June 30, 2009	29,348
Programmed at Fund Estimate	26,413
2010 STIP Fund Estimate Formula Distribution	377
Recommended New Programming	-6,848
Unprogrammed Share Balance	10,062
Share Balance Advanced or Overdrawn	0
TE Programming Target	651
Recommended TE programming	0
Under (Over) TE Target	-651



2001 Howard Road, Suite 201 Madera, CA 93637