

City of Chowchilla
Draft Measure T Annual Expenditure Plan
Fiscal Year 2023 / 2024

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

Rehab, Reconstruct, Maintenance Program \$ 340,347 \$ 27,567 \$ 343,779 \$ 711,693

Project	Budget
Ave 24 Reconstruction	\$ 42,553.00
Reserve for Next Fiscal Year	\$ 669,140.00
	\$ -
	\$ -
	\$ -
Total Projects	\$ 711,693
Unprogrammed Balance	\$ 0

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

Street Maintenance Program \$ 168,085.00 \$ 14,334.72 \$ 178,765 \$ 361,185

Project	Budget
Overlays	\$ -
Chip Seal	\$ -
Other Seals	\$ -
Patching	\$ 200,000
Reserve for Next Fiscal Year	\$ 161,185
Total Projects	\$ 361,185
Unprogrammed Balance	\$ (0)

Suppl. Street Maint./County Maint. Districts \$ 113,134 \$ 9,648 \$ 120,323 \$ 243,105

Project	Budget
Overlays	\$ -
Chip Seal	\$ -
Dust Mitigation	\$ -
Patching	\$ 150,000
Reserve for Next Fiscal Year	\$ 93,105
Total Projects	\$ 243,105
Unprogrammed Balance	\$ 0

Flexible Program \$ 348,620 \$ 23,983 \$ 299,088 \$ 671,691

Project	Budget
Impounded for Regional Projects	\$ 323,071
Chowchilla Blvd. Rehabilitation	\$ 153,923
Reserve for Next Fiscal Year	\$ 194,697
Total Projects	\$ 671,691
Unprogrammed Balance	\$ 0

ADA Compliance \$ 11,576 \$ 551 \$ 6,876 \$ 19,003

Project	Budget
Humboldt Storm Drain Improvement Project	
Reserve for Next Fiscal Year	\$ 19,003
Total Projects	\$ 19,003
Unprogrammed Balance	\$ (0)

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<u>Transit Enhancement Program (Public)</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
	\$ 39,460	\$ 2,018	\$ 25,165	\$ 66,643

Project	Budget
Catx Bus Purchase	
Reserve for Next Fiscal Year	\$ 66,643
Total Projects	<u>\$ 66,643</u>
Unprogrammed Balance	<u>\$ (0)</u>

<u>ADA / Seniors / Paratransit</u>	\$ 5,930	\$ 187	\$ 2,338	\$ 8,455
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Project	Budget
	\$ -
Reserve for Next Fiscal Year	\$ 8,455
Total Projects	<u>\$ 8,455</u>
Unprogrammed Balance	<u>\$ 0</u>

<u>Environmental Enhancement Program</u>	<u>Carryover</u>	<u>Excess</u>	<u>Allocation</u>	<u>Available</u>
<u>Total for all Sub-programs</u>	\$ 69,772	\$ 2,205	\$ 27,502	\$ 99,480

Project	Budget
Reserve for Next Fiscal Year	\$ 99,480
	\$ -
Total Projects	<u>\$ 99,480</u>
Unprogrammed Balance	<u>\$ (0)</u>