

2014/15 Measure "C" Regional Transportation Plan Update

06/25/14

Revenue Assumptions

The Transportation Authority had their financial consultant, Montague De Rose, review sales tax estimates in light of actual receipts. The sales tax is coming in slightly favorable. Minor adjustments were made to the long range estimate to reflect this however the forecast of 4% sales tax growth remains. Adjustments were made to increase drawdown of future STIP county shares, however we are watching the biennial STIP process very closely as current revenue estimates have not been strong. RTMF fees appear to be picking up and while the collections are nowhere near what was envisioned in the initial Nexus, the estimate we are projecting in the plan appears to be good. An adjustment was made to Local Development fees to correct a spreadsheet error in the prior adopted plan. Minor adjustments were also made for interest earnings and State and Local Partnership. The total adjustments added \$13.7 million to the plan of which \$13.4 was Urban and \$292,000 was Rural.

URBAN PLAN

The Cities of Fresno and Clovis requested various cost and scheduling adjustments that net out to a savings of \$5.7 million. In addition the City of Fresno requested we program design for SR 41 Aux Lanes – Tulare to O and the environmental work for SR 99 North/Cedar Interchange in 2014/15, so we can get a better handle on what these projects are going to cost. The estimates in the prior adopted plan for these projects go back to the adoption of the ballot measure, so a more updated cost estimate was requested from Caltrans. The SR41 Aux Lane project has increased \$4.4 million and the North/Cedar Interchange increased \$28.5 million, however as construction for neither of these projects are within the current short range planning period, delivery of the current program is not impacted. Construction for Veterans Blvd. remains in 2019/20. It is premature to recognize revenue anticipated from the High Speed Rail plan to build the connecting structure to Veterans over the railroad at this point. The construction of SR 41 Aux Lanes was advanced two years to 2020/21. The deficit at the end of the plan remains at \$45,273 indicating likelihood that funding will not be adequate to build the Herndon Railroad Grade Crossing, however this project is a potential candidate for unused Rail Consolidation funds if the category still has funding by the end of the measure.

RURAL PLAN

Option 1. Status Quo: Cost increased \$1.8 million between the SR 180 Segments and \$2.5 million for Mountain View for a net total project increase of \$4.3 million. Scheduling is per the adopted May 2013 Plan.

Option 2. Golden State – Fully Fund: Participating member agencies Fowler, Selma, Kingsburg, and the county requested Fresno COG to take the lead in designing the Golden State project and the Transportation Authority to take the lead in construction. Fresno COG completed the 30% design, however the project cost came in \$23 million over the Measure “C” revenues programmed. Various adjustments were made to bring the cost down to the programmed Measure “C” revenues. In addition, it is anticipated the Transportation Authority and participating members will incur cost associated with design review and construction management that must be calculated into the equation. The current project is funded over a two year period beginning in 2018/19. This option proposes extending the funding period two more years and dedicates an additional \$23.4 million in Measure revenues to the project.

Tier II List

On May 20 and June 3, 2014 the Fresno County Board of Supervisors considered a Resolution in support of requesting the Fresno COG to move the Millerton Road Widening Improvement Project from the Measure “C” Extension Rural Tier II list to Rural Tier I list and modify the Measure “C” Extension Expenditure Plan to reallocate funds currently allocated to the Tier 1 State 180 West Project. After discussion the county took no action on the item and removed it from the agenda.

During the County public hearing Fresno COG provided testimony. The Measure “C” Ballot made a clear distinction between the Tier I and Tier II list, providing that Tier II projects would be considered for funding after Tier I projects were programmed and implemented and if additional funding is available over the twenty year period. During the initial post ballot updates to the Measure “C” Rural Tier I Expenditure Plan it became clear there wouldn’t be enough funding for the Tier I list; therefore, when priorities were set, the Tier II list was not included in the exercise and remains in the same general priority order as appeared on the ballot. The Measure “C” Rural Tier I Expenditure Plan adopted May 2013 projected a \$273 million deficit at the end of the program, attributed to the I-5 SR 180 West Connection project, estimated to cost upwards of \$305 million. That can be interpreted to mean there may be \$32 million in funding programmed against this project in 2027 that technically can’t be spent because the project is underfunded and can’t be delivered. The proposal before the Board of Supervisors was to move the Millerton Road project to the Tier I list so this residual funding can be programmed on it.

While anticipating the issue of residual funding at the end of the Measure could certainly become a topic of discussion sometime between now and the sunset of the Measure, Fresno COG staff has not brought this issue forward for a number of reasons.

1. 2027 is 13 years away.
2. The residual balance at the end of the Measure can change radically during the biennial updates Fresno COG does for the expenditure plan, depending on project costs and the direction of the economy.
3. Fresno COG's focus is on a seven-year Short Range Implementation period. Funding and project estimates beyond that period are somewhat hypothetical.
4. Projects currently funded in the seven-year Short Range plan in funding order include:
 - a. SR 180 West – Yuba to James Passing Lanes
 - b. Mountain View
 - c. SR 180 East to Frankwood
 - d. SR 269 Bridge
 - e. Golden State Blvd.
5. Cost Estimates for the remaining projects on the Rural Tier I list are hypothetical and could change dramatically as time nears to look closer at those projects.
 - a. SR 99 - American Avenue Interchange
 - b. I-5 – SR 198 Interchange Improvements
 - c. I-5/SR 180 Connection.
6. At 30% design completion for Golden State the project is underfunded \$23 million from the amount programmed in the Rural Plan as discussed in Rural Option #2 (above). If Rural Option #2 is deemed viable there will not be any residual surplus at the end of the program per the current assumptions in the plan..

In summary, Fresno COG staff thinks it may be a little early to start discussing the use of residual funds at the end of the Measure, at least until we have designed and developed a firm cost estimate for Golden State, and perhaps SR 99 – American Avenue; however, if the consensus of the group is to start the discussion early, Fresno COG will convene the process. Such a discussion could take into consideration projects on the Tier II list including Millerton Road.

Measure "C" Total Projected Revenues

7/9/2014

\$1,000

May 29, 2013 Plan

2014/15 Plan

	Urban	Rural	Total	Urban	Rural	Total	Urban	Rural	Total
Prior Measure	109,408	62,281	171,689	108,371	62,281	170,652	(1,037)	0	(1,037)
Prior STIP	5,700	25,070	30,770	5,700	25,070	30,770	0	0	0
Prior TCRP	20,000		20,000	20,000		20,000	0	0	0
Prior Other Fed Measure "C"	11,670		11,670	11,670		11,670	0	0	0
STIP	212,780	212,780	425,560	214,452	214,452	428,904	1,672	1,672	3,344
FED ARRA	157,098	67,016	224,114	162,453	67,016	229,469	5,355	0	5,355
RTMF	35,404	19,612	19,612	19,612	19,612	19,612	0	0	0
Interest	6,312	3,469	38,873	34,854	3,469	38,323	(50)	0	(50)
TCRP	1,162	13,434	19,746	5,740	12,304	18,044	(572)	(1,130)	(1,702)
State & Local Partnership	10,471	11,500	1,162	10,471	11,250	1,162	0	0	0
RSTP/CMAQ	16,128		21,971	16,128		21,721	0	(250)	(250)
Local Funds/Developer fees	54,471		16,128	16,128		16,128	0	0	0
SHOPP	54,471		54,471	62,987		62,987	8,516	0	8,516
Total Revenues	55,000	15,250	70,250	55,000	15,250	70,250	0	0	0
Total Revenues	695,604	430,412	1,126,016	708,988	430,704	1,139,692	13,384	292	13,676
Total Projects	728,198	703,908	1,432,106	754,261	708,216	1,462,477	26,063	4,308	30,371
Net Deficit	(32,594)	**	(306,090)	(45,273)	**	(322,785)	(12,679)	(4,016)	(16,695)

Projects Not Delivered
 Herndon RR Crossing
 SR180 I5 Connection
 American Avenue

61,373
 305,110
 0

61,373
 305,110
 0

Measure "C" Urban Tier I List
By Segment
\$ in 1,000
7/9/2014

Proj. ID	Agency	Location	Limits	2012/13 Estimate	2014/15 Estimate	Change	
A	Caltrans	SR 180 E	Clovis to Temperance	107,710	107,710	0	
B1	Caltrans	SR 180	Brawley/Hughes West	70,160	70,160	0	
B2	Fresno	SR 180	Access RD	7,519	7,519	0	
B3	Caltrans	SR 180	Brawley/Hughes Land Scape	5,122	5,122	0	
C1	Caltrans	SR180/41/168	Braided Ramps	61,200	60,163	(1,037)	
C2	Caltrans	SR180/41/168	Braided Ramps Landscape	6,500	6,500	0	
D1	Clovis	Willow	Shepherd to Copper	7,942	7,942	0	
D2	Clovis	Willow	Teague to Shepherd	775	775	0	
D2a	Clovis	Willow	Shepherd Signal	2,446	2,446	0	
D3	Clovis	Willow	1/4 mi North of Alluvial	693	693	0	
D4a	Fresno	Willow	Teague to Shepherd	196	196	0	Project complete
D4b	Fresno	Willow	Shepherd to Behymer	3,573	3,573	0	
D5	Fresno	Willow	Decatur to Shepherd	3,900	3,900	0	
D6	Fresno	Willow	International to Copper	714	783	69	
D7	Fresno	Willow	Herndon to Alluvial	1,609	5,113	3,504	
D8	Fresno	Willow	Barstow to Escalon	2,367	2,367	0	
E1	Clovis	Temperance	Enterprise Canal to Nees	2,163	2,663	500	
E2	Clovis	Temperance	N & S or Sierra	2,892	2,892	0	
E3	Clovis	Temperance	Shepherd to Nees	569	569	0	
F	Fresno	Ventura	SR41 to SR 99	6,338	3,427	(2,911)	
G	Fresno	SR 99	Monterey Bridge	1,602	1,602	0	
H1	Fresno	California	West to Fruit	1,900	1,900	0	Project complete
H2	Fresno	California	Fruit to Ventura	12,595	9,384	(3,211)	
I2a	Fresno	Peach	Jensen to Butler	0	0	0	Project Split
I2a	Fresno	Peach	Signal @ Church	517	517	0	
I2b	Fresno	Peach	Butler to So SJVRR	2,585	4,969	2,384	City Development Fees
I2c	Fresno	Peach	Jensen to Butler	7,117	4,484	(2,633)	City Development Fees
I3	Fresno	Peach	SR180 to Butler	12,311	12,311	0	
J	Caltrans	SR 41	Aux LN Tulare to "O"	21,590	25,996	4,406	
K 1	Clovis	Herndon	Willow to Minnewawa	3,939	3,939	0	
K 2	Clovis	Herndon	Clovis to Bundy	2,063	2,478	415	
K 3	Clovis	Herndon	Temperance to DeWolf	12,403	12,403	0	
K 5	Fresno	Herndon	Blythe to Valentine	0	0	0	Project Split
K 5a	Fresno	Herndon	Brawley to Valentine	2,951	2,951	0	
K 5b	Fresno	Herndon	Blythe to Brawley East Bound	1,936	1,936	0	
K 5c	Fresno	Herndon	Blythe to Brawley West Bound	928	928	0	
K 6	Fresno	Herndon	Valentine to Marks	2,936	2,900	(36)	Project complete
K 7	Fresno	Herndon	SR99 to Weber	5,524	5,524	0	
K 8	Fresno	Herndon	@SR99	26,365	26,365	0	
K 9	Fresno	Herndon	@UPRR	61,373	61,373	0	
K 10	Fresno	Herndon	Riverside to Polk	6,773	2,931	(3,842)	
K 11	Fresno	Herndon	Polk to Milburn	7,890	7,890	0	
L1	Clovis	Shaw	East of Locan	2,360	2,360	0	
L2	Clovis	Shaw	Dewolf to McCall	10,336	10,336	0	
M	Caltrans	SR 99	North to Cedar	81,605	110,060	28,455	
N1	Fresno	Veterans Blvd	Interchange	105,619	105,619	0	
N2	Fresno	Veterans Blvd	Shaw/Barstow Bullard/Herndon	38,592	38,592	0	City Development Fees
TOTAL URBAN				728,198	754,261	26,063	

Measure "C" Rural Tier I List

\$ in 1,000

7/9/2014

Proj. ID	Location	Limits	2012/13 Estimate	2014/15 Estimate	Change
A	SR180 W	Yuba/James Passing Lanes	12,282	12,077	(205)
B	SR 180 E	Temperance to Academy	68,443	68,443	0
C	SR180 E	Academy to Trimmer	43,600	40,100	(3,500)
D	SR180 E	Trimmer to Frankwood	90,948	96,448	5,500
E	Friant	Copper to Millerton	4,120	4,120	0
I1	Mountain View	Bethel to Tulare County	22,335	24,848	2,513
F	Golden State	American to Tulare County	48,195	48,195	0
G	SR 269	Bridge SR198 & Huron	30,250	30,250	0
J	Academy	Manning to Ind. Park	3,536	3,536	0
K	SR 99	American Interchange	56,853	56,853	0
H	SR 180 W	SR 180 to I5	305,110	305,110	0
L	I-5	SR 198 Interchange	18,236	18,236	0
		Total	703,908	708,216	4,308

Items Removed/Reduced to Bring Estimate to Within Measure C Allocation

Item Removed or Reduced	Affected Sections	Key Line Item	Approximate Cost Savings*
Removed Fiber Optic Lines and Vaults	All Sections	5D	\$7,572,000
Reduced Number of New trees by Approximately One Half	All Sections	7A	\$880,000
Reduced Landscaping/Irrigation by One Half	All Sections	7B	\$1,715,000
Removed Street Lights except in Downtown areas	Almost all Sections	6C	\$1,773,000
Removed Stamped Concrete in Median except in Downtown areas	Almost all Sections	3F	\$842,000
Removed Median Curb in Rural areas except at Turn Pockets	All Rural Sections	3D 3E	\$1,318,000
Removed Replacement of Existing Street Lights with Decorative Lights	Urban Sections	6D 6E	\$408,000
Removed all Intersection Monuments	American to Lincoln Lincoln to Clayton Adams Intersection Floral Intersection Manning Intersection Highland Intersection North to Front Mountain View Intersection Kamm/Bethel Intersection	7E	\$187,000
Removed all Specialty Artwork/Signage	Merced to Vine North to Front Draper Intersection	7F	\$300,000
Removed all of Section from American Avenue to Clovis Frontage Road from the Project	American to Lincoln Lincoln to Clayton	Most	\$3,024,000
Used Chip Seal instead of Full Depth Reclamation - Clovis Frontage Road to Adams	Lincoln to Clayton Clayton to Adams Intersection	1F 2C 2D	\$794,000
Removed new Stroud Avenue intersection from Project	Stroud Intersection	2F 2G 3F 5F 6C 9B	\$1,028,000
Used Swale Drainage Solution in Kingsburg Area instead of Storm Drain Pipe Solution	Mountain View Intersection Mountain View to Amber Amber to Kamm/Bethel Kamm/Bethel Intersection Kamm/Bethel to Stroud Stroud Intersection Stroud to Laura	3C 4A 4B 4D 4E	\$4,066,000

TOTAL ESTIMATED REDUCTION

\$23,907,000

* Dollar amounts are estimates rounded to the nearest 1,000 due to the estimated inclusion of Percentage based costs (i.e. contingency, construction management, etc.)

Measure C
2014/15
Urban Program
\$1,000

Urban PLAN
Status Quo

Urban Regional Program	Prior	Short Term Planning Period					Long Term Planning Period					Total	Proj. Not Delivered				
		06/30/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23			2023/24	2024/25	2025/26	2026/27
A SR 180 East Clovis to Temperance Caltrans	PE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Const	107,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	107,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B1 & B3 SR180 West Brawley to Hugues West Caltrans	PE	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	540
	ROW	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
	Const	70,160	0	4,572	0	0	0	0	0	0	0	0	0	0	0	0	74,732
	Total	70,710	0	4,572	0	0	0	0	0	0	0	0	0	0	0	0	75,282
B2 SR180 West - Frontage Road Marks to Hugues West Fresno	PE	335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335
	ROW	2,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,758
	Const	4,426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,426
	Total	7,519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,519
I Peach Traffic Signal @ Church Fresno	PE	1,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,352
	ROW	4,175	0	0	400	400	0	0	0	0	0	0	0	0	0	0	4,975
	Const	7,786	0	0	0	4,084	0	4,084	0	0	0	0	0	0	0	0	15,954
	Total	13,313	0	0	400	4,484	0	4,084	0	0	0	0	0	0	0	0	22,281
G Monterey Bridge Broadway - Golden State Fresno	PE	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155
	ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Const	1,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,447
	Total	1,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,602
D Willow Fresno/Clovis	PE	1,231	769	0	191	0	0	87	0	0	0	0	0	0	0	0	2,278
	ROW	1,475	0	1,979	865	0	0	0	0	0	0	0	0	0	0	0	4,319
	Const	11,244	0	5,194	0	0	0	4,753	0	0	0	0	0	0	0	0	21,191
	Total	13,950	769	7,173	1,056	0	0	4,840	0	0	0	0	0	0	0	0	27,788
F Ventura Sr 41 to Sr 99 Fresno	PE	0	0	0	0	219	0	0	0	0	0	0	0	0	0	0	219
	ROW	0	0	0	0	820	0	0	0	0	0	0	0	0	0	0	820
	Const	0	0	0	0	0	0	2,388	0	0	0	0	0	0	0	0	2,388
	Total	0	0	0	0	1,039	0	2,388	0	0	0	0	0	0	0	0	3,427
C Sr 41,168,180 Braided Ramps Caltrans	PE	4,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,840
	ROW	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
	Const	61,713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,713
	Total	66,663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,663
K Herndon Fresno/Clovis	PE	1,644	0	1,896	0	0	232	0	0	0	0	0	851	0	0	4,623	0
	ROW	3,048	100	0	4,241	0	0	299	0	0	0	0	0	0	0	7,688	0
	Const	15,404	0	710	0	6,874	7,032	0	2,400	0	0	0	0	86,887	0	119,307	61,373
	Total	20,096	100	2,606	4,241	6,874	7,032	232	2,699	0	0	0	851	86,887	0	131,618	61,373
L Shaw Clovis	PE	1,075	0	0	0	0	0	0	0	0	0	0	0	0	0	1,075	
	ROW	371	2,045	0	0	0	0	0	0	0	0	0	0	0	0	2,416	
	Const	1,780	7,425	0	0	0	0	0	0	0	0	0	0	0	0	9,205	
	Total	3,226	9,470	0	0	0	0	0	0	0	0	0	0	0	0	12,696	
H California Fresno	PE	0	0	0	0	0	574	0	0	0	0	0	0	0	0	574	
	ROW	0	0	0	0	0	0	2,701	0	0	0	0	0	0	0	2,701	
	Const	1,900	0	0	0	0	0	0	6,109	0	0	0	0	0	0	8,009	
	Total	1,900	0	0	0	0	574	2,701	6,109	0	0	0	0	0	0	11,284	

Measure C
2014/15
Urban Program
\$1,000

Urban PLAN
Status Quo

Urban Regional Program	Prior 06/30/14	Short Term Planning Period					Long Term Planning Period					Total	Proj. Not Delivered				
		2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
M SR99 Interchange North/Cedar/SR 99 Caltrans	PE	0	145	0	0	0	0	0	0	11,654	0	0	0	0	11,799	0	
	ROW	0	0	0	0	0	0	0	0	0	17,223	0	0	0	17,223		
	Const	0	0	0	0	0	0	0	0	0	0	81,038	0	0	81,038		
	Total	0	145	0	0	0	0	0	0	11,654	17,223	81,038	0	0	110,060		
E Temperance Enterprise Canal to South of Shepherd Clovis	PE	586	0	0	0	0	0	0	0	0	0	0	0	0	586	0	
	ROW	346	0	0	0	0	0	0	0	0	0	0	0	0	346		
	Const	4,691	501	0	0	0	0	0	0	0	0	0	0	0	5,192		
	Total	5,623	501	0	0	0	0	0	0	0	0	0	0	0	6,124		
J SR41 Aux Lanes Tulare to "O" Street Caltrans	PE	0	3,900	0	0	0	0	0	0	0	0	0	0	0	3,900	0	
	ROW	0	0	0	0	0	0	6	0	0	0	0	0	0	6		
	Const	0	0	0	0	0	0	0	22,090	0	0	0	0	0	22,090		
	Total	0	3,900	0	0	0	0	6	22,090	0	0	0	0	0	25,996		
N Veterans Blvd. Fresno	PE	11,601	0	0	0	0	0	0	0	0	0	0	0	0	11,601	0	
	ROW	22,857	0	0	0	0	0	0	0	0	0	0	0	0	22,857		
	Const	0	0	0	0	0	0	109,753	0	0	0	0	0	0	109,753		
	Total	34,458	0	0	0	0	0	109,753	0	0	0	0	0	0	144,211		
Gran Total	PE	23,359	4,814	1,896	191	219	574	319	0	0	11,654	0	0	851	0	43,877	61,373
	ROW	35,150	2,145	1,979	5,506	1,220	0	2,707	299	0	0	17,223	0	0	0	66,229	
	Const	288,261	7,926	10,476	0	10,958	7,032	118,590	32,987	0	0	0	81,038	0	86,887	644,155	
	Total	346,770	14,885	14,351	5,697	12,397	7,606	121,616	33,286	0	11,654	17,223	81,038	851	86,887	754,261	
Prior		06/30/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total	
Balance Forward		0	5,335	576	2,583	8,699	13,010	18,448	343	1,726	14,488	16,346	21,725	7,083	21,324		
Revenues																	
Measure "C"		56,733	9,486	9,865	10,260	10,670	11,097	11,541	12,003	12,483	12,982	13,501	14,041	14,603	15,187	214,452	
Prior Measure		108,371	0	0	0	0	0	0	0	0	0	0	0	0	0	108,371	
STIP		60,678	0	4,022	0	0	0	21,057	22,090	0	0	8,446	51,860	0	0	168,153	
SLPP		10,471	0	0	0	0	0	0	0	0	0	0	0	0	0	10,471	
Other State - HBR/Shopp/Ect.		76,162	0	0	0	0	0	0	0	0	0	0	0	0	0	76,162	
Fed Aid - RSTP/CMAQ/DEMO/STIM		26,786	384	628	0	0	0	0	0	0	0	0	0	0	0	27,798	
RTMF		3,552	0	0	0	0	0	31,302	0	0	0	0	0	0	0	34,854	
Local Development Fees		6,751	154	1,789	1,359	5,665	1,406	39,288	540	0	0	0	0	0	5,103	62,055	
Other Local		932	0	0	0	0	0	0	0	0	0	0	0	0	0	932	
Interest		1,669	102	54	194	373	541	323	36	279	530	655	495	489	0	5,740	
Total Revenues		352,105	10,126	16,358	11,813	16,708	13,044	103,511	34,669	12,762	13,512	22,602	66,396	15,092	20,290	708,988	
Expenses																	
Project Expenses		346,770	14,885	14,351	5,697	12,397	7,606	121,616	33,286	0	11,654	17,223	81,038	851	86,887	754,261	
Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses		346,770	14,885	14,351	5,697	12,397	7,606	121,616	33,286	0	11,654	17,223	81,038	851	86,887	754,261	
Ending Balance			5,335	576	2,583	8,699	13,010	18,448	343	1,726	14,488	16,346	21,725	7,083	21,324	(45,273)	(45,273)

Measure C
2014/15
Rural Program
\$1,000

Rural Option #1
Status Quo

Rural Regional Program	Prior	Short Term Planning Period						Long Term Planning Period						Total	Proj. Not Delivered		
		06/30/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25			2025/26	2026/27
B SR 180 East Temperance to Quality Caltrans	PE	11,841	0	0	0	0	0	0	0	0	0	0	0	0	0	11,841	
	ROW	23,859	0	0	0	0	0	0	0	0	0	0	0	0	0	23,859	
	Const	32,743	0	0	0	0	0	0	0	0	0	0	0	0	0	32,743	
	Total	68,443	0	0	0	0	0	0	0	0	0	0	0	0	0	68,443	
E Friant Rd. Copper to Millerton County	PE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Const	4,120	0	0	0	0	0	0	0	0	0	0	0	0	0	4,120	
	Total	4,120	0	0	0	0	0	0	0	0	0	0	0	0	0	4,120	
I Mounian View Bethel to Tulare co. County	PE	1,970	0	0	0	0	0	0	0	0	0	0	0	0	0	1,970	
	ROW	3,209	0	0	0	0	0	0	0	0	0	0	0	0	0	3,209	
	Const	4,944	0	14,725	0	0	0	0	0	0	0	0	0	0	0	19,669	
	Total	10,123	0	14,725	0	0	0	0	0	0	0	0	0	0	0	24,848	
F Golden State American to Tulare Co. Line County	PE	6,806	0	0	0	0	0	0	0	0	0	0	0	0	0	6,806	
	ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Const	0	0	0	0	0	29,716	11,673	0	0	0	0	0	0	0	41,389	
	Total	6,806	0	0	0	0	29,716	11,673	0	0	0	0	0	0	0	48,195	
G SR 269 Bridge @SR 109 Caltrans	PE	1,700	0	0	3,000	0	0	0	0	0	0	0	0	0	0	4,700	
	ROW	0	0	0	1,520	0	0	0	0	0	0	0	0	0	0	1,520	
	Const	0	0	0	24,030	0	0	0	0	0	0	0	0	0	0	24,030	
	Total	1,700	0	0	28,550	0	0	0	0	0	0	0	0	0	0	30,250	
J Academy Manning to Industrial Park Parlier	PE	219	0	0	0	0	0	0	0	0	0	0	0	0	0	219	
	ROW	371	0	0	0	0	0	0	0	0	0	0	0	0	0	371	
	Const	2,946	0	0	0	0	0	0	0	0	0	0	0	0	0	2,946	
	Total	3,536	0	0	0	0	0	0	0	0	0	0	0	0	0	3,536	
K American Avenue Interchange American Avenue @ SR 99 Caltrans	PE	0	0	0	0	0	0	0	0	0	0	0	7,831	0	7,831		
	ROW	0	0	0	0	0	0	0	0	0	0	0	2,554	0	2,554		
	Const	0	0	0	0	0	0	0	0	0	0	0	0	46,468	46,468	0	
	Total	0	0	0	0	0	0	0	0	0	0	0	10,385	46,468	56,853	0	
C SR 180 East Academy to Smith Caltrans	PE	5,400	0	0	0	0	0	0	0	0	0	0	0	0	0	5,400	
	ROW	12,200	0	0	0	0	0	0	0	0	0	0	0	0	0	12,200	
	Const	22,500	0	0	0	0	0	0	0	0	0	0	0	0	0	22,500	
	Total	40,100	0	0	0	0	0	0	0	0	0	0	0	0	0	40,100	
D SR 180 East Trimmer to Frankwood Caltrans	PE	7,269	0	0	0	0	0	0	0	0	0	0	0	0	0	7,269	
	ROW	34,279	0	0	0	0	0	0	0	0	0	0	0	0	0	34,279	
	Const	0	0	0	54,900	0	0	0	0	0	0	0	0	0	0	54,900	
	Total	41,548	0	0	54,900	0	0	0	0	0	0	0	0	0	0	96,448	
H SR 180 West I5 Connection Caltrans	PE	0	0	0	0	0	0	0	0	0	0	0	0	42,084	42,084	42,084	
	ROW	0	0	0	0	0	0	0	0	0	0	0	0	43,838	43,838	43,838	
	Const	0	0	0	0	0	0	0	0	0	0	0	0	219,188	219,188	219,188	
	Total	0	0	0	0	0	0	0	0	0	0	0	0	305,110	305,110	305,110	

Measure C
2014/15
Rural Program
\$1,000

Rural Option #1
Status Quo

Rural Regional Program		Prior	Short Term Planning Period						Long Term Planning Period						Total	Proj. Not Delivered	
		06/30/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26			2026/27
A SR180 West	PE	2,313	0	0	0	0	0	0	0	0	0	0	0	0	0	2,313	
	ROW	2,295	0	0	0	0	0	0	0	0	0	0	0	0	0	2,295	
	Caltrans	0	7,469	0	0	0	0	0	0	0	0	0	0	0	0	7,469	
	Total	4,608	7,469	0	0	0	0	0	0	0	0	0	0	0	0	12,077	
L I5 - SR 198 Interchange	PE	0	0	0	0	0	0	0	0	0	0	0	0	4,208	4,208		
	ROW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Caltrans	0	0	0	0	0	0	0	0	0	0	0	0	14,028	14,028		
	Total	0	0	0	0	0	0	0	0	0	0	0	0	18,236	18,236	0	
Grand Total	PE	37,518	0	0	3,000	0	0	0	0	0	0	0	7,831	46,292	94,641	42,084	
	ROW	76,213	0	0	1,520	0	0	0	0	0	0	0	2,554	43,838	124,125	43,838	
	Const	67,253	7,469	14,725	78,930	0	29,716	11,673	0	0	0	0	0	279,684	489,450	219,188	
	Total		7,469	14,725	83,450	0	29,716	11,673	0	0	0	0	10,385	369,814	527,232	305,110	
	Prior	06/30/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total	
Balance Forward	0	4,768	6,975	2,274	7,196	18,305	1	(131)	11,872	24,989	39,073	54,177	70,360	77,115			
Revenues																	
Measure	56,733	9,486	9,865	10,260	10,670	11,097	11,541	12,003	12,483	12,982	13,501	14,041	14,603	15,187	214,452		
Prior Measure	47,281	0	0	15,000	0	0	0	0	0	0	0	0	0	0	62,281		
STIP	42,686	0	0	49,400	0	0	0	0	0	0	0	0	0	0	92,086		
SLPP	11,250	0	0	0	0	0	0	0	0	0	0	0	0	0	11,250		
Other State - HBR/SHOPP/ect.	1,700	0	0	13,550	0	0	0	0	0	0	0	0	0	0	15,250		
Fed Aid - RSTP/CMAQ/DEMO	19,612	0	0	0	0	0	0	0	0	0	0	0	0	0	19,612		
RTMF	3,469	0	0	0	0	0	0	0	0	0	0	0	0	0	3,469		
Local Development Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Local	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest	3,021	190	159	163	439	315	0	0	634	1,102	1,604	2,142	2,536	0	12,304		
Total Revenues	185,752	9,676	10,024	88,373	11,109	11,412	11,541	12,003	13,117	14,084	15,105	16,183	17,139	15,187	430,704		
Expenses																	
Project Expenses	180,984	7,469	14,725	83,450	0	29,716	11,673	0	0	0	0	0	10,385	369,814	708,216		
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Expenses	180,984	7,469	14,725	83,450	0	29,716	11,673	0	0	0	0	0	10,385	369,814	708,216		
Ending Balance		4,768	6,975	2,274	7,196	18,305	1	(131)	11,872	24,989	39,073	54,177	70,360	77,115	(277,512)	(277,512)	