Table 3 Measure R SWP Bike/Ped

	Projected Transit/Bike/Ped Funding *assumes 2.% growth beginning FY 20/21													
		Project	ed Transit/E	Bike/Ped F	unding *a	ssumes 2.º	% growth l	beginning	FY 20/21					
					5 Year Work Plan									
	Sub Totals	Sub Totals	13	14	15	16	17	18	19	Work Plan	20	21	Totals	%
Fiscal Year	08/09-13/14	14/15 - 18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Subtotals	26/27	27/28		
	Actuals	Actuals	Actuals											
Fund Source														
- Measure R	\$24,898,669	\$48,004,441	\$4,773,103	\$4,868,565	\$4,965,936	\$5,065,255	\$5,166,560	\$5,269,891			\$5,482,795	\$5,592,451	\$94,564,285	
SubTotal Revenues	\$24,898,669	\$48,004,441	\$4,773,103	\$4,868,565	\$4,965,936	\$5,065,255	\$5,166,560	\$5,269,891	\$5,375,289	\$83,489,040	\$5,482,795	\$5,592,451	\$94,564,285	100%
Expenditures													Expenditure Total	ale
Transit Ctrs,Buses,improvements	\$1,354,186	\$1,354,186								\$1,354,186			\$1,354,186	
Transit service	\$10,110,808	\$17,657,498	\$1,708,158	\$1,663,200	\$1,663,200	\$1,663,200	\$1,663,200	\$1,663,200	\$1,663,200	\$29,344,856	\$1.663.200	\$1,663,200	\$32,671,256	
Transit (Tier 2)	\$0	\$1,572,664	\$260,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$3,782,664	\$325,000	\$325,000	\$4,432,664	
Transit (to be adpoted)	7.	<b>*</b> 1,01=,001	<del>*</del> ====,===	<b>V</b> 0=0,000	40=0,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	
Subtotal Transit Expense	\$11,464,994	\$20,584,348	\$1,968,158	\$1,988,200	\$1,988,200	\$3,988,200	\$1,988,200	\$1,988,200	\$1,988,200	\$36,481,706	\$1,988,200	\$1,988,200	\$40,458,106	
Env Mitigation		\$0	\$0	\$125,000	\$125,000	\$125,000	\$100,000	\$100,000	\$100,000	\$675,000	\$100,000	\$100,000	\$875,000	
Woodlake mitigation	\$104,797	\$385,673	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$835,673	\$75,000	\$75,000	\$985,673	
Subtotal Mitigation Expense	\$104,797	\$385,673	\$0	\$200,000	\$200,000	\$200,000	\$175,000	\$175,000	\$175,000	\$1,510,673	\$175,000	\$175,000	\$1,860,673	2.0%
Net Revenues Available	\$11,569,791	\$20,970,020	\$1,968,158	\$2,188,200	\$2,188,200	\$4 188 200	\$2,163,200	\$2,163,200	\$2,163,200	\$37,992,378	\$2,163,200	\$2,163,200	\$42,318,778	43.3%
Not November Available	ψ11,000,101	<b>\$20,010,020</b>	<b>\$1,000,100</b>	<b>\$2,100,200</b>	<b>\$2,100,200</b>	<b>\$4,100,200</b>	ψ <u>2,100,200</u>	<b>\$2,100,200</b>	<b>\$2,100,200</b>	<b>401,002,010</b>	<b>\$2,100,200</b>	ψ <u>2,100,200</u>	<b>\$12,010,110</b>	40.070
- remaining for Bike & Peds	\$13,328,878	\$27,034,421	\$2,804,945	\$2,680,365	\$2,777,736	\$877,055	\$3,003,360	\$3,106,691	\$3,212,089	\$45,496,662	\$3,319,595	\$3,429,251	\$52,245,507	
Agencies with CMAQ & ATP/Rule 19 Ir	centive													
- Lindsay		\$0					\$0	\$0	\$0	\$0			\$0	
- Tulare		\$0					\$0	\$0	\$0	\$0			\$0	
- Visalia		\$0				\$642,900	\$0	\$0	\$0	\$642,900			\$642,900	
- County		\$0					\$0	\$0	\$0	\$0			\$0	
- Exeter		\$0				\$203,100	\$0	\$0	\$0	\$203,100			\$203,100	
- Porterville		\$0				\$191,600	\$463,000	\$0	\$0	\$654,600			\$654,600	
-Dinuba		\$0					\$0	\$0	\$0	\$0			\$0	
- Woodlake		\$0					\$0	\$0	\$0	\$0			\$0 \$0	
SubTotal Bike & Ped Expense	\$0	\$0	\$0	\$0	\$0	\$1,037,600	\$463,000	\$0	\$0	\$1,500,600	\$0	\$0	\$1,500,600	
Remaining (gross)	\$13,328,878	\$27,034,421	\$2,804,945	\$2,680,365	\$2,777,736	(\$160,545)	\$2,540,360	\$3,106,691	\$3,212,089	\$43,996,062			\$50,744,907	
Existing Bike/Ped Commitments					. , ,							. , ,	. , ,	
Undesignated		\$0		\$174,556	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,424,556	\$250,000	\$275,000	\$1,949,556	
- Farmersville		\$59,321	\$29,931				\$0	\$0	\$0	\$89,252			\$89,252	
- Lindsay	\$3,746,977	\$4,727,111	\$58,209				\$0	\$0	\$0	\$4,785,320			\$4,785,320	
- Tulare	\$744,724	\$3,576,609					\$0	\$0	\$0	\$3,576,609			\$3,576,609	
- Visalia	\$5,179,915	\$11,426,574	\$60,184	\$1,500,000	\$1,439,816		\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000	\$21,926,574	
- County	\$1,103,454	\$1,677,818	\$0	\$382,319			\$0	\$0	\$0	\$2,060,137			\$2,060,137	2.2%
- Exeter	\$92,007	\$231,566	\$205				\$0		\$0	\$231,771		\$0	\$231,771	0.2%
- Porterville	\$401,493	\$1,507,462	****		-		\$1,250,000	\$1,250,000	\$1,500,000	\$5,507,462	\$1,500,000	\$1,500,000	\$8,507,462	
-Dinuba	\$0	\$272,000	\$200,000	#000 000	<b>CO 10 0 10</b>		\$0	\$0	\$0	\$472,000			\$472,000	0.5%
- Woodlake	\$625,563	\$4,575,639	\$253,954	\$200,383	\$246,046		\$0	¢500,000	\$0	\$5,276,023			\$5,276,023	5.6%
- Regional	\$1,113,153	\$1,370,203					\$0	\$500,000	\$0	\$1,870,203			\$1,870,203	2.0%
SubTotal Bike & Ped Existing Exp	\$13,007,286	\$29,424,304	\$602,483	\$2,257,258	\$1,935,862	\$250,000	\$3,000,000	\$3,500,000	\$3,250,000	\$44,219,907	\$3,250,000	\$3,275,000	\$50,744,907	51.5%
Balance	\$321,592		\$2,202,462	\$423,106	\$841,874	(\$410,545)	(\$459,640)	(\$393,309)	(\$37,911)	(\$223,845)	\$69,595	\$154,251	(\$0)	)
Cumulative			(\$187,421)	\$235,685	\$1,077,559	\$667,014	\$207,374	(\$185,934)	(\$223,845)		(\$154,251)	(\$0)		
											<u> </u>			
Notes:													\$94,564,286	94.8%
Agencies that have expended (or have p	rogrammed) first bo	olf (or more) of	Measure P hile	e/ned project	c·									<del>                                     </del>
Porterville, Woodlake, Tulare, Exeter			VICASUIC IN DIN	o, peu project	J. 									<del>                                     </del>
Tottorvino, vvoodiane, Tulare, Exelei														<del>                                     </del>
Agencies with "new capacity" that will be	at least half of Mea	sure R 30 year	bike/ped amo	unts:										1
Visalia, County, Dinuba, Lindsay		, , , ,												