

**MEASURE C CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2014-2015 LOCAL AGENCY REPORTING FORM**

This Form is used to report your planned budget for all Fiscal Year 2014-15 Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at brendav@fresnocog.org

City of Kingsburg

Date completed or revised: September 30, 2014 Completed by: (print) Maggie Moreno, Finance Director

The anticipated Fiscal Year 2014-15 revenue allocation for **Street Maintenance** sub-program: **\$152,543**

Select the type of expenditure (give detailed, itemized descriptions at bottom) Expenditure Amount Totals

<input checked="" type="checkbox"/> Street Maintenance Rehabilitation A. <input type="checkbox"/> Street Maintenance Reconstruction (Check One) <input type="checkbox"/> Street Maintenance Storm Damage Repair	\$152,543
<input type="checkbox"/> Street Maintenance Rehabilitation B. <input type="checkbox"/> Street Maintenance Reconstruction (Check One) <input type="checkbox"/> Street Maintenance Storm Damage Repair	
<input type="checkbox"/> Street Maintenance Rehabilitation C. <input type="checkbox"/> Street Maintenance Reconstruction (Check One) <input type="checkbox"/> Street Maintenance Storm Damage Repair	
D. Total 2014-2015 Street Maintenance Planned Expenditures (Items A, B & C):	\$152,543
E. Fiscal Year 2014-15 Street Maintenance Funds to be kept in reserve:	\$0
<i>Please indicate why 2014-2015 funds are being reserved:</i>	
F. Total of expenditures in lines D & E above: <u>Total must match 2013-2014 revenue allocation in blue at the top right hand area of this page</u>	\$152,543
G. Total of <u>all</u> cumulative Street Maintenance funds held in reserve accounts through June 30, 2014 :	\$524,342
Will you be using 2014-2015 Street Maintenance funds in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Flexible, ADA, etc.</i>)	No
If yes, select what other type of Local Pass-Through funds will be used: None	<input type="checkbox"/> Flexible <input type="checkbox"/> ADA
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: <i>Local Transportation funds and federal street funds</i>	Yes
<i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C Street Maintenance Funds below:</i>	
<i>Local street maintenance and match for federal street projects to rehabilitate streets</i>	

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City of Kingsburg

Date completed or revised: September 30, 2014 Completed by: (print) Maggie Moreno, Finance Director

The anticipated Fiscal Year 2014-15 revenue allocation for **ADA Compliance** sub-program: **\$5,339**

Select the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
<input type="checkbox"/> ADA Curb Cuts and Ramps A. <input type="checkbox"/> Signage/Striping (Check One) <input type="checkbox"/> Other program related & support facilities	\$
<input type="checkbox"/> ADA Curb Cuts and Ramps B. <input type="checkbox"/> Signage/Striping (Check One) <input type="checkbox"/> Other program related & support facilities	
<input type="checkbox"/> ADA Curb Cuts and Ramps C. <input type="checkbox"/> Signage/Striping (Check One) <input type="checkbox"/> Other program related & support facilities	
D. Total 2014-2015 ADA Compliance Planned Expenditures (Items A, B & C):	\$
E. Fiscal Year 2014-15 ADA Compliance Funds to be kept in reserve:	\$5,339
<i>Please indicate why 2014-2015 funds are being reserved:</i> Carryover for future projects	
F. Total of expenditures in lines D & E above: <u>Total must match 2014-2015 revenue allocation in blue at the top right hand area of this page</u>	\$5,339
G. Total of <u>all</u> cumulative ADA Compliance funds held in reserve accounts through June 30, 2014 :	\$21,278
Will you be using 2014-2015 ADA Compliance funds in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Flexible, Street Maintenance, etc.</i>)	No
If yes, select what other type of Local Pass-Through funds will be used: None	<input type="checkbox"/> Flexible <input type="checkbox"/> Street Maintenance
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds:	No
<i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C ADA Compliance Funds below:</i>	

MEASURE C CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2013-2014 LOCAL AGENCY REPORTING FORM

This Form is used to report your planned budget for all Fiscal Year 2013-14 Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at brendav@fresnocog.org

City of Kingsburg

Date completed or revised: September 30, 2014 Completed by: (print) Maggie Moreno, Finance Director

The anticipated Fiscal Year 2014-15 revenue allocation for **Flexible** sub-program: **\$178,000**

Write it the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
A. Type of expenditure:	\$163,500
B. Type of expenditure:	
C. Type of expenditure:	
D. Total 2014-2015 Flexible Funding Planned Expenditures (Items A, B & C):	\$163,500
E. Fiscal Year 2014-15 Flexible Funding to be kept in reserve:	\$14,500
<p><i>Please indicate why 2014-2015 funds are being reserved:</i></p> <p>Carryover for future projects</p>	
F. Total of expenditures in lines D & E above: <i>Total must match 2014-2015 Revenue allocation in blue at the top right hand area of this page</i>	\$178,000
G. Total of <u>all</u> cumulative Flexible Funding held in reserve accounts through June 30, 2014:	\$62,822.29
Will you be using 2014-2015 Flexible Funding in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Street Maintenance, ADA, etc.</i>)	No
If yes, select what other type of Local Pass-Through funds will be used: None	<input type="checkbox"/> Street Maintenance <input type="checkbox"/> ADA
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: <i>Local Transportation funds and federal street funds</i>	Yes
<p><i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C Flexible Funds below:</i></p> <p>Street maintenance supplies for repairs. Street lighting</p>	