

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM  
FY 2015-16 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

**TO:** Fresno County Transportation Authority  
**FROM:** City of Mendota  
**Address:** 643 Quince Street, Mendota, CA 93640

**Contact Name:** Nancy M Diaz, Finance Administrative Supervisor  
**Email Address:** [nancy@cityofmendota.com](mailto:nancy@cityofmendota.com)

(Name of Agency)

**Phone:** 559 266-6456  
**FAX:** 559 655-4064

Date Accepted by FCTA Board

BY: \_\_\_\_\_

**Local Transportation Program**

**Street Maintenance Sub Program Reporting for FY15/16:**

**Total Street Maintenance Revenue Allocations to Date:** \$ 1,224,512.70

<b>Street Maintenance Beginning Fund Balance:</b>	351,476.00	This amount should match your prior year Ending Balance reported to Authority.
<b>Street Maintenance Prior Year Adjustments:</b>		If your Beginning Fund Balance does not match, reflect the adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
<b>Street Maintenance Adjusted Beginning Fund Balance:</b>	<b>351,476.00</b>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Street Maintenance Facilities Revenues:</b>	157,287.49	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Street Maintenance Interest Revenue:</b>	292.38	Indicate the interest revenue you accrued to this account for the fiscal year, as required.
<b>Street Maintenance Available Fund Balance:</b>	<b>\$ 509,055.87</b>	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year. (Adds for you)
<b>Street Maintenance Expenditures:</b>	256,712.13	Indicate your total expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<b>Net Change (+/-)</b>	<b>(99,132.26)</b>	Net Change calculates for you (i.e. Revenue minus Expenditure)

**FY15/16 Street Maintenance Ending Balance:** \$ 252,343.74  
(Balance to be held in reserve.)  
This amount calculates for you and will be your Beginning Balance on next fiscal year's report.

Projects eligible under this Category include projects or programs that match the following recommended definition of "street and highway maintenance, rehabilitation, reconstruction, and storm damage repair." A "program" is defined as a group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-ratio of maintenance/rehabilitation equipment, audit, and overhead costs attributable to projects or programs under the Measure C Street Maintenance/Rehabilitation Category is an eligible expense. Per AB 2958 (Prop 42) language for local agency allocations (Revenue and taxation code, Section 7104 (e)). Funds allocated to a city, county shall be used only for street and highway maintenance rehabilitation, reconstruction and storm damage repair. For purposes of this Street Maintenance Sub Program the following terms have the following meanings: Maintenance means either or both of the following:

Patching or spot repair in the existing pavement such as pothole patching, grinding and resurfacing, or total reconstruction of a failed pavement section for a small area or dig-out and Overlay and/or Sealing. Reconstruction includes any overlay, sealing, or widening of the roadway, if the widening is necessary to bring the roadway width to the desirable minimum width consistent with the geometric design criteria of the department for reconstruction, resurfacing, and rehabilitation projects that are not on a freeway but doesn't include widening for the purpose of increasing the traffic capacity of a street or highway.

Storm Damage repair is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding and reconstruction of drainage improvements to mitigate future roadway flooding and damage problems in those jurisdictions that have been declared disaster areas by the President of the United States.

For further detail on eligible expenditures of the Street Maintenance Sub Program or further definitions and guidelines of the Local Transportation Program please refer to the Measure C Extension Strategic Implementation Plan.

**Completed By:**  **Title:** Finance Director  
This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**Date:** 10/6/16

**RECEIVED**

**OCT 13 REC'D**

**Local Transportation Program  
Street Maintenance Compliance Schedule of Expenditures for FY15/16:**

**TOTAL PROJECT COSTS**

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
City-wide street and road maintenance (includes salaries & wages, employee related benefits, supplies, vehicle maintenance and equipment purchase.		253,582.83	-	253,582.83
Derrick & 7th Street Reconstruction	Currently still in engineering & design phase. Project is expected to commence during the fiscal year ended 6/30/17. There is still no total cost estimate at this time.	3,129.30		51,053.92
		256,712.13	-	304,636.75

Notes: (\*) Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below. Expenditures listed above will be audited for compliance.

It is the intent of Measure C to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant funds were received and the ratio of grant money and Measure funds.

**PROJECT COST BREAKDOWN BY FUNDING SOURCE**

Name of Project/Program Listed Above	Measure C Street Maintenance Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
City-wide street maintenance	Street Maintenance	253,582.83		-		-		-	253,582.83
Derrick & 7th Street	Street Maintenance	3,129.30	Prior yr. Measure C funding	35,620.62	Federal DOT grant	12,304.00		-	51,053.92
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		256,712.13		35,620.62		12,304.00		-	304,636.75
Total FY15/16 Street Maintenance Expenditures:		\$ 256,712.13				\$ 12,304.00			\$ 304,636.75

This amount should match the column above it and the first page.

NOTES: (Use this area to provide further clarification on your report.)

See attached 6/30/16 audited financial statement for the Measure C fund. The June 30, 2016 balance reported is reconciled as follows:

ADA fund balance, 6/30/16	\$ 11,056.74
Flex fund balance, 6/30/16	688,906.33
Street fund balance, 6/30/16	252,343.74

Fund balance per Audited Fin. Stmt, 6/30/16 \$ 952,306.81

OCT 13 REC'D

BY: \_\_\_\_\_

MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM  
FY 2015-16 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

TO: Fresno County Transportation Authority  
FROM: City of Mendota  
Address: 643 Quince Street, Mendota, CA 93640

(Name of Agency)

Contact Name: Nancy M Diaz, Finance Administrative Supervisor Phone: 559-286-6456 FAX: 559-655-4064  
Email Address: nancy@cityofmendota.com

Date Accepted by FCTA Board \_\_\_\_\_

Local Transportation Program  
ADA Compliance Sub Program Reporting for FY15/16:

Total ADA Compliance Revenue Allocations to Date: \$ 41,176.39

ADA Compliance Beginning Fund Balance: - This amount should match your prior year Ending Balance reported to Authority.  
ADA Compliance Prior Year Adjustments: - This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.  
ADA Compliance Adjusted Beginning Fund Balance: - This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

ADA Compliance Facilities Revenues: 5,276.08 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.  
ADA Compliance Interest Revenue: - This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

ADA Compliance Available Fund Balance: \$ 5,276.08 This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

ADA Compliance Expenditures: (5,760.66) This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.  
(You must detail expenditures below.)  
Net Change (+/-) 11,056.74 Net Change calculates for you (i.e. Revenue minus Expenditure)

FY15/16 ADA Compliance Ending Balance: \$ 11,056.74 This amount will be your Beginning Balance on next fiscal year's report.  
(Balance to be held in reserve.)

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA compliance including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current requirements of the Americans with Disabilities Act (ADA). Communities already in compliance would not have to meet this mandate and jurisdictions that receive less than \$200,000 annually from the total local transportation program would also be exempt from this provision.

Projects eligible under this Category must deal with ADA compliance issues and include: curb cuts and ramps to remove barriers; striping and other special transportation services (that "non-compliance" ADA projects).  
For further detail on eligible expenditures of the ADA Compliance Sub Program or further definitions and guidelines of the Local Transportation Program refer to the Measure C Extension Strategic Implementation Plan.

Completed by: [Signature] Title: Finance Director Date: 10/6/16

This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**Local Transportation Program  
ADA Compliance Schedule of Expenditures for FY15/1:**

**TOTAL PROJECT COSTS**

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year ADA Adjustments	Total Project Cost
Final settlement payment from Fresno COG for CDGB funds designated for ADA city street ramps project completed during the previous fiscal year. (City did not receive final reimbursement from Fresno COG until 11/24/15)	Various street corners with City limits. (Project was completed on 5/17/15)	(5,780.66)	-	164,309.34
		(5,780.66)	-	164,309.34

or year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance. City received a final payment of CDBG funds earmarked for ADA city ramps of \$47,928.66 from the Fresno COG on 11/24/15. Of this amount, \$5,780.66 was credited to the Measure C ADA fund to reimburse it for expenditures made in the previous fiscal year for this project. The remaining balance of \$42,148.00 was credited to the Measure C Flex Fund which paid the City's share of remaining costs on the project. With the reimbursement, the total cost of the City ADA Ramp Project was reduced from \$212,238.00 (as reported last year) to \$164,309.34 (as reported above).

There were no new ADA street compliance projects initiated during the fiscal year ended June 30, 2016. It is the intent of the Measure to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ration of grant money and Measure funds. Please indicate the

**PROJECT COST BREAKDOWN BY FUNDING SOURCE**

Name of Project/Program Listed Above	Measure C ADA Compliance Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	Total Project Expenditures
ADA city street ramps project	ADA (reimbursed)	(5,780.66)	Flexible (reimbursed)	(42,148.00)	CDBG federal grant	-	(47,928.66)
ADA city street ramps project		-	Prior year Measure C costs	85,904.00	Prior year CDBG costs	126,334.00	212,238.00
		(5,780.66)		43,756.00		126,334.00	164,309.34
<b>Total FY15/16 ADA Compliance Expenditures:</b>		\$ (5,780.66)		\$ 43,756.00		\$ 126,334.00	

This amount should match the expenditures on the first page.

NOTES: (Use this area to provide further clarification on your report.)  
See attached 6/30/16 audited financial statement of the Measure C fund. The June 30, 2016 fund balance reported is reconciled as follows:

ADA fund balance, 6/30/16	\$ 11,056.74
Flex fund balance, 6/30/16	688,906.33
Street fund balance, 6/30/16	252,343.74
Fund Balance per Audited Fin. Stmt., 6/30/16	\$ 952,306.81



RECEIVED

OCT 13 REC'D

BY: \_\_\_\_\_

Date Accepted  
by FCTA  
Board

MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM  
FY 2015-16 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Fresno County Transportation Authority  
City of Mendota  
643 Quince Street, Mendota, CA 93640

Contact Name: Nancy M Diaz, Finance Administrative Supervisor  
Email Address: nancy@cityofmendota.com  
Phone: 559-266-6456  
FAX: 559-655-4064

Local Transportation Program  
Flexible Funds Sub Program Reporting for FY15/16:

Total Flexible Funds Revenue Allocations to Date: \$ 1,407,206.66

Flexible Beginning Fund Balance:	860,152.00	This amount should match your prior year Ending Balance reported to Authority.
Flexible Prior Year Adjustments:	-	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Flexible Funds Adjusted Beginning Fund Balance:	860,152.00	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	183,472.86	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	715.54	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Flexible Funds Available Fund Balance:	\$ 1,044,340.40	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Flexible Funds Expenditures:	355,434.07	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
Net Change (+/-)	(171,245.67)	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY15/16 Flexible Funds Ending Balance: \$ 688,906.33  
(Ending Balance reflect reserve balances.)

Approximately 15% of Measure C Extension Local Transportation Program funds is provided to local agencies for "flexible" funding programs or for any transportation project they feel is warranted (example: transit, pothole repair, match for new federal or State programs expended after July 1, 2007. Any transportation project is eligible for "flexible funding". Such projects include, but are not limited to the following: Capacity increasing street and road projects; rehabilitation/maintenance/reconstruction projects; signals and other stop control devices or signage; medians; street trees and street landscaping; street lighting; easements dedicated to a local agency such as public utility easements, pedestrian and landscaping easements; bridges both car and pedestrian; alleys (new and maintenance and repair of existing alleys); street striping including centerlines, fog lines, crosswalks and bike lanes; intelligent Transportation Systems (ITS) projects; bicycle/trail/pedestrian projects; aviation projects; public transit projects; overhead and audit costs and other transportation-related improvements/projects (bus stop facilities, street sweepers, detour equipment, etc.).

Further clarification of eligible expenditures for the Flexible Funds Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By: Rudolph Mansueti Title: Finance Director  
This Reporting Form was prepared under the direction of the Public Works Director/Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements. Date: 10/6/16

**Local Transportation Program**

Flexible Funds Schedule of Expenditures for FY15/16:

**TOTAL PROJECT COSTS**

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total Project Cost
ADA city street ramps - ply costs reimbursed by CDBG federal grant received on 11/24/15.	See ADA Measure C reporting forms	(42,148.00)	-	-
6th Street resurfacing project	Resurface pavement from Oiler Street to SR 33	258,592.45	-	786,301.93
Perez Street resurfacing project	Resurface Perez Street north of elem. School	77,667.74	-	227,704.46
Mendota Elementary Pedestrian Improvements (Project consist of various improvements to pedestrian street walk ways around the elementary school. (This project is partially funded by a CDBG federal grant).	Various walk way improvements in and around City elementary school	61,321.88	-	189,710.53
		<b>355,434.07</b>	-	<b>1,212,716.92</b>

Notes: (\* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.

**PROJECT COST BREAKDOWN BY FUNDING SOURCE**

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
6th Street resurfacing project	Flexible	258,592.45		-	LTF Funds (federal gas tax)	268,354.74	State Gas Tax Fund	288,354.74	795,301.93
Perez Street resurfacing project	Flexible	77,667.74		-	LTF Funds (federal gas tax)	75,017.36	State Gas Tax Fund	75,019.36	227,704.46
Mendota Elem Pedestrian Impr	Flexible	61,321.88		-	LTF Funds (federal gas tax)	62,094.32	State Gas Tax Fund	66,294.33	189,710.53
ADA city street ramps reimb.	Flexible	(42,148.00)	Prior year Flex fund costs	42,148.00					-
<b>Total FY15/16 Flexible Funds Expenditures:</b>		<b>355,434.07</b>		<b>42,148.00</b>		<b>405,466.42</b>		<b>409,668.43</b>	<b>1,212,716.92</b>

This amount should match the column above it under cost breakdown and the expenditures on the first page.

**NOTES: (Use this area to provide further clarification on your report.)**

See attached 6/30/16 audited financial statement of the Measure C fund. The June 30, 2016 fund balance reported is reconciled as follows:

ADA fund balance, 6/30/16	\$ 11,056.74
Flex fund balance, 6/30/16	688,906.33
Street fund balance, 6/30/16	252,343.74
Fund Balance per Audited Fin. Stmt., 6/30/16	\$ 952,306.81

**CITY OF MENDOTA**

**BALANCE SHEET – GOVERNMENTAL FUNDS  
JUNE 30, 2016**

	<u>General</u>	<u>HOME Investment Partnership Program</u>	<u>Measure C Special Revenue Fund</u>	<u>Gas Tax Special Revenue Fund</u>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 434,805	\$ -	\$ 933,795	\$ 520,586
Receivables	233,993	1,279,009	27,450	116
Due from other funds	501,883	-	-	-
Prepaid expenses	<u>32,883</u>	<u>-</u>	<u>310</u>	<u>-</u>
 Total assets	 <u>\$ 1,203,564</u>	 <u>\$1,279,009</u>	 <u>\$ 961,555</u>	 <u>\$ 520,702</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 221,551	\$ -	\$ 9,249	\$ 8,864
Due to other funds	-	8,707	-	-
Advances from other funds	<u>152,616</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total liabilities	 <u>374,167</u>	 <u>8,707</u>	 <u>9,249</u>	 <u>8,864</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue	-	-	-	-
Deferred loans	<u>-</u>	<u>1,279,009</u>	<u>-</u>	<u>-</u>
 Total deferred inflows of resources	 <u>-</u>	 <u>1,279,009</u>	 <u>-</u>	 <u>-</u>
<b>FUND BALANCES</b>				
Nonspendable:				
Prepays	32,883	-	310	-
Restricted for:				
Redevelopment and housing	-	902	-	-
Public safety	-	-	-	-
Highways and streets	-	-	951,996	511,838
Parks and recreation	-	-	-	-
Committed to:				
Emergency contingency	1,300,000	-	-	-
Public safety	-	-	-	-
Highways and streets	-	-	-	-
Assigned to:				
Highways and streets	33,085	-	-	-
Other	-	-	-	-
Unassigned	<u>(536,571)</u>	<u>(9,609)</u>	<u>-</u>	<u>-</u>
 Total fund balances	 <u>829,397</u>	 <u>(8,707)</u>	 <u>952,306</u>	 <u>511,838</u>
 Total liabilities, deferred inflows of resources and fund balances	 <u>\$ 1,203,564</u>	 <u>\$1,279,009</u>	 <u>\$ 961,555</u>	 <u>\$ 520,702</u>

The notes to the basic financial statements are an integral part of this statement.

**CITY OF MENDOTA**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

	General	HOME Investment Partnership Program	Measure C Special Revenue Fund	Gas Tax Special Revenue Fund
<b>REVENUES</b>				
Taxes	\$ 1,539,674	\$ -	\$ 346,036	\$ -
Licenses and permits	186,613	-	-	-
Intergovernmental	80,232	-	78,929	372,404
Charges for services	137,922	-	-	-
Fines	225,466	-	-	-
Revenue from the use of money and property	73,991	2	1,008	557
Miscellaneous	34,064	-	-	-
<b>Total revenues</b>	<u>2,277,962</u>	<u>2</u>	<u>425,973</u>	<u>372,961</u>
<b>EXPENDITURES</b>				
Current:				
General government	558,714	-	-	-
Public safety	1,282,700	-	-	-
Municipal airport	-	-	-	-
Highways and streets	-	-	251,858	161,332
Public works	89,014	-	-	-
Building and planning	218,740	-	-	-
Parks and recreation	248,880	-	-	-
Legal settlement	410,000	-	-	-
Capital outlay	112,025	-	433,437	436,468
Debt service:				
Principal	39,558	-	-	-
Interest	19,095	-	-	-
<b>Total expenditures</b>	<u>2,978,726</u>	<u>-</u>	<u>685,295</u>	<u>597,800</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(700,764)</u>	<u>2</u>	<u>(259,322)</u>	<u>(224,839)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Other sources income	94,136	-	-	-
Transfers out	(13,581)	-	-	-
<b>Total other financing sources (uses)</b>	<u>80,555</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(620,209)	2	(259,322)	(224,839)
Fund balances, July 1, 2015	<u>1,449,606</u>	<u>(8,709)</u>	<u>1,211,628</u>	<u>736,677</u>
Fund balances, June 30, 2016	<u>\$ 829,397</u>	<u>\$ (8,707)</u>	<u>\$ 952,306</u>	<u>\$ 511,838</u>