

**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.)

**TO:** Fresno County Transportation Authority Date Accepted  
**FROM:** City of San Joaquin by FCTA  
**Address:** 21900 Colorado, San Joaquin, CA 95660 Board  
**Contact Name:** Diana Brooks Phone: 693-4311  
**Email Address:** dianab@cityofsanjoaquin.com FAX: 693-2193

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

Total Flexible Funds Revenue Allocations to Date: \$ 855,618.18

<b>Flexible Beginning Fund Balance:</b>	<u>\$474,399.59</u>	This amount should match your prior year Ending Balance reported to Authority.
<b>Flexible Prior Year Adjustments:</b>	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
<b>Flexible Funds Adjusted Beginning Fund Balance:</b>	<u>474,399.59</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Flexible Funds Facilities Revenues:</b>	<u>100,753.25</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Flexible Funds Interest Revenue:</b>	<u>1,602.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>Total Flexible Funds Available Fund Balance:</b>	<u>\$ 576,754.84</u>	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<b>Flexible Funds Expenditures:</b>	<u>174,810.00</u>	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.
<b>Net Change (++)</b>	<u>(72,454.75)</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)

**FY15/16 Flexible Funds Ending Balance:** \$ 401,944.84  
 (Ending Balance reflect reserve balances.) This amount will be your Beginning Balance on next fiscal year's report.

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; rail 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 Local Strategic Implementation Plan.

**Completed By:** Diana Brooks Title: Finance Officer  
 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: 11/22/2016



**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 Date Accepted  
**FROM:** City of San Joaquin by FCTA  
**Address:** 21900 Colorado, San Joaquin, CA 93660 Board

**Contact Name:** Diana Brooks Phone: 693-4311  
**Email Address:** dianab@cityofsanjoaquin.com FAX: 693-2193

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

**Total Street Maintenance Revenue Allocations to Date: \$ 771,730.82**

<b>Street Maintenance Beginning Fund Balance:</b>	<u>237,462.40</u>	This amount should match your prior year Ending Balance reported to Authority.
<b>Street Maintenance Prior Year Adjustments:</b>	<u>-</u>	This amount reflects 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>	<u>237,462.40</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Street Maintenance Facilities Revenues:</b>	<u>89,371.90</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Street Maintenance Interest Revenue:</b>	<u>327.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>Street Maintenance Available Fund Balance:</b>	<u>\$ 327,161.30</u>	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<b>Street Maintenance Expenditures:</b>	<u>223,283.00</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 (You must detail expenditures below)
<b>Net Change (+/-)</b>	<u>(133,584.10)</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)

**FY15/16 Street Maintenance Ending Balance: \$ 103,878.30**  
(Balance to be held in reserve.)

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:** Diana Brooks Title: Finance Officer  
 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: 11/22/2016

