MEASURE C EXTENSION

LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM **FY 2016-17 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.)

			Date Accepted
TO: FROM:	Fresho County Transportation Authority City of Kingsburg		(Name of Agency) Board
Address:	1401 Draper Street, Kingsburg, CA 93631		
Contact Name:	Alma Colado		Phone: 559-897-5821 FAX: 559-897-5568
Email Address:	acolado@cityofkingsburg-ca.gov		
Local Tran Street	Local Transportation Program Street Maintenance Sub Program Reporting for FY16/17:		Total Street Maintenance Revenue Allocations to Date: \$ 1,410,717.01
	Street Maintenance Beginning Fund Balance: 48	487,503.37	This amount should match your prior year Ending Balance reported to Authority.
	Street Maintenance Prior Year Adjustments:	179.02	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Stree	Street Maintenance Adjusted Beginning Fund Balance: 48	487,682.39	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
	Street Maintenance Facilities Revenues: 15	158,471.70	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
	Street Maintenance Interest Revenue:	587.28	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
	Street Maintenance Available Fund Balance: \$ 64	646,741.37	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
	Street Maintenance Expenditures: 45 (You must detail expenditures below:) Net Change (+/-) (29	458,269.93 (299,210.95)	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 calculates for you (i.e. Revenue minus Expenditure)
	FY16/17 Street Maintenance Ending Balance: \$ 18 (Balance to be held in reserve.)	188,471.44	This amount 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-ration of maintenance/rehabilitation equipment, audit, and overhead costs attributable to projects or programs under the Measure C Street Maintanence/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:

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. 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 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,

to mitigate future roadway flooding and damage problems in those jurisdictions that have been declared disaster areas by the President of the United States. 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

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.

expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements. 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 Alma Colado

Local Transportation Program	101	AL PROJE	TOTAL PROJECT COSTS		City of Kingsburg	(Ġ	
Street Maintenance Compliance Schedule of Expenditures for FY16/17:	ule of Expenditures for	FY16/17:		*Prior Year			
			Total Measure	Street	Total		
Name of Project/Program	Project Limits	its	C Funding	Adjustments	Project Cost		
Ongoing Street Projects	Overall City		458,269.93	í	458,269.93		
					•		
			r				
				ī	ī		
				í			
			•				
			458,269.93		458,269.93		
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. California Street Improvements/19th Ave Pavement/Sierra Center Median/21st Ave Reconstruction	lian/21st Ave Reconstruction	ment you need to exp	plain it in the area provided	d 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.	are using Measure C funds to leverage	ge other state or fe	ederal grants please ind	icate what grant fun	ds were received and the rat	io of grant money	
PROJEC	PROJECT COST BREAKDOWN BY FUNDING SOURCE	BY FUNDIN	NG SOURCE				
Measure C Street Name of Project/Program Maintenance Listed Above Funding Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Ongoing Street Projects Street Maintenance 458,	458,269.93						458,269.93
		ļ.,				ļ.,	
100							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total FY16/17 Street Maintenance Expenditures: \$ 458	458,269.93 This amount should match the column above it and the first page.	he column above i	it and the first page.				
NOTES: (Use this area to provide further clarification on your report.)	ort.)						

MEASURE C EXTENSION

LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM **FY 2016-17 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.)

Net Change calculates for you (i.e. kevenue minus expenditure)	Net Change (+/-) (2,094.40)		
		(You must detai	
1	ADA Compliance Expenditures: 8,233.00	ADA C	
inis amount represents available rund balance to the sub program perore expenditures by the Agency for the fiscal year.		ADA Compilano	
	•	ADA 0	
21.49 This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.	ADA Compliance Interest Revenue:	ADA Com	
.11 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.	ADA Compliance Facilities Revenues: 5,317.11	ADA Compli	
90 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.	Beginning Fund Balance: 5,042.90	ADA Compliance Adjusted Beginning Fund Balance:	
29.96 This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below	ADA Compliance Prior Year Adjustments:	ADA Complianc	
.86 This amount should match your prior year Ending Balance reported to Authority.	ADA Compliance Beginning Fund Balance: 5,072.86	ADA Compliance	
Total ADA Compliance Revenue Allocations to Date:	Reporting for FY16/17:	Local Transportation Program ADA Compliance Sub Program Reporting for FY16/17:	Local Trai ADA
		acolado@cityofkingsburg-ca.gov	Email Address:
Phone: 559-897-5821 FAX: 559-897-5568		Ms. Alma Colado	Contact Name:
	lingsburg, CA 93631	1401 Draper Street, Kingsburg, CA 93631	Address:
by FCTA (Name of Agency) Board	portation Authority	Fresno County Transportation Authority City of Kingsburg	TO: FROM:
Date Accepted			

47,402.46

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA complaince including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current reuqiremetns of the Americans with Disabiliteis 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: Alma Colado Title: Finance Director Date: 10/18/2017

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 FY16/17:

TOTAL PROJECT COSTS

City of Kingsburg

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year ADA Adjustments	Total Project Cost		
Sidewalk Repair	Various	8,233.00		8,233.00		
			• 1			
			•	i		
				i i		
				r		
8,233.00 8,233.00 8,233.00 8,233.00	rojects listed above and if you have a prior year adjustr	8,233.00 ent you need to explain it in the area prov	vided below.) Expenditures	8,233.00 listed above will be audited for	compliance.	
ADA costs include sidewalk repair and curb cuts. The balance is	The balance is held in reserve for future projects.					
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	. If you are using Measure C funds to leverage other state or federal grants please indicate PROJECT COST BREAKDOWN BY FUNDING SOURCE	te or federal grants please indicate what SY FUNDING SOURCE	grant money was used and	d the ration of grant money :	and Measure	
Measure C ADA Name of Project/Program Compliance Listed Above Funding	Other Measure C Amount Funding	List Other Amount Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
ADA Project ADA	8,233.00					8,233.00
	8,233.00					8,233.00
Total FY16/17 ADA Compliance Expenditures:	8,233.00 This amount should match the column above it under cost breakdown and the expenditures on the first page.	lumn above it under cost breakdown and	the expenditures on the fi	rst page.		
NOTES: (Use this area to provide further clarification on your report.)	report.)					

8,233.00

8,233.00

MEASURE C EXTENSION

LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM FY 2016-17 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.)

				Email Address - prolado@cityofkingsb.irg-pa gov	Email Addrage:
	559-897-5568	FAX:	Phone: 559-897-5821	Contact Name: Ms. Alma Colado	Contact Name:
				1401 Draper Street, Kingsburg, CA 93631	Address:
Board			(Name of Agency)	City of Kingsburg	FROM:
by FCTA				Fresno County Transportation Authority	Т0:
Date Accepted					

Local Transportation Program

Flexible Beginning Fund Balance: Flexible Prior Year Adjustments: 92,844.21 (9,138.89) This amount should match your prior year Ending Balance reported to Authority They should match this amount This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below Total Flexible Funds Revenue Allocations to Date: \$ 1,396,302.96

Flexible Funds Facilities Revenues: 185,741.90 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports

101,983.10

This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment

Flexible Funds Adjusted Beginning Fund Balance:

Total Flexible Funds Available Fund Balance: Flexible Funds Interest Revenue: 287,832.43 107.43 This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required

(You must detail expenditures below:) Flexible Funds Expenditures: 242,705.52 of this report and your Financial Reports. This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2

FY16/17 Flexible Funds Ending Balance: Net Change (+/-) 45,126.91 (56,856.19) Net Change calculates for you (i.e. Revenue minus Expenditure)

This amount will be your Beginning Balance on next fiscal year's report

other transportation-related improvements/projects (bus stop facilities, street sweepers, detour equipment, etc.). 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 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 divices or signage; medians; street trees and street landscaping; street lighting; easements Approximately 15% of Meaure 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

(Ending Balance reflect reserve balances.)

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

Title: Finance Director

Date: 10/18/2017

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.

10/19/2017

Local Transportation Program Flexible Funds Schedule of Expenditures for FY16/17:

TOTAL PROJECT COSTS

City of Kingsburg

242 705 62		242 706 62		
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•				
i				
20,499.96	1	20,499.96	Overhead	Admin
24,827.43		24,827.43	Roadside Landscaping/Planning Pre	Prof Services/Engineering
20,578.00		20,578.00	All over the City	Sidewalk Repairs
30,716.58	,	30,716.58	All over the City	Repairs and Maintenance
3,800.42		3,800.42	All over the City	Vehicle Maintenance
128,242.28	į	128,242.28	All over the City	Street Lights
14,040.85		14,040.85	Various	Supplies
Total Project Cost	*Prior Year Flexible Funds Adjustments	Total Measure C Funding	Project Limits	Name of Project/Program

Flexible Project included costs for traffic signs, Roadside lawn services, Engeneering services, Construction services, Auditing services, and monthly overhead.

Prior year adjustment of \$(9,138.89) to bring the beginning Fund balance to actual

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

		the first page.	the expenditures on t	under cost breakdown and	the column above it u	242,705.52 This amount should match the column above it under cost breakdown and the expenditures on the first page.	242,705.52	ıres: \$	Total FY16/17 Flexible Funds Expenditures:
242,705.52			1				242,705.52		
	1 1								
			. ,						
20,499.96					1		20,499.96	Flexible	Admin
24,827.43			1		,		24,827.43	Flexible	Prof Services/Engineering
20,578.00							20,578.00	Flexible	Sidewalk Repairs
30,716.58	•				7		30,716.58	Flexible	Repairs and Maintenance
3,800.42	,		,		1		3,800.42	Flexible	Vehicle Maintenance
128,242.28	•		i		•		128,242.28	Flexible	Street Lights F
14,040.85	1		T.				14,040.85	Flexible	Supplies
Total Project Expenditures	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Other Measure C Funding	Amount	Measure C Flexible Funding	Name of Project/Program Listed Above

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