

## FY 2016/17 Extension Measure C LTP Expenditure Reports

City/County	Date emailed/mailed to Agency	Date Received Completed Report	Date Presented to COC	Date Presented to FCTA Board	Notes
Clovis	8/30/2017	10/27/2017	11/8/2017	12/6/2017	ADA form does not have interest. H. Lynch (Flag for auditor w/ request for opinion response to FCTA and Clovis)
Clovis Transit	8/30/2017	10/12/2017	11/8/2017	12/6/2017	Transit does not have interest and page 2 detail does not match page 1 email to A. Hance. 11/2/17 Otherwise In compliance
Coalinga	8/31/2017	11/27/2017	12/14/2017	12/6/2017	Consideration was given to Coalinga for late submission due to computer issues and that the new Financial Director was revising py rpts along with FY16/17 Reports. <b>Flexible Funds has a high reserve balance.</b> Inquiry was mailed 11/27/17
Firebaugh	8/30/2017	11/6/2017	12/14/2017	12/6/2017	In compliance
Fowler	8/30/2017	11/2/2017	12/14/2017	12/6/2017	In compliance.
Fresno	8/30/2017	11/15/2017	12/14/2017	12/6/2017	In compliance.
Fresno FAX	8/30/2017	11/14/2017	12/14/2017	12/6/2017	In compliance.
Fresno Airports	8/30/2017	11/16/2017	12/14/2017	12/6/2017	In compliance.
Huron	8/30/2017	11/15/2017	12/14/2017	12/6/2017	<b>Email sent regarding ADA expenditures.</b> In compliance
Kerman	8/30/2017	10/2/2017	11/8/2017	12/6/2017	In compliance
Kingsburg	8/30/2017	10/20/2017	11/8/2017	12/6/2017	In compliance
Mendota	8/30/2017	11/15/2017	11/8/2017	12/6/2017	In compliance
Orange Cove	8/30/2017	11/15/2017	12/14/2017	12/6/2017	In compliance
Parlier	8/30/2017	11/15/2017	12/14/2017	12/6/2017	<b>High reserve in ADA and Flex.</b> Flagged for auditor; city does not currently have a finance director.
Reedley	8/30/2017	11/6/2017	12/14/2017	12/6/2017	In compliance
San Joaquin	8/30/2017	11/15/2017	12/14/2017	12/6/2017	In compliance
Sanger	8/30/2017	11/17/2017	12/14/2017	12/6/2017	Send email regarding pages 2 of each program. Balances do not match
Selma	8/30/2017	10/26/2017	12/14/2017	12/6/2017	Emailed for clarification on high reserve balance in St Main. Being held for Floral Project. Allowable. In Compliance
COG	8/31/2017	9/7/2017	11/8/2017	12/6/2017	In compliance. Reports are being resubmitted due to error with form.
FCRTA	8/31/2017	11/3/2017	12/14/2017	12/6/2017	Funds in reserve are being held for construction of an FCRTA maintenance facility and new electric buses to replace aging fleet. Allowable. In compliance.
County of Fresno	8/30/2017	11/8/2017	12/14/2017	12/6/2017	<b>High reserve balance in ped urban and rural.</b>