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.)

0:	Fresno County Transportation Authority	•		1,000			Date Accepted by FCTA	
ROM: ddress:	City of Fowler 128 S. Fifth Street, Fowler, CA 93625	(Name of Agency)				Board		
ontact Name:	Carlos Sanchez	Phone:	59 834-3113 x 104	FAX:	559-834-0185			
mail Address:	csanchez@ci.fowler.ca.us							
	sportation Program le Funds Sub Program Reporting for FY16/17:				Total F	lexible Funds Revenue	e Allocations to Date: \$	990,279.03
	Flexible Beginning Fund Balance:	817,866.35	This amount should	match your prior year Ending Ba	alance reported to A	uthority.		
	Flexible Prior Year Adjustments:	330,706.59		adjustments made to this progr	ram after your prior y	vear reports were filed. In	ndicate supporting details be	elow.
	Flexible Funds Adjusted Beginning Fund Balance:	They should match this amount. This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.						
	Flexible Funds Facilities Revenues:	120,814.19	This amount should	match the revenue allocations r	reported to you by th	e Authority and your Fina	ancial Reports.	
	Flexible Funds Interest Revenue:	450.00	This amount represe	nts interest revenue allocated to	o the sub program b	y the Agency for the fisc	al year, as required.	
	Total Flexible Funds Available Fund Balance:	\$ 608,423.95	This amount represe	nts available fund balance to th	e sub program befo	re expenditures by the A	agency for the fiscal year.	
	Flexible Funds Expenditures: (You must detail expenditures below:) Net Change (+/-)	308,666.13	of this report and you	nts your expenditures for the fis ur Financial Reports. es for you (i.e. Revenue minus	•	program and should ma	atch the expenditures on pa	ge 2
	FY16/17 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)	\$ 299,757.82	This amount will be y	our Beginning Balance on next	fiscal year's report.			
othole repair, management apacity increasi edicated to a loc enterlines, fog li	% of Meaure C Extension Local Transportation Program funds is provious the for new federal or State programs expended after July 1, 2007. Aring street and road projects; rehabilitation/maintenance/reconstruction pal agency such as public utility easements, pedestrian and landscaping nes, crosswalks and bike lanes; Intelligent Transportation Systems (ITS on-related improvements/projects (bus stop facilities, street sweepers, on-	ny transportation project is elig rojects; signals and other stop g easements; bridges both car) projects; bicycle/trail/pedestr	ible for "flexible funding control divices or signa and pedestrian; alleys	". Such projects include, but ar age; medians; street trees and s (new and maintenance and repa	re not limited to the f street landscaping; s air of existing alleys;	ollowing: street lighting; easements r; street striping including		

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: Carlos Sanchez Title: Finance Director Date: 10/24/2017

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

TOTAL PROJECT COSTS

Flexible Funds Schedule of Expenditures for FY16/17:

City of Fowle

Total Project

Flexible Fullus 30	nedule of Expenditur	C3 101 1 1 10/17.		City of Fowler					
ame of Project/Progran	1		Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total Project Cost			
16 Fowler Street Maintenand	ce Project		Various locations in the City limits	223,666.13	-	223,666.13			
reet Maintenance			Various locations in the City limits	85,000.00	-	85,000.00			
or year adjustments				<u> </u>	(330,706.59)	(330,706.59)			
				<u> </u>	-	-			
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	**		and if you have a prior year adjustment you n		· ·		l for complian		
n16 Fowler Street Maintenance F the City limits,, Merced Street, M	Project funds were used for la	bor and street rehabilit		ed to explain it in the area provack sealing, pavement striping a	ided below.) Expenditure	s listed above will be audited ocations	l for complia		
16 Fowler Street Maintenance F the City limits,, Merced Street, M reet Maintenance includes street is the intent of the Measure to let	Project funds were used for la lerced Street and Ahronian Tr t lighting, traffic signals, street	bor and street rehabilit act, and various street sweeping. le. If you are using Me	tation including type II and type III slurry seal, c ts near City Hall and the Senior center. easure C funds to leverage other state or fede	ed to explain it in the area provack sealing, pavement striping a	ided below.) Expenditure and markings of various to	s listed above will be audited			
16 Fowler Street Maintenance F he City limits,, Merced Street, M eet Maintenance includes street s the intent of the Measure to let	Project funds were used for la lerced Street and Ahronian Tr t lighting, traffic signals, street	bor and street rehabilit act, and various street sweeping. le. If you are using Me	tation including type II and type III slurry seal, c	ed to explain it in the area provack sealing, pavement striping a	ided below.) Expenditure and markings of various to	s listed above will be audited			
the City limits,, Merced Street, Maintenance F the City limits,, Merced Street, M treet Maintenance includes street is the intent of the Measure to let nds. Please indicate the	Project funds were used for la lerced Street and Ahronian Tr t lighting, traffic signals, street	bor and street rehabilit act, and various street sweeping. le. If you are using Me	tation including type II and type III slurry seal, c ts near City Hall and the Senior center. easure C funds to leverage other state or fede	ack sealing, pavement striping a sealing pavement striping as sealing pavement st	ided below.) Expenditure and markings of various to	s listed above will be audited			
216 Fowler Street Maintenance F the City limits,, Merced Street, M treet Maintenance includes street	Project funds were used for la lerced Street and Ahronian Tr t lighting, traffic signals, street verage funds wherever possible Measure C Flexible	bor and street rehabilit act, and various street sweeping. ble. If you are using Me PROJECT Amount	tation including type II and type III slurry seal, c ts near City Hall and the Senior center. easure C funds to leverage other state or fede COST BREAKDOWN BY FUN Other Measure C	ack sealing, pavement striping a ack sealing, pavement striping a al grants please indicate what g DING SOURCE List Other	ided below.) Expenditure and markings of various k	s listed above will be audited ocations d the ration of grant money a	nd Measure		

Funding	Amount	Funding	Amount	Funding Source	Amount	Funding Source	Amount	Expenditures
Street Maintenance	223,666.13 AI	DA Funds/SM	_	Local Funds	-	Development	-	223,666.13
Street Maintenance	85,000.00		-		-	<u></u> ,	-	85,000.00
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_	209 666 12			_				308.666.13
	Street Maintenance	<u>Street Maintenance</u> 223,666.13 A	Street Maintenance 223,666.13 ADA Funds/SM	Street Maintenance 223,666.13 ADA Funds/SM -	Street Maintenance 223,666.13 ADA Funds/SM - Local Funds	Street Maintenance 223,666.13 ADA Funds/SM - Local Funds -	Street Maintenance 223,666.13 ADA Funds/SM - Local Funds - Development	Street Maintenance 223,666.13 ADA Funds/SM - Local Funds - Development -

Total FY16/17 Flexible Funds Expenditures: \$ 308,666.13 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.)

The remainder of the revenue is kept in reserve for future years projects.

Prior Period ajustments: FY15-16 under reported expenses for reclamite project \$1,235. FY14-15 under reported expenses for reclamite project \$466.63. Under reported reimbursements to flexible funds by \$234,226.18.

FY 13-14 under reported expenses for flex funds on South Fowler Ave and Manning Ave Project \$944,068.64