

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.)

TO: **Fresno County Transportation Authority**

FROM: **City of Parlier**

(Name of Agency)

Address: **1100 E. Parlier Ave Parlier, CA 93648**

Date Accepted

by FCTA

Board

Contact Name: **Sam Escobar**

Phone: **559-646-3545 Ext. 232**

FAX: **559-646-0416**

Email Address: **sescobar@parlier.ca.us**

Local Transportation Program

Street Maintenance Sub Program Reporting for FY16/17:

Total Street Maintenance Revenue Allocations to Date: \$ 1,543,396.44

Street Maintenance Beginning Fund Balance: 94,836.87

This amount should match your prior year Ending Balance reported to Authority.

Street Maintenance 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.

Street Maintenance Adjusted Beginning Fund Balance: 94,836.87

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

Street Maintenance Facilities Revenues: 164,049.36

This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

Street Maintenance Interest Revenue: -

This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Street Maintenance Available Fund Balance: \$ 258,886.23

This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Street Maintenance Expenditures: 66,598.64

(You must detail expenditures below:)

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 (+/-) 97,450.72

Net Change calculates for you (i.e. Revenue minus Expenditure)

FY16/17 Street Maintenance Ending Balance: \$ 192,287.59

(Balance to be held in reserve.)

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-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: Philip L. Romero

Title: City Engineer

Date: 11/15/2017

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
Street Maintenance Compliance Schedule of Expenditures for FY16/17:

TOTAL PROJECT COSTS
City of Parlier

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
City Street Projects	Various Streets	66,598.64	-	66,598.64
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		66,598.64	-	66,598.64

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.

Street Maintenance funds were used for labor and materials for street repairs on various city street projects.

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 Street Projects	Street Maintenance	66,598.64		-		-		-	66,598.64
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		66,598.64		-		-		-	66,598.64

Total FY16/17 Street Maintenance Expenditures: \$ 66,598.64 This amount should match the column above it and the first page.

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

The balance of the funds are held in reserve for a future local street rehabilitation project.