

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.)

TO:	Fresno County Transportation Authority				Date Accepted
FROM:	City of San Joaquin	(Name of Agency)			by FCTA
Address:	21900 Colorado, San Joaquin, CA 93660				Board
Contact Name:	Diana Brooks	Phone: 693-4311	FAX: 693-2193		
Email Address:	dianab@cityofsanguoquin.com				

Local Transportation Program

Flexible Funds Sub Program Reporting for FY16/17:

Total Flexible Funds Revenue Allocations to Date: \$ 844,989.23

Flexible Beginning Fund Balance: \$401,945.00

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

Flexible 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.

Flexible Funds Adjusted Beginning Fund Balance: 401,945.00

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

Flexible Funds Facilities Revenues: 99,503.00

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

Flexible Funds Interest Revenue: 1,328.00

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

Total Flexible Funds Available Fund Balance: \$ 502,776.00

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

Flexible Funds Expenditures: 80,982.00

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.

(You must detail expenditures below:)

Net Change (+/-) 19,849.00

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

FY16/17 Flexible Funds Ending Balance: \$ 421,794.00

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

(Ending Balance reflect reserve balances.)

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

Date: 11/9/2017

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

Flexible Funds Schedule of Expenditures for FY16/17:

TOTAL PROJECT COSTS

City of San Joaquin

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total Project Cost
			-	-
Daily Alley & Streets/Road Maintenance	Within City Limit	80,982.00	-	80,982.00
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		80,982.00	-	80,982.00

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.

Alley cleaning/pot holes/dust control

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

[illegible]

Total FY16/17 Flexible Funds Expenditures: \$ 80,982.00 This amount should match the breakdown above and the first page.

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

REMEMBER THAT IF YOU USE MULTIPLE POTS OF MEASURE FUNDING YOU REFLECT THIS ON EACH REPORT AND THEY MATCH.