#### **MEASURE C EXTENSION**

## LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM FY2016-17 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		by FCTA
FROM: Address:	City of Coalinga 155 West Durian, Coalinga CA 93210	(Name of Agency)	Board
Contact Name:	Jasmin Bains	Phone: 559-935-1531	FAX: 559-935-5912
Email Address:	jbains@coalinga.com	<del></del>	
	sportation Program Maintenance Sub Program Reporting for FY16/17:	Total Str	reet Maintenance Revenue Allocations to Date: \$ 1,780,032.05
	Street Maintenance Beginning Fund Balance: 450,319.19	This amount should match your prior year Ending Bala	ance reported to Authority.
	Street Maintenance Prior Year Adjustments:	This amount reflects adjustments made to this program. They should match this amount.	m after your prior year reports were filed. Indicate supporting details below.
Street	Maintenance Adjusted Beginning Fund Balance: 450,319.19	This amount adds for you and will reflect your adjuste	d Beginning Balance after prior year adjustment.
	Street Maintenance Facilities Revenues: 189,923.64	This amount should match the revenue allocations rep	ported to you by the Authority and your Financial Reports.
	Street Maintenance Interest Revenue: 1,151.13	This amount represents interest revenue allocated to	the sub program by the Agency for the fiscal year, as required.
	Street Maintenance Available Fund Balance: \$ 641,393.96	This amount represents available fund balance to the	sub program before expenditures by the Agency for the fiscal year.
	Street Maintenance Expenditures: 1,401.51 (You must detail expenditures below:) Net Change (+/-) 189,673.26	This amount represents your expenditures for the fisca of this report and your Financial Reports.  Net Change calculates for you (i.e. Revenue minus Experiments)	al year for this sub program and should match the expenditures on page 2
	FY16/17 Street Maintenance Ending Balance: \$ 639,992.45 (Balance to be held in reserve.)	This amount will be your Beginning Balance on next fi	scal year's report.
group or category Measure C Street	under this Category include projects or programs that match the following recommend of projects such as slurry seal projects, patching projects, etc. An appropriate perce Maintanence/Rehabilitation Category is an eligible expense. Per AB 2958 (Prop 42) hway maintenance rehabilitation, reconstruction and storm damage repair. For purpo	ntage or pro-ration of maintenance/rehabilitation equipn language for local agency allocations (Revenue and tax	nent, audit, and overhead costs attributable to projects or programs under the ration code. Section 7104 (e). Funds allocated to a city, county shall be used only
overlay, sealing, o	epair in the existing pavement such as pothole patching, grinding and resurfacing, or or widening of the roadway, if the widening is necessary to bring the roadway width to surfacing, and rehabilitation projects that are not on a freeway but doesn't include wid	the desirable minimum width consistent with the geometric	etric design criteria of the department for
Storm Damage re to mitigate future	pair is repair or reconstruction of local streets and highways and related drainage im roadway flooding and damage problems in those jurisdictions that have been declare	provements that have been damaged due to winter storn d disaster areas by the President of the United States.	ms and flooding and reconstruction of drainage improvements
Completed By: This Reporting Form	Title:  n was prepared under the direction of the Public Works Director, Engineer, Transit Administrated on this form are valid expenditures and to the best of your knowledge reflect your financia	Financial Services Director or or Other Authorized Official of the agency listed above. By	Date: 11/27/2017

### **Local Transportation Program**

### City of Coalinga

al Transportation Program <u>TOTAL PROJECT COSTS</u>
Street Maintenance Compliance Schedule of Expenditures for FY16/17:

The lithest of Measure C to Inverse possible. If you are using Measure C Ands to Revenge other state or foderal grants phase indicate what grant funds were received and the ratio of grant money and Measure C to Inverse Project Program  PROJECT COST BREAKDOWN BY FUNDING SOURCE  The Interest of Project Program  Maniferance  Project Project Program  Maniferance  Funding Amount  Profing Amount  Prof	Name of Project/Prog			Project I	Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost		
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.  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 Projecti Program Measure C Street Maintenance Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Projecting Source Amount Funding Source Amount Projecting Source Street Maintenance I 1,401.51  1,401.51  1,401.51  1,401.51  This amount should match the column above it and the first page.	Wayfinding Signage-Elm/F	Plaza		Elm/Plaza		1,401.51	-	1,401.51		
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.  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 Projecti Program Measure C Street Maintenance Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Projecting Source Amount Funding Source Amount Projecting Source Street Maintenance I 1,401.51  1,401.51  1,401.51  1,401.51  This amount should match the column above it and the first page.			-			_	-	-		
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.  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 Projecti Program Measure C Street Maintenance Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Projecting Source Amount Funding Source Amount Projecting Source Street Maintenance I 1,401.51  1,401.51  1,401.51  1,401.51  This amount should match the column above it and the first page.			-			·		-		
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.  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 Projecti Program Measure C Street Maintenance Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Projecting Source Amount Funding Source Amount Projecting Source Street Maintenance I 1,401.51  1,401.51  1,401.51  1,401.51  This amount should match the column above it and the first page.			-			-	-	-		
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.  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 Projecti Program Measure C Street Maintenance Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Projecting Source Amount Funding Source Amount Projecting Source Street Maintenance I 1,401.51  1,401.51  1,401.51  1,401.51  This amount should match the column above it and the first page.			-			_	-	-		
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.  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 Projecti Program Measure C Street Maintenance Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Projecting Source Amount Funding Source Amount Projecting Source Street Maintenance I 1,401.51  1,401.51  1,401.51  1,401.51  This amount should match the column above it and the first page.			-			_		-		
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.  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  New Measure C Street Maintenance Maintenance Amount Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Maintenance Street Maintenance 1,401.51			-			_	-	-		
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.  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  New Measure C Street Maintenance Maintenance Amount Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Maintenance Street Maintenance 1,401.51			1-			_	-	-		
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.  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  New Measure C Street Maintenance Maintenance Amount Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Maintenance Street Maintenance 1,401.51			-			-	<u>-</u>	-		
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.  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  New Measure C Street Maintenance Maintenance Amount Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Source Amount Funding Source Amount Project Program Maintenance Street Maintenance 1,401.51			-			-	-			
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.  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 Projecti Program Measure C Street Maintenance Funding Amount Funding Source Amount Funding Source Amount Funding Source Amount Projecting Source Amount Funding Source Amount Projecting Source Street Maintenance I 1,401.51  1,401.51  1,401.51  1,401.51  This amount should match the column above it and the first page.			-				-			
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 Maintenance Funding Amount Punding Amount Funding Source Amount Fundin						1,401.51	-	1,401.51		
Nayfinding Signage/Eim/Plaza   Street Maintenance   1,401.51   0	money and Measure funds. Name of Project/Program	Measure C Street Maintenance	PROJECT CO	ST BREAKDO	WN BY FUN	DING SOURCE		List Other		Project
1,401.51  1,401.51  This amount should match the column above it and the first page,			Amount	Funding	Amount	Funding Source	Amount	Funding Source	Amount	Expenditures
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.	Nayfinding Signage/Elm/Plaza	Street Maintenance	1,401.51		0					1,401.51
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.							-		-	-
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.					-		-		-	=
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.							-		-	=
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.								-	-	-
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.			• -				-		-	<u>=</u>
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.							-		-	-
Total FY16/17 Street Maintenance Expenditures: \$ 1,401.51 This amount should match the column above it and the first page.										-
			1,401.51		-		-		-	1,401.51
NOTES: (Use this area to provide further clarification on your report.)	otal FY16/17 Street Maintenar	ce Expenditures:	\$ 1,401.51	This amount should ma	atch the column al	pove it and the first page.				
	NOTES: (Use this area to pr									
		ovide further clarification	n on your report.)							
		ovide further clarification	n on your report.)	8	n	u.				
		ovide further clarification	n on your report.)		5	u .			-	
		ovide further clarification	n on your report.)		-				-	

# MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM FY2016-17 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: FROM: Address:	Fresno County Transportation Authority City of Coalinga 155 West Durian, Coalinga CA 93210		(Name of Agency)	Date Accepted by FCTA Board	
Contact Name:	Jasmin Bains		Phone: <u>559-935-1531</u>	FAX: 559-935-5912	
Email Address:	jbains@coalinga.com				
	sportation Program Compliance Sub Program Reporting for FY16/17:			Total ADA Compliance Revenue	Allocations to Date: \$ 59,528.55
	ADA Compliance Beginning Fund Balance:	16,467.68	This amount should match your prior year Ending Ba	alance reported to Authority.	,
	ADA Compliance Prior Year Adjustments:	_	This amount reflects adjustments made to this progr	ram after your prior year reports were filed. I	ndicate supporting details below.
	ADA Compliance Adjusted Beginning Fund Balance:	16,467.68	They should match this amount. This amount adds for you and will reflect your adjust	ted Beginning Balance after prior year adjus	tment.
	ADA Compliance Facilities Revenues:	6,351.38	This amount should match the revenue allocations re	eported to you by the Authority and your Fin	ancial Reports.
	ADA Compliance Interest Revenue:	41.40	This amount represents interest revenue allocated to	o the sub program by the Agency for the fisc	al year, as required.
	ADA Compliance Available Fund Balance:	\$ 22,860.46	This amount represents available fund balance to the	e sub program before expenditures by the A	gency for the fiscal year.
	ADA Compliance Expenditures: (You must detail expenditures below:) Net Change (+/-)	6,392.78	This amount represents your expenditures for the fis of this report and your Financial Reports.  Net Change calculates for you (i.e. Revenue minus	•	atch the expenditures on page 2
	FY16/17 ADA Compliance Ending Balance: _ (Balance to be held in reserve.		This amount will be your Beginning Balance on next	fiscal year's report.	
jurisdictions to me	ill receive 1.75% of Measure C Extension Local Transportation Funds of set the current reugiremetns of the Americans wtih Disabiliteis Act (ADA rtation program would also be exempt from this provision.	over 20-years for ADA comp ). Communities already in o	plaince including curb cuts and ramps to remove barrie compliance would not have to meet this mandate and j	rs, as well as other special transportation se jurisdictions that receive less than \$200,000	ervices for annually from the
Projects eligible u	nder this Category must deal with ADA compliance issues and include:	curb cuts and ramps to rem	nove barriers; striping and other special transportation s	services (that "non-compliance" ADA projec	ts).
For further detail	on eligible expenditures of the ADA Compliance Sub Program or further	definitions and guidelines o	of the Local Transportation Program refer to the Measu	re C Extension Strategic Implementation Pl	an.
Completed by:			inancial Services Director	Date: 11/27/2017	_
This Reporting For	m was prepared under the direction of the Public Works Director, Engineer,	Fransit Administrator or Other	Authorized Official of the agency listed above. By filing this	is 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 Coalinga

Name of Project/Program	n		Project Li	imits	Total Measure C Funding	*Prior Year ADA Adjustments	Total Project Cost		
						-			
			-			-	-		
	•		-		-	-	-		
					_	-	-		
					-	-			
					-	_	-		
					-	-	-		
					-	=			
					=	-	-		
	_						-		
It is the intent of the Measure to le	verage funds wherever poss	ible. If you are using Me	asure C funds to leverage oth	her state or federal gr	ants please indicate wha	t grant money was used a	and the ration of grant mone	ey and Measure	
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	COST BREAKDOW  Other Measure C Funding	<u>'N BY FUNDIN</u>	List Other	Amount	List Other	Amount	Total Project Evnenditures
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA					Amount	List Other Funding Source	Amount	
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount - -		Amount - -	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount - - -		Amount - - -	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	<b>Amount</b>		Amount	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount		Amount	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount		Amount	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount		Amount	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount		Amount	Project
funds. Please indicate the	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount		Amount	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance	PROJECT (	Other Measure C	<u>'N BY FUNDIN</u>	List Other	Amount		Amount	Project
<i>funds. Please indicate the</i> Name of Project/Program	Measure C ADA Compliance Funding	PROJECT (	Other Measure C	Amount	List Other Funding Source		Funding Source	Amount	Project
Name of Project/Program Listed Above	Measure C ADA Compliance Funding	PROJECT (	Other Measure C Funding	Amount	List Other Funding Source		Funding Source	Amount	Project
Name of Project/Program Listed Above  Total FY16/17 ADA Compliance Ex	Measure C ADA Compliance Funding	PROJECT (	Other Measure C Funding	Amount	List Other Funding Source		Funding Source	Amount	Project
Name of Project/Program Listed Above  Total FY16/17 ADA Compliance Ex	Measure C ADA Compliance Funding	PROJECT (	Other Measure C Funding	Amount	List Other Funding Source		Funding Source	Amount	Project

## MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM FY2016-17 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: FROM: Address:	Fresno County Transportation Authority City of Coalinga 155 West Durian, Coalinga CA 93210		(Name of Agency)		by FCTA Board	
Contact Name:	Jasmin Bains		Phone: 559-935-1531	FAX: 559-935		
Email Address:	jbains@coalinga.com		Filolie. <u>555-555-1551</u>	FAX:	)-031Z	
	sportation Program le Funds Sub Program Reporting for FY16/17:			Total Flexible Fu	ınds Revenue Allocations to Date:	1,765,275.23
	Flexible Beginning Fund Balance:	1,044,669.87	This amount should match your prior year Ending	Balance reported to Authority.		
	Flexible Prior Year Adjustments:		This amount reflects adjustments made to this pro-	ogram after your prior year reports	s were filed. Indicate supporting details be	elow.
	Flexible Funds Adjusted Beginning Fund Balance:	1,044,669.87	They should match this amount.  This amount adds for you and will reflect your adj	usted Beginning Balance after pri	or year adjustment.	
	Flexible Funds Facilities Revenues:	227,799.00	This amount should match the revenue allocation	s reported to you by the Authority	and your Financial Reports.	
	Flexible Funds Interest Revenue:	2,293.84	This amount represents interest revenue allocate	d to the sub program by the Agen	cy for the fiscal year, as required.	
	Total Flexible Funds Available Fund Balance:	\$ 1,274,762.71	This amount represents available fund balance to	the sub program before expendit	tures by the Agency for the fiscal year.	
	Flexible Funds Expenditures: (You must detail expenditures below:) Net Change (+/-)	26,491.25 203,601.59	This amount represents your expenditures for the of this report and your Financial Reports.  Net Change calculates for you (i.e. Revenue minuments)		nd should match the expenditures on pag	ge 2
	FY16/17 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)	\$ 1,248,271.46	This amount will be your Beginning Balance on ne	ext fiscal year's report.		
Annrovinactoly 1F	V of Manuar C Extension Land Towns and the December 1					

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, 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 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; 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 Strategic Implementation Plan.

Completed By: Title: Financial Services Director Date: 11/27/2017

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**

Total Measure C

Flexible Funds Schedule of Expenditures for FY16/17:

City of Coalinga

Total

\*Prior Year

Flexible Funds

Name of Project/Progra	am		Project Li	ımıts	Funding	Adjustments	Project Cost		
Utilities District Elm St. Imp.		<u>_</u>	Elm Street		1,381.25	-	1,381.25		
ADA Improvements-ATP Cyc	cle 2	,	Various Streets		2,685.00	-	2,685.00		
Phelps Ave Improvements		-	Phelps Ave		22,425.00	-	22,425.00		
		_				-	· ·		
		-			-: -:	-1	i-		
		-			- -	-	·		
		-			· -	27	_		
		-			- -	-	_		
		_			- -	× =-	_		
		-				_			
		=					_		
		-			26,491.25		26,491,25		
Notes: (* Provide a sampling of	the types of expenditures for th	e projects listed above and	if you have a prior year adju	ustment you need to	explain it in the area prov	ided below.) Expenditur	res listed above will be audite	d for compliance.	
It is the intent of the Measure to	leverage funds wherever possi	ble. If you are using Measu	re C funds to leverage other	r state or federal gran	nts please indicate what o	rant money was used a	nd the ration of grant money	and Measure funds	
Please indicate the			to a solution of the solution						
		PROJECT CO	ST BREAKDOW	N RY FIINDIN	G SOURCE				
		INCOLOTOC	DOT BILLARDOWN	T DI I ONDIN	COOKOL				
Name of Project/Program	Measure C Flexible		Other Measure C		List Other		List Other		Total Project
Listed Above	Funding	Amount	Funding	Amount	Funding Source	Amount	Funding Source	Amount	Expenditures
I Militian Distant Flor Ot James	F1								
Utilities Distrct Elm St. Improv. ADA ImprovATP Cycle 2	Flexible Flexible	1,381.25 2,685.00		-	Local Funds				1,381.25 2,685.00
Phelps Ave Improvements	Flexible	22,425.00				<u>-</u>		-	22,425.00
				31		-		-	-
		-		=		-		-	1=
				-		-		-	-
				-		-		-	-
						-			-
				-		-		9	-
		26,491.25							
		20,491.25		-		•		-	26,491.25
Total FY16/17 Flexible Funds Ex	penditures: \$	26,491.25	This amount should match	the column above it i	under cost breakdown an	d the expenditures on t	he first page.		
NOTES: (Use this area to prov	vide further clarification on yo	our report.)							
				P					