

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2017-18 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.)

RECEIVED

NOV 9 2018

Date Accepted
by FCTA
Board

BY: _____

TO: **Fresno County Transportation Authority**
 FROM: **City of San Joaquin**
 Address: **21900 Colorado, San Joaquin, CA 93660**
 Contact Name: **Patricia Barboza** Phone: **559-760-5395** FAX: _____
 Email Address: **barbozapatricia@hotmail.com** (Name of Agency)

Total Street Maintenance Revenue Allocations to Date: \$ 951,729.57

**Local Transportation Program
Street Maintenance Sub Program Reporting for FY17/18:**

Street Maintenance Beginning Fund Balance:	181,597.00	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Street Maintenance Prior Year Adjustments:	-	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Street Maintenance Adjusted Beginning Fund Balance:	181,597.00	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Street Maintenance Facilities Revenues:	91,526.35	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Street Maintenance Interest Revenue:	1,114.29	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Street Maintenance Available Fund Balance:	\$ 274,237.64	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Street Maintenance Expenditures:	19,224.84	<i>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.</i>
Net Change (+/-):	73,415.80	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

FY17/18 Street Maintenance Ending Balance: \$ 255,012.80
(Balance to be held in reserve.)

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: Patricia Barboza Title: Finance Officer Date: 11/8/2018
 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 City of San Joaquin
TOTAL PROJECT COSTS
 Street Maintenance Schedule of Expenditures for FY17/18:

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
Daily maintenance of Street/Sidewalk/Curb/Gutter	Within City Limit	19,224.84	-	70,176.62
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	-	-	-
_____	_____	19,224.84	-	70,176.62

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 Project/Program Listed Above	Measure C Street Maintenance Funding	Other Measure C Funding	Amount	Amount	List Other Funding Source	List Other Funding Source	Amount	Total Project Expenditures
Daily Street/Sidewalk/Curb & Gutter Street Maintenance	_____	_____	19,225.00	_____	Gas Tax	_____	50,951.62	70,176.62
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	-	-	_____	_____	-	-
_____	_____	_____	19,225.00	_____	_____	_____	50,951.62	70,176.62

Total FY17/18 Street Maintenance Expenditures: \$ 19,225.00

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

Daily maintenance such as street cleaning/pot holes filling/street painting/signage maintenance, etc.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2017-18 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.)

Date Accepted
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TO: **Fresno County Transportation Authority**
 FROM: **City of San Joaquin**
 Address: **21900 Colorado, San Joaquin, CA 93660**
 Contact Name: **Patricia Barboza**
 Email Address: **barbozapatricia@hotmail.com**
 Phone: **559-760-5395**
 FAX: _____
 (Name of Agency)

Total Flexible Funds Revenue Allocations to Date: \$ 1,061,952.12

**Local Transportation Program
Flexible Funds Sub Program Reporting for FY17/18:**

Flexible Beginning Fund Balance:	421,794.00	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:	421,794.00	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	103,286.95	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	2,081.92	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:	\$ 527,162.87	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Flexible Funds Expenditures:	38,430.80	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 (+/-)	56,938.07	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY17/18 Flexible Funds Ending Balance: \$ 488,732.07
 (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; 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 Strategic Implementation Plan.

Completed By: Patricia Barboza Title: Finance Officer Date: 11/8/2018
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