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 compilance is met.

	complete one form for each our Frogram and c	etali tire expenditu	complete one form for each out infogram and detail the expenditures in the ochedule of Projects on the 2nd page.)	
0	Fresno County Transportation Authority			Date Accepted by FCTA
FROM:	City of Huron		(Name of Agency)	Board
Address:	PO Box 339, Huron, CA 93245			
Contact Name:	Meaghan Wright		Phone: 559-945-2241	FAX: 559-945-2609
Email Address:	utility@cityofhuron.com			
Local Trans Street	Local Transportation Program Street Maintenance Sub Program Reporting for FY17/18:		Total Str	Total Street Maintenance Revenue Allocations to Date: \$ 如127,527,37
,	Street Maintenance Beginning Fund Balance:	(9,628.25)	This amount should match your prior year Ending Balance reported to Authority.	e reported to Authority.
	Street Maintenance Prior Year Adjustments:		This amount reflects adjustments made to this program a They should match this amount.	this program after your prior year reports were filed. Indicate supporting details below.
Street	Street Maintenance Adjusted Beginning Fund Balance:	(9,628.25)	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.	eginning Balance after prior year adjustment.
	Street Maintenance Facilities Revenues:	113,325.47	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.	ed to you by the Authority and your Financial Reports.
	Street Maintenance Interest Revenue:	3,708.03	This amount represents interest revenue allocated to the	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
	Street Maintenance Available Fund Balance:	107,405.25	This amount adds for you and represents available fund t	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fis
	Street Maintenance Expenditures: (You must detail expenditures below;) Net Change (+/-)	356,597.25 (239,563.75)	This amount represents your expenditures for the fiscal year for tof this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expenditure)	for the fiscal year for this sub program and should match the expenditures on page 2 e minus Expenditure)
	FY17/18 Street Maintenance Ending Balance: \$ (Balance to be held in reserve.)	(249,192.00)	This amount will be your Beginning Balance on next fiscal year's report.	l year's report.
	(continued to be used in research			

group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-ration of maintenance/rehabilitation equipment, audit, and overhead costs attributable to projects or programs under the Measure C Street Maintanence/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 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

for the fiscal year.

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.

to mitigate future roadway flooding and damage problems in those jurisdictions that have been declared disaster areas by the President of the United States. Storm Darmage repair is repair or reconstruction of local streets and highways and related drainage improvements that have been darmaged due to winter storms and flooding and reconstruction of drainage improvements

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

that expenditures	This Reporting Fo	Completed By:	
res listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.	g Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed a	sy: Meaghan Wright Title: Accountant	
,	bove. Bv fill		
	ing this form	Date:	
	vou are	11/13	

Local Transportation Program Street Maintenance Schedule of Expenditures for FY17/18:

City of Huron

Measure C Street Maintenance Maintenance Funding Amount Amount Crock Maintenance Amount Funding Amount Crock Maintenance Control Maintenance Con	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.	356,597.25	*Prior Year Street Name of Project/Program Project Limits C Funding Adjustments Repaving Roadways, & Grading Alley ways 356,597.25
	adjustment you need to explain it in the area provided be explain it in the area provided be area.	356,597.25	Total Measure C Funding 356,597.26
List Other ount Funding Source	low.) Expenditures listed above	356,597,25	or Year reet Total enance Project Cost timents 9356,597.25

Total Project Expenditures

356,597.25

356,597.25

MEASURE C EXTENSION

LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA 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.)

	Complete one form for each sub Program and	r detail the expendit	Compass one form for each out Program and devan use experiorures in the Schedule of Projects on the Zing bage.)
TO:	Fresno County Transportation Authority		by FCTA
FROM:	City of Huron		(Name of Agency) Board
Address:	PO Box 339 Huron, CA 93234		
Contact Name:	Meaghan Wright		Phone: 559-945-2241 FAX: 559-945-2609
Email Address:	utility@citysfhuren.com		
Local Trar	Local Transportation Program ADA Compliance Sub Program Reporting for FY17/18:		Total ADA Compliance Revenue Allocations to Date: 💲 ্রিষ্ট্রতিত্তিশ্রিশী
	ADA Compliance Beginning Fund Balance:	51,625.75	This amount should match your prior year Ending Balance reported to Authority.
	ADA Compliance Prior Year Adjustments:	ŧ	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below.
	ADA Compliance Adjusted Beginning Fund Balance:	51,625.75	rivey should match trins amount. This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
	ADA Compliance Facilities Revenues:	3,831.15	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
	ADA Compliance Interest Revenue:	125.66	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
	ADA Compliance Available Fund Balance: \$	55,582.56	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
	ADA Compliance Expenditures:	29,398.31	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2
	(FOU musi cenem experimitures below.) Net Change (++>	(25,441.50)	or mis report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expenditure)
	FY17/18 ADA Compliance Ending Balance: \$ (Balance to be held in reserve.)	26,184.25	This amount will be your Beginning Balance on next fiscal year's report.
	(Data Ivo to be Held III leset to.)		

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA complaince including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current reuniremetrs of the Americans with Disabiliteis Act (ADA). Communities already in compliance would not have to meet this mandate and jurisdictions that receive less than \$200,000 annually from the total local transportation program would also be exempt from this provision.

Projects eligible under this Category must deal with ADA compliance issues and include: curb cuts and ramps to remove barriers; striping and other special transportation services (that "non-compliance" ADA projects).

For further detail on eligible expenditures of the ADA Compliance Sub Program or further definitions and guidelines of the Local Transportation Program refer to the Measure C Extension Strategic Implementation Plan.

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. Issted on this form are valid expenditures and to the best of your knowledge reflect your financial statements.	Completed by: Meaghan Wright
ransit Administrator or Other Authorized Official of the agency listed above. Estatements.	Title: Accountant
By filing this form you are certifying that expenditures	Date: 11/13/2018

TOTAL PROJECT COSTS

City of Huron

Local Transportation Program

ADA Compliance Schedule of Expenditures for FY17/18:

City sidewalk and curb repairs ADA 29,388.31	Name of Project/Program Name of Project/Program Project Limits Project Limits Project Cost Pro	*5.00 \$5.00
	Adjustments Adjustments	**************************************
	Project Cost Project Cost 29,398.31 29,398.31 ures listed above will be audito 29,398.31 List Other Funding Source	4-4-1
	ed for compliance. and Measure Tota Proje Expendi	

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 alid detail the expenditures in the Schedule of Projects on the zine	The Schedule of Projects on the zna page.)			Date Accepted
ТО:	Fresno County Transportation Authority				by FCTA
FROM:	City of Huron	(Name of Agency)			Board
Address:	PO BOX 339 HURON, CA 93234				
Contact Name:	MEAGHAN WRIGHT	Phone: 559-945-2241	FAX:	FAX: 559-945-2609	
Email Address:	Email Address: <u>UTILITY@CITYOFHURON.COM</u>				

Local Transportation Program Re

Flexible Funds Sub Program Reporting for FY17/18:		Total Flexible Funds Revenue Allocations to Date: \$ 1,274,567.53
Flexible Beginning Fund Balance:	232,251.80	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.
Flexible Funds Adjusted Beginning Fund Balance:	232,251.80	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	129,629.18	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds interest Revenue:	4,224.92	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:	\$ 366,105.90	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:	8,054.00	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2
(You must detail expenditures below;) Net Change (+/-)	125,800.10	on mis report and your mismost Reports. Net Change calculates for you (i.e. Revenue minus Expenditure)

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

FY17/18 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)

358,051.90

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

improvements/projects (bus stop facilities, street sweepers, detour equipment, etc.). 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, crosswarks 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

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

are valid expenditures and to the heat of wair knowledge reflect your financial statements	jency i	Completed By: Meaghan Wright Title: Accountant
	the agency listed above	11/13/2018

11/13/2018

Local Transportation Program		<u>[0</u>	AL PROJE	TOTAL PROJECT COSTS			
Flexible Funds Schedule of Expenditures for FY17/18:	for FY17/18:				*Prior Year	City of Huron	
Name of Project/Program		Project Limits	aits	Total Measure C Funding	Funds Adjustment	Total Project Cost	
City of Huron Street Improvements & maintenance				8,054.00		8,054.00	
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8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00 8,054.00	ojects listed above an	nd if you have a prior year adjus	tment you need to	8,054.00 explain it in the area prov	ided below.) Expe	8,054.00 nditures listed above will be aud	dited for compliance.
Fiexible funds were used for the management, street maintenance and maintenance project	and maintenance proj	ect.					
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.	If you are using Meas	sure C funds to leverage other s	tate or federal gra	nts please indicate what g	rant money was u	sed and the ration of grant mon	ey and Measure funds.
	PROJECT CO	PROJECT COST BREAKDOWN BY FUNDING SOURCE	/ FUNDING	SOURCE			
Name of Project/Program Measure C Flexible Listed Above Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount
City Street (mprovements/mainten: Flexible	8,054.00 - -						1 1 1
			1 1 1 1				
	8,054.00						
Total FY17/18 Flexible Funds Expenditures:		J					
NOTES: (Use this area to provide further clarification on your report.)	report.)						

Total Project Expenditures 8,054.00