

MEASURE C CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2019-2020 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for Measure C Pass-Through Funding. Please complete each page and e-mail entire form to Fresno COG staff member Brenda Veenendaal at brendav@fresnocog.org

City of Mendota

Date first completed or revised: 10/7/2019 Completed by: (print) NANCY DIAZ
 Date last completed or revised: _____ Date approved by COC: (staff use only): _____

The anticipated Fiscal Year 2019-2020 revenue allocation for Street Maintenance sub-program: \$166,208

Select the type of expenditure (check one for each project) Expenditure Amount Totals

| | | | |
|---|---|--|---|
| A. | <input checked="" type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair | (check one, then give detailed, itemized description in section L) | \$166,208 |
| B. | <input type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair | (check one, then give detailed, itemized description in section L) | \$0 |
| C. | <input type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair | (check one, then give detailed, itemized description in section L) | \$0 |
| D. | Total 2019-2020 Street Maintenance Planned Expenditures (Items A, B & C): | | \$166,208 |
| E. | Fiscal Year 2019-2020 Street Maintenance Funds to be kept in reserve: * | | \$0 |
| *Please indicate why 2019-2020 funds are being reserved: N/A | | | |
| F. | Total of expenditures in lines D & E above: <i>Total on Line F must match the 2019-2020 revenue allocation in blue at the top right hand area of this page.</i> | | \$166,208 |
| G. | Total of <u>all</u> cumulative Street Maintenance funds held in reserve accounts through June 30, 2019: | | \$144,266,71 |
| H. | Will you be using 2019-2020 Street Maintenance funds in conjunction with other Fiscal Year <u>2019-2020</u> Local Agency Pass Through Funds? | | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| I. | If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: (check all that apply) | | <input type="checkbox"/> Flexible <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails |
| J. | Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: Gas Tax & LFT | | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| K. | Will you use previous fiscal year reserve funds during this fiscal year? | | <input checked="" type="radio"/> Yes <input type="radio"/> No |

L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:

Salaries, street repair city-wide, material, asphalt, sand and base rock.

**MEASURE C CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2019-2020 LOCAL AGENCY BUDGET FORM**

This Form is used to report your planned budget for all Fiscal Year 2019-2020 Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at brendav@fresnocog.org

City of Mendota

The anticipated Fiscal Year 2019-2020 revenue allocation for ADA Compliance sub-program: \$5,817

| Select the type of expenditure (give detailed, itemized descriptions at bottom) | Expenditure Amount Totals |
|--|---|
| A. <input checked="" type="radio"/> ADA Curb Cuts and Ramps <input type="radio"/> Signage/Striping <input type="radio"/> Other program related & support facilities <i>(check one, then give detailed, itemized description in section L)</i> | \$5,817 |
| B. <input type="radio"/> ADA Curb Cuts and Ramps <input type="radio"/> Signage/Striping <input type="radio"/> Other program related & support facilities <i>(check one, then give detailed, itemized description in section L)</i> | \$0 |
| C. <input type="radio"/> ADA Curb Cuts and Ramps <input type="radio"/> Signage/Striping <input type="radio"/> Other program related & support facilities <i>(check one, then give detailed, itemized description in section L)</i> | \$0 |
| D. Total 2019-2020 ADA Compliance Planned Expenditures (Items A, B & C): | \$5,817 |
| E. Fiscal Year 2019-2020 ADA Compliance Funds to be kept in reserve: * | \$0 |
| *Please indicate why 2019-2020 funds are being reserved: Reserving allocation for 2019-2020 to be used for future projects. | |
| F. Total of expenditures in lines D & E above: <i>Total on Line F must match the 2019-2020 revenue allocation in blue at the top right hand area of this page.</i> | \$5,817 |
| G. Total of <u>all</u> cumulative ADA Compliance funds held in reserve accounts through June 30, 2019: | \$26,735.58 |
| H. Will you be using 2019-2020 ADA Compliance funds in conjunction with other Fiscal Year 2019-2020 Local Agency Pass Through Funds? | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: <i>(check all that apply)</i> | <input type="checkbox"/> Flexible <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails |
| J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: Gas Tax and LTF | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| K. Will you use previous fiscal year reserve funds during this fiscal year? | <input checked="" type="radio"/> Yes <input type="radio"/> No |

L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:

Using prior years ADA compliance reserve funds for the Mendota Junior High School Safe Routes to School Project.

**MEASURE C CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2019-2020 LOCAL AGENCY BUDGET FORM**

This Form is used to report your planned budget for all Fiscal Year 2019-2020 Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at brendav@fresnocog.org

City of Mendota

The anticipated Fiscal Year 2019-2020 revenue allocation for Flexible sub-program: \$197,530

| Write it the type of expenditure (give detailed, itemized descriptions at bottom) | Expenditure Amount Totals |
|---|---|
| A. Type of expenditure: Street Reconstruction | \$197,530 |
| B. Type of expenditure: | \$0 |
| C. Type of expenditure: | \$0 |
| D. Total 2019-2020 Flexible Funding Planned Expenditures (Items A, B & C): | \$197,530 |
| E. Fiscal Year 2019-2020 Flexible Funding to be kept in reserve: * | \$0 |
| Please indicate why 2019-2020 funds are being reserved: Reserving allocation for 2019-2020 to be used for future projects. | |
| F. Total of expenditures in lines D & E above: <i>Total on Line F must match the 2019-2020 revenue allocation in blue at the top right hand area of this page.</i> | \$197,530 |
| G. Total of <u>all</u> cumulative Flexible funds held in reserve accounts through June 30, 2019: | \$107,784.38 |
| H. Will you be using 2019-2020 Flexible Funding in conjunction with other Fiscal Year 2019-2020 Local Agency Pass Through Funds (Street Maintenance, ADA, etc.) | <input type="radio"/> Yes <input checked="" type="radio"/> No |
| I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: (check all that apply) | <input type="checkbox"/> Street Maintenance <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails |
| J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: Gas Tax & LTF | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| K. Will you use previous fiscal year reserve funds during this fiscal year? | <input checked="" type="radio"/> Yes <input type="radio"/> No |

L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:

Using prior years Flexible reserve funds for the reconstruction of Black & 5th Street Projects.