

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS**

RECEIVED

(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 **NOV 7 2019**
by FCTA
Board

TO: **Fresno County Transportation Authority**

FROM: **City of Sanger**

Address: **1700 7th Street, Sanger, CA 93657**

(Name of Agency)

Contact Name: **Gary Watahira - Administrative Services Director** Phone: **559-876-6300 ext. 1150** FAX: **559-875-8770**

Email Address: **gwatahira@ci.sanger.ca.us**

BY: _____

Local Transportation Program

Street Maintenance Sub Program Reporting for FY18/19:

Street Maintenance Beginning Fund Balance:	730,761.48
Street Maintenance Prior Year Adjustments:	4,580.89
Street Maintenance Adjusted Beginning Fund Balance:	735,342.37
Street Maintenance Facilities Revenues:	297,774.25
Street Maintenance Interest Revenue:	10,406.31
Street Maintenance Available Fund Balance:	\$ 1,043,522.93
Street Maintenance Expenditures:	452,441.70
<i>(You must detail expenditures below)</i>	
Net Change (+/-)	(144,261.14)

Total Street Maintenance Revenue Allocations to Date: \$ **2,923,257.32**

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

This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.

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

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

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

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

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

FY18/19 Street Maintenance Ending Balance: \$ **591,081.23**
(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: Jose Cortez Title: Senior Accountant Date: 11/7/2019
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
Street Maintenance Schedule of Expenditures for FY18/19:**

TOTAL PROJECT COSTS

City of Sanger

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
Hume/Eastwood/Forest Reconstruction		460,600.00	-	460,600.00
ADA Improvements-Various Locations		50,000.00	-	-
Bethel Sidewalk/Bike Lanes North-Annadale		48,035.00	-	186,760.00
Systemic Safety Analysis Prgm-Jensen Ave		4,760.00	-	47,600.00
CMAQ Sidewalk Gap Closure Project		-	-	-
Rawson Ave Recon - 14th St to Hoag Ave		-	-	225,000.00
Dewitt St Recon - Hoag Ave to 14th St		-	-	215,000.00
		-	-	-
		-	-	-
		-	-	-
		563,395.00	-	1,134,960.00

Notes: (1) 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	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	Total Project Expenditures
Hume/Eastwood/Forest Reconstruc	Street Maintenance	393,228.12		-		-	393,228.12
ADA Improvements-Various Localt	Street Maintenance	2,068.75		-		-	2,068.75
Bethel Sidewalk/Bike Lanes North-	Street Maintenance	4,555.30		35,186.09	TEA 21/IRSTP/CMAQ	-	39,741.39
Systemic Safety Analysis Prgm-Jen	Street Maintenance	1,970.38		17,733.37	TEA 21/IRSTP/CMAQ	-	19,703.75
CMAQ Sidewalk Gap Closure Proje	Street Maintenance	1,030.50		537.00	TEA 21/IRSTP/CMAQ	-	1,567.50
Rawson Ave Recon - 14th St to Ho	Street Maintenance	26,647.40		200,353.79	Gas Tax	-	227,001.19
Dewitt St Recon - Hoag Ave to 14th	Street Maintenance	22,941.25		188,263.00	Gas Tax	-	211,204.25
		-		-		-	-
		-		-		-	-
		-		-		-	-
		-		-		-	-
		452,441.70		442,073.25		-	894,514.95

Total FY18/19 Street Maintenance Expenditures: \$ 452,441.70

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

Prior Year Adjustments Below

\$(842.56) Due to late posting of unrealized gains/losses FY17-18

\$5,423.45 Due to expenditure for O Street Overlay 5th to 9th ultimately reimbursed by Federal Funds TEA 21/IRSTP/CMAQ Fund 217 FY17-18

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MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2018-19 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 (Name of Agency)
FROM: City of Sanger
Address: 1700 7th Street, Sanger, CA 93657
Contact Name: Gary Watahira - Administrative Services Director Phone: 559-876-6300 ext. 1150 FAX: 559-875-8770
Email Address: gwatahira@ci.sanger.ca.us

Local Transportation Program
ADA Compliance Sub Program Reporting for FY18/19:

Total ADA Compliance Revenue Allocations to Date: \$ 97,266.52

ADA Compliance Beginning Fund Balance:	<u>38,058.17</u>	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
ADA Compliance Prior Year Adjustments:	<u>(3,045.21)</u>	<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>
ADA Compliance Adjusted Beginning Fund Balance:	<u>35,012.96</u>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
ADA Compliance Facilities Revenues:	<u>9,863.65</u>	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
ADA Compliance Interest Revenue:	<u>124.95</u>	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
ADA Compliance Available Fund Balance:	<u>\$ 45,001.56</u>	<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>
ADA Compliance Expenditures:	<u>40,000.00</u>	<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 (+/-)	<u>(30,011.40)</u>	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

FY18/19 ADA Compliance Ending Balance: \$ 5,001.56
(Balance to be held in reserve.)

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA compliance including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current requirements of the Americans with Disabilities 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.

Completed by: Jose Cortez Title: Semior Accountant Date: 11/7/2019

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**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2018-19 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.)

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TO: Fresno County Transportation Authority
 FROM: City of Sanger
 Address: 1700 7th Street, Sanger, CA 93657
 Contact Name: Gary Watahira - Administrative Services Director
 Email Address: gwatahira@ci.sanger.ca.us
 Phone: 559-875-6300 ext. 1150 (Name of Agency) 559-875-8770

Total Flexible Funds Revenue Allocations to Date: \$ **2,826,369.50**

**Local Transportation Program
Flexible Funds Sub Program Reporting for FY18/19:**

Flexible Beginning Fund Balance:	927,075.71	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Flexible Prior Year Adjustments:	(1,081.47)	<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>
Flexible Funds Adjusted Beginning Fund Balance:	925,994.24	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Flexible Funds Facilities Revenues:	287,910.62	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Flexible Funds Interest Revenue:	7,568.17	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Total Flexible Funds Available Fund Balance:	\$ 1,221,473.03	<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>
Flexible Funds Expenditures:	905,239.87	<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 (+/-)	(609,761.08)	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

FY18/19 Flexible Funds Ending Balance: \$ **316,233.16**
 (Ending Balance reflect reserve balances.)
This amount will be your Beginning Balance on next fiscal year's report.

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; 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: Jose Cortez
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MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15 deadline 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
FROM: City of Sanger
Address: 1700 7th Street, Sanger, CA 93657
Contact Name: Gary Watahira - Administrative Services Director
Email Address: gwatahira@ci.sanger.ca.us
Phone: 559-876-6300 ext. 1150
FAX: 559-875-8770

Local Transportation Program
Pedestrian/Trails Facilities Sub Program Reporting for FY18/19:

Pedestrian/Trails Facilities Beginning Fund Balance:	246,089.88	This amount should match your prior year Ending Balance reported to Authority. This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount. This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Ped./Trails Prior Year Adjustments:	(270.16)	
Ped./Trails Adjusted Beginning Fund Balance:	245,819.72	
Pedestrian/Trails Facilities Revenues:	63,539.27	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Pedestrian/Trail Interest Revenue:	4,716.95	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Pedestrian/Trails Facilities Available Fund Balance:	\$ 314,075.94	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Pedestrian/Trails Facilities Expenditures:	-	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 (+/-)	68,256.22	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY18/19 Pedestrian/Trails Facilities Ending Balance:	\$ 314,075.94	This amount will be your Beginning Balance on next fiscal year's report.

Approximately 3% of Measure C Extension Local Transportation Program funds is provided to local agencies to fund significant improvements to the existing and planned pedestrian and trail systems. This will minimize traffic disruption and maximize safety for trail users and pedestrians.
Pedestrian/Bicycle Trails projects eligible for the Pedestrian/Trails Facilities sub program. Such projects include the following: Pedestrian/Bicycle trail facilities; signage and striping; Master Plan preparation and updates and other Program-related facilities and support facilities.

By January 1, 2012, and again in 2017 and 2021 all participating jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP for Pedestrian/Trail Facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for Pedestrian and Trails facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for bicycle facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter.

Further clarification of eligible expenditures for the Pedestrian/Trails Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed by: Jose Cortez
Title: Senior Accountant
Date: 11/7/2019
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.

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MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM FY2018-19 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15th 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
FROM: City of Sanger
Address: 1700 7th Street, Sanger, CA 93657
Contact Name: Gary Watahira - Administrative Services Director
Email Address: gwatahira@ci.sanger.ca.us
Phone: 559-876-6300 ext. 1150
FAX: 559-875-8770

Local Transportation Program
Bicycle Facilities Sub Program Reporting for FY18/19:
Total Bicycle Facilities Revenue Allocations to Date: \$ 150,032.75

Table with 2 columns: Description and Amount. Rows include: Bicycle Facilities Beginning Fund Balance (70,116.90), Prior Year Adjustments (87.85), Bicycle Facilities Adjusted Beginning Fund Balance (70,029.05), Bicycle Facilities Revenues (16,596.38), Bicycle Interest Revenue (1,340.85), Bicycle Facilities Available Fund Balance (87,966.28), Bicycle Facilities Expenditures (-), Net Change (+/-) (17,937.23).

FY18/19 Bicycle Facilities Ending Balance: \$ 87,966.28 (Ending Balance reflect reserve balances.)

Approximately 1% of the Measure C Extension Local Transportation Program is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. This will minimize traffic disruption and maximize safety for bicyclists. By January 1, 2012 and again in 2017 and 2021, all jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP for bicycle facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for bicycle facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for Bicycle Facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities. Bicycle projects are eligible for Bicycle Sub Program funding. Such projects include the following: Class II Bicycle Facilities, signage and striping; Class III Bicycle Facilities, signage; and Class IV Bicycle Facilities, Master Plan preparation and updates and other program-related facilities and support facilities. Amend 4 to the Exp Plan modified the Ped and Bicycle Facilities Subprogram to include construction of Class III and Class IV facilities and to allow other types of bicycle facilities approved for use in California by inclusion in Caltrans Highway Design Manual (HDM). Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter. Further clarification of eligible expenditures for the Bicycle Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed by: Jose Cortez Title: Senior Accountant
Date: 11/7/2019

