

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE 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.)

Date Accepted
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

Local Transportation Program Street Maintenance Sub Program Reporting for FY18/19:

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

| | |
|---|-----------------|
| 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 |
| (You must detail expenditures below) | |
| Net Change (+/-) | (144,261.14) |

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 y
 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 | | 393,228.12 | - | 460,600.00 |
| ADA Improvements-Variou Locations | | 2,068.75 | - | - |
| Bethel Sidewalk/Bike Lanes North-Annadale | | 4,555.30 | - | 143,280.30 |
| Systemic Safety Analysis Prgm-Jensen Ave | | 1,970.38 | - | 44,810.38 |
| CMAQ Sidewalk Gap Closure Project | | 1,030.50 | - | - |
| Rawson Ave Recon - 14th St to Hoag Ave | | 26,647.40 | - | 225,000.00 |
| Dewitt St Recon - Hoag Ave to 14th St | | 22,941.25 | - | 215,000.00 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | 452,441.70 | - | 1,088,690.68 |

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 | 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-Variou Localit | Street Maintenance | 2,068.75 | | - | | - | 2,068.75 |
| Bethel Sidewalk/Bike Lanes North-f | Street Maintenance | 4,555.30 | | - | TEA 21/RS/TP/CMAQ | 35,186.09 | 39,741.39 |
| Systemic Safety Analysis Prgm-Jen | Street Maintenance | 1,970.38 | | - | TEA 21/RS/TP/CMAQ | 17,733.37 | 19,703.75 |
| CMAQ Sidewalk Gap Closure Proje | Street Maintenance | 1,030.50 | | - | TEA 21/RS/TP/CMAQ | 537.00 | 1,567.50 |
| Rawson Ave Recon - 14th St to Ho | Street Maintenance | 26,647.40 | | - | Gas Tax | 200,353.79 | 227,001.19 |
| Dewitt St Recon - Hoag Ave to 14th | Street Maintenance | 22,941.25 | | - | Gas Tax | 188,263.00 | 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/RS/TP/CMAQ Fund 217 FY17-18

**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**

(Name of Agency)

Contact Name: **Gary Watahira - Administrative Services Director**

Phone: **559-876-6300 ext. 1150**

559-875-8770

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

Local Transportation Program

Flexible Funds Sub Program Reporting for FY18/19:

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

| | | |
|---|-----------------|--|
| Flexible Beginning Fund Balance: | 927,075.71 | This amount should match your prior year Ending Balance reported to Authority. |
| Flexible Prior Year Adjustments: | (1,081.47) | 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: | 925,994.24 | This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. |
| Flexible Funds Facilities Revenues: | 287,910.62 | This amount should match the revenue allocations reported to you by the Authority and your Financial Reports. |
| Flexible Funds Interest Revenue: | 7,568.17 | 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: | \$ 1,221,473.03 | 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: | 905,239.87 | 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. |
| (You must detail expenditures below) | (609,761.08) | Net Change calculates for you (i.e. Revenue minus Expenditure) |

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**

Title: **Senior Accountant**

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.

