#### MEASURE C EXTENSION

### LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM **FY2019-20 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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го:	Fresno County Transportation Authority		by FCTA	
FROM:	City of Mendota		(Name of Agency)	
Address:	643 Quince Street, Mendota, CA 93640			
Contact Name:	Nancy Diaz, Finance Supervisor		Phone: (559) 266-6456 FAX: (559) 655-4064	
Email Address:	nancy@cityofmendota.com			
Local Trai	Local Transportation Program			
ADA	ADA Compliance Sub Program Reporting for FY19/20:		Total ADA Compliance Revenue Allocations to Date: \$ 62,0	62,092.26
	ADA Compliance Beginning Fund Balance:	26,735.58	This amount should match your prior year Ending Balance reported to Authority.	
	ADA Compliance Prior Year Adjustments:	,	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:	26,735.58	They should match this amount.  This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.	
	ADA Compliance Facilities Revenues:	5,366.95	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.	
	ADA Compliance Interest Revenue:	34.89	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.	
	ADA Compliance Available Fund Balance: \$	32,137.42	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.	al year.
	ADA Compliance Expenditures: (You must detail expenditures below.)		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 (+/-)	5,401.84	Net Change calculates for you (i.e. Revenue minus Expenditure)	
	FY19/20 ADA Compliance Ending Balance: \$ (Balance to be held in reserve.)	32,137.42	This amount will be your Beginning Balance on next fiscal year's report.	

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 the current reuginements 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 Comphance Sub Program or further definitions and guidelines of the Local Transportation Program refer to the Measure C Extension Strategic Implementation Plan.

Completed by:

This Reporting Form was prepared under the direction of the Public Works Director. Engineer, Transit Admini

Title: Finance Supervisor

: 10/1/20IC

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.

#### LTP- ADA Compliance Report

#### TOTAL PROJECT COSTS

							\$ 378,479.62	bial statement, 6/30/20	Fund balance per audited financial statement, 6/30/20
	9						278,023.92	20	Flexible fund balancce, 6/30/20
							68,318.28		Street fund balance, 6/30/20
							\$ 32,137.42		ADA fund balance, 6/30/20
					onciled as follows:	30, 2020 fund balance is rec	asure C Fund. The June	financial statement of the Me	See attached 6/30/20 audited financial statement of the Measure C Fund. The June 30, 2020 fund balance is reconciled as follows:
							n your report.)	ovide further clarification o	NOTES: (Use this area to provide further clarification on your report.)
							5	e Expenditures:	Total FY19/20 ADA Compliance Expenditures:
			,		a				
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expenditures	Amount	Tailoing Source	All odilit	9 000	ı			On storago and a	CONTROL OF STREET AND ADDRESS OF STREET AND
Total Project		List Other		List Other	A S	Other Measure C	Amount	Measure C ADA Compliance Funding	Name of Project/Program Listed Above
				ING SOURCE	WN BY FUNDI	PROJECT COST BREAKDOWN BY FUNDING SOURCE	PROJECT		
	y and Measure	and the ration of grant mone	t grant money was used	grants please indicate what	other state or federal g	Measure C funds to leverage	ossible. If you are using	to leverage funds wherever p	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. Please indicate the
	ited for compliance.	rii ea iistea aboxe wiii be audi	Canada Selon-1 Expelled	and any property of the proper					
	tod for nomeliness	The lieted above will be audit	ovided helow ) Expendit	to explain it in the area nro	ar adiustment vou need	ve and if vou have a prior vea	or the projects listed abov	of the types of expenditures fo	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 applied to complete 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 applied to complete 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 applied to the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below ).
		318 ·	·						
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			, ,	Ţ					
		10		į.			·	uring the FYE 6/30/2020	NO ADA funded projects during the FYE 6/30/2020
		546		l.					
		Total Project Cost	*Prior Year ADA Adjustments	Total Measure C Funding	Limits	Project Limits		yram .	Name of Project/Program
		City of Mendota		IOIAL PROJECT COSTS	IOIAL PRO	FY19/20:	xpenditures for	ADA Compliance Schedule of Expenditures for FY19/20:	ADA Compliance Schedule
				1)1	1)1:			, hill   J	Tanana

#### MEASURE C EXTENSION

## LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM **FY2019-20 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 detail the expenditures in the Schedule of Projects on the 2nd page.)	itures in the Schedule of Projects on the 2nd page.)
©: Fresno County Transportation Authority City of Mendota	Date Accepted by FCTA (Name of Acency)
643 Quince Street, Mendota, CA 93640	Dogue
ontact Name: Nancy Diaz, Finance Supervisor	Phone: (559) 266-6456 FAX: (559) 655-4064
:mail Address: <u>nancy@cityofmendota.com</u>	
_ocal Transportation Program Flexible Funds Sub Program Reporting for FY19/20:	Total Flexible Funds Revenue Allocations to Date: \$ 1,787,210.79
Flexible Beginning Fund Balance: 107,784,38	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: 107,784.38	They should match this amount.  This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues: 189,650.77	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:207.84	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: \$ 297,642.99	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: 19,619.07	J.
Net Change (+/-) 170,239.54	or mis report and your Financial Reports.  Net Change calculates for you (i.e. Revenue minus Expenditure)
FY19/20 Flexible Funds Ending Balance: \$ 278,023.92  (Ending Balance reflect reserve balances.)	This amount will be your Beginning Balance on next fiscal year's report.
pproximately 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 bothole repair match for new federal or State programs expended after July 1, 2007. Any transportation project they feel is warranted transit bothole repair match for new federal or State programs expended after July 1, 2007. Any transportation project they feel is warranted to the program of the program	s for "flexible" funding programs or for any transportation project they feel is warranted

to the following: July 1, 2007. Any transportation project is eligible for "flexible funding". Such projects include, but are not limited

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 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 centerines, 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 experditures for the Flexible Punds Sub Program or the Local Transportation Program can be found in 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. 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. Completed By: Title: Finance Supervisor Date: 16/7/2020

### Local Transportation Program Flexible Funds Schedule of Expe

ndit

#### TOTAL PROJECT COSTS

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(110,141.56)		Less: Federal transportation grant reimbursement
124,258,55	Road resurfacing project	Black, Fleming & McCabe road reconstruction
i.		
5,502.08	Capital equipment expenditure	ruicilase of nighway messaging trailer
A	Project Limits	Name of Project/Program
_*		
	IOI FT 19/20.	i icxibie i dilas ocileadie di Expelialiales (di FT 19/20.
y 5.	Total Measure C Funding 5,502.08 - 124,258.56 (110,141.56	Project Limits Fu apital equipment expenditure  oad resurfacing project

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. Please indicate the

## PROJECT COST BREAKDOWN BY FUNDING SOURCE

Total FY19/20 Flexible Funds Expenditures:			Prior year costs	Black Elemina & McCabo	Highway messaging trailer	Name of Project/Program Listed Above
penditures:		- COLUMN	Flexible		Flexible	Measure C Flexible Funding
19,619.07	152,543.97	**,700:04	22 783 34		5,502.08	Amount
19,619.07 (\$129,760.63 current year expense, less \$110,141.56 in federal grant reimbursement = \$19,619.07 net expenditures)						Other Measure C Funding
cpense, less \$110,14				1	į	Amount
1.56 in federal grant reimbu		LIF Fund (rederal gas tax)	LTF Fund (federal gas tax)		General Fund	List Other Funding Source
rsement = \$19,619.	301,001.40	22,783.32	256,711.82		21,506.26	Amount
07 net expenditures)		State Gas Tax	State Gas Tax		State Gas Tax	List Other Funding Source
	215,851.04	22,783.32	187,565.64	ľ	5,502.08	Amount
	669,396.41	68,349.98	568,536.01	8.	32,510.42	Total Project Expenditures

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

See attached 6/30/20 audited financial statement of the Measure C Fund. The June 30, 2020 fund balance is reconciled as follows:

ADA fund balance, 6/30/20	\$ 32 137 42	
Street fund balance, 6/30/20	68 318 28	
Flexible fund balancce, 6/30/20	278,023,92	
Fund balance per audited financial statement, 6/30/20	\$ 378,479.62	

#### MEASURE C EXTENSION

# LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM FY2019-20 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	0 0 M		Date Accepted by FCTA
Address:	643 Quince Street, Mendota, CA 93640			
Contact Name:	Nancy Diaz, Finance Supervisor		Phone: (559) 266-6456 FAX: (559) 655-4064	
Email Address:	nancy@cityofmendota.com			
Local Tran Street	Local Transportation Program Street Maintenance Sub Program Reporting for FY19/20:		Total Street Maintenance Revenue Allocations to Date: \$	Allocations to Date: \$ 1,848,995.15
	Street Maintenance Beginning Fund Balance:	144,266.71	This amount should match your prior year Ending Balance reported to Authority.	
	Street Maintenance Prior Year Adjustments:	ŗ	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.	ere filed. Indicate supporting details below.
Str	Street Maintenance Adjusted Beginning Fund Balance: 14	144,266.71	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.	ear adjustment.
	Street Maintenance Facilities Revenues:	159,845.52	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.	d your Financial Reports.
	Street Maintenance Interest Revenue:	125.98	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.	or the fiscal year, as required.
	Street Maintenance Available Fund Balance: \$ 30	304,238.21	This amount adds for you and represents available fund balance to the sub program b	available fund balance to the sub program before expenditures by the Agency for the fisca
	Street Maintenance Expenditures: 23 (You must detail expenditures below;) Net Change (+/-) (7	235,919.93	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)	should match the expenditures on page 2
	FY19/20 Street Maintenance Ending Balance: \$ 6	68,318.28	This amount will be your Beginning Balance on next fiscal year's report.	

r the fiscal year.

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 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 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:

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 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. 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

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,

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.

expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements. This Reporting Form was prepared the direction of the Title: Finance Supervisor

Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that

LTP Street Maint. Compliance Report

Completed By:

1 of 2

# Local Transportation Program Street Maintenance Schedule

### TOTAL PROJECT COSTS

#### City of Mendota

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FY19/
20:

235,919.93		235,919.93		
( <b>1</b> )				
<b>1</b> 0	·			
Tr.	*			
,	1	a		purchases
,	2	312	supplies	vehicle maintenance and equipment/supplies
9			penefits, fuel,	salaries & wages, employee related benefits, fuel,
235,919.93		235,919.93	ce (includes City-wide annual maintenance expenditures	City-wide street and reoad maintenance (includes
Total Project Cost	Maintenance Adjustments	Total Measure C Funding	Project Limits	Name of Project/Program
	*Prior Year Street			

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

Street         Other Measure C         List Other         List Other         List Other         Punding Source         Amount         Funding Source         Amount         Funding Source         Amount         Funding Source         Amount         Funding Source         Amount         Experience           235,919.93         -	Total FY19/20 Street Maintenance Expenditures:		City-wide maintenance	Name of Project/Program Listed Above
Other Measure C List Other List Other Funding Source Amount Funding Source Amount Funding Source Amount Expe	nce Expenditures:		Maintenance	Measure C Street Maintenance Funding
Other Measure C List Other List Other List Other Punding Source Amount Funding Source Amount Expe	\$ 235,919.9	200 202	235,919.9	Amount
List Other List Other P Funding Source Amount Funding Source Amount Expe	∥ <sup>ω</sup> <sup>ω</sup>			Other Measure C Funding
Amount Funding Source Amount Expe	ï		ī	Amount
List Other P Funding Source Amount Expe				List Other Funding Source
Amount Expe	r		r	Amount
Expe				List Other Funding Source
Project Expenditure 235,91	,	1. 1	<b>L</b>	Amount
9	235,919.93	ЕБ	235,919.93	Project Expenditures

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

See attached 6/30/20 audited financial statement of the Measure C Fund. The June 30, 2020 fund balance is reconciled as follows:

ADA fund balance, 6/30/20	\$ 32,137.42	
Street fund balance, 6/30/20	68,318.28	
Flexible fund balance, 6/30/20	278,023.92	
Fund balance per aduited financial statement, 6/30/20	\$ 378,479.62	

#### CITY OF MENDOTA

#### COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS JUNE 30, 2020 (Continued)

			Mendota	
	Measure C	^ -	Community	
ASSETS	weasure C	Gas Tax	Corporation	Total
Cash and cash equivalents Receivables Prepaid expenses	\$ 257,049 129,805	\$ 682,403 205,044	\$ 42,361 12	
Total assets	\$ 386,854	\$ 887,447	\$ 42,373	¢ 2 424 222
LIABILITIES	<del></del> -		4 42,073	\$ 3,184,660
Accounts payable Due to other funds	\$ 8,374	\$ 18,650	\$ _	28,181
Deferred revenue	-		-	5,508
Total liabilities		<u>-</u>		794,004
	8,374	18,650	-	827 602
Fund balances: Nonspendable: Prepaids				827,693
Restricted for: Redevelopment and housing	72	-	-	~
rublic safety	-	×	-	853,423
Highways and streets	378,480	- 868,797	i. <del></del>	199,597
Parks and recreation Assigned to:	-	-	42,373	1,247,277
Public safety			72,073	42,373
Unassigned		-	-	19,827
Total fund balances			<del></del>	(5,530)
	378,480	868,797	42,373	2,356,967
Total liabilities, deferred inflows of			-	,0,001
resources and fund balances	\$ 386,854 \$	887,447 \$	42,373 \$	3,184,660