

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY21/22 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than February 10 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 Mendota**
 Address: **643 Quince Street, Mendota, California 93640**

(Name of Agency)

Contact Name: **Nancy Banda, Finance Director**

Phone: (559) 266-6456

FAX: (559) 655-4064

Email Address: **nancyb@cityofmendota.com**

Local Transportation Program

Street Maintenance Sub Program Reporting for FY21/22:

Total Street Maintenance Revenue Allocations to Date: \$ 2,240,461.20

Street Maintenance Beginning Fund Balance: 31,754.82

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

Street Maintenance Prior Year Adjustments: -

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

Street Maintenance Adjusted Beginning Fund Balance: 31,754.82

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

Street Maintenance Facilities Revenues: 207,192.99

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

Street Maintenance Interest Revenue: 277.07

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

Street Maintenance Available Fund Balance: \$ 239,224.88

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

Street Maintenance 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 (+/-) 207,470.06

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

FY21/22 Street Maintenance Ending Balance: \$ 239,224.88

(Balance to be held in reserve.)

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

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-rata 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:

Title: Finance Director

Date: 1/23/2023

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 FY21/22:

TOTAL PROJECT COSTS

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year	Total Project Cost
			Street Maintenance Adjustments	
No Street Maintenance funded projects during the fiscal year ended June 30, 2022		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 whenever 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	List Other Funding Source	Amount	Total Project Expenditures
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-

Total FY21/22 Street Maintenance Expenditures: \$ -

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

See attached 6/30/22 audited financial statement of the Measure C Fund. The June 30, 2022 fund balance is reconciled as follows:

ADA Fund Balance, 6/30/22	\$ 21,602.35
Street Maintenance Fund Balance, 6/30/22	239,224.88
Flexible Spending Fund Balance, 6/30/22	306,741.43
Measure C Fund Balance, 6/30/22	\$ 567,568.66

**CITY OF MENDOTA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS
JUNE 30, 2022
(Continued)**

	Mendota CFD	Mendota Community Corporation	Development Fees	Measure C	Total
ASSETS					
Cash and investments	\$ 449,981	\$ 72,337	\$ 295,594	\$ 409,467	\$ 2,688,390
Receivables	5,269	-	67	180,630	356,740
Prepaid expenses	-	-	-	356	356
Total assets	\$ 455,250	\$ 72,337	\$ 295,661	\$ 590,453	\$ 3,045,486
LIABILITIES					
Accounts payable	\$ 1,170	\$ 70	\$ -	\$ 22,884	\$ 45,234
Due to other funds	-	-	-	-	17,815
Total liabilities	1,170	70	-	22,884	63,049
FUND BALANCES (DEFICIT)					
Nonspendable:					
Prepays	-	-	-	356	356
Restricted for:					
Redevelopment and housing	-	-	-	-	470,379
Public safety	454,080	-	81,535	-	729,739
Highways and streets	-	-	286,176	567,213	1,777,181
Parks and recreation	-	72,267	73,840	-	146,107
Assigned to:					
Public safety	-	-	-	-	22,409
Unassigned	-	-	(145,890)	-	(163,734)
Total fund balances (deficit)	454,080	72,267	295,661	567,569	2,982,437
Total liabilities and fund balances (deficit)	\$ 455,250	\$ 72,337	\$ 295,661	\$ 590,453	\$ 3,045,486

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY21/22 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than February 10 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 Mendota**
 Address: **643 Quince Street, Mendota, California 93640**
 (Name of Agency)

Contact Name: **Nancy Banda, Finance Director**
 Phone: **(559) 266-6456**

Email Address: **nancy@cityofmendota.com**
 FAX: **(559) 655-4064**

Local Transportation Program
ADA Compliance Sub Program Reporting for FY21/22:

Total ADA Compliance Revenue Allocations to Date: **\$ 75,201.73**

ADA Compliance Beginning Fund Balance:	36,336.64	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. They should match this amount.
ADA Compliance Adjusted Beginning Fund Balance:	36,336.64	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA Compliance Facilities Revenues:	6,934.60	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA Compliance Interest Revenue:	56.11	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
ADA Compliance Available Fund Balance:	45,327.35	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:	23,725.00	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):	(16,734.29)	Net Change calculates for you (i.e. Revenue minus Expenditure)
Net Change (+/-)	(16,734.29)	
FY21/22 ADA Compliance Ending Balance:	21,602.35	This amount will be your Beginning Balance on next fiscal year's report.
(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: 
 Title: **Finance Director**
 Date: **1/23/2023**

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
ADA Compliance Schedule of Expenditures for FY21/22:**

TOTAL PROJECT COSTS

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year ADA Adjustments	Total Project Cost
City-wide alley paving street project	Placed in service 6/8/22	23,725.00	-	678,342.34

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. The \$23,745 represents construction costs identified by the contractor/engineer as complying with ADA regulations.

23,725.00	678,342.34
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It is the intent of the Measure to leverage funds whenever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ratio of grant money and Measure funds. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C ADA Compliance Funding		Other Measure C Funding		List Other Funding Source		Total Project Expenditures
	Amount		Amount		Amount		
City-wide alley paving project	23,725.00	Flex	173,781.68	State Gas Tax	292,389.08	LTF (Federal Gas Tax)	678,342.34
Total FY21/22 ADA Compliance Expenditures:		\$	23,725.00				

NOTES: (Use this area to provide further clarification on your report.)
See attached 6/30/22 audited financial statement of the Measure C Fund. The June 30, 2022 fund balance is reconciled as follows:

ADA Fund 6/30/22	\$ 21,602.35
Street Maintenance Fund 6/30/22	239,224.88
Flexible Spending Fund 6/30/22	306,741.43
Measure C Fund Balance 6/30/22	\$ 567,568.66

**CITY OF MENDOTA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS
JUNE 30, 2022
(Continued)**

	Mendota CFD	Mendota Community Corporation	Development Fees	Measure C	Total
ASSETS					
Cash and investments	\$ 449,981	\$ 72,337	\$ 295,594	\$ 409,467	\$ 2,688,390
Receivables	5,269	-	67	180,630	356,740
Prepaid expenses	-	-	-	356	356
Total assets	\$ 455,250	\$ 72,337	\$ 295,661	\$ 590,453	\$ 3,045,486
LIABILITIES					
Accounts payable	\$ 1,170	\$ 70	\$ -	\$ 22,884	\$ 45,234
Due to other funds	-	-	-	-	17,815
Total liabilities	1,170	70	-	22,884	63,049
FUND BALANCES (DEFICIT)					
Nonspendable:					
Prepays	-	-	-	356	356
Restricted for:					
Redevelopment and housing	-	-	-	-	470,379
Public safety	454,080	-	81,535	-	729,739
Highways and streets	-	-	286,176	567,213	1,777,181
Parks and recreation	-	72,267	73,840	-	146,107
Assigned to:					
Public safety	-	-	-	-	22,409
Unassigned	-	-	(145,890)	-	(163,734)
Total fund balances (deficit)	454,080	72,267	295,661	567,569	2,982,437
Total liabilities and fund balances (deficit)	\$ 455,250	\$ 72,337	\$ 295,661	\$ 590,453	\$ 3,045,486

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM FY21/22 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than February 10 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

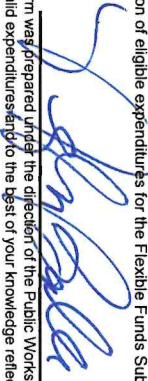
TO: **Fresno County Transportation Authority**
 FROM: **City of Mendota** (Name of Agency)
 Address: **643 Quince Street, Mendota, California 93640**
 Contact Name: **Nancy Banda, Finance Director**
 Email Address: **nancy@cityofmendota.com**
 Phone: **(559) 266-6456**
 FAX: **(559) 655-4064**

Local Transportation Program
Flexible Funds Sub Program Reporting for FY21/22: Total Flexible Funds Revenue Allocations to Date: **\$ 2,619,445.49**

Flexible Beginning Fund Balance:	424,403.35	This amount should match your prior year Ending Balance reported to Authority.
Flexible Prior Year Adjustments:	(14,322.00)	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. (Cal Trans federal pass-through grant for alley paving project posted by auditors after report was filed)
Flexible Funds Adjusted Beginning Fund Balance:	438,725.35	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	250,630.50	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	492.61	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:	\$ 689,848.46	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:	383,107.03	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 (+/-)	(131,983.92)	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY21/22 Flexible Funds Ending Balance:	\$ 306,741.43	This amount will be your Beginning Balance on next fiscal year's report. (Ending Balance reflect reserve balances.)

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/rail/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 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:  Title: Finance Director
 Date: 1/23/2023
 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
Flexible Funds Schedule of Expenditures for FY21/22:

TOTAL PROJECT COSTS

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustment	Total Project Cost	
				Funding	Project Cost
City-wide street & road maintenance expenditures (includes wages, employee related taxes & benefits, fuel, vehicle maintenance, supplies and outside services)		255,664.70	-	255,664.70	
Purchase of Schwarze Street Sweeper	Capital equipment expenditure	74,235.43	-	296,941.75	
Godwin Dr-Prime 6" Isuzu Engine	Capital equipment expenditure	5,279.68	-	47,997.04	
Roundabout improvement project (Hwy 33 and Hwy 180)	Engineering only to date	7,847.98	-	71,250.79	
Stamoules Street reconstruction project	Engineering only to date	16,608.71	-	57,500.00	
Mendota Jr. High School street project	Engineering only to date	6,460.07	-	22,365.00	
Railroad crossing street improvement project	Engineering only to date	12,819.74	-	54,070.07	
City-wide alley improvement project	Completed 6/8/22	160,021.05	-	678,342.34	
Less: Cal-Trans federal pass-through grant applied		(155,830.33)	(14,322.00)	-	
				383,107.03	(14,322.00)
				1,484,131.69	

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 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 ratio of grant money and Measure funds. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source		Amount	Total Project Expenditures
					Funding Source	Amount		
City-wide annual street maint.	Flexible	255,664.70						255,664.70
Purchase of street sweeper	Flexible	74,235.43	Sewer enterprise fund	74,235.46	State Gas Tax	74,235.43	LTF (Federal Gas Tax)	296,941.75
Purchase of Godwin Dr-Prime	Flexible	5,279.68	Sewer enterprise fund	32,158.02	State Gas Tax	5,279.68	LTF (Federal Gas Tax)	47,997.04
Roundabout improvement	Flexible	7,847.98		-	State Gas Tax	11,829.60	LTF (Federal Gas Tax)	71,250.79
Stamoules street project	Flexible	16,608.71		-	State Gas Tax	25,034.63	LTF (Federal Gas Tax)	57,500.00
Mendola Jr. HS street project	Flexible	6,460.07		-	State Gas Tax	9,737.47	LTF (Federal Gas Tax)	22,365.00
Railroad crossing street project	Flexible	12,819.74	Flexible (prior fiscal year paid)	3,395.11	State Gas Tax	22,209.21	LTF (Federal Gas Tax)	54,070.07
City-wide alley improvement	Flexible	160,021.05	Flexible (prior fiscal year paid)	13,760.63	State Gas Tax	292,389.08	LTF (Federal Gas Tax)	188,446.58
City-wide alley improvement			ADA	23,725.00				23,725.00
		538,937.36		147,274.22		440,715.20		387,204.91
								1,484,131.69
Total FY21/22 Flexible Funds Expenditures:		\$ 383,107.03		(\$538,937.36 current year expenditures less \$155,830.33 grant reimbursement)				

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

See attached 6/30/22 audited financial statement of the Measure C Fund. The June 30, 2022 fund balance is reconciled as follows:

ADA Fund 6/30/22	\$ 21,602.35
Street Maintenance Fund 6/30/22	239,224.88
Flexible Spending Fund 6/30/22	306,741.43
Measure C Fund Balance 6/30/22	\$ 567,568.66

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COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS
JUNE 30, 2022
(Continued)**

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Receivables	5,269	-	67	180,630	356,740
Prepaid expenses	-	-	-	356	356
Total assets	\$ 455,250	\$ 72,337	\$ 295,661	\$ 590,453	\$ 3,045,486
LIABILITIES					
Accounts payable	\$ 1,170	\$ 70	\$ -	\$ 22,884	\$ 45,234
Due to other funds	-	-	-	-	17,815
Total liabilities	1,170	70	-	22,884	63,049
FUND BALANCES (DEFICIT)					
Nonspendable:					
Prepays	-	-	-	356	356
Restricted for:					
Redevelopment and housing	-	-	-	-	470,379
Public safety	454,080	-	81,535	-	729,739
Highways and streets	-	-	286,176	567,213	1,777,181
Parks and recreation	-	72,267	73,840	-	146,107
Assigned to:					
Public safety	-	-	-	-	22,409
Unassigned	-	-	(145,890)	-	(163,734)
Total fund balances (deficit)	454,080	72,267	295,661	567,569	2,982,437
Total liabilities and fund balances (deficit)	\$ 455,250	\$ 72,337	\$ 295,661	\$ 590,453	\$ 3,045,486