MEASURE C EXTENSION

LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM FY 2021/22 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.)

0:	Fresho County Transportation Authority		by FCTA					
ROM:	City of Coalinga	(Name of Agency)	Board					
ddress:	155 W. Durian Ave. Coalinga, CA 93210							
ontact Name:	Mai Vang, Financial Services Director	Phone: 559-935-1531 Ext 129 FAX:	_					
mail Address:	mvang@coalinga.com	_						
	sportation Program aintenance Sub Program Reporting for FY21/22:	Total Street Maintenance Revenu	e Allocations to Date: \$ 2,920,490.16					
	Street Maintenance Beginning Fund Balance: 778,351.5	1_ This amount should match your prior year Ending Balance reported to Authority.						
	Street Maintenance Prior Year Adjustments: 52,162.46	This amount reflects adjustments made to this program after your prior year report of they should match this amount.	orts were filed. Indicate supporting details beli					
Stre	et Maintenance Adjusted Beginning Fund Balance: 726,189.09	5 This amount adds for you and will reflect your adjusted Beginning Balance after	prior year adjustment.					
	Street Maintenance Facilities Revenues: 277,462.59	This amount should match the revenue allocations reported to you by the Autho	rity and your Financial Reports.					
	Street Maintenance Interest Revenue: 422.16	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.						
	Street Maintenance Available Fund Balance: \$ 1,004,073.80	This amount adds for you and represents available fund balance to the sub prog	ram before expenditures by the Agency for th					
	Street Maintenance Expenditures: 65,232.06	This amount represents your expenditures for the fiscal year for this sub program of this report and your Financial Reports.	n and should match the expenditures on page					
	Net Change (+/-) 212,652.69							
	FY21/22 Street Maintenance Ending Balance: \$ 938,841.74 (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 defir group 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 unc 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 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 be 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 includ 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: Heather Bonilla Title: Senior Accountant Date: 02/10/23

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 Street Maint. Compliance Report Date Accepted

Local Transportation Program

TOTAL PROJECT COSTS

City of Coalinga

*Prior Year

Street Maintenance Schedule of Expenditures for FY21/22:

			Street	
		Total Measure	Maintenance	Total
Name of Project/Program	Project Limits	C Funding	Adjustments	Project Cost
Street Materials	Citywide		52,209.98	52,209.98
Crack Sealing	Citywide	45,157.96	-	45,157.96
Elm St. Improvements	Elm Street	16,683.13	-	16,683.13
Overhead Costs		3,390.97	-	3,390.97
			-	-
			-	-
			-	-
			-	-
			-	-
		-	-	-
	d Maria de Maria de la compansión de la	65,232.06	52,209.98	117,442.04

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.

Prior year adjustment in the amount of \$52,209.98 includes adjustments to project(s) as shown above to increase costs allocated, previous expense to another fund in error.

Overhead costs consist of Computer Programming/Consulting & Professional Services.

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	List Other Funding Source	Amount	Total Project Expenditures
Crack Sealing	Street Maintenance	45,157.96		_		-		_	45,157.96
Elm St. Improvements	Street Maintenance	16,683.13		-	•	-		-	16,683.13
Overhead Costs	Street Maintenance	3,390.97		-	•	-		-	3,390.97
Polk St. Improvements Elm-Montere	Street Maintenance			-	CalTrans	60,113.21		-	60,113.21
				-		-		-	-
		- <u>-</u>		-		-		-	-
		- <u>-</u>		-		-		-	-
		<u>-</u>		-		-		-	-
				-		-		-	-
				-		-		-	-
		-				-		<u> </u>	-
		65,232.06		-		60,113.21		-	125,345.27

Total FY21/22 Street Maintenance Expenditures: \$ 65,232.06

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

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM FY 2021/22 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.)

form are valid expenditures and to the best of your knowledge reflect your financial statements.

			Date Accepted						
TO:	Fresno County Transportation Authority		by FCTA						
FROM:	City of Coalinga	(Name of Agency)	Board						
Address:	155 W. Durian Ave. Coalinga, CA 93210								
Contact Name:	Mai Vang, Financial Services Director	Phone: 559-935-1531 Ext 129 FAX:							
Email Address:	mvang@coalinga.com								
	sportation Program mpliance Sub Program Reporting for FY21/22:	Total ADA Compliano	ce Revenue Allocations to Date: \$ 97,559.24						
	ADA Compliance Beginning Fund Balance: 14,479.56	This amount should match your prior year Ending Balance reported to Authority.							
	ADA Compliance Prior Year Adjustments: 3.30	This amount reflects adjustments made to this program after your prior year reports. They should match this amount.	were filed. Indicate supporting details below.						
	ADA Compliance Adjusted Beginning Fund Balance: 14,482.86	•							
	ADA Compliance Facilities Revenues: 9,252.26	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.							
	ADA Compliance Interest Revenue: 8.74	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.							
	ADA Compliance Available Fund Balance: \$ 23,743.86	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: (You must detail expenditures below:) Net Change (+/-) 9,261.00	This amount represents your expenditures for the fiscal year for this sub program an of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expenditure)	d should match the expenditures on page 2						
	FY21/22 ADA Compliance Ending Balance: \$ 23,743.86 (Balance to be held in reserve.)	This amount will be your Beginning Balance on next fiscal year's report.							
to meet the curre	will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA coment reuqiremetns of the Americans wtih Disabiliteis Act (ADA). Communities already in compliance ogram 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 re	emove 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	s of the Local Transportation Program refer to the Measure C Extension Strategic Implen	nentation Plan.						
Completed by:	Heather Bonilla Title:	Senior Accountant Date: 02/10	0/23						
This Reporting For	rm was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other A	Authorized Official of the agency listed above. By filing this form you are certifying that expenditure	es listed on this						

LTP- ADA Compliance Report 3 of 7 08/24/15

Local Transportation Program

Name of Project/Program

TOTAL PROJECT COSTS

Project Limits

Total Measure C

Funding

ADA Compliance Schedule of Expenditures for FY21/22:

City of Coalinga

Total

Project Cost

*Prior Year ADA

Adjustments

Interest Earned					-	(3.30)	(3.30)		
					-	-	-		
					-	-	-		
					-	-	-		
	_				-	-	-		
	_		-		-	-	-		
					-	-	-		
					-	-	-		
	_				-	-	-		
					-	-	-		
					_	_	_		
					-	(3.30)	(3.30)		
Notes: (* Provide a sampling of the	he types of expenditures for the p	projects listed above an	nd if you have a prior year adjus	stment you need to exp	lain it in the area provided	below.) Expenditures lis	ted above will be audited for	r compliance.	
				athan state on fadans	grants places indicate w	hat grant money was u	sad and the ration of grant	t money and	
			COST BREAKDOW			nat grant money was u	seu anu the ration of grant	t money and	
Measure funds. Please indicate Name of Project/Program						Amount	List Other Funding Source	Amount	Total Project Expenditures
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
Measure funds. Please indicate Name of Project/Program	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project
It is the intent of the Measure to Measure funds. Please indicate Name of Project/Program Listed Above	the Measure C ADA	PROJECT	COST BREAKDOW Other Measure C	N BY FUNDIN	G SOURCE		List Other		Project

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM FY2021/22 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	
0:	Fresno County Transportation Authority					by FCTA	
ROM:	City of Coalinga			Name of Agency)		Board	
ddress:	155 W. Durian Ave. Coalinga, CA 93210						
ontact Name:	Mai Vang, Financial Services Director		Phone: 5	59-935-1531 Ext 129	FAX:		
mail Address:	mvang@coalinga.com						
	sportation Program						
Flexible	Funds Sub Program Reporting for FY21/22:				Total Flexib	le Funds Revenue Allocations to Date: \$	
	Flexible Beginning Fund Balance:	376,378.35	This amount should ma	tch your prior year Ending Bal	ance reported to Authority.		
	Flexible Prior Year Adjustments:	20.18	This amount reflects ad		m after your prior year reports	were filed. Indicate supporting details below.	
	Flexible Funds Adjusted Beginning Fund Balance:	376,398.53	*	ou and will reflect your adjuster	d Beginning Balance after pric	or year adjustment.	
	Flexible Funds Facilities Revenues:	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.					
	Flexible Funds Interest Revenue:	252.23	This amount represents	s interest revenue allocated to	the sub program by the Agend	cy for the fiscal year, as required.	
	Total Flexible Funds Available Fund Balance:	\$ 713,619.59	This amount adds for y	ou and represents available fu	nd balance to the sub program	n before expenditures by the Agency for the fiscal year.	
	Flexible Funds Expenditures: (You must detail expenditures below:)	1,541.87	This amount represents of this report and your F	*	al year for this sub program ar	nd should match the expenditures on page 2	
	(You must detail experiolitales below.) Net Change (+/-)	335,679.19		for you (i.e. Revenue minus Ex	xpenditure)		
	FY21/22 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)	\$ 712,077.72	This amount will be you	ır Beginning Balance on next fi	iscal year's report.		
epair, match for capacity increasi edicated to a loo enterlines, fog li	% of Meaure C Extension Local Transportation Program funds is provided new federal or State programs expended after July 1, 2007. Any transporing street and road projects; rehabilitation/maintenance/reconstruction project all agency such as public utility easements, pedestrian and landscaping enes, crosswalks and bike lanes; Intelligent Transportation Systems (ITS) pated improvements/projects (bus stop facilities, street sweepers, detour educations.)	rtation project is eligible for "fle jects; signals and other stop c asements; bridges both car a projects; bicycle/trail/pedestria	exible funding". Such proje control divices or signage; nd pedestrian; alleys (new	ects include, but are not limited medians; street trees and stree and maintenance and repair o	d to the following: et landscaping; street lighting; of existing alleys); street stripin	easements g including	

Further clarification of eliqible 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:

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.

Title: Senior Accountant

TOTAL PROJECT COSTS

Local Transportation Program
Flexible Funds Schedule of Expenditures for FY21/22:

City of Coalinga

Name of Project/Program Interest Earned Phelps Ave Improvements Overhead Costs	m	<u>P</u>	Project Lim	its	Total Measure C Funding	*Prior Year Flexible Funds Adjustments (20.18)	Total Project Cost (20.18) 302.50 1,239.37		
		_			-	-	-		
					-	-	-		
		_			-	-	-		
					_	-	-		
		_			1,541.87	(20.18)	1,521.69		
It is the intent of the Measure to le	everage funds wherever possible		funds to leverage other state			noney was used and the i	ration of grant money and N	leasure funds.	
					<u>ooonol</u>				Total
Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
	Funding Flexible Flexible Flexible Flexible Seenditures:	302.50 1,239.37 		Amount	List Other	Amount -		Amount	Project

MEASURE C EXTENSION REPORTING Stitional Funds Loveraged EV21/

Date Accepted

Additional Funds Leveraged FY21/22

TO:	Fresno County Transportation Authority										by FCTA	
FROM:	City of Coalir	nga				(Name of Agency)						
Address:		n Ave. Coalinga,	CA 93210									
Contact Name:		ial Services Director				Phone	: 559-935-1531 Ex	t 129 FA	X:			
Email Address:	mvang@coalinga.com											
Local Tran	sportation Pro	gram										
			fadaval avanta u	laaa india	eta vulat avant man		al the metion of		ad Manager freedo	halam		
it you used M	leasure C funds to i	everage other state or	rederai grants p	nease indica	ate what grant mor	iey was used an	d the ration of	grant money a	na measure tunas	below.		
			PR	OJECT C	OST BREAKD	OWN BY FL	INDING SOI	URCE				
		Could the Project	<u>- 1 X</u>	002010	OO! DIKE/KKD	01111	Other	<u> </u>			Total	
		Have Been Built	Type of				Leveraged		Other		Leveraged	Total
FY and Name of I	Project	Without Measure C Funding?	Measure C Funding	Amount	Other Leveraged Funding Source	Amount	Funding Source	Amount	Leveraged Funding Source	Amount	Funding Amount	Project Expenditures
Polk St. Improvem	nents Elm-Monterey	NO	St Main	_	CalTrans Grant	60,113.21		-			60,113.21	60,113.21
Elm/Cambridge Si	ignal HSIPL	NO	Flexible	-	CalTrans Grant	150,574.00		-			150,574.00	150,574.00
				-		-		-			-	-
				-		-		-			_	-
				-		-		-			_	-
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				-							<u> </u>	-
				-	<u> </u>	210,687.21		-			210,687.21	210,687.21
					_							
NOTES: (Use th	nis area to provide fu	rther clarification on you	ur report.)									

Title: Senior Accountant

Date:

02/10/23

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.

Heather Bonilla

Completed By: