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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.)

TO: Fresno County Transportation Authority
FROM: City of Mendota
Address: 643 Quince Street, Mendota, California 93640
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Local Transportation Program ADA Compliance Sub Program Reporting for FY21/22:

Table with 2 columns: Description and Amount. Rows include ADA Compliance Beginning Fund Balance (38,336.64), ADA Compliance Prior Year Adjustments (-), ADA Compliance Adjusted Beginning Fund Balance (38,336.64), ADA Compliance Facilities Revenues (6,934.60), ADA Compliance Interest Revenue (56.11), ADA Compliance Available Fund Balance (\$ 45,327.35), ADA Compliance Expenditures (23,725.00), and Net Change (+/-) (16,734.29).

FY21/22 ADA Compliance Ending Balance: \$ 21,602.35 (Balance to be held in reserve.)

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

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 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: Nancy Banda Title: Finance Director Date: 2/10/2023

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.

