MEASURE C EXTENSION

LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM

# FY 2022/23 REPORTING REQUIREMENTS

	(Completed form must be submitted to FCTA no later Complete one form for each Sub Program and		or future funds will be stopped until compliance is m res in the Schedule of Projects on the 2nd page.)	et.				
	Fresno County Transportation Authority				Date Accepted			
FO:					by FCTA			
ROM:	City of Coalinga		(Name of Agency)		Board			
Address:	155 W. Durian Ave. Coalinga, CA 93210							
Contact Name:	Mai Vang, Financial Services Director		Phone: <u>559-935-1531 Ext 12</u> 9	FAX:				
Email Address:	mvang@coalinga.com							
	sportation Program Maintenance Sub Program Reporting for FY22/2	23:	Total Street Maintenance Revenue Allocations to Date: \$3,208,853.01					
	Street Maintenance Beginning Fund Balance:	This amount should match your prior year Endin	g Balance reported to Authority.					
Street Maintenance Prior Year Adjustments: (1,538.92)			This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.					
Stree	t Maintenance Adjusted Beginning Fund Balance:	940,380.66	This amount adds for you and will reflect your ac	ljusted Beginning Balance after	prior year adjustment.			
	Street Maintenance Facilities Revenues:	288,206.49	This amount should match the revenue allocatio	ns reported to you by the Author	rity and your Financial Reports			
	Street Maintenance Interest Revenue:	2,608.91	This amount represents interest revenue allocate	ed to the sub program by the Ag	ency for the fiscal year, as req	uired.		
	Street Maintenance Available Fund Balance:	1,231,196.06	This amount adds for you and represents availal	ole fund balance to the sub prog	ram before expenditures by th	e Agency for the fiscal y		
	Street Maintenance Expenditures:	820,891.41	This amount represents your expenditures for th	e fiscal year for this sub program	n and should match the expen	ditures on page 2		
	(You must detail expenditures below:) Net Change (+/-)	(530,076.01)	of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue mir	nus Expenditure)				

FY22/23 Street Maintenance Ending Balance: \$ 410,304.65 This amount will be your Beginning Balance on next fiscal year's report. (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-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 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: Heather Bonilla

**Title: Senior Accountant** 

Date: 01/30/24

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** 

TOTAL PROJECT COSTS

**City of Coalinga** 

## Street Maintenance Schedule of Expenditures for FY22/23:

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
Interest Earned			(193.92)	(193.92)
Elm St. Improvements Near FD	Elm Street	815,359.61	-	815,359.61
Overhead Costs		5,531.80	(1,345.00)	4,186.80
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	
		-		
		820,891.41	(1,538.92)	819,352.49

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 -\$1,538.92 includes adjustments to project(s) as shown above to increase revenue allocated and decrease expenses; reducing total project cost.

Overhead costs consist of Computer Programming/Consulting and 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
Elm St. Improvements	Street Maintenance	815,359.61		-		-		-	815,359.61
Overhead Costs	Street Maintenance	5,531.00		-				-	5,531.00
		-		-		-			-
				-		-		-	-
		-		-		-			-
				-					-
		<u>-</u>		-					
				-					
				-					-
				-					-
		-		-	· ·	-		-	
		820,890.61		-		-		-	820,890.61
Total FY22/23 Street Maintena	nce Expenditures: \$	820,890.61							

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 2022/23 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.)

	Francis Occurrent Transmission Anthonistic				Date Accepted			
то:	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 Compliance Sub Program Reporting for FY22/23:			Total ADA Compliance Re	evenue Allocations to Date: <mark>\$ 107,172.90</mark>			
	ADA Compliance Beginning Fund Balance:	23,743.86	This amount should match your prior ye	ear Ending Balance reported to Authority.				
	ADA Compliance Prior Year Adjustments:	(4.67)						
	ADA Compliance Adjusted Beginning Fund Balance:	23,748.53	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:	9,610.63	This amount should match the revenue	allocations reported to you by the Authority and y	our Financial Reports.			
	ADA Compliance Interest Revenue:	98.50	This amount represents interest revenu	ue allocated to the sub program by the Agency for	the fiscal year, as required.			
	ADA Compliance Available Fund Balance:	\$ 33,457.66	This amount adds for you and represer	nts available fund balance to the sub program befo	pre expenditures by the Agency for the fiscal year			
	ADA Compliance Expenditures: (You must detail expenditures below:)		This amount represents your expenditu of this report and your Financial Report	rres for the fiscal year for this sub program and sho	ould match the expenditures on page 2			
	Net Change (+/-	9,709.13	Net Change calculates for you (i.e. Rev					
	FY22/23 ADA Compliance Ending Balance (Balance to be held in reserv		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 jurisdictions to meet the current reuqiremetrs 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: Heather Bonilla

Title: Senior Accountant

Date: 01/30/24

Data Accord

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

### **TOTAL PROJECT COSTS**

### ADA Compliance Schedule of Expenditures for FY22/23:

#### City of Coalinga

Name of Project/Program	Project Limits		*Prior Year ADA Adjustments	Total Project Cost
Interest Earned		-	(4.67)	(4.67)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
			-	-
		-	-	-
			-	-
		-	(4.67)	(4.67)

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 -\$4.67 includes adjustments to project(s) as shown above to increase revenue allocated; reducing total project cost.

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

Name of Project/Program Listed Above	Measure C ADA Compliance Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
		-		-		-		-	-
		-		-		-		-	-
		-		-					-
		-	·	-					-
		-	·	-					-
		-	·	-					-
		-		-					-
		-	·	-					-
			·						
			·	_					
		-						<u> </u>	

#### Total FY22/23 ADA Compliance Expenditures:

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

## MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM FY 2022/23 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		·····	Date Accepted 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 le Funds Sub Program Reporting for FY22/23:		Total Flovible	Funds Revenue Allocations to Date: \$ 3,861,511.21				
T IOXID								
	Flexible Beginning Fund Balance:	712,077.72	This amount should match your prior year Ending Balance reported to Authority.					
	Flexible Prior Year Adjustments:	(992.45)	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:	713,070.17	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.					
	Flexible Funds Facilities Revenues:	353,396.09	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.					
	Flexible Funds Interest Revenue:	3,022.18	This amount represents interest revenue allocated to the sub program by the Ager	ncy for the fiscal year, as required.				
	Total Flexible Funds Available Fund Balance:	\$ 1,069,488.44	This amount adds for you and represents available fund balance to the sub progra	am before expenditures by the Agency for the fiscal year.				
	Flexible Funds Expenditures: (You must detail expenditures below:)	6,589.30	This amount represents your expenditures for the fiscal year for this sub program a of this report and your Financial Reports.	and should match the expenditures on page 2				
	(100 must detail expericitures below.) Net Change (+/-)	349,828.97	Net Change calculates for you (i.e. Revenue minus Expenditure)					
	FY22/23 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)	\$ 1,062,899.14	This amount will be your Beginning Balance on next fiscal year's report.					

Approximately 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, 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 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 centerlines, fog lines, crosswalks and bike lanes; Intelligent Transportation Systems (ITS) projects; bicycle/trail/pedestrian projects; aviation projects; 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: Heather Bonilla

Title: Senior Accountant

Date: 01/30/24

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

### **TOTAL PROJECT COSTS**

Flexible Funds Schedule of Expenditures for FY22/23:			*Prior Year	City of Coalinga
ame of Project/Program	Project Limits	Total Measure C Funding	Flexible Funds Adjustments	Total Project Cost
terest Earned			(137.45)	(137.45
verhead Costs		6,589.30	(855.00)	5,734.30
			-	-
		-		-
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-		-

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 -\$992.45 includes adjustments to project(s) as shown above to increase revenue allocated and decrease expenses; reducing total project cost.

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

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.

## 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	List Other Funding Source	Amount	Total Project Expenditures
Overhead Costs	Flexible	6,589.30		-		-		-	6,589.30
				-		-			-
				-		-			-
				-		-			-
				-		-			-
						-			-
				-		-			-
						-			-
				-		-			-
						-			-
		-		-		-		-	-
		6,589.30		-		-		-	6,589.30
Total FY22/23 Flexible Funds Exper	nditures: \$	6,589.30							

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