

MEASURE C CITIZEN OVERSIGHT COMMITTEE

Fiscal Year 2024-2025 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for Measure C Pass-Through Funding. Please complete each page and e-mail entire form to Fresno COG staff member Jake Martinez at atjmartinez@fresnocog.org

City of San Joaquin

Date first completed or revised: 12/16/2024 **Completed by: (print)** NANCY BANDA

Date last completed or revised: _____ **Date approved by COC: (staff use only)** _____

The anticipated Fiscal Year 2024-2025 revenue allocation for Street Maintenance sub-program: \$100,252

Select the type of expenditure (check one for each project)

Expenditure Amount Totals

A. <input checked="" type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair <i>(check one, then give detailed, itemized description in section L)</i>	\$67,168.84
B. <input type="radio"/> Street Maintenance Rehabilitation <input checked="" type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair <i>(check one, then give detailed, itemized description in section L)</i>	\$33,083.16
C. <input type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair <i>(check one, then give detailed, itemized description in section L)</i>	
D. Total 2024-2025 Street Maintenance Planned Expenditures (Items A, B & C):	\$ 100,252.00
E. Fiscal Year 2024-2025 Street Maintenance Funds to be kept in reserve: *	\$ 0
* Please indicate why 2024-2025 funds are being reserved: N/A	
F. Total of expenditures in lines D & E above: <i>Total on Line F must match the 2024-2025 revenue allocation in blue at the top right hand area of this page.</i>	\$ 100,252.00
G. Total of all cumulative Street Maintenance funds held in reserve accounts through June 30, 2024:	\$ 443,566.05
H. Will you be using 2024-2025 Street Maintenance funds in conjunction with other Fiscal Year 2024-2025 Local Agency Pass Through Funds?	<input checked="" type="radio"/> Yes <input type="radio"/> No
I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: <i>(check all that apply)</i>	<input checked="" type="checkbox"/> Flexible <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: Gas Tax and TDA	<input checked="" type="radio"/> Yes <input type="radio"/> No
K. Will you use previous fiscal year reserve funds during this fiscal year?	<input checked="" type="radio"/> Yes <input type="radio"/> No
L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:	

Daily street maintenance; pot hole patching, crack sealing, street cleaning and sweeping, replacing and repairing traffic-related appurtenances.

MEASURE C CITIZEN OVERSIGHT COMMITTEE

Fiscal Year 2024-2025 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for all Fiscal Year 2024-2025 Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at jmartinez@fresnocog.org

City of San Joaquin

The anticipated Fiscal Year 2024-2025 revenue allocation for Flexible sub-program: **\$112,265**

Write it the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
A. Type of expenditure: Street & Alley Repair & Reconstruction	\$ 75,217.55
B. Type of expenditure: Street & Alley Cleaning & Other Maintenance	\$ 37,047.45
C. Type of expenditure:	
D. Total 2024-2025 Flexible Funding Planned Expenditures (Items A, B & C):	\$ 112,265.00
E. Fiscal Year 2024-2025 Flexible Funding to be kept in reserve: *	\$ 0
* Please indicate why 2024-2025 funds are being reserved: N/A	
F. Total of expenditures in lines D & E above: <i>Total on Line F must match the 2024-2025 revenue allocation in blue at the top right hand area of this page.</i>	\$ 112,265.00
G. Total of all cumulative Flexible funds held in reserve accounts through June 30, 2024:	\$ 818,431.51
H. Will you be using 2024-2025 Flexible Funding in conjunction with other Fiscal Year 2024-2025 Local Agency Pass Through Funds (Street Maintenance, ADA, etc.)	<input checked="" type="radio"/> Yes <input type="radio"/> No
I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: (check all that apply)	<input checked="" type="checkbox"/> Street Maintenance <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: CDBG/TDA	<input checked="" type="radio"/> Yes <input type="radio"/> No
K. Will you use previous fiscal year reserve funds during this fiscal year?	<input checked="" type="radio"/> Yes <input type="radio"/> No
L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:	
Street repair and reconstruction; patching, cleaning and sweeping, and maintenance meant to prolong useful life of pavement and appurtenances. Alley ways; cleaning and repairing, maintenance of landscape elements directly in public right-of-way, sealing and other preventative work on other infrastructural elements.	