MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY24/25 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 17, 2025 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.)

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By

Date Accepted by FCTA Board

TO: Fresno County Transportation Authority
FROM: City of San Joaquin (Name of Agency)
Address: PO Box 758, San Joaquin, CA 93660

Contact Name: Eddy Otanez Maria   Phone: (559) 693-4311   FAX: (559) 693-4311
Email Address: Eddym@cityofsanjoaquin.org

Local Transportation Program
Street Maintenance Sub Program Reporting for FY24/25:

Total Street Maintenance Revenue Allocations to Date: $ 1,614,554.08

Street Maintenance Beginning Fund Balance:	472,088.02	This amount should match your prior year Ending Balance reported to Authority
Street Maintenance Prior Year Adjustments:	(14,332.03)	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:	457,755.99	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Street Maintenance Facilities Revenues:	99,999.70	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Street Maintenance Interest Revenue:	4,240.77	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required
Street Maintenance Available Fund Balance:	$ 561,996.46	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:)	113,431.05	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 (+/-)	(9,190.58)	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY24/25 Street Maintenance Ending Balance: (Balance to be held in reserve.)	$ 448,565.41	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-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: Eddy Otanez Maria   Title: Finance Director   Date: 11/12/2025

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 San Joaquin

Street Maintenance Schedule of Expenditures for FY24/25:

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
Ongoing Street & Alley Maintenance Program		113,431.05	(554.21)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		113,431.05	(554.21)	-

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 expenditures declared above include purchases of treated (tosted) asphalt used for road resurfacing and patching, hoses and replacement parts for the street sweeper, and equipment rentals supporting various street and road maintenance projects.

Maintenance efforts during the reporting period primarily focused on Colorado Street, Main Street, and multiple city alleys, improving road conditions, safety, and cleanliness.

A prior-year adjustment was recorded during the year-end closing process to recognize time allocations and associated employee benefits for personnel who worked on street and road projects during the prior fiscal year.

This adjustment ensured that all labor-related costs were properly aligned with the fiscal year in which the work was performed, maintaining the accuracy and compliance of the Measure C Street Maintenance Fund financial reporting.

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
Street Maintenaice program	Street	113,431.05	Flexible Funds	79,609.80	Other Locals funds	208,353.37		-	401,394.22
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		113,431.05		79,609.80		208,353.37		-	401,394.22

Total FY24/25 Street Maintenance Expenditures: $ 113,431.05

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

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MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY24/25 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 17, 2025 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 San Joaquin (Name of Agency)
Address: PO Box 758, San Joaquin, CA 93660

Contact Name: Eddy Otanez Maria Phone: (559) 693-4311 FAX: (559) 693-4311
Email Address: Eddym@cityofsanjoaquin.org

Local Transportation Program
Flexible Funds Sub Program Reporting for FY24/25:

Total Flexible Funds Revenue Allocations to Date: $ 1,772,683.05

Flexible Beginning Fund Balance:	889,289.45	This amount should match your prior year Ending Balance reported to Authority.
Flexible Prior Year Adjustments:	8,430.86	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:	880,858.59	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	112,017.12	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	8,826.94	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:	$ 1,001,702.65	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: (You must detail expenditures below:)	79,609.80	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 (+/-)	41,234.26	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY24/25 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)	$ 922,092.85	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; 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: Eddy Otanez Title: Finance Director Date: 11/5/2025
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 FY24/25:

TOTAL PROJECT COSTS

City of San Joaquin

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustment	Total Project Cost
Ongoing Street & Alley Maintenance Program		79,609.80	(1,089.68)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		79,609.80	(1,089.68)	-

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 expenditures declared above include equipment rentals utilized for ongoing street and road maintenance projects, as well as the purchase of treated asphalt used for pavement repairs and resurfacing.

The primary streets receiving maintenance during the reporting period were Colorado Street, Main Street, and various city alleys.

A prior-year adjustment was recorded at year-end to account for time allocation corrections and year-end audit clean-up entries.

These adjustments ensured that labor costs and project expenditures were properly aligned with the fiscal year in which the work was performed, in compliance with Measure C Flex reporting standards.

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 Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Ongoin street and Alley Maintenance	Flexible Funds	79,609.80	Street Maintenance	113,431.05	Other Locals funds	208,353.37		-	401,394.22
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		79,609.80		113,431.05		208,353.37		-	401,394.22

Total FY24/25 Flexible Funds Expenditures: $ 79,609.80

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