

PROJECT CERTIFICATION AND INVOICE

REGIONAL TRANSPORTATION PROGRAM MEASURE "C" REVENUES

TO:	Fresno County Transportation Authority		
FROM:	City of Fresno		
Address:	2600 Fresno Street, Fresno, CA 93721		
Telephone:		Fax:	
Email Address:			

1. Applicable Regional Transportation Program: (Check One)
Regional Transportation Program

<input checked="" type="checkbox"/>	Urban Subprogram	<input type="checkbox"/>	Rural Subprogram
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2. Applicable Funding Sub-Program for this Invoice: (Check One)
Regional Transportation Program

<input type="checkbox"/>	Original Funds	<input type="checkbox"/>	Extension Funds	<input type="checkbox"/>	RTMF Funding
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3. Project Identifier, Name & Limits: *(Example: Rural Project A, Academy Ave. between Manning & Industrial Park)*

3. City of Fresno is an eligible agency of funds for Short-Term Regional Transportation Program purposes pursuant to California Public Utilities Code Section 142257.

4. The Fresno County Transportation Authority has entered into an agreement with the agency listed above allocating in Measure "C" Regional Transportation Program funds to the project identified above and available to the responsible agency. This project could be funded with Original Measure; Extension Measure ; or Regional Transportation Mitigation Impact Fee funds or a mixture of any or all of these funds. This invoice will stipulate the type of funding reimbursement requested. On behalf of the responsible agency, I hereby request release of such funds as indicated below to the City of Fresno in accordance with:

- (a) The amount shown in this invoice (below) **NOTE: Attach appropriate source documentation to substantiate costs**
- (b) Compliance with Steps 5 and 6 of the Short-Term Regional Transportation Program Handbook

Requested Measure C Funding Amount: (This invoice only):	<i>Enter Amount</i>	Funding Program: (This invoice only):	<i>Original, Extension, RTMF funding</i>
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Project Phase:	Total Measure C Project Funding (Approved Allocation):	Requested Measure C Project Funding Using This Invoice:	Previous Measure C Project Funding Paid by FCTA for Previous Invoices:	Remaining Measure C Project Funding (Balance):
PE ^{*0}				
ROW ^{*1}				
Construction ^{*2}				
Total:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

^{*1} Preliminary Engineering: Preliminary Design/Engineering (PS&E), Environmental

^{*2} Right-of-Way Acquisition

^{*3} Project Construction and Construction Management

5. On behalf of responsible agency, I hereby certify as follows:

- (a) That the Subprogram funds checked above are not being used to substitute for property tax funds which the responsible agency had previously used for regional or other transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257
- (b) That the responsible agency has segregated property tax revenues from its other general fund revenues used to support the Subprogram of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to the responsible agency's entire general fund
- (c) That the responsible agency shall account for the Subprogram of funds checked above and received pursuant to Public Utilities Code Section 142257. The responsible agency shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. The responsible agency shall make such records available to the Authority for inspection or audit at any time

6. The responsible agency understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Agency Authorized Signature:	
Title:	Date: