

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM  
FY 2014-15 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**  
 FROM: **City of Fresno**  
 Address: **2600 Fresno Street, Fresno CA 93721**

Date Accepted by FCTA Board

(Name of Agency)

Contact Name: **Fabiola Lopez** Phone: **(559) 621-8699** FAX: **(559) 457-1483**  
 Email Address: **Fabiola.Lopez@fresno.gov**

**Local Transportation Program**

**Street Maintenance Sub Program Reporting for FY14/15:**

**Total Street Maintenance Revenue Allocations to Date: \$ 29,745,540.65**

Street Maintenance Beginning Fund Balance:	685,064.00
Street Maintenance Prior Year Adjustments:	
Street Maintenance Adjusted Beginning Fund Balance:	685,064.00
Street Maintenance Facilities Revenues:	4,386,280.92
Street Maintenance Interest Revenue:	4,769.99
Street Maintenance Available Fund Balance:	\$ 5,076,114.91
Street Maintenance Expenditures:	3,483,333.00
Net Change (+/-)	907,717.91

*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. They should match this amount.*  
*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 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)*

**FY14/15 Street Maintenance Ending Balance: \$ 1,592,781.91**  
 (Balance to be held in reserve.)

*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 Maintenance/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:  Title: **Public Works Director** Date: **11/3/15**  
 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.



**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM  
FY 2014-15 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.)

Date Accepted  
by FCTA  
Board

**To:** Fresno County Transportation Authority  
**FROM:** City of Fresno  
**Address:** 2600 Fresno Street, Fresno CA 93721  
**Contact Name:** Fabiola Lopez  
**Email Address:** Fabiola.Lopez@fresno.gov  
**Phone:** (559) 621-8639  
**FAX:** (559) 457-1483

**Local Transportation Program  
ADA Compliance Sub Program Reporting for FY14/15:**

Total ADA Compliance Revenue Allocations to Date: \$ **977,112.74**

ADA Compliance Beginning Fund Balance:	66,513.00	✓	This amount should match your prior year Ending Balance reported to Authority.
ADA Compliance Prior Year Adjustments:	-		This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
ADA Compliance Adjusted Beginning Fund Balance:	66,513.00		This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA Compliance Facilities Revenues:	144,221.13	✓	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA Compliance Interest Revenue:	738.52		This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
ADA Compliance Available Fund Balance:	\$ 211,472.65		This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
ADA Compliance Expenditures:	17,231.00	✓	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 (+/-)	127,728.65		Net Change calculates for you (i.e. Revenue minus Expenditure)
<b>FY14/15 ADA Compliance Ending Balance:</b>	<b>\$ 194,241.65</b>		<b>This amount will be your Beginning Balance on next fiscal year's report.</b> (Balance to be held in reserve.)

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:  Title: Public Works Director  
 Date: 11/3/15

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.



**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM  
FY 2014-15 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.)

Date Accepted  
by FCTA  
Board

**TO:** Fresno County Transportation Authority  
**FROM:** City of Fresno  
**Address:** 2600 Fresno Street, Fresno CA 93721  
**Contact Name:** Fabiola Lopez  
**Email Address:** Fabiola.Lopez@fresno.gov  
**Phone:** (559) 621-8699  
**FAX:** (559) 457-1483

**Local Transportation Program  
Flexible Funds Sub Program Reporting for FY14/15:**

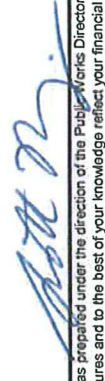
Total Flexible Funds Revenue Allocations to Date: \$ **28,768,431.65**

Flexible Beginning Fund Balance:	1,105,317.00	<small>✓ This amount should match your prior year Ending Balance reported to Authority.</small>
Flexible Prior Year Adjustments:	-	<small>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</small>
Flexible Funds Adjusted Beginning Fund Balance:	1,105,317.00	<small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small>
Flexible Funds Facilities Revenues:	4,242,059.77	<small>✓ This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</small>
Flexible Funds Interest Revenue:	5,134.99	<small>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</small>
Total Flexible Funds Available Fund Balance:	\$ 5,352,511.76	<small>This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</small>
Total Flexible Funds Expenditures:	4,226,623.00	<small>✓ 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.</small>
Net Change (+/-)	20,571.76	<small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small>
<b>FY14/15 Flexible Funds Ending Balance:</b>	<b>\$ 1,125,888.76</b>	<small>This amount will be your Beginning Balance on next fiscal year's report.</small>

(Ending Balance reflect reserve balances.)

Approximately 15% of Measure C Extension Local Transportation Program 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 devices 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:  Title: Public Works Director Date: 11/3/15  
 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 FY14/15:

### TOTAL PROJECT COSTS

City of Fresno

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total Project Cost
Interest Expense on Grant Funds	Citywide	74,245.00	-	74,245.00
Local Match on Federal Grant/Capital Projects	Citywide	80,367.00	-	80,367.00
Fixed Reimbursement Charges	Citywide	251,500.00	-	251,500.00
Streetlight Repair Program	Citywide	250,000.00	-	250,000.00
Administration	Citywide	842,465.00	-	842,465.00
Traffic Operations & Engineering Services	Citywide	601,292.00	-	601,292.00
ITS Operating	Citywide	669,226.00	-	669,226.00
Capital Management	Citywide	1,360,772.00	-	1,360,772.00
PW00044 Minor Public Improvements	Citywide	44,201.00	-	44,201.00
PW00529 Official Plan Lines RSTP Grant	Citywide	25,669.00	-	25,669.00
PW00619 OPL Temperance & North Avenues	Citywide	18,638.00	-	18,638.00
PW00625 ITS Master Plan	Citywide	6,448.00	-	6,448.00
PW00701 Broadway Fulton Alley	San Joaquin & Amador	1,800.00	-	1,800.00
		<b>4,226,623.00</b>		<b>4,226,623.00</b>

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.

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
Interest Expense on Grant Funds	Flexible	74,245.00	N/A	-	N/A	-	N/A	-	74,245.00
Local Match on Federal Grant/Capit	Flexible	80,367.00	N/A	-	N/A	-	N/A	-	80,367.00
Fixed Reimbursement Charges	Flexible	251,500.00	N/A	-	N/A	-	N/A	-	251,500.00
Streetlight Repair Program	Flexible	250,000.00	N/A	-	State Funds	349,865.00	Local Funds	639,090.00	1,238,955.00
Administration	Flexible	842,465.00	N/A	-	N/A	-	Local Funds	585,027.00	1,427,492.00
Traffic Operations & Engineering Se	Flexible	601,292.00	N/A	-	N/A	-	Local Funds	1,778,873.00	2,380,165.00
ITS Operating	Flexible	669,226.00	N/A	-	N/A	-	Local Funds	58,000.00	727,226.00
Capital Management	Flexible	1,360,772.00	N/A	-	N/A	-	Local Funds	883,274.00	2,244,046.00
PW00044 Minor Public Improvermer	Flexible	44,201.00	N/A	-	State Funds	82,599.00	Local Funds	3,265.00	130,065.00
PW00529 Official Plan Lines RSTP	Flexible	25,669.00	N/A	-	N/A	-	N/A	-	25,669.00
PW00619 OPL Temperance & Nort	Flexible	18,638.00	N/A	-	Federal Funds	22,352.00	N/A	-	40,990.00
PW00625 ITS Master Plan	Flexible	6,448.00	N/A	-	N/A	-	N/A	-	6,448.00
PW00701 Broadway Fulton Alley	Flexible	1,800.00	TOO	59,700.00	N/A	-	N/A	-	61,500.00
		<b>4,226,623.00</b>		<b>59,700.00</b>				<b>3,947,529.00</b>	<b>8,686,668.00</b>

Total FY14/15 Flexible Funds Expenditures: \$ 4,226,623.00 This amount should match the column above under cost breakdown as well as the expenditures on the first page.

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

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR URBAN PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM  
FY 2014-15 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 deadline 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 Fresno  
 Address: 2600 Fresno Street, Fresno CA 93721  
 Contact Name: Fabiola Lopez Phone: (559) 621-8699 FAX: (559) 457-1483  
 Email Address: Fabiola.Lopez@fresno.gov (Name of Agency)

Total Urban Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 7,632,387.06

**Local Transportation Program  
Urban Pedestrian/Trails Facilities Sub Program Reporting for FY14/15:**

Urban Pedestrian/Trails Facilities Beginning Fund Balance: 2,968,077.00 ✓ This amount should match your prior year Ending Balance reported to Authority.  
 Ped./Trails Prior Year Adjustments: - This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below.  
They should match this amount.  
 Ped./Trails Adjusted Beginning Fund Balance: 2,968,077.00 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

Pedestrian/Trails Facilities Revenues: 1,106,748.15 ✓ This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

Pedestrian/Trail Interest Revenue: 17,088.36 This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Pedestrian/Trails Facilities Available Fund Balance: \$ 4,091,913.51 This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Pedestrian/Trails Facilities Expenditures: 1,247,845.00 ✓ 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 (+/-) (124,008.49) Net Change calculates for you (i.e., Revenue minus Expenditure)

FY14/15 Urban Pedestrian/Trails Facilities Ending Balance: \$ 2,844,068.51 This amount will be your Beginning Balance on next fiscal year's report.

(Ending Balance reflect reserve balances.)

Approximately 3% of Measure C Extension Local Transportation Program funds is provided to local agencies to fund significant improvements to the existing and planned pedestrian and trail systems. This will minimize traffic disruption and maximize safety for trail users and pedestrians.

Pedestrian/Bicycle Trails projects eligible for the Pedestrian/Trails Facilities sub program. Such projects include the following: Pedestrian/Bicycle trail facilities; signage and striping; Master Plan preparation and updates and other Program-related facilities and support facilities. By January 1, 2012, all jurisdictions within Fresno County will have updated and/or adopted a Master Plan for Pedestrian/Trail Facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for Pedestrian and Trails facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for bicycle facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter.

Further clarification of eligible expenditures for the Pedestrian/Trails Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By:  Title: Public Works Director Date: 11/3/15  
 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 v

**Local Transportation Program  
Pedestrian/Trails Facilities Schedule of Expenditures for FY14/15:**

**TOTAL PROJECT COSTS**

City of Fresno

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Ped/Trails Adjustments	Total Project Cost
Fixed Reimbursement Charges	Citywide	7,400.00	-	7,400.00
PW00430 Willow Ave Wide Needs to Shepherd	Willow Needs to Shepherd	92,532.00	-	92,532.00
PW00568 Herndon Multi Purpose Trail	Herndon Ave Valentine to Marks	48,598.00	-	48,598.00
PW00586 Herndon Trail Gap	Herndon Ave Fruit to Harrison	34,113.00	-	34,113.00
PW00633 Copper Trail Friant to Chestnut	Copper Ave Friant to Chestnut	576,474.00	-	576,474.00
PW00639 Minor Trail Improvements	Citywide	169,825.00	-	169,825.00
PW00665 Sugar Pine Trail Drink Fountain	Sugar Pine Trail from Nees to Chestnut	38,668.00	-	38,668.00
PW00695 Bankside Trial Blackstone -VanNess	Bankside Trial Blackstone to Van Ness	2,499.00	-	2,499.00
PW00699 Master Trail Plan Update	Citywide	3,685.00	-	3,685.00
PW00720 Ped and Bike Trail Developer Reimb	Citywide	274,051.00	-	274,051.00
		<b>1,247,845.00</b>		<b>1,247,845.00</b>

**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.

*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 Pedestrian Trails Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Fixed Reimbursement Charges	Pedestrian Trails	7,400.00	N/A	-	N/A	-	N/A	-	7,400.00
PW00430 Willow Ave Wide Needs to Shepherd	Pedestrian Trails	92,532.00	Meas C STRTP	1,093,002.00	Federal Funds	737,436.00	Local Funds	363,191.00	2,286,161.00
PW00568 Herndon Multi Purpose Trail	Pedestrian Trails	48,598.00	N/A	-	Federal Funds	127,529.00	N/A	-	176,127.00
PW00586 Herndon Trail Gap	Pedestrian Trails	34,113.00	N/A	-	Federal Funds	56,257.00	N/A	-	90,370.00
PW00633 Copper Trail Friant to Chestnut	Pedestrian Trails	576,474.00	N/A	-	N/A	-	N/A	-	576,474.00
PW00639 Minor Trail Improvements	Pedestrian Trails	169,825.00	N/A	-	N/A	-	N/A	-	169,825.00
PW00665 Sugar Pine Trail Drink Fountain	Pedestrian Trails	38,668.00	N/A	-	Federal Funds	23,877.00	N/A	-	62,545.00
PW00695 Bankside Trial Blackstone - VanNess	Pedestrian Trails	2,499.00	N/A	-	N/A	-	N/A	-	2,499.00
PW00699 Master Trail Plan Update	Pedestrian Trails	3,685.00	N/A	-	N/A	-	N/A	-	3,685.00
PW00720 Ped and Bike Trail Developer Reimb	Pedestrian Trails	274,051.00	N/A	-	N/A	-	N/A	-	274,051.00
		<b>1,247,845.00</b>		<b>1,093,002.00</b>		<b>945,099.00</b>		<b>363,191.00</b>	<b>3,649,137.00</b>

**Total FY14/15 Ped/Trail Facilities Expenditures:** \$ **1,247,845.00** This amount should match up to the cost breakdown column above and the expenditures on the first page.

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



**MEASURE C EXTENSION LOCAL TRANSPORTATION  
PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM  
FY 2014-15 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15th 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 \_\_\_\_\_

TO: Fresno County Transportation Authority  
 FROM: City of Fresno (Name of Agency)  
 Address: 2600 Fresno Street, Fresno CA 93721  
 Contact Name: Fabiola Lopez  
 Email Address: Fabiola.Lopez@fresno.gov  
 Phone: (559) 621-8699  
 FAX: (559) 457-1483

**Local Transportation Program  
Bicycle Facilities Sub Program Reporting for FY14/15:**

Total Bicycle Facilities Revenue Allocations to Date: \$ **1,901,485.60**

Bicycle Facilities Beginning Fund Balance: 674,062.00 ✓ This amount should match your prior year Ending Balance reported to Authority.  
 Prior Year Adjustments: - This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.  
 Bicycle Facilities Adjusted Beginning Fund Balance: 674,062.00 ✓ This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.  
 Bicycle Facilities Revenues: 277,048.08 ✓ This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.  
 Bicycle Interest Revenue: 4,376.07 This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

**Total Bicycle Facilities Available Fund Balance: \$ 955,486.15**  
 Total Bicycle Facilities Expenditures: 164,719.00 ✓ This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.  
(You must detail expenditures below)  
 Net Change (+/-) 116,705.15 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)

**FY14/15 Bicycle Facilities Ending Balance: \$ 790,767.15**  
(Ending Balance reflect reserve balances.) This amount will be your Beginning Balance on next fiscal year's report.

Approximately 1% of the Measure C Extension Local Transportation Program is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. This will minimize traffic disruption and maximize safety for bicyclists.

By January 1, 2012 all jurisdictions within Fresno County will have updated and/or adopted a Master Plan for bicycle facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for bicycle facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for Bicycle Facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

Bicycle projects are eligible for Bicycle Sub Program funding. Such projects include the following: Class II Bicycle Facilities, signage and striping, Master Plan preparation and updates and other program-related facilities and support facilities.

Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment, if needed for match purposes or a large project than the spending goals must be met thereafter.

Further clarification of eligible expenditures for the Bicycle Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By:  Title: Public Works Director  
 Date: 11/3/15

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