REGIONAL TRANSPORTATION PROGRAM MEASURE "C" REVENUES

| FROM: City of | Clovis | | n Authority | DEADLIN | IE: N | NOVEMBER 15, 2016 | | | | |
|--|-------------------------------------|-----------------------------|---------------------|------------------|-------------------------|-------------------|------------------------------|--|--|--|
| Address: 1033 Fifth | n Street | | | | | | | | | |
| Telephone: | 559-3 | 324-2351 | | | Fa | ax:_ | 559-324-2844 | | | |
| Email Address: reneem@ | | | | | | | | | | |
| 1. Applicable Funding F | rogran | n: (Check One) | | | | | | | | |
| Regional Transportation | _ | 540 C SSS | | | | | | | | |
| | X Urban Subprogram Rural Subprogram | | | | | | | | | |
| | | | | | rtarar oabprogram | | | | | |
| 2. Project Identifier, Name & Limits: (Example: Rural Project A, Academy Ave. between Manning & Industrial Park) | | | | | | | | | | |
| Urban Project E3 - Temperand | e and S | hepherd Intersection | | | | | | | | |
| The Responsible Agency pursuant to California Pu | | | | Short-Term | Regional Transportation | Prog | ıram purposes | | | |
| 4. The Transportation Auth | ority ha | s entered into an agre | ement with said Ac | ency alloca | ating a total of | | \$ 215,000.00 | | | |
| in Measure "C" Regional Trans | | | | S 200 | · · | | | | | |
| Responsible Agency, the amou | | | | | | | | | | |
| Transportation Handook: | | | | | F | | , | | | |
| | | | Enter Amou | | | | | | | |
| | | Total Measure C | Total Meas | | | 124 | All the boy of the last last | | | |
| | | Project Funding | Project Fur | | Total Measure C | | | | | |
| | | Approved | Expended in I | | Project Funding | | Remaining Measure C | | | |
| | | Allocation by the | by Respon | Marketon and the | Expended to date b | | Project Funding | | | |
| Project Phase: | | Authority Board: | Agency | | Responsible Agenc | | (Balance): | | | |
| PE ¹⁹ | \$ | 7,000.00 | \$ | 2,633.80 | \$ 6,181.3 | 2 \$ | 818.68 | | | |
| Construction ² | \$ | 208,000.00 | | | | - 0 | 200 000 00 | | | |
| | tal: \$ | 215,000.00 | \$ | 2,633.80 | \$ 6,181.3 | 2 \$ | | | | |
| 1 Preliminary Engineering: Preliminary [| Design/Eng | gineering (PS&E), Environme | ntal | 2,000.00 | φ 0,101.5 | 2 4 | 200,010.00 | | | |
| 2 Right-of-Way Aquisition | | | | | | | 5 | | | |
| 3 Project Construction and Construction | n Managen | nent | | | | | | | | |
| 4. Project Detailed by Fund Sou | urce (indi | cate all funding sources | and the amounte all | ocatod): | | | | | | |
| Fund Source Amoun | | | | | | | | | | |
| | 5,000 | Other | , | αποαπτ (ψ) | | | | | | |
| | 4,000 | Other | 8 | | | | | | | |
| Development Fees | | Other | | | ¥. | | | | | |
| Other | | Other | | | | | | | | |
| Other | | Other | | | | | | | | |
| Other | | Other | | | | | | | | |
| | | 4 . A | 00 | | Total Funding | j: <u>\$</u> | 569,000.00 | | | |
| Agency Authorized Signature: | | Min | lol 9 | سن | | _ | 1 1 | | | |
| Title: | | INTERIM CITY EN | GINEER | | Da | te: | 10/6/14 | | | |
| Notes: | | | | | | | 15 20 | | | |

REGIONAL TRANSPORTATION PROGRAM MEASURE "C" REVENUES

| FROM: City | sno Cou of Clov | | on Autho | - | DEADLINE: | Novem | ber 15, 2016 | | |
|--|--------------------|--|--|----------------------------|-----------|-----------------------|--------------|----------------|--|
| Telephone: | | 9-324-2351 | | - | Form | | FF0 204 0044 | | |
| | | | _ | | | Fax: | | 559-324-2844 | |
| Email Address: rene | em@city | ofclovis.com | | | _ | | | | |
| Applicable Fund | ing Progr | am: (Check One) | | | | | | | |
| Regional Transport | ation Progra | am | | | | | | | |
| - | Subprogram | | | | | | | | |
| | | | | | | | | | |
| 2. Project Identifier, I | Name & L | imits: (Example: Rura | al Project A | , Academy Ave. be | tween | Manning & Industria | l Park) | | |
| Urban Project L1 - Shaw, | Locan - M | aine | | | | | | | |
| The Responsible Age pursuant to Californ | | d above is an Eligible A Itilities Code Section 1 | | nds for Short-Term | Region | nal Transportation Pr | ogram pu | rposes | |
| 4. The Transportation | Authority I | has entered into an agr | eement with | n said Agency alloc | ating a | total of | \$ | 2,244,000.00 | |
| in Measure "C" Regional | Transportat | tion Program funds to the | project iden | tified below and avail | able to t | he Responsible Agenc | | | |
| Responsible Agency, the | amount list | | | | | | | | |
| Transportation Handook: | | | | | | | | | |
| | | Total Measure C | | Inter Amount | | | | | |
| | | Project Funding | | I Measure C ect Funding | To | tal Measure C | | CONTRACTOR | |
| | | Approved | | ded in FY15/16 | | oject Funding | Pomai | ning Measure C | |
| | | Allocation by the | The second secon | Responsible | | ended to date by | | ject Funding | |
| Project Phase | | Authority Board: | | Agency: | | Responsible Agency: | | | |
| PE º | | \$ 167,000.00 | | 16,347.51 | \$ | 108,341.22 | \$ | 58,658.78 | |
| ROW " | | \$ 297,000.00 | _ | 41,930.83 | \$ | 46,613.98 | \$ | 250,386.02 | |
| Construction ² | | \$ 1,780,000.00 | | 133,408.09 | \$ | 133,408.09 | \$ | 1,646,591.91 | |
| | Total: | \$ 2,244,000.00 | | 191,686.43 | \$ | 288,363.29 | \$ | 1,955,636.71 | |
| *1 Preliminary Engineering: Prelim | ninary Design/ | Engineering (PS&E), Environm | ental | | | | | | |
| *2 Right-of-Way Aquisition | | | | | | | | | |
| *3 Project Construction and Const | truction Manag | gement | | | | | | | |
| 4. Project Detailed by Fun | | | | | | | | | |
| | mount (\$) | Fund Source | 9 | Amount (\$) | | | | | |
| | \$2,244,000 | Other | | | | | | | |
| Development Fees | \$116,000 | Other | | | | | | | |
| Other | | Other | | | | | | | |
| Other | | Other | | | | | | | |
| Other | | Other | | | | | | | |
| Other | | Other | | | | | | | |
| Agency Authorized Signatur | re: | Mhowelow | 0 | | | Total Funding: | \$ | 2,360,000.00 | |
| Title: | j | INTERIM CITY E | NGINEER | | | Date: | 10 | 0/16 | |
| Notes: | | | 0 | | | | | | |

REGIONAL TRANSPORTATION PROGRAM MEASURE "C" REVENUES

| TO: FROM: Address: | ROM: City of Clovis | | | | | | | NOVE | EMBER 15, 2016 |
|----------------------------|------------------------|------------|--|-----------|---------------------------------|-------------------|-----------------------------------|-------------------|-----------------------------|
| Telephone: | 55 | 9-324- | 2351 | | | - | Fax: | | 559-324-2844 |
| Email Address: | reneem@citv | ofclovi | s.com | | | | | | |
| H | | | | | | - | | | |
| | Funding Progr | | neck One) | | | | | | |
| Regional Trai | nsportation Progr | | 0.1 | | | | | | |
| | X | Urbai | n Subprogram | | | Rural | Subprogram | | |
| 2. Project Identi | fier, Name & L | .imits: | (Example: Rura | Project A | A, Academy Ave. be | tween | Manning & Industria | l Park) | |
| Urban Project D3 - | Willow Avenue, | 1/8th M | ile North of Alluv | ial | | | 8.77) #1 | | |
| | | | e is an Eligible Ag Code Section 14 | | unds for Short-Term | Regio | nal Transportation Pr | ogram p | ourposes |
| 4. The Transport | ation Authority | has ent | ered into an agre | ement wit | th said Agency alloc | ating a | total of | \$ | 570,000.00 |
| | | | | | | | the Responsible Agenc | | |
| | | | | | | | h steps 5 and 6 of the S | | |
| Transportation Har | | | | | | | | | |
| | | Tete | | | Enter Amount | | | | |
| | | | I Measure C | | al Measure C | | 4-144 | | |
| | | | ect Funding Approved | | ject Funding ided in FY15/16 | | otal Measure C | Dome | deline Manager C |
| | | | cation by the | | Responsible | The second second | oject Funding ended to date by | The second second | aining Measure C |
| Project P | hase: | | ority Board: | БУ | Agency: | | onsible Agency: | | oject Funding (Balance): |
| PE º | | \$ | 89,000.00 | \$ | 16,786.79 | \$ | 88,686.84 | \$ | 313.16 |
| ROW " | | \$ | - | \$ | - | \$ | - | \$ | |
| Construction ² | | \$ | 481,000.00 | | | | | \$ | 481,000.00 |
| *1 Preliminary Engineering | Total: | \$ | 570,000.00 | \$ | 16,786.79 | \$ | 88,686.84 | \$ | 481,313.16 |
| *2 Right-of-Way Aquisition | 8 87 | rEngineeni | ng (PS&E), Environme | ntai | | | | | |
| *3 Project Construction an | | aamaat | | | | | | | |
| | | | | | | | | | |
| 4. Project Detailed I | | | | | | | | | |
| Measure C | | | | | Amount (\$) | | | | |
| Federal Aid | \$570,000 \$111,791 | | Other Other | | | | | | |
| Development Fees | \$11,791 | | Other | | | | | | |
| Other | \$11,209 | | Other | | | | | | |
| Other | | | Other | | | | | | |
| Other | | | Other | | * | | | | |
| Other | | | Other | | (| | | | |
| Agency Authorized Si | gnature: | a | Mula | 22 | ا د د | | Total Funding: | \$ | 693,000.00 |
| Title: | | INT | ERIM CITY EN | GINEEF | 2 | | Date: | 10 | 6/16 |
| Notes: | | | | | | | | | _ |

REGIONAL TRANSPORTATION PROGRAM MEASURE "C" REVENUES

| TO: FROM: Address: | Fresno County Transportation Authority City of Clovis | | | | | | DEADLINE: | N | OVEMBER 15, 2016 |
|---|---|--------|--|---------|------------------------|-------------------|----------------------------|------|-------------------------------|
| | 1033 Fifth Str | | | | | - | | | |
| Telephone: | 55 | 9-32 | 4-2351 | | | | Fax: | | 559-324-2844 |
| Email Address: | reneem@city | ofcl | ovis.com | | | | | | |
| 1. Applicable | Funding Progr | am: | (Check One) | | | | | | |
| Regional Tra | nsportation Progr | am | | | | | | | |
| | X | Ur | ban Subprogram | | | Rura | al Subprogram | _ | |
| 2. Project Ident | ifier, Name & L | .imit | s: (Example: Rural | Project | A, Academy Ave. be | twee | n Manning & Industria | l Pa | ark) |
| Urban Project L2 - | Shaw, DeWolf - | МсС | all | | £ | | | | = |
| | | | ove is an Eligible Agies Code Section 14 | | funds for Short-Term | Regi | onal Transportation Pr | ogr | am purposes |
| 4. The Transport | tation Authority | has | entered into an agre | ement v | vith said Agency alloc | ating | a total of | \$ | 15,627,000.00 |
| | | | | | | _ | o the Responsible Agenc | | |
| | | | | | | | ith steps 5 and 6 of the S | | |
| Transportation Har | ndook: | | | | | | | | |
| | | | | | Enter Amount | | | | |
| | | | otal Measure C | | otal Measure C | | | | |
| | | | roject Funding | | oject Funding | | Total Measure C | | |
| | | Ai | Approved | | ended in FY15/16 | | Project Funding | R | emaining Measure C |
| Drainat F | lhanar | | location by the | D) | Responsible | The second second | pended to date by | | Project Funding |
| Project P | nase: | \$ | uthority Board: | \$ | Agency: | _ | sponsible Agency: | 6 | (Balance): |
| ROW 1 | | \$ | 866,000.00 3,042,000.00 | Ф | 80,393.31 | \$ | 172,861.30 | \$ | 693,138.70 |
| Construction ² | | \$ | 11,719,000.00 | | | | | \$ | 3,042,000.00 11,719,000.00 |
| Concuración | Total: | \$ | 15,627,000.00 | \$ | 80,393.31 | \$ | 172,861.30 | \$ | 15,454,138.70 |
| *1 Preliminary Engineering | g: Preliminary Design | /Engin | eering (PS&E), Environme | | 00,000.01 | Ψ | 172,001.00 | ĮΨ | 10,404,100.70 |
| *2 Right-of-Way Aquisition | 1 | | | | | | | | |
| *3 Project Construction ar | nd Construction Mana | geme | nt | | | | | | |
| 4. Project Detailed | by Fund Source (i | ndica | ate all funding sources | and the | amounts allocated): | | | | |
| Fund Source | Amount (\$) | | Fund Source | una mo | Amount (\$) | | | | |
| Measure C | \$15,627,000 | | Other | | / into diff (\$) | | | | |
| Other | ************* | | Other | | | | | | |
| Other | | | Other | | | | | | |
| Other | | | Other | | | | | | |
| Other | | | Other | | 4 | | | | |
| Other | | | Other | | ** | | | | |
| | | | | | | | | | |
| | | | | | Λ | | Total Funding: | \$ | 15,627,000.00 |
| Agency Authorized Si | gnature: | | Mundal | 2 | | | | | |
| Title: | INTER | 101 | CITY Z | Gulf | Sep. | | Date: | 3) | 10/5/16 |
| Account the state of the state | 11010 | 110 | | CIT N | | | Date. | | 1017[16 |
| Notes: | | | | | | | | | |

REGIONAL TRANSPORTATION PROGRAM MEASURE "C" REVENUES

| | ANNU | AL PROJECT EXPEN | IDITURE REPORTING RE | QUIREMENTS FY2015 | 16 |
|-----------------------------|---|--|--|----------------------------|---------------------|
| FROM: | resno Cou City of Clov 033 Fifth Stre | | n Authority | DEADLINE: | NOVEMBER 15, 2016 |
| Telephone: | | 9-324-2351 | | - Fax: | EEQ 224 2944 |
| - Leichilolic. | | 3-324-2301 | rax. | 559-324-2844 | |
| Email Address: <u>r</u> | eneem@city | ofclovis.com | | | |
| 1. Applicable F | unding Progr | ram: (Check One) | | | |
| Regional Trans | portation Progr | ram | | | |
| _ | Х | Urban Subprogram | Rural Subprogram | | |
| 2. Project Identifi | er, Name & L | .imits: (Example: Rura | l Project A, Academy Ave. be | tween Manning & Industria | l Park) |
| - Urban Project D1 - W | | | | | |
| 3. The Responsibl | e Agency liste | d above is an Eligible Ag | gency of funds for Short-Term | Regional Transportation Pr | ogram purposes |
| | | Utilities Code Section 14 | | | - 3 p p |
| 4. The Transporta | tion Authority | has entered into an agre | ement with said Agency alloc | ating a total of | \$ 7,125,000.00 |
| | _ | (32) | project identified below and availa | | |
| | | | n FY16 on this project in complia | | |
| Transportation Hand | ook: | | | | |
| | | T-4-1 M | Enter Amount | | |
| | | Total Measure C Project Funding | Total Measure C | Total Measure C | |
| | | Approved | Project Funding Expended in FY15/16 | Project Funding | Remaining Measure C |
| | | Allocation by the | by Responsible | Expended to date by | Project Funding |
| Project Ph | ase: | Authority Board: | Agency: | Responsible Agency: | (Balance): |
| PE º | | \$ 615,000.00 | \$ 90,267.26 | \$ 92,419.01 | \$ 522,580.99 |
| ROW " | | \$ 1,683,000.00 | | | \$ 1,683,000.00 |
| Construction ² | | \$ 4,827,000.00 | | | \$ 4,827,000.00 |
| *1 Proliminary Engineering: | Total: | \$ 7,125,000.00 /Engineering (PS&E), Environme | \$ 90,267.26 | \$ 92,419.01 | \$ 7,032,580.99 |
| *2 Right-of-Way Aquisition | remininary Design | rengineering (PS&E), Environme | intal | | |
| *3 Project Construction and | Construction Mana | gement | | | |
| 4. Project Detailed by | Fund Source (i | indicate all funding sources | and the amounts allocated): | | |
| Fund Source | Amount (\$) | Fund Source | | | |
| Measure C | \$7,125,000 | Other | 7 unount (v) | | |
| Development Fees | \$1,782,000 | Other | | | |
| Other | | Other | | | |
| Other | | Other | | | |
| Other | | Other | | | |
| Other | | Other | 20 N | | |
| Agency Authorized Sign | nature: | Musch | 22 | Total Funding: | <u>\$8,907,000</u> |
| Title: | | INTERIM CITY EN | IGINEER | Date: | 10/5/16 |
| Notes: | | | | | |

REGIONAL TRANSPORTATION PROGRAM MEASURE "C" REVENUES

| | ANNO | ALI | KOJEGI EXPER | ווטו | OKE KEPOKTING KE | QUIF | CEMENTS F12015 | -10 | | | |
|----------------------------|------------------|-----------------------|---|-------|-----------------------------------|-----------------------------|--------------------------|------|---------------------|--|--|
| TO: | Fresno Co | unty | / Transportatio | n A | uthority | DEADLINE: NOVEMBER 15, 2016 | | | | | |
| FROM: | City of Clovis | | | | | | | | , | | |
| Address: | 1033 Fifth Str | eet | | | | • | | | | | |
| Telephone: | 559-324-2351 | | | | | 5' | Fax: | i | 559-324-2844 | | |
| Email Address: | reneem@city | ofclo | ovis.com | | | | | | | | |
| 1. Applicable | Funding Prog | ram: | (Check One) | | | • | | | | | |
| | nsportation Prog | | (************************************** | | | | | | | | |
| riogional rial | X | | ban Subprogram | | | Rural | Subprogram | | | | |
| 2 Droinet Identi | fier News O I | | a. /Firancelar Divis | D | to d. A. Annadous and Association | · | | | | | |
| | | | | | ject A, Academy Ave. be | tween | Manning & Industria | l Pa | ark) | | |
| Urban Project E1 - | Temperance, Er | nterp | rise Canal - Shepher | ď | | | | | | | |
| | | | | | of funds for Short-Term | Regio | nal Transportation Pr | ogr | am purposes | | |
| | | | es Code Section 14 | | | 92 | | | | | |
| | | | | | nt with said Agency alloca | | | \$ | 1,935,000.00 | | |
| | | | | | ct identified below and availa | | | | | | |
| | | ted b | elow were expended i | r FY1 | 6 on this project in complian | nce wit | n steps 5 and 6 of the S | hort | Term Regional | | |
| Transportation Han | idook: | | | | | | | | | | |
| | | | | | Enter Amount | V==== | | | | | |
| | | 1,674 | otal Measure C | | Total Measure C | | | | | | |
| | | | roject Funding | | Project Funding | | otal Measure C | | | | |
| | | 100 | Approved | E) | kpended in FY15/16 | | oject Funding | R | Remaining Measure C | | |
| | | | location by the | | by Responsible | | ended to date by | 1 | Project Funding | | |
| Project P | hase: | | ıthority Board: | | Agency: | Res | onsible Agency: | | (Balance): | | |
| PE º | | \$ | 223,000.00 | | | \$ | 223,000.00 | \$ | - | | |
| ROW 1 | | \$ | 346,000.00 | | | \$ | 219,404.92 | \$ | 126,595.08 | | |
| Construction ² | | \$ | 1,366,000.00 | \$ | 49,207.21 | \$ | 1,210,936.99 | \$ | 155,063.01 | | |
| *1 Preliminary Engineering | Total: | \$ | 1,935,000.00 | \$ | 49,207.21 | \$ | 1,653,341.91 | \$ | 281,658.09 | | |
| *2 Right-of-Way Aquisition | | #Engin | eening (F 3&E), Environme | illai | | | | | | | |
| *3 Project Construction an | | neme | nt. | 10 | | | | | | | |
| 17.3. | | × 11 | | | | | | | | | |
| | | indica | | and | the amounts allocated): | | | | | | |
| Fund Source | Amount (\$) | | Fund Source | | Amount (\$) | | | | | | |
| Measure C | \$1,935,000 | | Other | | | | | | | | |
| SLPP | \$728,000 | | Other | | a = | | | | | | |
| Other | | | Other | | | | | | | | |
| Other | | | Other | | | | | | | | |
| Other | | | Other | | | | | | | | |
| Other | | | Other | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | Total Funding: | \$ | 2,663,000.00 | | |
| | | | | | $() \circ $ | | | | | | |
| | | | MI | | | | | | | | |
| Agency Authorized Sig | gnature: | | V 1V | M | when the | | | | V 14 | | |
| Title: | | INTERIM CITY ENGINEER | | | | | Date: | | 10/11/11 | | |
| | | | | J.I.V | | | Date. | | 10/10/16 | | |
| Notes: | | | | | | | | | | | |