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BY: _____

Date Accepted by FCTA Board

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM FY 2015-16 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
Contact Name: Fabiola Lopez
Phone: 559-621-6899
FAX: 559-457-1483

Local Transportation Program Street Maintenance Sub Program Reporting for FY15/16:

Total Street Maintenance Revenue Allocations to Date: \$ 34,462,166.94

Table with 2 columns: Description and Amount. Rows include Street Maintenance Beginning Fund Balance, Street Maintenance Prior Year Adjustments, Street Maintenance Adjusted Beginning Fund Balance, Street Maintenance Facilities Revenues, Street Maintenance Interest Revenue, Street Maintenance Available Fund Balance, Street Maintenance Expenditures, and Net Change.

FY15/16 Street Maintenance Ending Balance: \$ 3,283,156.00 (Balance to be held in reserve.)

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.

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 drainage 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.

Signature of Public Works Director

Completed By: Title: Public Works Director Date: 11/9/16

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
Street Maintenance Compliance Schedule of Expenditures for FY15/16:**

TOTAL PROJECT COSTS

City of Fresno

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
SM50 - Street Overlay Program	City Wide	1,353,901.00	-	1,353,901.00
SM56 - Street Paint & Sign Program	City Wide	661,074.00	-	661,074.00
SM60 - Street Maint. Repair Program	City Wide	193,169.00	-	193,169.00
SM61 - Street Pothole Program	City Wide	488,977.00	-	488,977.00
SM68 - Administration Support	City Wide	275,560.18	-	275,560.18
		2,972,681.18		2,972,681.18

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 modified for compliance.

It is the intent of Measure C to leverage funds whenever 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
SM50 - Street Overlay Program	Street Maintenance	1,353,901.00	N/A	-	State Funds	77.00		-	1,353,978.00
SM56 - Street Paint & Sign Program	Street Maintenance	661,074.00	N/A	-	State Funds	23,550.00		-	684,624.00
SM60 - Street Maint. Repair Program	Street Maintenance	193,169.00	N/A	-	State Funds	279,218.00		-	472,387.00
SM61 - Street Pothole Program	Street Maintenance	488,977.00	N/A	-	State Funds	(3.00)		-	488,974.00
SM68 - Administration Support	Street Maintenance	275,560.18	N/A	-	State Funds	77,515.00		-	353,075.18
		2,972,681.18		380,357.00					3,353,038.18

Total FY15/16 Street Maintenance Expenditures: \$ 2,972,681.18 This amount should match the column above it and the first page.

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

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MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY 2015-16 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.)

BY: _____

Date Accepted
by FCTA
Board

To: Fresno County Transportation Authority

From: City of Fresno (Name of Agency)

Address: 2600 Fresno Street, Fresno, CA 93721

Contact Name: Fabiola Lopez Phone: 559-621-8639

Email Address: fabiola.lopez@fresno.gov FAX: 559-457-1453

Local Transportation Program
ADA Compliance Sub Program Reporting for FY15/16:


Total ADA Compliance Revenue Allocations to Date: \$ 1,132,213.76

ADA Compliance Beginning Fund Balance:	194,241.65	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:	194,241.65	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA Compliance Facilities Revenues:	152,928.00	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA Compliance Interest Revenue:	1,720.31	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
ADA Compliance Available Fund Balance:	\$ 348,889.96	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
ADA Compliance Expenditures:	129,532.96	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 (+/-)	25,115.35	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY15/16 ADA Compliance Ending Balance: \$ 219,357.00
(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: 11/9/16

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MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY 2015-16 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: **559-621-3839**
FAX: **559-457-4483**

Local Transportation Program
Flexible Funds Sub Program Reporting for FY15/16:

Total Flexible Funds Revenue Allocations to Date: \$ 38,329,956.95

Flexible Beginning Fund Balance:	<u>1,125,888.76</u>	This amount should match your prior year Ending Balance reported to Authority.
Flexible Prior Year Adjustments:	<u>-</u>	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:	<u>1,125,888.76</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	<u>4,497,204.00</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	<u>85,767.24</u>	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:	<u>\$ 5,708,860.00</u>	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Total Flexible Funds Expenditures:	<u>3,714,677.00</u>	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 (+/-)	<u>868,294.24</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY15/16 Flexible Funds Ending Balance: \$ 1,994,183.00
(Ending Balance reflect reserve balances.)

Approximately 15% of Measure 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 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; 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: [Signature] Title: Public Works Director Date: 11/9/16
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Local Transportation Program

Flexible Funds Schedule of Expenditures for FY15/16:

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	60,230.64	-	60,230.64
ITS Operations	Citywide	833,490.58	-	833,490.58
Administration	Citywide	787,948.90	-	787,948.90
Traffic Operations & Engineering Services	Citywide	572,250.90	-	572,250.90
Capital Management	Citywide	1,003,607.90	-	1,003,607.90
PW00044 Minor Public Improvements	Citywide	244,937.55	-	244,937.55
PW00529 Official Plan Lines RSTP Grant	Citywide	3,773.11	-	3,773.11
PW00545 Willow Ave Widening	Barstow to Escalon Avenues	162,708.36	-	162,708.36
PW00639 Minor Trial Improvements	Citywide	23,820.00	-	23,820.00
PW00663 HSR Master Agreement	Citywide	21,814.56	-	21,814.56
PW00764 Clovis Ave Trail	McKinley to Dayton Avenues	94.50	-	94.50
		3,714,677.00	-	3,714,677.00

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 ratio 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	Total Project Expenditures
Interest Expense on Grant Funds	Flexible	60,230.64		-		-	60,230.64
ITS Operations	Flexible	833,490.58		-	Local Funds	3,227,289.91	4,060,780.49
Administration	Flexible	787,948.90		-	Local Funds	2,997,031.89	3,784,980.79
Traffic Operations & Engineering Services	Flexible	572,250.90		-	Local Funds	3,600.00	575,850.90
Capital Management	Flexible	1,003,607.90		-	Local Funds	1,371,838.49	2,375,446.39
PW00044 Minor Public Improvements	Flexible	244,937.55		-	Local Funds	217,458.73	527,512.30
PW00529 Official Plan Lines RSTP Grant	Flexible	3,773.11		-		-	3,773.11
PW00545 Willow Ave Widening	Flexible	162,708.36	Measure C Tier 1	90,382.59		-	253,090.95
PW00639 Minor Trial Improvements	Flexible	23,820.00		-		-	23,820.00
PW00663 HSR Master Agreement	Flexible	21,814.56		-	Federal Funds	-	207,100.59
PW00764 Clovis Ave Trail	Flexible	94.50		-		-	94.50
		3,714,677.00		90,382.59		-	11,872,680.66
		3,714,677.00		250,402.05		7,817,219.02	

Total FY15/16 Flexible Funds Expenditures: \$ 3,714,677.00 This amount should match the column above under cost breakdown as well as the expenditures on the first page.

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MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR URBAN PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY 2015-16 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.)

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
(Name of Agency)

Local Transportation Program
Urban Pedestrian/Trails Facilities Sub Program Reporting for FY15/16:

Total Urban Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 8,809,245.86

Urban Pedestrian/Trails Facilities Beginning Fund Balance: 2,844,068.51
Ped/Trails Prior Year Adjustments: -
Ped/Trails Adjusted Beginning Fund Balance: 2,844,068.51
Pedestrian/Trails Facilities Revenues: 1,162,050.07
Pedestrian/Trails Interest Revenue: 21,904.78
Pedestrian/Trails Facilities Available Fund Balance: \$ 4,028,023.36
Pedestrian/Trails Facilities Expenditures: 633,661.36
Net Change (+/-) 550,293.49
FY15/16 Urban Pedestrian/Trails Facilities Ending Balance: \$ 3,394,362.00
(Ending Balance reflect reserve balances.)

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)
This amount will be your Beginning Balance on next fiscal year's report.

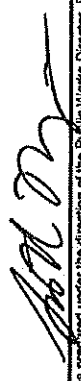
Approximately 3% of Measure C Extension Local Transportation Program funds is provided to local agencies to fund significant improvements to the existing and planned pedestrian and trail systems. This will minimize traffic disruption and maximize safety for trail users and pedestrians.

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: 11/9/16
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

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MEASURE C EXTENSION LOCAL TRANSPORTATION
PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM
FY 2015-16 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

Phone: 559-621-8699
FAX: 559-457-1483

(Name of Agency)

Phone: 559-621-8699

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Phone: 559-621-8699

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Phone: 559-621-8699

Local Transportation Program
Bicycle Facilities Sub Program Reporting for FY15/16:

Total Bicycle Facilities Revenue Allocations to Date: \$ 2,198,036.02

Bicycle Facilities Beginning Fund Balance: 790,767.15
Prior Year Adjustments: -
Bicycle Facilities Adjusted Beginning Fund Balance: 790,767.15
Bicycle Facilities Revenues: 292,659.00
Bicycle Interest Revenue: 6,528.07
Total Bicycle Facilities Available Fund Balance: \$ 1,089,954.22

Total Bicycle Facilities Expenditures: 158,355.22
Net Change (+/-) 140,831.85

FY15/16 Bicycle Facilities Ending Balance: \$ 931,599.00
(Ending Balance reflect reserve balances.)

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.

Date: 11/9/16

Title: Public Works Director

Completed By: _____
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