

# MEASURE C EXTENSION

## LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM

### FY2017-18 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 Clovis** (Name of Agency)  
 Address: **1033 Fifth Street**  
 Contact Name: **Ryan Burnett** Phone: **559-324-2336** FAX: **559-324-2844**  
 Email Address: **ryanb@cityofclovis.com**

Date Accepted  
by FCTA  
Board

#### Local Transportation Program

#### Street Maintenance Sub Program Reporting for FY17/18:

Total Street Maintenance Revenue Allocations to Date: **\$ 9,092,674.49**


<b>Street Maintenance Beginning Fund Balance:</b>	<u>4,393.00</u>	This amount should match your prior year Ending Balance reported to Authority.
<b>Street Maintenance Prior Year Adjustments:</b>		This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
<b>Street Maintenance Adjusted Beginning Fund Balance:</b>	<u>4,393.00</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Street Maintenance Facilities Revenues:</b>	<u>1,072,771.72</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Street Maintenance Interest Revenue:</b>	<u>126.63</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>Street Maintenance Available Fund Balance:</b>	<b>\$ 1,077,291.35</b>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year
<b>Street Maintenance Expenditures:</b>	<u>635,451.59</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.
<i>(You must detail expenditures below)</i>		
Net Change (+/-)	<u>437,446.76</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
<b>FY17/18 Street Maintenance Ending Balance:</b>	<b>\$ 441,839.76</b>	This amount will be your Beginning Balance on next fiscal year's report.
	<i>(Balance to be held in reserve.)</i>	

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: CITY ENGINEER Date: 11/6/18  
 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 Schedule of Expenditures for FY17/18:**

**TOTAL PROJECT COSTS**

City of Clovis

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
1. Slurry Seals and Pavement Rejuvenation	City-Wide	290,918.94	-	290,918.94
2. Local Street Improvements	City-Wide	344,532.65	-	344,532.65
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		<b>635,451.59</b>	<b>-</b>	<b>635,451.59</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.

- Staff Engineering, Construction Contract
- Staff Engineering, Bidding and Advertising, Construction Testing, Construction Contract

*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	List Other Funding Source		Total Project Expenditures
				Amount	Amount	
1. Slurry Seals and Pavement Reju	Street Maintenance	290,918.94				290,918.94
2. Local Street Improvements	Street Maintenance	344,532.65				344,532.65
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		-				-
		<b>635,451.59</b>				<b>635,451.59</b>

**Total FY17/18 Street Maintenance Expenditures: \$ 635,451.59**

**NOTES: (Use this area to provide further clarification on your report.)**  
 Annual Local Street Improvements

Ledger: GL  
Fiscal Year: 2018

City of Clovis  
GL Transactions by Date Range

Start: 07/01/2017  
End 06/30/2018

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 95000 - 74020</b>						
07/01/2017	16/17 AP ACCRUAL	N/A..N/A	STREET IMPROVEMENTS			
07/01/2017	16/17 AP ACCRUAL	N/A..N/A	VALLEY SLURRY CIP 16-18	0.00	6,100.55	-6,100.55
07/31/2017	ENG CHRGS 07/17	N/A..N/A	VALLEY SLURRY CIP 16-18	0.00	13,925.03	-13,925.03
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	427.50	0.00	427.50
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	1,852.50	0.00	1,852.50
08/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	2,351.25	0.00	2,351.25
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	475.00	0.00	475.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	855.00	0.00	855.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	3,776.25	0.00	3,776.25
09/30/2017	ENG CHRGS 09/17	N/A..N/A	08/17 STAFF COST CALC	1,543.75	0.00	1,543.75
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	95.00	0.00	95.00
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	2,351.25	0.00	2,351.25
10/31/2017	ENG CHRGS 10/17	N/A..N/A	09/17 STAFF COST CALC	380.00	0.00	380.00
11/20/2017	17-01-R 11/15/20	22013	10/17 STAFF COST CALC	736.25	0.00	736.25
11/30/2017	ENG CHRGS 11/17	N/A..N/A	VALLEY SLURRY S CIP 17-01 BI	27,506.84	0.00	27,506.84
12/31/2017	ENG CHRGS 12/17	N/A..N/A	11/17 STAFF COST CALC	380.00	0.00	380.00
01/31/2018	ENG CHRGS 1/18	N/A..N/A	12/17 STAFF COST CALC	617.50	0.00	617.50
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	142.50	0.00	142.50
02/28/2018	ENG CHRGS 2/18	N/A..N/A	1/18 STAFF COST CALC	1,733.75	0.00	1,733.75
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	142.50	0.00	142.50
03/31/2018	ENG CHRGS 3/18	N/A..N/A	2/18 STAFF COST CALC	1,306.25	0.00	1,306.25
03/31/2018	ENG CHRGS 3/18	N/A..N/A	2/18 STAFF COST CALC	522.50	0.00	522.50
04/30/2018	ENG CHRGS 4/18	N/A..N/A	3/18 STAFF COST CALC	95.00	0.00	95.00
05/31/2018	ENG CHRGS 5/18	N/A..N/A	3/18 STAFF COST CALC	2,826.25	0.00	2,826.25
06/27/2018	18-01-1 6/19/201	V021891	4/18 STAFF COST CALC	6,246.25	0.00	6,246.25
06/30/2018	ENG CHRGS 6/18	N/A..N/A	5/18 STAFF COST CALC	3,515.00	0.00	3,515.00
06/30/2018	ENG CHRGS 6/18	N/A..N/A	SIERRA NEVADA C Bid Award Co	79,087.50	0.00	79,087.50
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	95.00	0.00	95.00
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	2,541.25	0.00	2,541.25
06/30/2018	17/18AP ADJ	N/A..N/A	6/18 STAFF COST CALC	570.00	0.00	570.00
06/30/2018	17/18AP ADJ	N/A..N/A	18 ACCRUAL - SIERRA NEVADA C	157,708.61	0.00	157,708.61
06/30/2018	17/18AP ADJ	N/A..N/A	18 ACCRUAL - SIERRA NEVADA C	11,064.07	0.00	11,064.07
<b>Total for Account: 95000 - 74020</b>				<b>310,944.52</b>	<b>20,025.58</b>	<b>290,918.94</b>
<b>Total for Org Key: 95000</b>				<b>310,944.52</b>	<b>20,025.58</b>	<b>290,918.94</b>

**Total for Report:** 310,944.52 20,025.58 290,918.94

City of Clovis  
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 95000 - 74995 STREET IMPROVEMENTS LOCAL STREET IMPROVEMENTS</b>						
07/01/2017	16/17 AP ACCRUAL	N/A..N/A	VALLEY SLURRY CIP 16-18	0.00	34,435.07	-34,435.07
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	760.00	0.00	760.00
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	760.00	0.00	760.00
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	1,757.50	0.00	1,757.50
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	190.00	0.00	190.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	617.50	0.00	617.50
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	3,681.25	0.00	3,681.25
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	475.00	0.00	475.00
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	665.00	0.00	665.00
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	95.00	0.00	95.00
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	2,683.75	0.00	2,683.75
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	95.00	0.00	95.00
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	142.50	0.00	142.50
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	783.75	0.00	783.75
11/20/2017	17-01-R 11/15/20	22013	VALLEY SLURRY S CIP 17-01 BI	40,008.60	0.00	40,008.60
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	1,140.00	0.00	1,140.00
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	712.50	0.00	712.50
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	142.50	0.00	142.50
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	7,766.25	0.00	7,766.25
01/31/2018	0081437 7/31/201	02007	B S K ASSOCIATE Professional	692.25	0.00	692.25
01/31/2018	0083232 1/30/201	02007	B S K ASSOCIATE Professional	391.00	0.00	391.00
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	95.00	0.00	95.00
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	7,077.50	0.00	7,077.50
03/14/2018	85895462 02/18 2	V021734	FIRST BANKCARD	50.00	0.00	50.00
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	47.50	0.00	47.50
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	9,595.00	0.00	9,595.00
04/30/2018	ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	9,761.25	0.00	9,761.25
04/30/2018	ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	4,180.00	0.00	4,180.00
05/31/2018	ENG CHRGS 5/18	N/A..N/A	5/18 STAFF COST CALC	13,632.50	0.00	13,632.50
05/31/2018	ENG CHRGS 5/18	N/A..N/A	5/18 STAFF COST CALC	8,407.50	0.00	8,407.50
06/20/2018	81880 3/9/2018	V008126	BUSINESS JOURNA Bid Proposal	1,200.00	0.00	1,200.00
06/27/2018	18-01-1 6/19/201	V021891	SIERRA NEVADA C CIP 18-01 Ru	51,181.25	0.00	51,181.25
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	8,075.00	0.00	8,075.00
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	6,840.00	0.00	6,840.00
06/30/2018	17/18AP ADJ	N/A..N/A	18 ACCRUAL - SIERRA NEVADA C	182,465.01	0.00	182,465.01
06/30/2018	17/18AP ADJ	N/A..N/A	18 ACCRUAL - SIERRA NEVADA C	12,800.86	0.00	12,800.86
<b>Total for Account: 95000 - 74995</b>				<b>378,967.72</b>	<b>34,435.07</b>	<b>344,532.65</b>
<b>Total for Org Key: 95000</b>				<b>378,967.72</b>	<b>34,435.07</b>	<b>344,532.65</b>
<b>Total for Report:</b>				<b>378,967.72</b>	<b>34,435.07</b>	<b>344,532.65</b>

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM  
FY2017-18 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 Clovis** (Name of Agency)  
 Address: **1033 Fifth Street**  
 Contact Name: **Ryan Burnett** Phone: **559-324-2336**  
 Email Address: **ryanb@cityofclovis.com** FAX: **559-324-2844**

Date Accepted  
by FCTA  
Board

**Local Transportation Program**

**ADA Compliance Sub Program Reporting for FY17/18:**


Total ADA Compliance Revenue Allocations to Date: **\$ 299,765.96**

<b>ADA Compliance Beginning Fund Balance:</b>	-	This amount should match your prior year Ending Balance reported to Authority.
<b>ADA Compliance Prior Year Adjustments:</b>	-	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
<b>ADA Compliance Adjusted Beginning Fund Balance:</b>	-	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>ADA Compliance Facilities Revenues:</b>	<u>35,360.29</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>ADA Compliance Interest Revenue:</b>	-	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>ADA Compliance Available Fund Balance:</b>	<b>\$ 35,360.29</b>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<b>ADA Compliance Expenditures:</b>	<u>35,360.29</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.
<i>(You must detail expenditures below.)</i>		
Net Change (+/-)	-	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
<b>FY17/18 ADA Compliance Ending Balance:</b>	<b>\$ -</b>	This amount will be your Beginning Balance on next fiscal year's report.
	<i>(Balance to be held in reserve.)</i>	

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: CITY ENGINEER Date: 11/6/18

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.



Ledger: GL  
Fiscal Year: 2018

City of Clovis  
GL Transactions by Date Range

Start: 07/01/2017  
End 06/30/2018

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 95000 - 74567</b>						
	STREET IMPROVEMENTS		LOCAL STREETS ADA RAMPS			
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	9,761.25	0.00	9,761.25
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	95.00	0.00	95.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	16,055.00	0.00	16,055.00
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	190.00	0.00	190.00
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	12,611.25	0.00	12,611.25
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	13,347.50	0.00	13,347.50
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	10,877.50	0.00	10,877.50
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	12,825.00	0.00	12,825.00
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	15,247.50	0.00	15,247.50
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	285.00	0.00	285.00
<b>Total for Account: 95000 - 74567</b>				<b>91,295.00</b>	<b>0.00</b>	<b>91,295.00</b>
<b>Total for Org Key: 95000</b>				<b>91,295.00</b>	<b>0.00</b>	<b>91,295.00</b>

**Total for Report:** 91,295.00 0.00 91,295.00

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM  
FY2017-18 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 Clovis** (Name of Agency)  
 Address: **1033 Fifth Street**  
 Contact Name: **Ryan Burnett** Phone: **559-324-2336** **559-324-2844**  
 Email Address: **ryanb@cityofclovis.com**

Date Accepted  
by FCTA  
Board

**Local Transportation Program**


**Flexible Funds Sub Program Reporting for FY17/18:**

Total Flexible Funds Revenue Allocations to Date: **\$ 8,792,908.53**

<b>Flexible Beginning Fund Balance:</b>	<u>2,309,975.74</u>	This amount should match your prior year Ending Balance reported to Authority.
<b>Flexible Prior Year Adjustments:</b>	<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.
<b>Flexible Funds Adjusted Beginning Fund Balance:</b>	<u>2,309,975.74</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Flexible Funds Facilities Revenues:</b>	<u>1,037,411.46</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Flexible Funds Interest Revenue:</b>	<u>392.20</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>Total Flexible Funds Available Fund Balance:</b>	<b>\$ <u>3,347,779.40</u></b>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<b>Flexible Funds Expenditures:</b>	<u>233,613.01</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.
<i>(You must detail expenditures below.)</i>		
Net Change (+/-)	<u>804,190.65</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
<b>FY17/18 Flexible Funds Ending Balance:</b>	<b>\$ <u>3,114,166.39</u></b>	This amount will be your Beginning Balance on next fiscal year's report.
	<i>(Ending Balance reflect reserve balances.)</i>	

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; 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: CITY ENGINEER 11/6/18  
 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.





Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 95000 - 74927 STREET IMPROVEMENTS FOWLER GETTYSBURG TO ASHLAN</b>						
07/01/2017	16/17 AP ACCRUAL	N/A..N/A	ASPHALT DESIGN	0.00	412,535.16	-412,535.16
07/01/2017	16/17 AP ACCRUAL	N/A..N/A	ASPHALT DESIGN	0.00	21,712.37	-21,712.37
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	1,472.50	0.00	1,472.50
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	237.50	0.00	237.50
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	2,945.00	0.00	2,945.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	237.50	0.00	237.50
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	427.50	0.00	427.50
09/06/2017	15-05-1 8/29/201	V015919	ASPHALT DESIGN Fowler Avenue	412,535.16	0.00	412,535.16
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	997.50	0.00	997.50
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	902.50	0.00	902.50
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	617.50	0.00	617.50
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	570.00	0.00	570.00
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	1,615.00	0.00	1,615.00
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	1,021.25	0.00	1,021.25
12/28/2017	6535 8/10/2017	V021881	RMA GEOSCIENCE CIP 15-05 Mat	2,349.00	0.00	2,349.00
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	142.50	0.00	142.50
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	570.00	0.00	570.00
01/31/2018	15-05-2A 1/25/20	V015919	ASPHALT DESIGN Fowler Avenue	89,884.85	0.00	89,884.85
01/31/2018	15-05-2B 1/25/20	V015919	ASPHALT DESIGN CIP 15-05 Fow	2,864.39	0.00	2,864.39
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	475.00	0.00	475.00
04/11/2018	15-05-03R 4/5/20	V015919	ASPHALT DESIGN CIP 15-05 Fow	26,593.90	0.00	26,593.90
04/30/2018	ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	95.00	0.00	95.00
<b>Total for Account: 95000 - 74927</b>				<b>546,553.55</b>	<b>434,247.53</b>	<b>112,306.02</b>
<b>Total for Org Key: 95000</b>				<b>546,553.55</b>	<b>434,247.53</b>	<b>112,306.02</b>
<b>Total for Report:</b>				<b>546,553.55</b>	<b>434,247.53</b>	<b>112,306.02</b>

Ledger: GL  
Fiscal Year: 2018

City of Clovis  
GL Transactions by Date Range

Start: 07/01/2017  
End 06/30/2018

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 95000 - 74561 STREET IMPROVEMENTS</b>						
07/01/2017	16/17 AP ACCRUAL	N/A..N/A	VALLEY SLURRY CIP 16-18	0.00	3,068.85	-3,068.85
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	1,330.00	0.00	1,330.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	190.00	0.00	190.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	522.50	0.00	522.50
09/20/2017	16-18-3R 9/13/20	22013	VALLEY SLURRY S CIP 16-18 Bi	3,068.85	0.00	3,068.85
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	570.00	0.00	570.00
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	190.00	0.00	190.00
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	2,208.75	0.00	2,208.75
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	546.25	0.00	546.25
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	285.00	0.00	285.00
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	47.50	0.00	47.50
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	5,082.50	0.00	5,082.50
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	950.00	0.00	950.00
03/14/2018	85895462 02/18 2	V021734	FIRST BANKCARD	50.00	0.00	50.00
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	95.00	0.00	95.00
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	3,657.50	0.00	3,657.50
04/30/2018	ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	2,707.50	0.00	2,707.50
05/31/2018	ENG CHRGS 5/18	N/A..N/A	5/18 STAFF COST CALC	3,206.25	0.00	3,206.25
06/20/2018	81881 3/9/2018	V008126	BUSINESS JOURNA Bid Proposal	1,200.00	0.00	1,200.00
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	2,660.00	0.00	2,660.00
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	4,085.00	0.00	4,085.00
06/30/2018	17/18AP ADJ	N/A..N/A	18 ACCRUAL - VSS INTERNATION	31,462.28	0.00	31,462.28
06/30/2018	17/18AP ADJ	N/A..N/A	18 ACCRUAL - VSS INTERNATION	3,448.75	0.00	3,448.75
06/30/2018	2057560 7/10/201	V021352	LOZANO SMITHLL CIP18-02	877.50	0.00	877.50
<b>Total for Account: 95000 - 74561</b>				<b>68,441.13</b>	<b>3,068.85</b>	<b>65,372.28</b>
<b>Total for Org Key: 95000</b>				<b>68,441.13</b>	<b>3,068.85</b>	<b>65,372.28</b>
<b>Total for Report:</b>				<b>68,441.13</b>	<b>3,068.85</b>	<b>65,372.28</b>

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM  
FY2017-18 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 Clovis (Name of Agency)  
 Address: 1033 Fifth Street  
 Contact Name: Ryan Burnett Phone: 559-324-2336  
 Email Address: ryanb@cityofclovis.com

Date Accepted  
by FCTA Board  
Board

FAX: 559-324-2844

**Local Transportation Program**

**Pedestrian/Trails Facilities Sub Program Reporting for FY17/18:**

Total Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 2,219,965.43

<b>Pedestrian/Trails Facilities Beginning Fund Balance:</b>	<u>275,917.60</u>	This amount should match your prior year Ending Balance reported to Authority.
<b>Ped./Trails Prior Year Adjustments:</b>	<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.
<b>Ped./Trails Adjusted Beginning Fund Balance:</b>	<u>275,917.60</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Pedestrian/Trails Facilities Revenues:</b>	<u>259,391.88</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Pedestrian/Trail Interest Revenue:</b>	<u>50.61</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>Pedestrian/Trails Facilities Available Fund Balance:</b>	<u>\$ 535,360.09</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<b>Pedestrian/Trails Facilities Expenditures:</b>	<u>164,135.11</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.
<i>(You must detail expenditures below.)</i>		
<b>Net Change (+/-)</b>	<u>95,307.38</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<b>FY17/18 Pedestrian/Trails Facilities Ending Balance:</b>	<u>\$ 371,224.98</u>	This amount will be your Beginning Balance on next fiscal year's report.
<i>(Ending Balance reflect reserve balances.)</i>		

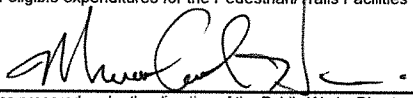
Approximately 3% of Measure C Extension Local Transportation Program funds is provided to local agencies to fund significant improvements to the existing and planned pedestrian and trail systems. This will minimize traffic disruption and maximize safety for trail users and pedestrians.

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, and again in 2017 and 2021 all participating jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP 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: CITY ENGINEER Date: 11/6/18  
 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**

**Pedestrian/Trails Facilities Schedule of Expenditures for FY17/18:**

**TOTAL PROJECT COSTS**

City of Clovis

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Ped/Trails Adjustments	Total Project Cost
1. Pedestrian Bicycle Trails Survey	Bike & Pedestrian survey for Clovis trail system	17,005.00	-	17,005.00
2. Trail Counter Display	Trail Counter Display	95,149.75	-	95,149.75
3. Pedestrian Bridge Over State 168-	Over SR 168, e/o Temperance Ave, s/o Owens Mou	44,325.43	-	44,325.43
4. Bicycle & Ped Facilitie	Fifth St. in front of Clark School	7,654.93	-	7,654.93
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		164,135.11	-	164,135.11

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.

1. Staff Engineering, Consultant Expenses
2. Staff Engineering, Bidding and Advertising, Construction Contract
3. Staff Engineering, Consultant Expenses
4. Staff Time/Labor/Supplies

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	Other Measure C Funding		List Other Funding Source		List Other Funding Source		Total Project Expenditures
		Amount	Amount	Amount	Amount			
1. Pedestrian Bicycle Trails Survey	Pedestrian/Trails	17,005.00	-	-	-	-	-	17,005.00
2. Trail Counter Display	Pedestrian/Trails	95,149.75	-	-	-	-	-	95,149.75
3. Pedestrian Bridge Over State 168-	Pedestrian/Trails	44,325.43	-	-	-	-	-	44,325.43
4. Bicycle & Ped Facilitie	Pedestrian/Trails	7,654.93	-	-	-	-	-	7,654.93
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		164,135.11	-	-	-	-	-	164,135.11
<b>Total FY17/18 Ped./Trail Facilities Expenditures:</b>	\$	164,135.11	-	-	-	-	-	164,135.11

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

---



---



---



---

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 93000 - 75591 PARK IMPROVEMENTS</b>						
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	95.00	0.00	95.00
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	190.00	0.00	190.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	95.00	0.00	95.00
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	190.00	0.00	190.00
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	6,175.00	0.00	6,175.00
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	2,232.50	0.00	2,232.50
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	95.00	0.00	95.00
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	2,541.25	0.00	2,541.25
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	285.00	0.00	285.00
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	1,021.25	0.00	1,021.25
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	285.00	0.00	285.00
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	427.50	0.00	427.50
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	47.50	0.00	47.50
05/31/2018	ENG CHRGS 5/18	N/A..N/A	5/18 STAFF COST CALC	3,277.50	0.00	3,277.50
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	47.50	0.00	47.50
<b>Total for Account: 93000 - 75591</b>				<b>17,005.00</b>	<b>0.00</b>	<b>17,005.00</b>
<b>Total for Org Key: 93000</b>				<b>17,005.00</b>	<b>0.00</b>	<b>17,005.00</b>

**Total for Report:** 17,005.00 0.00 17,005.00

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 93000 - 75592 PARK IMPROVEMENTS TRAIL COUNTER DISPLAY</b>						
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	380.00	0.00	380.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	855.00	0.00	855.00
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	142.50	0.00	142.50
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	950.00	0.00	950.00
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	142.50	0.00	142.50
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	142.50	0.00	142.50
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	760.00	0.00	760.00
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	1,187.50	0.00	1,187.50
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	3,230.00	0.00	3,230.00
04/11/2018	85895462 03/18 3	V021734	FIRST BANKCARD Filing Enviro	50.00	0.00	50.00
04/25/2018	2018-12 4/13/201	V009031	PRESTIGE ELECTR CIP 17-25, I	24,071.00	0.00	24,071.00
04/30/2018	4ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	5,153.75	0.00	5,153.75
05/02/2018	90184 4/19/2018	V022593	ECO-COUNTER INC CIP 17-25, P	57,990.00	0.00	57,990.00
05/31/2018	ENG CHRGS 5/18	N/A..N/A	5/18 STAFF COST CALC	95.00	0.00	95.00
<b>Total for Account: 93000 - 75592</b>				<b>95,149.75</b>	<b>0.00</b>	<b>95,149.75</b>
<b>Total for Org Key: 93000</b>				<b>95,149.75</b>	<b>0.00</b>	<b>95,149.75</b>

**Total for Report:** 95,149.75 0.00 95,149.75

City of Clovis  
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 93000 - 74980 PARK IMPROVEMENTS</b>						
07/31/2017	ENG CHRGS 07/17	N/A..N/A	07/17 STAFF COST CALC	665.00	0.00	665.00
08/31/2017	ENG CHRGS 08/17	N/A..N/A	08/17 STAFF COST CALC	712.50	0.00	712.50
09/27/2017	0006131 9/19/201	V022266	COGSTONE Enterprise Canal/SR	368.50	0.00	368.50
09/30/2017	ENG CHRGS 09/17	N/A..N/A	09/17 STAFF COST CALC	95.00	0.00	95.00
10/31/2017	ENG CHRGS 10/17	N/A..N/A	10/17 STAFF COST CALC	2,137.50	0.00	2,137.50
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	1,282.50	0.00	1,282.50
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	95.00	0.00	95.00
11/30/2017	ENG CHRGS 11/17	N/A..N/A	11/17 STAFF COST CALC	760.00	0.00	760.00
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	5,462.50	0.00	5,462.50
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	95.00	0.00	95.00
12/31/2017	ENG CHRGS 12/17	N/A..N/A	12/17 STAFF COST CALC	1,235.00	0.00	1,235.00
01/24/2018	81337 1/16/2018	V008126	BUSINESS JOURNA Trail/Pedest	230.00	0.00	230.00
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	6,317.50	0.00	6,317.50
01/31/2018	ENG CHRGS 1/18	N/A..N/A	1/18 STAFF COST CALC	1,425.00	0.00	1,425.00
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	3,515.00	0.00	3,515.00
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	95.00	0.00	95.00
02/28/2018	ENG CHRGS 2/18	N/A..N/A	2/18 STAFF COST CALC	2,422.50	0.00	2,422.50
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	190.00	0.00	190.00
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	190.00	0.00	190.00
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	1,472.50	0.00	1,472.50
03/31/2018	ENG CHRGS 3/18	N/A..N/A	3/18 STAFF COST CALC	1,282.50	0.00	1,282.50
04/25/2018	18007381 4/12/20	03009	CALIFORNIA DEPA Construction	246.70	0.00	246.70
04/30/2018	ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	2,755.00	0.00	2,755.00
04/30/2018	ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	95.00	0.00	95.00
04/30/2018	ENG CHRGS 4/18	N/A..N/A	4/18 STAFF COST CALC	1,187.50	0.00	1,187.50
05/23/2018	18008027 5/16/20	03009	CALIFORNIA DEPA Pedestrian o	246.70	0.00	246.70
05/31/2018	ENG CHRGS 5/18	N/A..N/A	5/18 STAFF COST CALC	47.50	0.00	47.50
05/31/2018	ENG CHRGS 5/18	N/A..N/A	5/18 STAFF COST CALC	4,275.00	0.00	4,275.00
06/20/2018	18008903 6/13/20	03009	CALIFORNIA DEPA Construct Pe	453.03	0.00	453.03
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	47.50	0.00	47.50
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	1,852.50	0.00	1,852.50
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	2,850.00	0.00	2,850.00
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC	142.50	0.00	142.50
06/30/2018	2057560 7/10/201	V021352	LOZANO SMITH LL Pedestrian B	78.00	0.00	78.00

**Total for Account: 93000 - 74980**

**44,325.43**

**Total for Org Key: 93000**

**44,325.43**

**Total for Report:**

**44,325.43**



Ledger: GL  
Fiscal Year: 2018

City of Clovis  
GL Transactions by Date Range

Start: 07/01/2017  
End 06/30/2018

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
<b>Account: 95000 - 74110 STREET IMPROVEMENTS BICYCLE &amp; PEDESTRIAN FACILITIE</b>						
10/31/2017	FUND TRANSFER	N/A..N/A	FUND TRANSFER:PEDESTRIAN SIG JE	7,654.93	0.00	7,654.93
<b>Total for Account: 95000 - 74110</b>				7,654.93	0.00	7,654.93
<b>Total for Org Key: 95000</b>				7,654.93	0.00	7,654.93
<b>Total for Report:</b>				7,654.93	0.00	7,654.93

**MEASURE C EXTENSION LOCAL TRANSPORTATION  
PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM  
FY2017-18 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.)

TO: Fresno County Transportation Authority  
 FROM: City of Clovis (Name of Agency)  
 Address: 1033 Fifth Street  
 Contact Name: Ryan Burnett Phone: 559-324-2336  
 Email Address: ryanb@cityofclovis.com FAX: 559-324-2844

Date  
Accepted  
By FCTA

**Local Transportation Program**

**Bicycle Facilities Sub Program Reporting for FY17/18:**

Total Bicycle Facilities Revenue Allocations to Date: \$ 549,615.71

<b>Bicycle Facilities Beginning Fund Balance:</b>	<u>45,228.41</u>	This amount should match your prior year Ending Balance reported to Authority.
<b>Prior Year Adjustments:</b>	<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.
<b>Bicycle Facilities Adjusted Beginning Fund Balance:</b>	<u>45,228.41</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Bicycle Facilities Revenues:</b>	<u>64,722.63</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Bicycle Interest Revenue:</b>	<u>7.80</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>Bicycle Facilities Available Fund Balance: \$</b>	<u>109,958.84</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<b>Bicycle Facilities Expenditures:</b>	<u>50,412.99</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.
<i>(You must detail expenditures below:)</i>		
<b>Net Change (+/-)</b>	<u>14,317.44</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
<b>FY17/18 Bicycle Facilities Ending Balance: \$</b>	<u>59,545.85</u>	This amount will be your Beginning Balance on next fiscal year's report.
<i>(Ending Balance reflect reserve balances.)</i>		

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 and again in 2017 and 2021, all jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP 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; Class III Bicycle Facilities, signage; and Class IV Bicycle Facilities; 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: CITY ENGINEER Date: 11/6/18

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  
Bicycle Facilities Schedule of Expenditures for FY17/18:**

**TOTAL PROJECT COSTS**

City of Clovis

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Bicycle Adjustments	Total Project Cost
<u>Class II Bicycle Lane Striping/Sinage</u>	City-Wide	50,222.99	-	50,222.99
<u>Bicycle Master Plan Update</u>	City-Wide	190.00	-	190.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		<b>50,412.99</b>	<b>-</b>	<b>50,412.99</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.

1. Staff Time/Labor/Supplies

2. Staff Time

*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 details below*

**PROJECT COST BREAKDOWN BY FUNDING SOURCE**

Name of Project/Program Listed Above	Measure C Bicycle Facilities Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
<u>Class II Bicycle Lane Striping/Sinage</u>	<u>Bicycle Funds</u>	50,222.99		-		-		-	50,222.99
<u>Bicycle Master Plan Update</u>	<u>Bicycle Funds</u>	190.00		-		-		-	190.00
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		<b>50,412.99</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>50,412.99</b>
<b>Total FY17/18 Bicycle Facilities Expenditures:</b>	<b>\$</b>	<b>50,412.99</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>50,412.99</b>

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

# CITY OF CLOVIS SERVICE BILLING REQUEST

Date   11/3/17  

**Bill To:** Measure C Bike Lane account.

**Police Dept.#** \_\_\_\_\_

**Date of Accident** \_\_\_\_\_

**Reason for Billing:** Re-striping of faded and non reflective Bike lane striping throughout the entire City of Clovis. Total amount re-striped: 612,770 lineal feet of striping. Re-striping was completed on 9/7/17

Itemized Charges	Account #	Charges
2,503 gallons white traffic paint @ \$9.33 per gallon.		\$23,352.99
14,267 pounds of reflective glass beads @ \$.39 per pound.		\$5,564.13
2 Sr. Maintenance Workers 53 hours @ \$84.29 per hour each		\$8,934.74
1 Maintenance Leadworker 65 hours @ \$84.29 per hour.		\$5,478.85
1 each Cone Truck with Message Board 54 hours @ \$27.33 per hour		\$1,475.82
1 each Centerline Striper 51 hours @ 33.46 per hour		\$1,706.46
Refresh 212 Bike Lane legends @ \$17.50 each		\$3,710.00
<b>Sub Total</b>		<b>\$50,222.99</b>
<b>Please deposit into account # 71000-45031</b>	<b>TOTAL</b>	<b>\$50,222.99</b>

Requested By: Jim Chase, Public Utilities Street Manager

Attached form or letter sent with invoice?

Finance Department Use: Account Distribution _____ _____	Invoice # Issued: _____
---	----------------------------

**Send to Finance Department for Processing**

Ledger: GL  
Fiscal Year: 2018

City of Clovis  
GL Transactions by Date Range

Start: 07/01/2017  
End 06/30/2018

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
Account: 95000 - 74122	STREET IMPROVEMENTS		BICYCLE TRANS MASTER PLN UPDAT			
06/30/2018	ENG CHRGS 6/18	N/A..N/A	6/18 STAFF COST CALC JE	190.00	0.00	190.00
Total for Account: 95000 - 74122				190.00	0.00	190.00
Total for Org Key: 95000				190.00	0.00	190.00
Total for Report:				190.00	0.00	190.00

**MEASURE C EXTENSION REGIONAL PUBLIC TRANSIT PROGRAM  
PASS THROUGH REVENUES FOR CLOVIS TRANSIT SUB PROGRAM  
FY2017-18 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 Clovis (Name of Agency)  
 Address: 1033 Fifth Street  
 Contact Name: Amy Hance Phone: 559-324-2769 FAX: 559-324-2858  
 Email Address: amyh@cityofclovis.com

**Regional Public Transit Program**

**Clovis Transit Sub Program Reporting for FY17/18:**

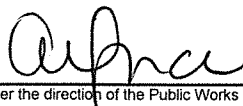
Total Clovis Transit Revenue Allocations to Date: \$ 13,162,009.09

<b>Clovis Transit Beginning Fund Balance:</b>	<u>0.00</u>	This amount should match your prior year Ending Balance reported to Authority.
<b>Prior Year Adjustments:</b>	<u>0.00</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.
<b>Clovis Transit Adjusted Beginning Fund Balance:</b>	<u>0.00</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
<b>Clovis Transit Revenues:</b>	<u>1,463,004.66</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
<b>Clovis Transit Interest Revenue:</b>	<u>0.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
<b>Total Clovis Transit Available Fund Balance:</b>	<u>\$ 1,463,004.66</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<b>Total Clovis Transit Expenditures:</b>	<u>1,463,004.66</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.
<i>(You must detail expenditures below:)</i>		
<b>Net Change (+/-)</b>	<u>0.00</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
<b>FY17/18 Clovis Transit Ending Balance:</b>	<u>\$ (0.00)</u>	This amount will be your Beginning Balance on next fiscal year's report.
	<i>(Ending Balance reflect reserve balances.)</i>	

Approximately 1.97% of the Measure C Extension Regional Public Transit Program is provided to Clovis Transit to fund Primary and Secondary Transit Programs. The goal of the Primary Program is to improve the level of public transit services within Clovis and to continue to seek ways to coordinate and/or consolidate services in order to achieve a seamless transit system to the public.

Eligible projects to the Primary Program would be to improve frequencies to every 15 minutes on the busiest routes of the public transportation system in Clovis; enhance the delivery of paratransit to the disabled community consistent with federal and state law; install and integrate a regional automated farebox system to enhance transit coordination and seamless passenger travel between transit systems; complete fleet conversion to low emissions buses; expand service areas to all riders as Clovis's Sphere of Influence changes and reduced general public transit fares to Seniors 65 years of age and older.

The goal of the Secondary Program are improvements that will be funded after Primary Programs are completed provided that funding is available. Eligible projects would be to extend weekend service hours; enhance the delivery of paratransit services to the senior community; pursue other alternative mass public transportation options such as bus rapid transit, automated people movers, light rail, etc. etc.; deploy other operational and infrastructure improvements such as "real time" bus arrival and departure information displays to provide better services to transit users and provide a Taxi Scrip Program for seniors 70 years or older.

Completed By: Amy Hance  Title: General Services Manager Date: 11/06/2018  
 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

**Regional Public Transit Program  
Clovis Transit Schedule of Expenditures for FY17/18:**

**TOTAL PROJECT COSTS**

City of Clovis

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Transit Adjustments	Total Project Cost
Transit Services		935,292.48	-	
Farebox Match		527,712.18	-	
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		1,463,004.66	-	-

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. Use the notes section to be as detailed as possible.*

**PROJECT COST BREAKDOWN BY FUNDING SOURCE**

Name of Project/Program Listed Above	Public Transit Program Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Transit Services	Measure C	935,292.48		-	LTF/STA/Grants	4,582,479.31		-	5,517,771.79
Farebox Match	Meas C Match LTF	527,712.18		-	Fares/Rentals/Advertising	227,882.33		-	755,594.51
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		1,463,004.66		-		4,810,361.64		-	6,273,366.30
<b>Total FY17/18 Clovis Transit Expenditures:</b>		<b>\$ 1,463,004.66</b>		<b>-</b>				<b>-</b>	

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

---



---



---



---