

OCT 25 2019

BY: _____

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2018-19 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: County of Fresno

Address: 2281 Tulare Street MS214 Fresno, CA 93721

Contact Name: Steven White

Phone: 559.600.4537

FAX: 559.600.4548

Email Address: swhite@fresnocountyca.gov

(Name of Agency)

Local Transportation Program

Total Street Maintenance Revenue Allocations to Date: \$ 30,146,370.18

Street Maintenance Beginning Fund Balance: _____

This amount should match your prior year Ending Balance reported to Authority.

Street Maintenance 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.

Street Maintenance Adjusted Beginning Fund Balance: _____

This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

Street Maintenance Facilities Revenues: 3,221,353.17

This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

Street Maintenance Interest Revenue: 44,134.84

This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Street Maintenance Available Fund Balance: \$ 3,265,488.01

This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Street Maintenance Expenditures: 3,265,488.01
(You must detail expenditures below)

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 (+/-) _____

Net Change calculates for you (i.e. Revenue minus Expenditure)

FY18/19 Street Maintenance Ending Balance: \$ _____
(Balance to be held in reserve.)

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

Projects eligible under this Category include projects or programs that match the following recommended definition of "street and highway maintenance, rehabilitation, reconstruction, and storm damage repair." A "program" is defined as a group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-ration of maintenance/rehabilitation equipment, audit, and overhead costs attributable to projects or programs under the Measure C Street Maintenance/Rehabilitation Category is an eligible expense. Per AB 2958 (Prop 42) language for local agency allocations (Revenue and taxation code, Section 7104 (e)). Funds allocated to a city, county shall be used only for street and highway maintenance rehabilitation, reconstruction and storm damage repair. For purposes of this Street Maintenance Sub Program the following terms have the following meanings: Maintenance means either or both of the following:

Patching or spot repair in the existing pavement such as pothole patching, grinding and resurfacing, or total reconstruction of a failed pavement section for a small area or dig-out and Overlay and/or Sealing. Reconstruction includes any overlay, sealing, or widening of the roadway, if the widening is necessary to bring the roadway width to the desirable minimum width consistent with the geometric design criteria of the department for reconstruction, resurfacing, and rehabilitation projects that are not on a freeway but doesn't include widening for the purpose of increasing the traffic capacity of a street or highway.

Storm Damage repair is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding and reconstruction of drainage improvements to mitigate future roadway flooding and damage problems in those jurisdictions that have been declared disaster areas by the President of the United States.

For further detail on eligible expenditures of the Street Maintenance Sub Program or further definitions and guidelines of the Local Transportation Program please refer to the Measure C Extension Strategic Implementation Plan.

Completed By: Lemuel Asprec Title: PWP-Business Manager Date: 10.22.2019
This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2018-19 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 (Name of Agency)
 FROM: County of Fresno
 Address: 2281 Tulare Street MS214 Fresno, CA 93721
 Contact Name: Steven White Phone: 559.600.4537 FAX: 559.600.4548
 Email Address: stwhite@fresnocountyca.gov

**Local Transportation Program
ADA Compliance Sub Program Reporting for FY18/19:**

Total ADA Compliance Revenue Allocations to Date: **\$ 991,479.42**

ADA Compliance Beginning Fund Balance:	<u>319,672.57</u>	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
ADA Compliance Prior Year Adjustments:	<u>-</u>	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
ADA Compliance Adjusted Beginning Fund Balance:	<u>319,672.57</u>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
ADA Compliance Facilities Revenues:	<u>106,200.51</u>	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
ADA Compliance Interest Revenue:	<u>6,997.10</u>	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
ADA Compliance Available Fund Balance:	<u>\$ 432,870.18</u>	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
ADA Compliance Expenditures:	<u>194.46</u>	<i>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>
Net Change (+/-)	<u>113,003.15</u>	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

FY18/19 ADA Compliance Ending Balance: **\$ 432,675.72**
 (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: Lemuel A sprec Title: PWP - Business Manager Date: 10.22.2019
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**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2018-19 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 (Name of Agency)
FROM: County of Fresno
Address: 2281 Tulare Street MS214 Fresno, CA 93721

Contact Name: Steven White Phone: 559.600.4537 FAX: 559.600.4548

Email Address: stwhite@fresnocountyca.gov

**Local Transportation Program
Flexible Funds Sub Program Reporting for FY18/19:**

Total Flexible Funds Revenue Allocations to Date: **\$ 29,154,897.73**

Flexible Beginning Fund Balance:	-	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Flexible Prior Year Adjustments:	-	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Flexible Funds Adjusted Beginning Fund Balance:	-	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Flexible Funds Facilities Revenues:	3,115,152.75	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Flexible Funds Interest Revenue:	17,382.74	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Total Flexible Funds Available Fund Balance:	\$ 3,132,535.49	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Flexible Funds Expenditures:	3,132,535.49	<i>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>
Net Change (+/-)	-	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
FY18/19 Flexible Funds Ending Balance:	\$ -	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
<small>(Ending Balance reflect reserve balances.)</small>		

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: Lemuel Asprez Title: PWP - Business Manager Date: 10.22.2019
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**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR URBAN PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 deadline or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA **RECEIVED**

TO: Fresno County Transportation Authority
 FROM: County of Fresno
 Address: 2281 Tulare Street MS214 Fresno, CA 93721
 Contact Name: Steven White
 Email Address: stwhite@fresnocountyca.gov
 Phone: 559.600.4537
 FAX: 559.600.4548
 (Name of Agency)

OCT 25 2019

**Local Transportation Program
Urban Pedestrian/Trails Facilities Sub Program Reporting for FY18/19:**

Total Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 1,056,174.98 **BY:**

Urban Pedestrian/Trails Facilities Beginning Fund Balance:	738,179.64
Urban Ped./Trails Prior Year Adjustments:	-
Urban Ped./Trails Adjusted Beginning Fund Balance:	738,179.64
Urban Facilities Revenues:	105,557.51
Urban Pedestrian/Trail Interest Revenue:	16,809.27
Urban Pedestrian/Trails Facilities Available Fund Balance:	\$ 860,546.42
Urban Pedestrian/Trails Facilities Expenditures:	55,122.29
<i>(You must detail expenditures below)</i>	
Net Change (+/-)	67,244.49
Urban Pedestrian/Trails Facilities Ending Balance:	\$ 805,424.13
<i>(Ending Balance reflect reserve balances.)</i>	

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 adds for you and 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: Lemuel Aspreco Title: PWP - Business Manager Date: 10.22.2019
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR RURAL PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY2018-19 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 deadline or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA Board

TO: Fresno County Transportation Authority
 FROM: County of Fresno (Name of Agency)
 Address: 2281 Tulare Street MS214 Fresno, CA 93721
 Contact Name: Steven White Phone: 559.600.4537
 Email Address: stwhite@fresnocountyca.gov FAX: 559.600.4548

Total Rural Pedestrian/Trails Facilities Revenue Allocations to Date: \$ **2,969,572.70**

Local Transportation Program
 Rural Pedestrian/Trails Facilities Sub Program Reporting for FY18/19:

Rural Pedestrian/Trails Facilities Beginning Fund Balance:	2,447,866.82	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Rural Ped./Trails Prior Year Adjustments:	-	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Rural Ped./Trails Adjusted Beginning Fund Balance:	2,447,866.82	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Rural Facilities Revenues:	301,478.82	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Rural Pedestrian/Trail Interest Revenue:	54,711.24	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Rural Pedestrian/Trails Facilities Available Fund Balance:	\$ 2,804,056.88	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Rural Pedestrian/Trails Facilities Expenditures:	35,735.71	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 (You must detail expenditures below.)</i>
Net Change (+/-)	320,454.35	<i>Net Change calculates for you (i.e., Revenue minus Expenditure)</i>
Rural Pedestrian/Trails Facilities Ending Balance:	\$ 2,768,321.17	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
<small>(Ending Balance reflect reserve balances.)</small>		

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: Lemuel Aspreco Title: PWP - Business Manager Date: 10.22.2019
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**MEASURE C EXTENSION LOCAL TRANSPORTATION
PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM
FY2018-19 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: County of Fresno (Name of Agency)
Address: 2281 Tulare Street MS214 Fresno, CA 93721

Contact Name: Steven White Phone: 559.600.4537 FAX: 559.600.4548
Email Address: stwhite@fresnocountyca.gov

**Local Transportation Program
Bicycle Facilities Sub Program Reporting for FY18/19:**

Total Bicycle Facilities Revenue Allocations to Date: \$ **1,892,695.15**

Bicycle Facilities Beginning Fund Balance: 1,089,717.96 *This amount should match your prior year Ending Balance reported to Authority.*
 Prior Year Adjustments: - *This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.*
 Bicycle Facilities Adjusted Beginning Fund Balance: 1,089,717.96 *This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.*
 Bicycle Facilities Revenues: 194,556.63 *This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.*
 Bicycle Interest Revenue: 24,722.71 *This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.*

Bicycle Facilities Available Fund Balance: \$ 1,308,997.30 *This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.*

Bicycle Facilities Expenditures: 8,364.66 *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 (+/-) 210,914.68 *Net Change calculates for you (i.e. Revenue minus Expenditure)*

Bicycle Facilities Ending Balance: \$ 1,300,632.64 *This amount will be your Beginning Balance on next fiscal year's report.*
 (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; Class III Bicycle Facilities, separation; Class IV Bicycle Facilities, signage; Master Plan preparation and updates and other program-related facilities and support facilities. Amend 4 to the Exp Plan modified the Ped and Bicycle Facilities Subprogram to include construction of Class III and Class IV facilities and to allow other types of bicycle facilities approved for use in California by inclusion in Caltrans Highway Design Manual (HDM).
 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: Lemuel Asprec Title: P/W/P - Business Manager Date: 10.22.2019
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