

MEASURE C EXTENSION REGIONAL PUBLIC TRANSIT PROGRAM PASS THROUGH REVENUES FOR FAX 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: City of Fresno - FAX
 Address: 2223 G Street Fresno 93706
 Contact Name: Belinda McMillan Haener
 Email Address: belinda@fresno.gov
 (Name of Agency)
 Phone: 621-1441
 FAX: 488-1065

Regional Public Transit Program FAX Sub Program Reporting for FY18/19:

Total FAX Revenue Allocations to Date: \$ 102,227,354.45

FAX Beginning Fund Balance:	17,506,286.00	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.
Prior Year Adjustments:	-	
FAX Adjusted Beginning Fund Balance:	17,506,286.00	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
FAX Revenues:	10,706,786.00	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
FAX Interest Revenue:	336,937.00	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total FAX Available Fund Balance:	\$ 28,550,009.00	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Total FAX Expenditures:	10,576,693.25	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 (+/-)	467,029.75	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY18/19 FAX Ending Balance: \$ 17,973,315.75
 (Ending Balance reflect reserve balances.)
 This amount will be your Beginning Balance on next fiscal year's report.

Approximately 13.70% of the Measure C Extension Regional Public Transit Program is provided to Fresno Area Express (FAX) to fund Primary and Secondary Transit Programs. The goal of the Primary Program is to improve the level of public transit services within Fresno 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 would be to improve frequencies to every 15 minutes on the busiest routes on the public transportation system in Fresno; 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 Fresno'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.; 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 Script Program for seniors 70 years or older.

Completed By: _____ Title: _____ Date: _____
 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

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: City of Fresno
Address: 2600 Fresno Street

(Name of Agency)

Contact Name: Yvonne Diaz
Email Address: Yvonne.Diaz@fresno.gov
Phone: 559-621-8708
FAX:

Local Transportation Program
Street Maintenance Sub Program Reporting for FY18/19:

Total Street Maintenance Revenue Allocations to Date: \$ 40,395,637.36

Street Maintenance Beginning Fund Balance: 1,202,188.00

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

Street Maintenance Prior Year Adjustments: (92,916.00)

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: 1,109,272.00

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

Street Maintenance Facilities Revenues: 5,314,287.00

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

Street Maintenance Interest Revenue: 30,221.00

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

Street Maintenance Available Fund Balance: \$ 6,453,780.00

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: 4,789,743.00
(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 (+/-): 554,765.00

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

FY18/19 Street Maintenance Ending Balance: \$ 1,664,037.00
(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-rata 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.



Title: Public Works Director

Date: 11-14-19

Completed By: 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 FY18/19:**

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	2,344,985.31	-	2,344,985.31
SM51 - Slurry Program	City Wide	8,523.36	-	8,523.36
SM56 - Paint	City Wide	864,416.52	-	864,416.52
SM58 - Crack Sealing Program	City Wide	202,267.79	-	202,267.79
SM59 - Bridge Maintenance	City Wide	116,422.03	-	116,422.03
SM60 - Street Maintenance Repairs	City Wide	370,808.54	-	370,808.54
SM61 - Pothole Program	City Wide	635,148.05	-	635,148.05
SM67- WO 507	City Wide	20,282.30	-	20,282.30
SM68 - Administration Support	City Wide	155,379.14	-	155,379.14
PW790 - Jensen Overlay SR41-MLK	Jensen from SR41 to MLK	2,682.86	-	2,682.86
PW816 - Neighborhood Street Improvements	City Wide	68,827.01	-	68,827.01
		4,789,742.91		4,789,742.91

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. Street Maintenance funds were used for labor and street rehabilitation citywide.

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	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
SM50 - Street Overlay Program	Street Maintenance	2,344,985.31	N/A	12,120.83	State Funds	-	N/A	-	2,357,106.14
SM51 - Slurry Program	Street Maintenance	8,523.36	N/A	186,782.57	State Funds	-	N/A	-	197,305.93
SM56 - Paint	Street Maintenance	864,416.52	N/A	-	N/A	-	N/A	-	864,416.52
SM58 - Crack Sealing Program	Street Maintenance	202,267.79	N/A	869.72	State Funds	-	N/A	-	203,137.51
SM59 - Bridge Maintenance	Street Maintenance	116,422.03	N/A	549.61	State Funds	-	N/A	-	116,971.64
SM60 - Street Maintenance Repair	Street Maintenance	370,808.54	N/A	4,121.34	State Funds	-	N/A	-	374,929.88
SM61 - Pothole Program	Street Maintenance	635,148.05	N/A	1,126.17	State Funds	-	N/A	-	636,274.22
SM67 - WO 507 (T.E. Paint)	Street Maintenance	20,282.30	N/A	114,849.22	State Funds	-	N/A	-	135,131.52
SM68 - Administration Support	Street Maintenance	155,379.14	N/A	97,218.61	State Funds	-	N/A	-	252,597.75
PW790 Jensen Overlay SR41-MLK	Street Maintenance	2,682.86	N/A	-	Federal Funds	23,301.33	N/A	-	25,984.19
PW816 Neighborhood Street Improv	Street Maintenance	68,827.01	N/A	-	Federal Funds	2,025,201.34	State and Local Funds	1,766,672.36	3,860,700.71
		4,789,742.91		419,638.27		2,048,502.67		1,766,672.36	9,024,556.21

Total FY18/19 Street Maintenance Expenditures: \$ 4,789,742.91 This amount should match the column above it and the first page.

NOTES: (Use this area to provide further clarification on your report.)
Prior Year Adjustment - Corrections made for final ICRP rate received after closing of FY 2018.

**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: City of Fresno
Address: 2600 Fresno Street, Fresno CA 93721
Contact Name: Yvonne Diaz Phone: 559-621-8708
Email Address: Yvonne.Diaz@fresno.gov FAX:

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

Total ADA Compliance Revenue Allocations to Date: \$ 1,623,801.13

ADA Compliance Beginning Fund Balance:	289,798.00	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
ADA Compliance Prior Year Adjustments:	2,913.00	<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:	292,711.00	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
ADA Compliance Facilities Revenues:	175,176.00	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
ADA Compliance Interest Revenue:	3,974.00	<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:	\$ 471,861.00	<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:	269,314.00	<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 (+/-)	(90,164.00)	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
FY18/19 ADA Compliance Ending Balance:	\$ 202,547.00	<i>This amount will be your Beginning Balance on next fiscal year's report.</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: Public Works Director Date: 11-14-19

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

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
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: City of Fresno
Address: 2600 Fresno Street, Fresno CA 93721
Contact Name: Yvonne Diaz
Email Address: Yvonne.Diaz@fresno.gov
Phone: 559-521-8708
FAX: _____
 (Name of Agency)

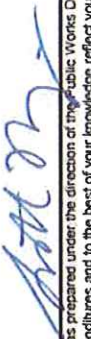
Total Flexible Funds Revenue Allocations to Date: \$ 47,771,839.67

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

Flexible Beginning Fund Balance:	795,080.00	This amount should match your prior year Ending Balance reported to Authority
Flexible Prior Year Adjustments:	(6,108.00)	
Flexible Funds Adjusted Beginning Fund Balance:	788,972.00	
Flexible Funds Facilities Revenues:	5,139,112.00	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	33,987.00	
Total Flexible Funds Available Fund Balance:	\$ 5,962,071.00	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Flexible Funds Expenditures:	4,289,538.00	
Net Change (+/-)		This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
	883,561.00	
FY18/19 Flexible Funds Ending Balance:		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.
\$ 1,672,533.00		
(Ending Balance reflect reserve balances.)		Net Change calculates for you (i.e. Revenue minus Expenditure)
		This amount will be your Beginning Balance on next fiscal year's report.

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:  **Title:** Public Works Director
Date: 11-14-19
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program
Flexible Funds Schedule of Expenditures for FY18/19:

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	114,514.81	-	114,514.81
Administration	Citywide	146,937.40	-	146,937.40
Engineering Services	Citywide	950,576.80	-	950,576.80
Traffic Operations and Planning	Citywide	447,988.09	-	447,988.09
ITS Operating	Citywide	936,689.84	-	936,689.84
Construction Management	Citywide	465,108.63	-	465,108.63
Fulton Street	Citywide	236,005.72	-	236,005.72
Traffic Signals and Streetlights	Citywide	658,075.23	-	658,075.23
PW44 Minor Public Improvements	Citywide	29,086.49	-	29,086.49
PW759 Fairview Trail Repairs/Reconstruction	Florence to Belgravia Avenue	172,414.85	-	172,414.85
PW761 Citywide Streetlight LED Retrofit	Citywide	86.06	-	86.06
PW796 Polk Ave Widening Shaw-Gatysburg	Polk Ave from Shaw to Gatysburg	11,610.00	-	11,610.00
PW817 Streetlight Bulbdoq Ln & Millbrook	Bulbdoq Lane and Millbrook	50,204.43	-	50,204.43
PW831 Systemic Safety Analysis Report	Citywide	152.85	-	152.85
PW850 Blackstone/McKinley/BNSF FS	Blackstone/McKinley/BNSF Crossing	20,522.40	-	20,522.40
PW851 North/UPRR Grade Separation FS	North and UPRR Crossing	46,997.88	-	46,997.88
PW859 Blackstone Underground Easement	Blackstone, Shields to Belmont & Olive, Belr	2,566.44	-	2,566.44
		4,289,537.72		4,289,537.72

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. Sample Flexible Project included sidewalk, gutter, street repair and installation of bicycle lanes.

It is the intent of the measure to leverage funds whenever 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	List Other Funding Source	Amount	Total Project Expenditures
Interest Expense on Grant Funds	Flexible	114,514.81	N/A	-	N/A	-	N/A	-	114,514.81
Administration	Flexible	146,937.40	N/A	-	N/A	-	N/A	-	146,937.40
Engineering	Flexible	950,576.80	N/A	-	N/A	-	N/A	-	950,576.80
Traffic Operations & Planning	Flexible	447,988.09	N/A	-	N/A	-	N/A	-	447,988.09
ITS Operating	Flexible	936,689.84	N/A	-	N/A	-	N/A	-	936,689.84
Construction Management	Flexible	465,108.63	N/A	-	N/A	-	N/A	-	465,108.63
Fulton Street	Flexible	236,005.72	N/A	-	N/A	-	N/A	-	236,005.72
Traffic Signals & Streetlights	Flexible	658,075.23	N/A	-	N/A	-	N/A	-	658,075.23
PW44 Minor Public Improvements	Flexible	29,086.49	N/A	-	N/A	-	N/A	-	29,086.49
PW759 Fairview Trail Repairs/Recon	Flexible	172,414.85	N/A	-	N/A	-	N/A	-	172,414.85
PW761 Citywide Street Light LED F	Flexible	86.06	N/A	-	N/A	-	N/A	-	86.06
PW796 Polk Ave Widening Shaw&G	Flexible	11,610.00	N/A	-	N/A	-	N/A	-	11,610.00
PW817 Streetlight Bulbdoq Ln& Mill	Flexible	50,204.43	N/A	-	N/A	-	N/A	-	50,204.43
PW831 Systemic Safety Analysis R	Flexible	152.85	N/A	-	N/A	-	N/A	-	152.85
PW850 Blackstone/McKinley/BNSF	Flexible	20,522.40	N/A	-	N/A	-	N/A	-	20,522.40
PW851 North UPRR Grade Separat	Flexible	46,997.88	N/A	-	N/A	-	N/A	-	46,997.88
PW859 Blackstone Underground E	Flexible	2,566.44	N/A	-	N/A	-	N/A	-	2,566.44
		4,289,537.72		315,666.94		6,967.62		6,967.62	4,612,172.28

**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.)

TO: Fresno County Transportation Authority
 FROM: City of Fresno
 Address: 2600 Fresno Street, Fresno CA 93721
 Contact Name: Yvonne Diaz
 Email Address: Yvonne.Diaz@fresno.gov
 Phone: 559-521-8707
 FAX: _____
 Date Accepted by FCTA Board: _____
 (Name of Agency)

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

Urban Pedestrian/Trails Facilities Beginning Fund Balance:	4,094,584.00
Ped./Trails Prior Year Adjustments:	7,301.00
Ped./Trails Adjusted Beginning Fund Balance:	4,101,885.00
Pedestrian/Trails Facilities Revenues:	1,304,266.00
Pedestrian/Trail Interest Revenue:	71,675.00
Pedestrian/Trails Facilities Available Fund Balance:	\$ 5,477,826.00
Pedestrian/Trails Facilities Expenditures:	1,031,823.00
<small>(You must detail expenditures below)</small>	
Net Change (+/-)	344,118.00
FY18/19 Urban Pedestrian/Trails Facilities Ending Balance:	\$ 4,446,003.00
<small>(Ending Balance reflect reserve balances.)</small>	

Total Urban Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 12,499,322.22

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:  Title: Public Works Director
 Date: 11/26/19
 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

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: City of Fresno
 Address: 2600 Fresno Street, Fresno CA 93721
 Contact Name: Yvonne Diaz
 Email Address: Yvonne_Diaz@fresno.gov
 Phone: 559-621-8708
 FAX: _____
 (Name of Agency)

Total Bicycle Facilities Revenue Allocations to Date: \$ 3,123,761.23

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

Bicycle Facilities Beginning Fund Balance: 870,944.00
 Prior Year Adjustments: 1,772.00
 Bicycle Facilities Adjusted Beginning Fund Balance: 872,716.00
 Bicycle Facilities Revenues: 322,027.00
 Bicycle Interest Revenue: 19,462.00
 Total Bicycle Facilities Available Fund Balance: \$ 1,214,205.00

Total Bicycle Facilities Expenditures: 44,133.00
 Net Change (+/-) 297,356.00
 FY18/19 Bicycle Facilities Ending Balance: \$ 1,170,072.00
 (Ending Balance reflect reserve balances.)

Total Bicycle Facilities Available Fund Balance: \$ 1,214,205.00
 Total Bicycle Facilities Expenditures: 44,133.00
 Net Change (+/-) 297,356.00
 FY18/19 Bicycle Facilities Ending Balance: \$ 1,170,072.00
 (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; Class III Bicycle Facilities, Separation; 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: [Signature] Title: Public Works Director Date: 11-14-19

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.

