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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 BY: \_\_\_\_\_

(Name of Agency)

Fresno County Transportation Authority City of Reedley

Phone: \_\_\_\_\_ FAX: \_\_\_\_\_

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

Total Street Maintenance Revenue Allocations to Date: \$ 2,959,679.38

Street Maintenance Beginning Fund Balance: 1,040,514.10 This amount should match your prior year Ending Balance reported to Authority. Street Maintenance Prior Year Adjustments: Street Maintenance Adjusted Beginning Fund Balance: 1,040,514.10 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.

Street Maintenance Facilities Revenues: 291,597.86 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

Street Maintenance Interest Revenue: 35,168.66 This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Street Maintenance Available Fund Balance: \$ 1,367,280.62 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: 536,939.08 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 (+/-): (210,172.56) Net Change calculates for you (i.e. Revenue minus Expenditure)

FY18/19 Street Maintenance Ending Balance: \$ 830,341.54 This amount will be your Beginning Balance on next fiscal year's report. (Balance to be held in reserve.)

Projects eligible under this Category include projects or programs that match the following recommended definition of "street and highway maintenance, rehabilitation, reconstruction, and storm damage repair." A "program" is defined as a group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-ratio 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: [Signature] Title: Public Works Director Date: 11/25/19 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.



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BY: \_\_\_\_\_

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: \_\_\_\_\_  
FROM: \_\_\_\_\_  
Address: \_\_\_\_\_  
City of Reedley (Name of Agency)

Contact Name: \_\_\_\_\_  
Phone: \_\_\_\_\_  
FAX: \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Total ADA Compliance Revenue Allocations to Date: \$ 98,469.09

ADA Compliance Beginning Fund Balance: 31,203.77 <sup>ok</sup> This amount should match your prior year Ending Balance reported to Authority.  
ADA Compliance Prior Year Adjustments: \_\_\_\_\_ This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.  
ADA Compliance Adjusted Beginning Fund Balance: 31,203.77 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

ADA Compliance Facilities Revenues: 8,903.67 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports  
ADA Compliance Interest Revenue: (367.28) This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required  
ADA Compliance Available Fund Balance: \$ 39,740.16 This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

ADA Compliance Expenditures: 74,462.45 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)  
Net Change (+/-): (65,926.06) Net Change calculates for you (i.e. Revenue minus Expenditure)

FY18/19 ADA Compliance Ending Balance: \$ (34,722.29) This amount will be your Beginning Balance on next fiscal year's report. *flag*  
(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: [Signature] Title: Public Works Director Date: 11/14/2019

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.





NOV 14 2019

BY: \_\_\_\_\_

Date Accepted  
by FCTA  
Board

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.)

To: \_\_\_\_\_  
From: \_\_\_\_\_  
Address: \_\_\_\_\_

(Name of Agency)

Contact Name: \_\_\_\_\_  
Phone: \_\_\_\_\_

City of Reedley  
FAX: \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Total Flexible Funds Revenue Allocations to Date: \$ 2,861,316.75

Flexible Beginning Fund Balance:	678,860.20	This amount should match your prior year Ending Balance reported to Authority.
Flexible 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.
Flexible Funds Adjusted Beginning Fund Balance:	678,860.20	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	281,938.18	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	5,112.78	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Flexible Funds Available Fund Balance:	\$ 965,911.16	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Flexible Funds Expenditures:	1,277,836.69	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)
Net Change (+/-)	(310,765.73)	Net Change calculates for you (i.e., Revenue minus Expenditure)

flag

FY18/19 Flexible Funds Ending Balance: \$ (31,925.63)  
(Ending Balance reflect reserve balances.)

Approximately 15% of Measure C Extension Local Transportation Program funds is provided to local agencies for "flexible" funding programs or for any transportation project they feel is warranted (example: transit, pothole repair, match for new federal or State programs expended after July 1, 2007. Any transportation project is eligible for "flexible funding". Such projects include, but are not limited to the following: Capacity increasing street and road projects; rehabilitation/maintenance/reconstruction projects; signals and other stop control devices or signage; medians; street trees and street landscaping; street lighting; easements dedicated to a local agency such as public utility easements, pedestrian and landscaping easements; bridges both car and pedestrian; alleys (new and maintenance and repair of existing alleys); street striping including centerlines, fog lines, crosswalks and bike lanes; intelligent Transportation Systems (ITS) projects; bicycle/trail/pedestrian projects; aviation projects; public transit projects; overhead and audit costs and other transportation-related improvements/projects (bus stop facilities, street sweepers, detour equipment, etc.).

Further clarification of eligible expenditures for the Flexible Funds Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By: [Signature] Title: Public Works Director Date: 11/14/2019  
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.

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

**TOTAL PROJECT COSTS**

City of Reedley

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total Project Cost
Street Saver Annual Saver	City Wide	1,500.00	-	1,500.00
Reed Ave, Phase II	Manning Ave to Reed Ave	612,151.10	-	2,021,532.36
Luke Trimble Park	Reed Ave	111,056.62	-	432,580.73
Crickets Hollow Boat Launch	Crickets Hollow	57,999.60	-	1,087,694.44
East Ave Sidewalk	Dinuba Ave from Washington to Myra Ave	9,441.55	-	94,873.22
Reed Ave, Phase I	North Ave to Manning Ave	265,855.12	-	265,855.12
Reed Ave UJD	Reed Ave	34,275.25	-	34,275.25
CDBG 17571	Dinuba Ave	183,351.45	-	769,186.22
Manning Ave, Phase I	1 St to Reed Ave	2,206.00	-	2,206.00
		<b>1,277,836.69</b>		<b>4,709,703.34</b>

Notes: 1) Provide a sampling of the types of expenditures for the projects listed above with 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 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	Like Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Street Saver Annual Saver	FF	1,500.00							1,500.00
Reed Ave, Phase II	FF	612,151.10	SM	183,851.64	ADA	15,000.00	WATER/RESERVE	1,210,529.62	2,021,532.36
Luke Trimble Park	FF	111,056.62	SM	5,650.13	ADA	9,941.53	BOND/GENERAL	305,932.45	432,580.73
Crickets Hollow	FF	57,999.60	PEDTR	44,219.59	SEWER/GENERAL	872,375.35	DF	1,087,694.44	1,087,694.44
East Ave Sidewalk	FF	9,441.55	ADA	12,000.26	GENERAL	73,431.41		94,873.22	94,873.22
Reed Ave, Phase I	FF	265,855.12						265,855.12	265,855.12
Reed Ave UJD	FF	34,275.25						34,275.25	34,275.25
CDBG 17571	FF	183,351.45	SM	183,351.52	CDBG	317,000.00	VIP	769,186.22	769,186.22
Manning Ave	FF	2,206.00						2,206.00	2,206.00
		<b>1,277,836.69</b>		<b>429,073.14</b>		<b>1,287,748.29</b>		<b>1,715,045.22</b>	<b>4,709,703.34</b>

Total FY18/19 Flexible Funds Expenditures: 1,277,836.69

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

NOV 14 2019

BY: \_\_\_\_\_

Date Accepted by FCTA Board \_\_\_\_\_

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR 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 City of Reedley FROM: \_\_\_\_\_ Address: \_\_\_\_\_ Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_ FAX: \_\_\_\_\_

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

Total Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 589,317.66

Table with 2 columns: Description, Amount. Rows include Ped./Trails Facilities Beginning Fund Balance (125,722.30), Ped./Trails Prior Year Adjustments (-), Ped./Trails Adjusted Beginning Fund Balance (125,722.30), Pedestrian/Trails Facilities Revenues (63,637.25), Pedestrian/Trail Interest Revenue (3,380.53), Pedestrian/Trails Facilities Available Fund Balance (\$ 192,740.08), Pedestrian/Trails Facilities Expenditures (120,256.24), Net Change (53,238.46).

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).

FY18/19 Pedestrian/Trails Facilities Ending Balance: \$ 72,483.84 (Ending Balance reflect reserve balances.)

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: [Signature] Title: Public Works Director Date: 11/14/2019

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BY: \_\_\_\_\_

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 Reedley

(Name of Agency)

Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone: \_\_\_\_\_

FAX: \_\_\_\_\_

Email Address: \_\_\_\_\_

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

Total Bicycle Facilities Revenue Allocations to Date: \$ 152,908.98

Bicycle Facilities Beginning Fund Balance:	38,166.30	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:	38,166.30	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Bicycle Facilities Revenues:	16,224.90	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Bicycle Interest Revenue:	(82.52)	This amount represents interest revenue allocated to the sub program by the Authority for the fiscal year, as required.
Bicycle Facilities Available Fund Balance:	\$ 54,308.68	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:	-	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 (+/-)	16,142.38	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY18/19 Bicycle Facilities Ending Balance: \$ 54,308.68  
(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 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 striping; Class IV Bicycle Facilities, 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: 11/14/2019  
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