

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2019-20 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** Date Accepted by FCTA Board _____
 FROM: **City of Fresno** (Name of Agency)
 Address: **2600 Fresno Street**

Contact Name: **Yvonne L. Diaz** Phone: **559-621-5708** FAX: _____
 Email Address: **Yvonne.Diaz@fresno.gov**

**Local Transportation Program
Street Maintenance Sub Program Reporting for FY19/20:**

Total Street Maintenance Revenue Allocations to Date: \$ 54,473,332.21

| | | |
|---|-----------------|--|
| Street Maintenance Beginning Fund Balance: | 1,664,037.00 | This amount should match your prior year Ending Balance reported to Authority. |
| Street Maintenance Prior Year Adjustments: | 21,744.35 | 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: | 1,685,781.35 | This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. |
| Street Maintenance Facilities Revenues: | 5,140,405.83 | This amount should match the revenue allocations reported to you by the Authority and your Financial Reports. |
| Street Maintenance Interest Revenue: | 30,255.23 | This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required. |
| Street Maintenance Available Fund Balance: | \$ 6,856,442.41 | 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: | 5,133,630.59 | 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 (+/-) | 37,030.47 | Net Change calculates for you (i.e. Revenue minus Expenditure) |

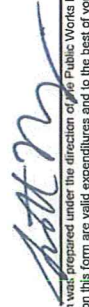
FY19/20 Street Maintenance Ending Balance: \$ 1,722,811.82
 (Balance to be held in reserve.)

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-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 2956 (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 does not 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: Public Works Director

Date: **11-12-2020**

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 FY19/20:**

TOTAL PROJECT COSTS

City of Fresno

| Name of Project/Program | Project Limits | Total Measure C Funding | *Prior Year Street Maintenance Adjustments | Total Project Cost |
|--|----------------|-------------------------|--|---------------------|
| SM50 - Street Overlay Program | City Wide | 1,719,811.89 | - | 1,719,811.89 |
| SM51 - Slurry Program | City Wide | 358,642.98 | - | 358,642.98 |
| SM56 - Paint | City Wide | 1,113,796.57 | - | 1,113,796.57 |
| SM58 - Crack Sealing Program | City Wide | 81,788.91 | - | 81,788.91 |
| SM59 - Bridge Maintenance | City Wide | 96,071.28 | - | 96,071.28 |
| SM60 - Street Maintenance Repairs | City Wide | 614,047.60 | - | 614,047.60 |
| SM61 - Pothole Program | City Wide | 681,890.51 | - | 681,890.51 |
| SM68 - Administration Support | City Wide | 152,414.97 | - | 152,414.97 |
| PW816 - Neighborhood Street Improvements | City Wide | 314,965.88 | - | 314,965.88 |
| | | 5,133,630.59 | | 5,133,630.59 |

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 whenever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant funds were received and the ratio of grant money and Measure funds.

PROJECT COST BREAKDOWN BY FUNDING SOURCE

| Name of Project/Program Listed Above | Measure C Street Maintenance Funding | Amount | Other Measure C Funding | Amount | List Other Funding Source | Amount | List Other Funding Source | Amount | Total Project Expenditures |
|--|--------------------------------------|---------------------|-------------------------|---------------------|---------------------------|--------------|---------------------------|-------------------|----------------------------|
| SM50 - Street Overlay Program | Street Maintenance | 1,719,811.89 | N/A | - | State Funds | 96.84 | - | - | 1,719,908.73 |
| SM51 - Slurry Program | Street Maintenance | 358,642.98 | N/A | - | State Funds | 703,382.33 | - | - | 1,062,225.31 |
| SM56 - Paint | Street Maintenance | 1,113,796.57 | N/A | - | State Funds | 410.25 | - | - | 1,114,206.82 |
| SM58 - Crack Sealing Program | Street Maintenance | 81,788.91 | N/A | - | State Funds | - | - | - | 81,788.91 |
| SM59 - Bridge Maintenance | Street Maintenance | 96,071.28 | N/A | - | State Funds | - | - | - | 96,071.28 |
| SM60 - Street Maintenance Repairs | Street Maintenance | 614,047.60 | N/A | - | State Funds | 1,461.06 | - | - | 615,508.66 |
| SM61 - Pothole Program | Street Maintenance | 681,890.51 | N/A | - | State Funds | - | - | - | 681,890.51 |
| SM68 - Administration Support | Street Maintenance | 152,414.97 | N/A | - | State Funds | 161,252.93 | - | - | 313,667.90 |
| PW816 - Neighborhood Street Improvements | Street Maintenance | 314,965.88 | N/A | - | Federal Funds | 1,165,233.76 | State and Local Funds | 187,543.76 | 1,480,199.64 |
| | | 5,133,630.59 | | 2,031,837.17 | | | | 187,543.76 | 7,165,467.76 |

Total FY19/20 Street Maintenance Expenditures: \$ 5,133,630.59 This amount should match the column above II and the first page.

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

Prior Year adjustment - reimbursements from CARES funding for staff time posted due to COVID-19.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2019-20 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 (Name of Agency)
Address: 2600 Fresno Street, Fresno CA 93721
Contact Name: Yvonne L. Diaz Phone: 559-421-8708
Email Address: Yvonne.Diaz@fresno.gov FAX: _____

Total ADA Compliance Revenue Allocations to Date: \$ 1,791,073.83

Local Transportation Program
ADA Compliance Sub Program Reporting for FY19/20:

| | | |
|---|---------------|---|
| ADA Compliance Beginning Fund Balance: | 202,547.00 | <small>This amount should match your prior year Ending Balance reported to Authority.</small> |
| ADA Compliance Prior Year Adjustments: | - | <small>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</small> |
| ADA Compliance Adjusted Beginning Fund Balance: | 202,547.00 | <small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small> |
| ADA Compliance Facilities Revenues: | 172,670.07 | <small>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</small> |
| ADA Compliance Interest Revenue: | 5,341.03 | <small>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</small> |
| ADA Compliance Available Fund Balance: | \$ 380,556.10 | <small>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</small> |
| ADA Compliance Expenditures: | 32,256.15 | <small>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.</small> |
| Net Change (+/-) | 145,754.95 | <small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small> |

FY19/20 ADA Compliance Ending Balance: \$ 348,301.95
(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: Yvonne Diaz Title: Public Works Director Date: 11-12-2020

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
 ADA Compliance Schedule of Expenditures for FY19/20:

TOTAL PROJECT COSTS

City of Fresno

| Name of Project/Program Listed Above | Project Limits | Total Measure C Funding | *Prior Year ADA Adjustments | Total Project Cost |
|--------------------------------------|----------------|-------------------------|-----------------------------|--------------------|
| PW00461 - ADA Minor Capital | Citywide | 32,266.15 | - | 32,266.15 |
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| | | 32,266.15 | | 32,266.15 |

Notes: (1) 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. ADA costs include sidewalk repair and curb cuts. The balance is held in reserve for future projects.

If 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 ADA Compliance Funding | Amount | Other Measure C Funding | Amount | List Other Funding Source | Amount | List Other Funding Source | Amount | Total Project Expenditures |
|--------------------------------------|----------------------------------|-----------|-------------------------|--------|---------------------------|--------|---------------------------|--------|----------------------------|
| PW00461 - ADA Minor Capital | ADA | 32,266.15 | N/A | - | | - | | - | 32,266.15 |
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| | | 32,266.15 | | | | | | | 32,266.15 |
| | | 32,266.15 | | | | | | | 32,266.15 |

Total FY19/20 ADA Compliance Expenditures: \$ 32,266.15 This amount should match the column above it under cost breakdown and the expenditures on the first page.

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

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2019-20 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

Contact Name: Yvonne L. Diaz

Email Address: Yvonne.Diaz@fresno.gov

(Name of Agency)

Phone: 559-421-4708

FAX:

**Local Transportation Program
Flexible Funds Sub Program Reporting for FY19/20:**

Total Flexible Funds Revenue Allocations to Date: \$ 52,682,261.86

Flexible Beginning Fund Balance: 1,672,533.00

Flexible Prior Year Adjustments: 18,272.16

Flexible Funds Adjusted Beginning Fund Balance: 1,690,805.16

Flexible Funds Facilities Revenues: 4,971,083.78

Flexible Funds Interest Revenue: 42,996.42

Total Flexible Funds Available Fund Balance: \$ 6,704,885.36

Total Flexible Funds Expenditures: 5,386,716.92

(You must detail expenditures below)

Net Change (+/-) (372,636.72)

FY19/20 Flexible Funds Ending Balance: \$ 1,318,168.44

(Ending Balance reflect reserve balances.)

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

This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.

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

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

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

This amount 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 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/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:

The 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.

Title: Public Works Director

Date: 11-12-2020

Local Transportation Program
Flexible Funds Schedule of Expenditures for FY19/20:

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 | 108,629.75 | - | 108,629.75 |
| | Citywide | 400,000.00 | - | 400,000.00 |
| Administration | Citywide | 132,863.76 | - | 132,863.76 |
| Engineering Services | Citywide | 946,568.16 | - | 946,568.16 |
| Traffic Operations and Planning | Citywide | 322,548.26 | - | 322,548.26 |
| ITS Operating | Citywide | 1,049,630.55 | - | 1,049,630.55 |
| Construction Management | Citywide | 500,479.39 | - | 500,479.39 |
| Fulton Street | Citywide | 101,622.16 | - | 101,622.16 |
| Traffic Signals and Streetlights | Citywide | 1,457,101.70 | - | 1,457,101.70 |
| PW00044 - Minor Public Improvements | Citywide | 47,258.03 | - | 47,258.03 |
| PW00796 - Polk Ave Widening Shaw-Galtysb | Polk Ave from Shaw to Galtysburg | 6,640.00 | - | 6,640.00 |
| PW00650 - Blackstone/McKinley/BNSF FS | Blackstone McKinley BNSF Crossing | 36,884.11 | - | 36,884.11 |
| PW00851 - North/UPRR Grade Separation FS | North and UPRR Crossing | 138,496.33 | - | 138,496.33 |
| PW00859 - Blackstone Underground Easemen | Blackstone, Shields to Belmont & Olive, Bal | 87,245.88 | - | 87,245.88 |
| PW00879 - ITS Dynamic Downtown | Downtown Fresno | 50,254.70 | - | 50,254.70 |
| | | 5,386,222.78 | | 5,386,222.78 |

Notes: (1) 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.

38206.89

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 million 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 | 108,629.75 | N/A | - | N/A | - | N/A | - | 108,629.75 |
| Administration | Flexible | 400,000.00 | N/A | - | N/A | - | N/A | - | 400,000.00 |
| Engineering | Flexible | 132,863.76 | N/A | - | N/A | - | N/A | - | 132,863.76 |
| Traffic Operations & Planning | Flexible | 946,568.16 | N/A | - | N/A | - | N/A | - | 946,568.16 |
| ITS Operating | Flexible | 322,548.26 | N/A | - | N/A | - | N/A | - | 322,548.26 |
| Construction Management | Flexible | 1,049,630.55 | N/A | - | N/A | - | N/A | - | 1,049,630.55 |
| Fulton Street | Flexible | 500,479.39 | N/A | - | N/A | - | N/A | - | 500,479.39 |
| Traffic Signals & Streetlights | Flexible | 101,622.16 | N/A | - | N/A | - | N/A | - | 101,622.16 |
| PW64 Minor Public Improvements | Flexible | 1,457,101.70 | N/A | - | N/A | - | N/A | - | 1,457,101.70 |
| PW00796 - Polk Ave Widening Shaw-Galtysb | Flexible | 47,258.03 | N/A | - | N/A | - | N/A | - | 46,811.13 |
| PW00650 - Blackstone/McKinley/BNSF FS | Flexible | 6,640.00 | N/A | - | N/A | - | N/A | - | 38,048.38 |
| PW00851 - North/UPRR Grade S | Flexible | 36,884.11 | Local Funds | 1,553.10 | Local Funds | 33,008.38 | N/A | - | 36,884.11 |
| PW00859 - Blackstone Underground | Flexible | 138,496.33 | N/A | - | N/A | - | N/A | - | 138,496.33 |
| PW00879 - ITS Dynamic Downtown | Flexible | 87,245.88 | N/A | - | N/A | - | N/A | - | 87,245.88 |
| | | 50,254.70 | | | | | | | 50,254.70 |
| | | 5,386,222.78 | | | | | | 34,561.48 | 5,420,784.26 |

Total FY19/20 Flexible Funds Expenditures: \$ 5,386,222.78. This amount should match the column above under cost breakdown as well as the expenditures on the first page.

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

Prior Year adjustment - reimbursement from CARES funding for staff time posted due to COVID-19.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR URBAN PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY2019-20 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
 Contact Name: Yvonne L. Diaz
 Email Address: Yvonne.Diaz@fresno.gov
 (Name of Agency)
 Phone: 559-621-8708
 Date Accepted by FCTA Board: _____
 FAX: _____

Local Transportation Program
 Urban Pedestrian/Trails Facilities Sub Program Reporting for FY19/20:
 Total Urban Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 13,776,988.68

| | | |
|---|------------------------|--|
| Urban Pedestrian/Trails Facilities Beginning Fund Balance: | 3,145,519.00 | <small>This amount should match your prior year Ending Balance reported to Authority.</small> |
| Ped./Trails Prior Year Adjustments: | - | <small>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</small> |
| Ped./Trails Adjusted Beginning Fund Balance: | 3,145,519.00 | <small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small> |
| Pedestrian/Trails Facilities Revenues: | 1,278,028.38 | <small>This amount should match the revenue allocations reported to you by the Authority and your Financial Rk 6851.28</small> |
| Pedestrian/Trail Interest Revenue: | 57,195.56 | <small>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</small> |
| Pedestrian/Trails Facilities Available Fund Balance: | \$ 4,480,742.94 | <small>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</small> |
| Pedestrian/Trails Facilities Expenditures: | 417,335.40 | <small>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 Report.</small> |
| Net Change (+/-) | 917,886.54 | <small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small> |
| FY19/20 Urban Pedestrian/Trails Facilities Ending Balance: | \$ 4,063,407.54 | <small>This amount will be your Beginning Balance on next fiscal year's report. (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: 
 Title: Public Works Director
 Date: 11-12-2020

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 BICYCLE FACILITIES SUB PROGRAM
FY2019-20 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
 Contact Name: Yvonne L. Diaz
 Email Address: Yvonne.Diaz@CFresno.org
 Phone: 559-621-8708
 FAX: _____
 (Name of Agency)

Total Bicycle Facilities Revenue Allocations to Date: \$ **3,441,041.28**

**Local Transportation Program
Bicycle Facilities Sub Program Reporting for FY19/20:**

| | | |
|---|------------------------|---|
| Bicycle Facilities Beginning Fund Balance: | 1,170,072.00 | <small>This amount should match your prior year Ending Balance reported to Authority.</small> |
| Prior Year Adjustments: | - | <small>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</small> |
| Bicycle Facilities Adjusted Beginning Fund Balance: | 1,170,072.00 | <small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small> |
| Bicycle Facilities Revenues: | 320,988.91 | <small>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</small> |
| Bicycle Interest Revenue: | 25,296.62 | <small>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</small> |
| Total Bicycle Facilities Available Fund Balance: | \$ 1,516,357.53 | <small>This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</small> |
| Total Bicycle Facilities Expenditures: | 44,709.13 | <small>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.</small> |
| Net Change (+/-): | 301,556.40 | <small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small> |
| FY19/20 Bicycle Facilities Ending Balance: | \$ 1,471,628.40 | <small>This amount will be your Beginning Balance on next fiscal year's report.</small> |

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: _____ Title: Public Works Director
 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 valid expenditures and to the best of your knowledge reflect your financial statements.

