

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2021-22 REPORTING REQUIREMENTS**

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

TO: **Fresno County Transportation Authority**
 FROM: City of Clovis (Name of Agency)
 Address: 1033 Fifth St Clovis CA 93612
 Contact Name: Ryan Burnett Phone: 559-324-2336
 Email Address: ryanb@ci.clovis.ca.us

Date Accepted
by FCTA
Board

FAX: 559-324-2844

Local Transportation Program

Street Maintenance Sub Program Reporting for FY21/22:

Total Street Maintenance Revenue Allocations to Date: **\$ 14,513,390.96**

Street Maintenance Beginning Fund Balance:	<u>777,486.07</u>	This amount should match your prior year Ending Balance reported to Authority.
Street Maintenance Prior Year Adjustments:	<u> </u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Street Maintenance Adjusted Beginning Fund Balance:	<u>777,486.07</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Street Maintenance Facilities Revenues:	<u>1,684,490.51</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Street Maintenance Interest Revenue:	<u>13,216.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Street Maintenance Available Fund Balance:	<u>\$ 2,475,192.58</u>	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:	<u>980,267.72</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<i>(You must detail expenditures below:)</i>		
Net Change (+/-)	<u>717,438.79</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
FY21/22 Street Maintenance Ending Balance:	<u>\$ 1,494,924.86</u>	This amount will be your Beginning Balance on next fiscal year's report.
	<i>(Balance to be held in reserve.)</i>	

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

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

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

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

Completed By:  Title: City Engineer Date: 02/08/23

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

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 95000 - 74020		STREET IMPROVEMENTS		PREVENTIVE MAINTENANCE			
07/01/2021	AP ACCRUAL REVER	N/A..N/A	VSS EMULTECH	JE	0.00	286,879.91	-286,879.91
07/01/2021	AP ACCRUAL REVER	N/A..N/A	VSS EMULTECH	JE	0.00	15,098.94	-15,098.94
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	115.00	0.00	115.00
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	172.50	0.00	172.50
08/18/2021	CIP21-01-1 8/9/2	V012822	VSS INTERNATION CIP 21-01 SI	OH	435,101.19	0.00	435,101.19
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	115.00	0.00	115.00
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	345.00	0.00	345.00
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	920.00	0.00	920.00
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	287.50	0.00	287.50
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	546.25	0.00	546.25
10/27/2021	CIP 21-01-3 10/2	V012822	VSS INTERNATION CIP 21-01 SI	OH	22,900.06	0.00	22,900.06
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	57.50	0.00	57.50
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	1,011.50	0.00	1,011.50
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	892.50	0.00	892.50
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	208.25	0.00	208.25
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	59.50	0.00	59.50
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	446.25	0.00	446.25
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	565.25	0.00	565.25
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	238.00	0.00	238.00
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	416.50	0.00	416.50
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	1,041.25	0.00	1,041.25
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	892.50	0.00	892.50
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	565.25	0.00	565.25
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	238.00	0.00	238.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	416.50	0.00	416.50
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	892.50	0.00	892.50
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	3,808.00	0.00	3,808.00
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	238.00	0.00	238.00
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	833.00	0.00	833.00
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	8,568.00	0.00	8,568.00
06/30/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	16,112.21	0.00	16,112.21
06/30/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	296,565.34	0.00	296,565.34
Total for Account: 95000 - 74020					794,568.30	301,978.85	492,589.45

Account: 95000 - 74995		STREET IMPROVEMENTS		LOCAL STREET IMPROVEMENTS			
07/01/2021	AP ACCRUAL REVER	N/A..N/A	VSS EMULTECH	JE	0.00	308,876.58	-308,876.58
07/01/2021	AP ACCRUAL REVER	N/A..N/A	VSS EMULTECH	JE	0.00	16,256.66	-16,256.66
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	230.00	0.00	230.00
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	172.50	0.00	172.50
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	345.00	0.00	345.00
08/18/2021	CIP21-01-1 8/9/2	V012822	VSS INTERNATION CIP 21-01 Ca	OH	468,462.81	0.00	468,462.81
08/25/2021	A615871-514 5/31	11012	KRAZAN & ASSOCI WO - CIP 21-	OH	4,600.00	0.00	4,600.00
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	862.50	0.00	862.50
09/01/2021	CIP21-01-2 8/30/	V012822	VSS INTERNATION CIP 21-01 -	OH	4,339.13	0.00	4,339.13
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	747.50	0.00	747.50
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	115.00	0.00	115.00
10/27/2021	CIP 21-01-3 10/2	V012822	VSS INTERNATION CIP 21-01 Ca	OH	24,655.94	0.00	24,655.94
10/27/2021	CIP21-01-3A 10/2	V012822	VSS INTERNATION CIP 21-01 -	OH	228.37	0.00	228.37
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	460.00	0.00	460.00
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	1,380.00	0.00	1,380.00
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	57.50	0.00	57.50
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	3,680.00	0.00	3,680.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	119.00	0.00	119.00

City of Clovis
 GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	238.00	0.00	238.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	1,011.50	0.00	1,011.50
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	3,927.00	0.00	3,927.00
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	178.50	0.00	178.50
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	208.25	0.00	208.25
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	2,082.50	0.00	2,082.50
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	714.00	0.00	714.00
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	357.00	0.00	357.00
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	565.25	0.00	565.25
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	1,011.50	0.00	1,011.50
03/23/2022	94673 3/11/2022	V008126	THE BUSINESS JO Cape Seal 20	OH	2,200.00	0.00	2,200.00
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	981.75	0.00	981.75
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	565.25	0.00	565.25
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	178.50	0.00	178.50
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	476.00	0.00	476.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	357.00	0.00	357.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	1,011.50	0.00	1,011.50
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	238.00	0.00	238.00
06/30/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	14,740.34	0.00	14,740.34
06/30/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	271,314.42	0.00	271,314.42
Total for Account: 95000 - 74995					812,811.51	325,133.24	487,678.27
Total for Org Key: 95000					1,607,379.81	627,112.09	980,267.72
Total for Report:					1,607,379.81	627,112.09	980,267.72

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2021-22 REPORTING REQUIREMENTS**

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

TO: Fresno County Transportation Authority
 FROM: City of Clovis (Name of Agency)
 Address: 1033 Fifth St Clovis CA 93612
 Contact Name: Ryan Burnett Phone: 559-324-2336
 Email Address: ryanb@ci.clovis.ca.us

Date Accepted
by FCTA
Board

FAX: 559-324-2844

Local Transportation Program

ADA Compliance Sub Program Reporting for FY21/22:

Total ADA Compliance Revenue Allocations to Date: **\$ 478,766.20**

ADA Compliance Beginning Fund Balance:	<u>1,103.70</u>	This amount should match your prior year Ending Balance reported to Authority.
ADA Compliance Prior Year Adjustments:	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
ADA Compliance Adjusted Beginning Fund Balance:	<u>1,103.70</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA Compliance Facilities Revenues:	<u>55,659.40</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA Compliance Interest Revenue:	<u>304.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
ADA Compliance Available Fund Balance:	<u>\$ 57,067.10</u>	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:	<u>-</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<i>(You must detail expenditures below.)</i>		
Net Change (+/-)	<u>55,963.40</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
FY21/22 ADA Compliance Ending Balance:	<u>\$ 57,067.10</u>	This amount will be your Beginning Balance on next fiscal year's report.
	<i>(Balance to be held in reserve.)</i>	

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA compliance including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current requirements of the Americans with Disabilities Act (ADA). Communities already in compliance would not have to meet this mandate and jurisdictions that receive less than \$200,000 annually from the total local transportation program would also be exempt from this provision.

Projects eligible under this Category must deal with ADA compliance issues and include: curb cuts and ramps to remove barriers; striping and other special transportation services (that "non-compliance" ADA projects).

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

Completed by:  Title: City Engineer Date: 02/08/23

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

Ledger:
Fiscal Year: 2022

City of Clovis
GL Transactions by Date Range

Start: 07/01/2021
End 06/30/2022

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
Total for Report:				0.00	0.00	0.00

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2021-22 REPORTING REQUIREMENTS**

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

TO: Fresno County Transportation Authority
 FROM: City of Clovis (Name of Agency)
 Address: 1033 Fifth St Clovis CA 93612
 Contact Name: Ryan Burnett Phone: 559-324-2336 559-324-2844
 Email Address: ryanb@ci.clovis.ca.us

Date Accepted
by FCTA
Board

Local Transportation Program

Flexible Funds Sub Program Reporting for FY21/22:

Total Flexible Funds Revenue Allocations to Date:

\$ 14,034,618.58

Flexible Beginning Fund Balance:	<u>5,643,436.41</u>	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Flexible 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>
Flexible Funds Adjusted Beginning Fund Balance:	<u>5,643,436.41</u>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Flexible Funds Facilities Revenues:	<u>1,628,838.13</u>	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Flexible Funds Interest Revenue:	<u>62,014.00</u>	<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:	\$ <u>7,334,288.54</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>
Flexible Funds Expenditures:	<u>274,410.40</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>
<i>(You must detail expenditures below.)</i>		
Net Change (+/-)	<u>1,416,441.73</u>	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
<hr/>		
FY21/22 Flexible Funds Ending Balance:	\$ <u>7,059,878.14</u>	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
<i>(Ending Balance reflect reserve balances.)</i>		

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

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

Completed By:  Title: City Engineer 02/08/23
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 95000 - 74691			STREET IMPROVEMENTS	ARMSTRONG - ALLUVIAL TO NEES			
09/08/2021	66364 8/11/2021	02006	BLAIR-CHURCH-FL WO for CIP 2	OH	11,620.50	0.00	11,620.50
09/28/2021	66566 9/10/2021	02006	BLAIR-CHURCH-FL WO for CIP 2	OH	10,578.00	0.00	10,578.00
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	115.00	0.00	115.00
Total for Account: 95000 - 74691					22,313.50	0.00	22,313.50
Account: 95000 - 74844			STREET IMPROVEMENTS	SHAW AVE- ARMSTRONG-			
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	230.00	0.00	230.00
08/11/2021	109823 7/30/2021	17000	QUAD KNOFF INC. CIP 21-19 Sh	OH	400.40	0.00	400.40
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	201.25	0.00	201.25
09/08/2021	110202 8/27/2021	17000	QUAD KNOFF INC. CIP 21-19 Sh	OH	28,199.60	0.00	28,199.60
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	115.00	0.00	115.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	238.00	0.00	238.00
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	59.50	0.00	59.50
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	2,796.50	0.00	2,796.50
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	416.50	0.00	416.50
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	119.00	0.00	119.00
04/13/2022	00061544 2/28/20	20006	MOORE TWINING A CIP 21-19 Sh	OH	13,150.00	0.00	13,150.00
Total for Account: 95000 - 74844					45,925.75	0.00	45,925.75
Account: 95000 - 74966			STREET IMPROVEMENTS	SUNNYSIDE - THIRD TO FIFTH			
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	1,840.00	0.00	1,840.00
09/28/2021	87515 9/20/2021	16030	PROVOST & PRITC WO for CIP 2	OH	10,000.00	0.00	10,000.00
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	1,380.00	0.00	1,380.00
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	4,945.00	0.00	4,945.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	119.00	0.00	119.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	4,641.00	0.00	4,641.00
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	3,451.00	0.00	3,451.00
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	654.50	0.00	654.50
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	714.00	0.00	714.00
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	4,284.00	0.00	4,284.00
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	2,201.50	0.00	2,201.50
05/11/2022	A200846-514 2/24	11012	KRAZAN & ASSOCI CIP 21-22 pa	OH	2,270.00	0.00	2,270.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	119.00	0.00	119.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	4,968.25	0.00	4,968.25
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	1,904.00	0.00	1,904.00
Total for Account: 95000 - 74966					43,491.25	0.00	43,491.25
Account: 95000 - 74973			STREET IMPROVEMENTS	VEHICLE DETECTION REPLACEMENT			
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	2,320.50	0.00	2,320.50
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	2,320.50	0.00	2,320.50
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	476.00	0.00	476.00
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	1,219.75	0.00	1,219.75
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	743.75	0.00	743.75
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	2,171.75	0.00	2,171.75
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	59.50	0.00	59.50
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	178.50	0.00	178.50
Total for Account: 95000 - 74973					9,490.25	0.00	9,490.25
Account: 95000 - 74993			STREET IMPROVEMENTS	SIERRA - WILLOW TO PEACH			
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	230.00	0.00	230.00
09/08/2021	66365 8/11/2021	02006	BLAIR-CHURCH-FL WO for CIP 2	OH	18,077.50	0.00	18,077.50
09/28/2021	66567 9/10/2021	02006	BLAIR-CHURCH-FL WO for CIP 2	OH	1,622.40	0.00	1,622.40
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	287.50	0.00	287.50

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	4,165.00	0.00	4,165.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	16,660.00	0.00	16,660.00
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	9,222.50	0.00	9,222.50
06/30/2022	00062047 5/31/20	20006	MOORE TWINING A CIP 21-20 Si	OH	8,425.00	0.00	8,425.00
Total for Account: 95000 - 74993					58,689.90	0.00	58,689.90

Account: 95000 - 74994

STREET IMPROVEMENTS

SUNNYSIDE - FIFTH TO BARSTOW

08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	632.50	0.00	632.50
09/28/2021	87514 9/20/2021	16030	PROVOST & PRITC WO for CIP 2	OH	13,000.00	0.00	13,000.00
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	3,335.00	0.00	3,335.00
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	7,130.00	0.00	7,130.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	4,938.50	0.00	4,938.50
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	9,282.00	0.00	9,282.00
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	5,831.00	0.00	5,831.00
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	9,996.00	0.00	9,996.00
03/30/2022	1885757 3/28/202	V019263	OLD REPUBLIC TI 1402 Barstow	OH	400.00	0.00	400.00
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	14,190.75	0.00	14,190.75
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	4,581.50	0.00	4,581.50
05/11/2022	A200838-514 2/24	11012	KRAZAN & ASSOCI CIP 21-21 pa	OH	3,630.00	0.00	3,630.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	952.00	0.00	952.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	12,435.50	0.00	12,435.50
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	238.00	0.00	238.00
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	3,927.00	0.00	3,927.00
Total for Account: 95000 - 74994					94,499.75	0.00	94,499.75

Account: 95000 - 74995

STREET IMPROVEMENTS

LOCAL STREET IMPROVEMENTS

07/01/2021	AP ACCRUAL REVER	N/A..N/A	VSS EMULTECH	JE	0.00	308,876.58	-308,876.58
07/01/2021	AP ACCRUAL REVER	N/A..N/A	VSS EMULTECH	JE	0.00	16,256.66	-16,256.66
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	230.00	0.00	230.00
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	172.50	0.00	172.50
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	345.00	0.00	345.00
08/18/2021	CIP21-01-1 8/9/2	V012822	VSS INTERNATIONAL CIP 21-01 Ca	OH	468,462.81	0.00	468,462.81
08/25/2021	A615871-514 5/31	11012	KRAZAN & ASSOCI WO - CIP 21-	OH	4,600.00	0.00	4,600.00
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	862.50	0.00	862.50
09/01/2021	CIP21-01-2 8/30/	V012822	VSS INTERNATIONAL CIP 21-01 -	OH	4,339.13	0.00	4,339.13
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	747.50	0.00	747.50
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	115.00	0.00	115.00
10/27/2021	CIP 21-01-3 10/2	V012822	VSS INTERNATIONAL CIP 21-01 Ca	OH	24,655.94	0.00	24,655.94
10/27/2021	CIP21-01-3A 10/2	V012822	VSS INTERNATIONAL CIP 21-01 -	OH	228.37	0.00	228.37
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	460.00	0.00	460.00
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	1,380.00	0.00	1,380.00
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	57.50	0.00	57.50
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	3,680.00	0.00	3,680.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	119.00	0.00	119.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	238.00	0.00	238.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	1,011.50	0.00	1,011.50
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	3,927.00	0.00	3,927.00
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	178.50	0.00	178.50
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	208.25	0.00	208.25
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	2,082.50	0.00	2,082.50
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	714.00	0.00	714.00
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	357.00	0.00	357.00
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	565.25	0.00	565.25
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	1,011.50	0.00	1,011.50

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
03/23/2022	94673 3/11/2022	V008126	THE BUSINESS JO Cape Seal 20	OH	2,200.00	0.00	2,200.00
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	981.75	0.00	981.75
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	565.25	0.00	565.25
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	178.50	0.00	178.50
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	476.00	0.00	476.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	357.00	0.00	357.00
05/31/2022	ENG CHRGS 05/22	N/A..N/A	05/22 STAFF COST CALC	JE	1,011.50	0.00	1,011.50
06/30/2022	ENG CHRGS 06/22	N/A..N/A	06/22 STAFF COST CALC	JE	238.00	0.00	238.00
06/30/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	14,740.34	0.00	14,740.34
06/30/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	271,314.42	0.00	271,314.42
Total for Account: 95000 - 74995					812,811.51	325,133.24	487,678.27
Total for Org Key: 95000					1,087,221.91	325,133.24	762,088.67
Total for Report:					1,087,221.91	325,133.24	762,088.67

Local Street Improvements fully covered by Street Funds **762,088.67**
(487,678.27)
274,410.40

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM FY2021-22 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		Date Accepted by FCTA Board
FROM:	<u>City of Clovis</u>	<small>(Name of Agency)</small>	
Address:	<u>1033 Fifth St Clovis CA 93612</u>		
Contact Name:	<u>Ryan Burnett</u>	Phone: <u>559-324-2336</u>	FAX: <u>559-324-2844</u>
Email Address:	<u>ryanb@ci.clovis.ca.us</u>		

Local Transportation Program

Pedestrian/Trails Facilities Sub Program Reporting for FY21/22:

Total Pedestrian/Trails Facilities Revenue Allocations to Date: **\$ 3,504,778.07**

Pedestrian/Trails Facilities Beginning Fund Balance:	<u>1,057,442.68</u>	<small>This amount should match your prior year Ending Balance reported to Authority.</small>
Ped./Trails Prior Year Adjustments:	<u>-</u>	<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:	<u>1,057,442.68</u>	<small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small>
Pedestrian/Trails Facilities Revenues:	<u>398,100.84</u>	<small>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</small>
Pedestrian/Trail Interest Revenue:	<u>12,306.00</u>	<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:	\$ <u>1,467,849.52</u>	<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:	<u>12,434.25</u>	<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>
<small>(You must detail expenditures below.)</small>		
Net Change (+/-)	<u>397,972.59</u>	<small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small>
FY21/22 Pedestrian/Trails Facilities Ending Balance:	\$ <u>1,455,415.27</u>	<small>This amount will be your Beginning Balance on next fiscal year's report.</small>
<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, and again in 2017 and 2021 all participating jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP for Pedestrian/Trail Facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for Pedestrian and Trails facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for bicycle facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter.

Further clarification of eligible expenditures for the Pedestrian/Trails Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Completed By:  Title: City Engineer Date: 02/08/23
This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 93000 - 75591		PARK IMPROVEMENTS		TRAIL SYSTEM SURVEY			
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	7,733.75	0.00	7,733.75
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	2,618.00	0.00	2,618.00
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	327.25	0.00	327.25
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	178.50	0.00	178.50
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	1,219.75	0.00	1,219.75
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	119.00	0.00	119.00
Total for Account: 93000 - 75591					12,196.25	0.00	12,196.25
Account: 93000 - 75592		PARK IMPROVEMENTS		TRAIL COUNTER DISPLAY			
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	238.00	0.00	238.00
Total for Account: 93000 - 75592					238.00	0.00	238.00
Total for Org Key: 93000					12,434.25	0.00	12,434.25
Total for Report:					12,434.25	0.00	12,434.25

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM FY2021-22 REPORTING REQUIREMENTS

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

Date
Accepted
By FCTA

TO: **Fresno County Transportation Authority**
 FROM: City of Clovis (Name of Agency)
 Address: 1033 Fifth St Clovis CA 93612
 Contact Name: Ryan Burnett Phone: 559-324-2336 FAX: 559-324-2844
 Email Address: ryanb@ci.clovis.ca.us

Local Transportation Program

Bicycle Facilities Sub Program Reporting for FY21/22:

Total Bicycle Facilities Revenue Allocations to Date: **\$ 874,957.89**

Bicycle Facilities Beginning Fund Balance:	<u>91,481.20</u>	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
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>
Bicycle Facilities Adjusted Beginning Fund Balance:	<u>91,481.20</u>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Bicycle Facilities Revenues:	<u>101,038.99</u>	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Bicycle Interest Revenue:	<u>754.00</u>	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Bicycle Facilities Available Fund Balance: \$	<u>193,274.19</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>
Bicycle Facilities Expenditures:	<u>111,624.92</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>
<i>(You must detail expenditures below.)</i>		
Net Change (+/-)	<u>(9,831.93)</u>	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
<hr/>		
FY21/22 Bicycle Facilities Ending Balance: \$	<u>81,649.27</u>	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
	<small>(Ending Balance reflect reserve balances.)</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 and again in 2017 and 2021, all jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP for bicycle facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for bicycle facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for Bicycle Facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

Bicycle projects are eligible for Bicycle Sub Program funding. Such projects include the following: Class II Bicycle Facilities, signage and striping; Class III Bicycle Facilities, signage; and Class IV Bicycle Facilities; Master Plan preparation and updates and other program-related facilities and support facilities.

Every five years there will be a compliance test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter.

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

Completed By:  Title: City Engineer Date: 02/08/23

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

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 95000 - 74122		STREET IMPROVEMENTS		BICYCLE TRANS MASTER PLN UPDAT			
07/31/2021	ENG CHRGS 07/21	N/A..N/A	07/21 STAFF COST CALC	JE	3,967.50	0.00	3,967.50
08/25/2021	70155_JUL03 8/12	V023296	TOOLE DESIGN GR Clovis Activ	OH	11,982.40	0.00	11,982.40
08/31/2021	ENG CHRGS 08/21	N/A..N/A	08/21 STAFF COST CALC	JE	1,610.00	0.00	1,610.00
09/21/2021	70155_AUG04 9/13	V023296	TOOLE DESIGN GR Clovis Activ	OH	11,313.13	0.00	11,313.13
09/30/2021	ENG CHRGS 09/21	N/A..N/A	09/21 STAFF COST CALC	JE	3,047.50	0.00	3,047.50
10/27/2021	70155_SEP05 10/1	V023296	TOOLE DESIGN GR Clovis Activ	OH	6,754.39	0.00	6,754.39
10/31/2021	ENG CHRGS 10/21	N/A..N/A	10/21 STAFF COST CALC	JE	4,945.00	0.00	4,945.00
11/30/2021	ENG CHRGS 11/21	N/A..N/A	11/21 STAFF COST CALC	JE	2,082.50	0.00	2,082.50
12/01/2021	70155_OCT06 11/9	V023296	TOOLE DESIGN GR October - Cl	OH	7,397.50	0.00	7,397.50
12/28/2021	70155_NOV07 12/2	V023296	TOOLE DESIGN GR Clovis ATP U	OH	19,880.00	0.00	19,880.00
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	1,844.50	0.00	1,844.50
12/31/2021	ENG CHRGS 12/21	N/A..N/A	12/21 STAFF COST CALC	JE	208.25	0.00	208.25
01/26/2022	70155_DEC08 1/14	V023296	TOOLE DESIGN GR Clovis Activ	OH	6,992.50	0.00	6,992.50
01/31/2022	ENG CHRGS 01/22	N/A..N/A	01/22 STAFF COST CALC	JE	1,130.50	0.00	1,130.50
02/16/2022	70155_JAN09 2/9/	V023296	TOOLE DESIGN GR Clovis Activ	OH	15,490.00	0.00	15,490.00
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	1,547.00	0.00	1,547.00
02/28/2022	ENG CHRGS 02/22	N/A..N/A	02/22 STAFF COST CALC	JE	535.50	0.00	535.50
03/02/2022	94428 2/9/2022	V008126	THE BUSINESS JO City of Clov	OH	673.75	0.00	673.75
03/16/2022	70155_FEB10 3/8/	V023296	TOOLE DESIGN GR Clovis Activ	OH	1,527.50	0.00	1,527.50
03/31/2022	ENG CHRGS 03/22	N/A..N/A	03/22 STAFF COST CALC	JE	1,725.50	0.00	1,725.50
04/30/2022	ENG CHRGS 04/22	N/A..N/A	04/22 STAFF COST CALC	JE	595.00	0.00	595.00
06/29/2022	0SEA70155_11 4/1	V023296	TOOLE DESIGN GR Inv 0SEA7015	OH	1,747.50	0.00	1,747.50
06/30/2022	0SEA70155_12 5/1	V023296	TOOLE DESIGN GR Inv 0SEA7015	OH	4,627.50	0.00	4,627.50
Total for Account: 95000 - 74122					111,624.92	0.00	111,624.92
Total for Org Key: 95000					111,624.92	0.00	111,624.92
Total for Report:					111,624.92	0.00	111,624.92

MEASURE C EXTENSION REGIONAL PUBLIC TRANSIT PROGRAM PASS THROUGH REVENUES FOR CLOVIS TRANSIT SUB PROGRAM FY2021-22 REPORTING REQUIREMENTS

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

Date
Accepted
By FCTA

TO: Fresno County Transportation Authority
 FROM: City of Clovis (Name of Agency)
 Address: 1033 Fifth Street
 Contact Name: Amy Hance Phone: 559-324-2769 FAX: 559-324-2858
 Email Address: amvh@cityofclovis.com

Regional Public Transit Program

Clovis Transit Sub Program Reporting for FY21/22:

Total Clovis Transit Revenue Allocations to Date: **\$ 20,174,768.21**

Clovis Transit Beginning Fund Balance:	<u>0.00</u>	This amount should match your prior year Ending Balance reported to Authority.
Prior Year Adjustments:	<u>0.00</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Clovis Transit Adjusted Beginning Fund Balance:	<u>0.00</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Clovis Transit Revenues:	<u>2,132,680.34</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Clovis Transit Interest Revenue:	<u>0.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Clovis Transit Available Fund Balance:	\$ <u>2,132,680.34</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Total Clovis Transit Expenditures:	<u>2,132,680.34</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
(You must detail expenditures below:)		
Net Change (+/-)	<u>0.00</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr style="border-top: 3px double #000;"/>		
FY21/22 Clovis Transit Ending Balance:	\$ <u>-</u>	This amount will be your Beginning Balance on next fiscal year's report.
(Ending Balance reflect reserve balances.)		

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

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

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



Completed By: Amy Hance Title: General Services Manager Date: 1/26/2023

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

