#### MEASURE C EXTENSION

## LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM FY2022-23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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  |  |  |  | by FCTA  |  |  |  |
|-------------------|---|--|--|--|--|--|--|--|
| FROM:             | City of Clovis  | (Na  | ame of Agency)   |  | Board  |  |  |  |
| Address:          | 1033 Fifth St Clovis CA 93612   |  |  |  |  |  |  |  |
| Contact Name:     | Ryan Burnett  | Phone: 55  | 59-324-2336  | FAX: 559-324-2844                            |  |  |  |  |
| Email Address:    | ryanb@ci.clovis,ca.us   | -  |  |  |  |  |  |  |
| Local Tran        | sportation Program  |  |  |  |  |  |  |  |
| Street Ma         | aintenance Sub Program Reporting for FY22/23:   |  |  | Total Street Maintenance Revenue             | Allocations to Date: \$ 16,284,049.06              |  |  |  |
|                   | Street Maintenance Beginning Fund Balance: 1,494,924.86                                   | This amount should m   | atch your prior year End   | ling Balance reported to Authority.          |  |  |  |  |
|                   | Street Maintenance Prior Year Adjustments:  |  | This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below.  They should match this amount. |  |  |  |  |  |
| Stre              | eet Maintenance Adjusted Beginning Fund Balance: 1,494,924.86                             | This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. |  |  |  |  |  |  |
|                   | Street Maintenance Facilities Revenues: 1,770,460.40                                      | This amount should m   | atch the revenue allocat   | ions reported to you by the Authority and    | your Financial Reports.                            |  |  |  |
|                   | Street Maintenance Interest Revenue: 37,139.00  | This amount represent  | ts interest revenue alloca   | ated to the sub program by the Agency for    | the fiscal year, as required.                      |  |  |  |
|                   | Street Maintenance Available Fund Balance: \$ 3,302,524.26                                | This amount adds for y   | you and represents avail   | lable fund balance to the sub program before | ore expenditures by the Agency for the fiscal year |  |  |  |
|                   | Street Maintenance Expenditures: 2,922,351.14 (You must detail expenditures below:)       | This amount represent  |  | the fiscal year for this sub program and sh  | ould match the expenditures on page 2              |  |  |  |
|                   | Net Change (+/-) (1,114,751.74)   | Net Change calculates  | s for you (i.e. Revenue n  | ninus Expenditure)                           |  |  |  |  |
|                   | FY22/23 Street Maintenance Ending Balance: \$ 380,173.12 (Balance to be held in reserve.) | This amount will be yo   | our Beginning Balance or   | n next fiscal year's report.                 |  |  |  |  |
| Projects oligible | under this Cotogony include assistate as assessment that watch the fall with a second     | - 1 - 1 - 5 - 1V 5 H - 1 1   |  | 1 1 199 2                                    |  |  |  |  |

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 Maintanence/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.

1 of 12

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:

Title:

Title:

Type Voice

Date: 1/26/29

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.

LTP Street Maint. Compliance Report

LTP Street Maint. Compliance Report

#### **TOTAL PROJECT COSTS**

#### **City of Clovis**

Local Transportation Program
Street Maintenance Schedule of Expenditures for FY22/23:

| Name of Project/Progra  | am  |  | Project Li  | mits                                    | Total Measure C<br>Funding            | *Prior Year<br>Street<br>Maintenance<br>Adjustments | Total<br>Project Cost                          |               |   |
|---|---|--|-------------|---|---------------------------------------|---|--|---------------|---|
| . Preventative Maintenance  |   | (  | City-Wide   |   | 1,072,488.57                          | Aujustinents  | 1,072,488.57                                   |               |   |
| 2. Local Street Improvement   |   | -  | City-Wide   |   | 1,849,862.57                          | -   | 1,849,862.57                                   |               |   |
|   |   | _  |             |   | -                                     | -   | -  |               |   |
|   |   | _  |             |   |                                       | -   | _  |               |   |
|   |   | -  |             |   | -                                     |   |  |               |   |
|   |   | -  |             |   | · · · · · · · · · · · · · · · · · · · | -   | -  |               |   |
|   |   | -  |             | ,                                       |                                       | -   |  |               |   |
|   |   | _  |             | · · · · · · · · · · · · · · · · · · ·   | -                                     | -   | _  |               |   |
|   |   | _  |             |   | 102                                   | 2   | 2  |               |   |
|   |   | -  |             | n e                                     | =                                     | _   | =<br>2   |               |   |
|   |   | _  |             |   | -                                     | .=1   |  |               |   |
|   |   |  |             | , | 2,922,351.14                          |   | 2,922,351.14                                   |               |   |
|   |   |  |             |   |                                       |   |  | -             |   |
| t is the intent of Measure<br>were received and the rat                   |   |  |             | sure C funds to                         | leverage other state                  | or federal grants                                   | please indicate wha                            | t grant funds |   |
| t is the intent of Measure<br>were received and the rat                   |   | Measure funds bel  |             |   |                                       | or federal grants                                   | please indicate wha                            | t grant funds |   |
|   |   | Measure funds bel  | low.        |   |                                       | or federal grants  Amount                           | please indicate wha  List Other Funding Source | t grant funds | Total<br>Project<br>Expenditures                |
| vere received and the ration of the ration of Project/Program             | o of grant money and<br>Measure C Street<br>Maintenance<br>Funding          | Measure funds bel PROJECT CO  Amount                             | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures                         |
| vere received and the ration of the ration of Project/Program isted Above | io of grant money and<br>Measure C Street<br>Maintenance                    | Measure funds bel  | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project   |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding Street Maintenance                     | PROJECT CO  Amount  1,072,488.57                                 | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures<br>1,072,488.57         |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding Street Maintenance                     | PROJECT CO  Amount  1,072,488.57                                 | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures<br>1,072,488.57         |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding Street Maintenance                     | PROJECT CO  Amount  1,072,488.57                                 | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures<br>1,072,488.57         |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding Street Maintenance                     | PROJECT CO  Amount  1,072,488.57                                 | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures<br>1,072,488.57         |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding Street Maintenance                     | PROJECT CO  Amount  1,072,488.57                                 | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures<br>1,072,488.57         |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding Street Maintenance                     | PROJECT CO  Amount  1,072,488.57                                 | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures<br>1,072,488.57         |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding Street Maintenance                     | Measure funds bel PROJECT CO  Amount  1,072,488.57               | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project Expenditures  1,072,488.57 1,849,862.57 |
| vere received and the rational lame of Project/Program isted Above        | Measure C Street Maintenance Funding  Street Maintenance Street Maintenance | Measure funds bell PROJECT CO  Amount  1,072,488.57 1,849,862.57 | ST BREAKDOW | /N BY FUNI                              | DING SOURCE                           |   | List Other                                     |               | Project<br>Expenditures<br>1,072,488.57         |

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#### City of Clovis GL Transactions by Date Range

Start: 07/01/2022 End 06/30/2023

|   |                          |                                    |                  | •                            | 8        |                 |                  |               |
|---|--------------------------|------------------------------------|------------------|------------------------------|----------|-----------------|------------------|---------------|
| _ | Posting<br>Date          | Reference                          | Vendor II        | D Transaction Description    |          | Debit<br>Amount | Credit<br>Amount | Net<br>Amount |
|   | Account: 950             | 000 - 74020 STRE                   | ET IMPROV        | EMENTS PREVENT               | TIVE M   | IAINTENANCI     | Ξ                |               |
|   | 07/01/2022               | 21/22AP ACRL                       | N/AN/A           | AMERICAN ASPHALT             | JE       | 0.00            | 16,112.21        | -16,112.21    |
|   | 07/01/2022               | 21/22AP ACRL                       | N/AN/A           | AMERICAN ASPHALT             | JE       | 0.00            | 296,565.34       | -296,565.34   |
|   | 07/31/2022               | ENG CHRGS 07/22                    | N/AN/A           | 07/22 STAFF COST CALC        | JE       | 35.00           | 0.00             | 35.00         |
|   | 07/31/2022               | ENG CHRGS 07/22                    | N/AN/A           | 07/22 STAFF COST CALC        | JE       | 3,500.00        | 0.00             | 3,500.00      |
|   | 08/24/2022               | CIP22-01-1 7/25/                   | V023512          | AMERICAN ASPHAL CIP 22-01 Ru | ОН       | 593,130.68      | 0.00             | 593,130.68    |
|   | 08/31/2022               | ENG CHRGS 08/22                    | N/AN/A           | 08/22 STAFF COST CALC        | JE       | 490.00          | 0.00             | 490.00        |
|   | 08/31/2022               | ENG CHRGS 08/22                    | N/AN/A           | 08/22 STAFF COST CALC        | JE       | 770.00          | 0.00             | 770.00        |
|   | 08/31/2022               | ENG CHRGS 08/22                    | N/AN/A           | 08/22 STAFF COST CALC        | JE       | 1,680.00        | 0.00             | 1,680.00      |
|   | 09/30/2022               | ENG CHRGS 09/22                    | N/AN/A           | 09/22 STAFF COST CALC        | JE       | 350.00          | 0.00             | 350.00        |
|   | 09/30/2022               | ENG CHRGS 09/22                    | N/AN/A           | 09/22 STAFF COST CALC        | JE       | 840.00          | 0.00             | 840.00        |
|   | 10/31/2022               | ENG CHRGS 10/22                    | N/AN/A           | 10/22 STAFF COST CALC        | JE       | 560.00          | 0.00             | 560.00        |
|   | 10/31/2022               | ENG CHRGS 10/22                    | N/AN/A           | 10/22 STAFF COST CALC        | JE       | 910.00          | 0.00             | 910.00        |
|   | 10/31/2022               | ENG CHRGS 10/22                    | N/AN/A           | 10/22 STAFF COST CALC        | JE       | 1,120.00        | 0.00             | 1,120.00      |
|   | 11/09/2022               | A618647-514 6/30                   | 11012            | KRAZAN & ASSOCI Inv A618647  | OH       | 5,635.00        | 0.00             | 5,635.00      |
|   | 11/30/2022               | ENG CHRGS 11/22                    | N/AN/A           | 11/22 STAFF COST CALC        | JE       | 70.00           | 0.00             | 70.00         |
|   | 11/30/2022               | ENG CHRGS 11/22                    | N/AN/A           | 11/22 STAFF COST CALC        | JE       | 210.00          | 0.00             | 210.00        |
|   | 11/30/2022               | ENG CHRGS 11/22                    | N/AN/A           | 11/22 STAFF COST CALC        | JE       | 1,715.00        | 0.00             | 1,715.00      |
|   | 11/30/2022               | ENG CHRGS 11/22                    | N/AN/A           | 11/22 STAFF COST CALC        | JE       | 280.00          | 0.00             | 280.00        |
|   | 11/30/2022               | CIP2201CAPSLUR11                   | 11012            | KRAZAN & ASSOCI Slurry CIP 2 | ОН       | 5,635.00        | 0.00             | 5,635.00      |
|   | 12/07/2022               | CH 2201CAI SEORII                  | 11012            | KRAZAN & ASSOCI Slurry CIP 2 | TR       | 0.00            | 5,635.00         | -5,635.00     |
|   | 12/31/2022               | ENG CHRGS 12/22                    | N/AN/A           | 12/22 STAFF COST CALC        | JE       | 525.00          | 0.00             | 525.00        |
|   | 01/18/2023               | CIP 22-01-2 1/13                   | V023512          | AMERICAN ASPHAL CIP 22-01 Ru | OH       | 30,284.90       | 0.00             | 30,284.90     |
|   | 01/31/2023               |                                    |                  |                              | JE       |                 |                  |               |
|   | 01/31/2023               | ENG CHRGS 01/23                    | N/AN/A           | 01/23 STAFF COST CALC        | JE       | 420.00          | 0.00             | 420.00        |
|   | 01/31/2023               | ENG CHRGS 01/23                    | N/AN/A           | 01/23 STAFF COST CALC        | JE       | 70.00           | 0.00             | 70.00         |
|   | 02/28/2023               | ENG CHRGS 01/23                    | N/AN/A           | 01/23 STAFF COST CALC        | JE       | 1,960.00        | 0.00             | 1,960.00      |
|   | 02/28/2023               | ENG CHRGS 02/23                    | N/AN/A           | 02/23 STAFF COST CALC        | JE       | 210.00          | 0.00             | 210.00        |
|   | 03/01/2023               | ENG CHRGS 02/23<br>97699 2/17/2023 | N/AN/A           | 02/23 STAFF COST CALC        | OH       | 945.00          | 0.00             | 945.00        |
|   |                          |                                    | V008126          | THE BUSINESS JO Inv 97699 Pu |          | 2,460.00        | 0.00             | 2,460.00      |
|   | 03/31/2023<br>03/31/2023 | ENG CHRGS 03/23                    | N/AN/A           | 03/23 STAFF COST CALC        | JE       | 1,050.00        | 0.00             | 1,050.00      |
|   | 04/30/2023               | ENG CHRGS 03/23                    | N/AN/A           | 03/23 STAFF COST CALC        | JE       | 4,515.00        | 0.00             | 4,515.00      |
|   | 04/30/2023               | ENG CHRGS 04/23                    | N/AN/A           | 04/23 STAFF COST CALC        | JE       | 2,450.00        | 0.00             | 2,450.00      |
|   |                          | ENG CHRGS 04/23<br>ENG CHRGS 04/23 | N/AN/A           | 04/23 STAFF COST CALC        | JE       | 2,520.00        | 0.00             | 2,520.00      |
|   | 05/31/2023               |                                    | N/AN/A           | 04/23 STAFF COST CALC        | JE       | 3,780.00        | 0.00             | 3,780.00      |
|   | 05/31/2023               | ENG CHRGS 05/23                    | N/AN/A           | 05/23 STAFF COST CALC        | JE       | 16,380.00       | 0.00             | 16,380.00     |
|   | 05/31/2023               | ENG CHRGS 05/23                    | N/AN/A           | 05/23 STAFF COST CALC        | JE       | 2,240.00        | 0.00             | 2,240.00      |
|   | 06/30/2023               | ENG CHRGS 05/23                    | N/AN/A           | 05/23 STAFF COST CALC        | JE<br>JE | 9,730.00        | 0.00             | 9,730.00      |
|   | 06/30/2023               | ENG CHRGS 06/23                    | N/AN/A           | 06/23 STAFF COST CALC        | JE       | 140.00          | 0.00             | 140.00        |
|   | 06/30/2023               | ENG CHRGS 06/23                    | N/AN/A           | 06/23 STAFF COST CALC        | JE       | 490.00          | 0.00             | 490.00        |
|   | 06/30/2023               | ENG CHRGS 06/23                    | N/AN/A<br>N/AN/A | 06/23 STAFF COST CALC        | JE       | 10,570.00       | 0.00             | 10,570.00     |
|   | 06/30/2023               | 22/23 AP ACRL<br>CIP 23-01-01 6/2  | V012822          | VSS EMULTECH                 | OH       | 31,235.27       | 0.00             | 31,235.27     |
|   | 06/30/2023               |                                    |                  | VSS INTERNATION Slurry seal  |          | 509,080.45      | 0.00             | 509,080.45    |
|   | 00/30/2023               | CIP 23-01-02 6/3                   | V012822          | VSS INTERNATION Slurry seal  | OH_      | 142,814.82      | 0.00             | 142,814.82    |
|   |                          |                                    | Tota             | d for Account: 95000 - 74020 |          | 1,390,801.12    | 318,312.55       | 1,072,488.57  |
|   | Account: 950             | 00 - 74995 STRE                    | ET IMPROVI       | EMENTS LOCAL ST              | FREET    | IMPROVEME       | ENTS             |               |
|   | 07/01/2022               | 21/22AP ACRL                       | N/AN/A           | AMERICAN ASPHALT             | JE       | 0.00            | 14,740.34        | -14,740.34    |
|   | 07/01/2022               | 21/22AP ACRL                       | N/AN/A           | AMERICAN ASPHALT             | JE       | 0.00            | 271,314.42       | -271,314.42   |
|   | 07/31/2022               | ENG CHRGS 07/22                    | N/AN/A           | 07/22 STAFF COST CALC        | JE       | 35.00           | 0.00             | 35.00         |
|   | 08/24/2022               | CIP22-01-1 7/25/                   | V023512          | AMERICAN ASPHAL CIP 22-01 Ru | OH       | 542,628.84      | 0.00             | 542,628.84    |
|   | 08/31/2022               | ENG CHRGS 08/22                    | N/AN/A           | 08/22 STAFF COST CALC        | JE       | 350.00          | 0.00             | 350.00        |
|   | 09/30/2022               | ENG CHRGS 09/22                    | N/AN/A           | 09/22 STAFF COST CALC        | JE       | 35.00           | 0.00             | 35.00         |
|   | 10/31/2022               | ENG CHRGS 10/22                    | N/AN/A           | 10/22 STAFF COST CALC        | JE       | 35.00           | 0.00             | 35.00         |
| _ | 10/31/2022               | ENG CHRGS 10/22                    | N/AN/A           | 10/22 STAFF COST CALC        | JE       | 420.00          | 0.00             | 420.00        |
| _ |                          |                                    |                  |                              |          |                 |                  |               |

 User:
 JOSEC
 Jose Cortez
 Page:
 1
 Current Date: 01/24/2024

 Report:
 GL\_TRANS\_Clovis2
 GL: Transactions - Stand Alone LLL,SN
 Current Time: 08:06:40

#### City of Clovis GL Transactions by Date Range

Start: 07/01/2022 End 06/30/2023

| Posting<br>Date | Reference        | Vendor ID | Transaction Description      | 200   | Debit<br>Amount | Credit<br>Amount | Net<br>Amount |
|-----------------|------------------|-----------|------------------------------|-------|-----------------|------------------|---------------|
| 10/31/2022      | ENG CHRGS 10/22  | N/AN/A    | 10/22 STAFF COST CALC        | JE    | 210.00          | 0.00             | 210.00        |
| 11/09/2022      | A618647-514 6/30 | 11012     | KRAZAN & ASSOCI Inv A618647  | OH    | 2,415.00        | 0.00             | 2,415.00      |
| 11/30/2022      | ENG CHRGS 11/22  | N/AN/A    | 11/22 STAFF COST CALC        | JE    | 1,435.00        | 0.00             | 1,435.00      |
| 11/30/2022      | CIP2201CAPSLUR11 | 11012     | KRAZAN & ASSOCI Cape 22-01   | OH    | 2,415.00        | 0.00             | 2,415.00      |
| 12/07/2022      |                  | 11012     | KRAZAN & ASSOCI Cape 22-01   | TR    | 0.00            | 2,415.00         | -2,415.00     |
| 12/31/2022      | ENG CHRGS 12/22  | N/AN/A    | 12/22 STAFF COST CALC        | JE    | 525.00          | 0.00             | 525.00        |
| 01/18/2023      | CIP 22-01-2 1/13 | V023512   | AMERICAN ASPHAL CIP 22-01 Ru | OH    | 29,491.91       | 0.00             | 29,491.91     |
| 01/31/2023      | ENG CHRGS 01/23  | N/AN/A    | 01/23 STAFF COST CALC        | JE    | 1,820.00        | 0.00             | 1,820.00      |
| 02/28/2023      | ENG CHRGS 02/23  | N/AN/A    | 02/23 STAFF COST CALC        | JE    | 4,970.00        | 0.00             | 4,970.00      |
| 02/28/2023      | ENG CHRGS 02/23  | N/AN/A    | 02/23 STAFF COST CALC        | JE    | 665.00          | 0.00             | 665.00        |
| 03/31/2023      | ENG CHRGS 03/23  | N/AN/A    | 03/23 STAFF COST CALC        | JE    | 560.00          | 0.00             | 560.00        |
| 03/31/2023      | ENG CHRGS 03/23  | N/AN/A    | 03/23 STAFF COST CALC        | JE    | 2,065.00        | 0.00             | 2,065.00      |
| 03/31/2023      | ENG CHRGS 03/23  | N/AN/A    | 03/23 STAFF COST CALC        | JE    | 3,990.00        | 0.00             | 3,990.00      |
| 03/31/2023      | ENG CHRGS 03/23  | N/AN/A    | 03/23 STAFF COST CALC        | JE    | 420.00          | 0.00             | 420.00        |
| 04/30/2023      | ENG CHRGS 04/23  | N/AN/A    | 04/23 STAFF COST CALC        | JE    | 210.00          | 0.00             | 210.00        |
| 04/30/2023      | ENG CHRGS 04/23  | N/AN/A    | 04/23 STAFF COST CALC        | JE    | 2,520.00        | 0.00             | 2,520.00      |
| 04/30/2023      | ENG CHRGS 04/23  | N/AN/A    | 04/23 STAFF COST CALC        | JE    | 4,480.00        | 0.00             | 4,480.00      |
| 05/31/2023      | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC        | JE    | 280.00          | 0.00             | 280.00        |
| 05/31/2023      | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC        | JE    | 280.00          | 0.00             | 280.00        |
| 05/31/2023      | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC        | JE    | 1,960.00        | 0.00             | 1,960.00      |
| 05/31/2023      | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC        | JE    | 6,580.00        | 0.00             | 6,580.00      |
| 06/30/2023      | ENG CHRGS 06/23  |           | 06/23 STAFF COST CALC        | JE    | 140.00          | 0.00             | 140.00        |
| 06/30/2023      | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC        | JE    | 70.00           | 0.00             | 70.00         |
| 06/30/2023      | ENG CHRGS 06/23  |           | 06/23 STAFF COST CALC        | JE    | 840.00          | 0.00             | 840.00        |
| 06/30/2023      | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC        | JE    | 490.00          | 0.00             | 490.00        |
| 06/30/2023      | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC        | JE    | 3,920.00        | 0.00             | 3,920.00      |
| 06/30/2023      | 22/23 AP ACRL    | N/AN/A    | VSS EMULTECH                 | JE    | 78,596.71       | 0.00             | 78,596.71     |
| 06/30/2023      | CIP 23-01-01 6/2 | V012822   | VSS INTERNATION CIP 23-01 Ru | OH    | 1,075,550.16    | 0.00             | 1,075,550.16  |
| 06/30/2023      | A620632-514 5/31 | 11012     | KRAZAN & ASSOCI CIP 23-01 Ru | OH    | 5,980.00        | 0.00             | 5,980.00      |
| 06/30/2023      | A620684-514 6/22 | 11012     | KRAZAN & ASSOCI CIP 23-01 Ru | OH    | 2,587.50        | 0.00             | 2,587.50      |
| 06/30/2023      | CIP 23-01-02 6/3 | V012822   | VSS INTERNATION CIP 23-01 Ru | OH    | 359,362.21      | 0.00             | 359,362.21    |
|                 |                  | Total     | for Account: 95000 - 74995   | 2-    | 2,138,332.33    | 288,469.76       | 1,849,862.57  |
|                 |                  | Total     | for Org Key: 95000           | -     | 3,529,133.45    | 606,782.31       | 2,922,351.14  |
|                 |                  |           | Total for Repor              | rt: – | 3,529,133.45    | 606,782.31       | 2,922,351.14  |
|                 |                  |           |                              |       |                 |                  |               |

User: JOSEC Jose Cortez
Report: GL\_TRANS\_Clovis2

Current Date: 01/24/2024 Current Time: 08:06:40

## MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM FY2022-23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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:                | Fresho County Transportation Authority  |   | by FCTA   |
|--------------------|---|---|---|
| FROM:              | City of Clovis  | (Name of Agency)  | Board   |
| 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   |   |   |
|                    | sportation Program<br>mpliance Sub Program Reporting for FY22/23:   |   | Total ADA Compliance Revenue Allocations to Date: \$ 537,295.83   |
|                    | ADA Compliance Beginning Fund Balance: 57,06  | 7.10 This amount should match your prior year Ending Balance  | e reported to Authority.  |
|                    | ADA Compliance Prior Year Adjustments:  |   | after your prior year reports were filed. Indicate supporting details below.                                  |
|                    | ADA Compliance Adjusted Beginning Fund Balance: 57,06   | They should match this amount.  7.10 This amount adds for you and will reflect your adjusted B  | eginning Balance after prior year adjustment.   |
|                    | ADA Compliance Facilities Revenues: 58,52   | 2.50 This amount should match the revenue allocations report  | ted to you by the Authority and your Financial Reports.   |
|                    | ADA Compliance Interest Revenue: 2,000  | 6.00 This amount represents interest revenue allocated to the   | sub program by the Agency for the fiscal year, as required.   |
|                    | ADA Compliance Available Fund Balance: \$ 117,59  | 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:  (You must detail expenditures below:)  Net Change (+/-)  60,524   | of this report and your Financial Reports.  | rear for this sub program and should match the expenditures on page 2 inditure)                               |
|                    | FY22/23 ADA Compliance Ending Balance: \$ 117,598 (Balance to be held in reserve.)  | This amount will be your Beginning Balance on next fisca  | al year's report.   |
| jurisdictions to m | rill receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for AD/<br>eet the current reugiremetns of the Americans with Disabiliteis Act (ADA). Communities alre<br>ortation program would also be exempt from this provision. | A complaince including curb cuts and ramps to remove barriers, as<br>ady in compliance would not have to meet this mandate and jurisd | well as other special transportation services for lictions that receive less than \$200,000 annually from the |
| Projects eligible  | under this Category must deal with ADA compliance issues and include; curb cuts and ramps   | s to remove barriers; striping and other special transportation servi   | ces (that "non-compliance" ADA projects).   |
| For further detail | on eligible expenditures of the ADA Compliance Sub Program or further definitions and guid  | lelines of the Local Transportation Program refer to the Measure C  | Extension Strategic Implementation Plan.  |
|                    |   | City Engineer   |   |
| Completed by:      | 1 love  | Title: 1/26/24  | Date: 1/26/24   |
| This Reporting For | rm was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or o  | Other Authorized Official of the agency listed above. By filing this form ye  | ou are certifying that expenditures listed  |

#### **Local Transportation Program**

#### **TOTAL PROJECT COSTS**

|  | ADA | Compliance | Schedule of | Expenditures | for FY22/23: |
|--|-----|------------|-------------|--------------|--------------|
|--|-----|------------|-------------|--------------|--------------|

City of Clovis

| Name of Project/Progra                                     | m                                |                           | Project L                      | imits                 | Total Measure C<br>Funding  | *Prior Year ADA<br>Adjustments           | Total<br>Project Cost        |   |              |
|--|----------------------------------|---------------------------|--------------------------------|-----------------------|-----------------------------|--|------------------------------|---|--------------|
|  |                                  | ,                         |                                |                       | •                           | : <del>-</del>                           | -                            |   |              |
|  |                                  |                           |                                |                       | 121                         |  | -                            |   |              |
|  |                                  | ,                         |                                |                       | -                           | 9.4                                      | -                            |   |              |
|  |                                  | ,                         |                                |                       | -                           |  | -                            |   |              |
|  |                                  |                           |                                |                       |                             |  | -                            |   |              |
|  |                                  |                           |                                |                       | -                           |  | -                            |   |              |
|  |                                  | ,                         |                                |                       |                             |  | -                            |   |              |
|  |                                  |                           |                                |                       | • .                         | •  | *                            |   |              |
| -  |                                  |                           |                                |                       | -                           | (*)                                      | -                            |   |              |
|  |                                  | ,                         |                                |                       | •                           | •  | -                            |   |              |
|  |                                  |                           |                                |                       | -                           |  |                              |   |              |
|  |                                  |                           |                                |                       |                             | 2.5                                      | •                            |   |              |
| Notes: (* Provide a sampling of the                        | ne types of expenditures for the | projects listed above and | l if you have a prior year adj | ustment you need to e | xplain it in the area provi | ded below.) Expenditures                 | listed above will be audited | for compliance.   |              |
| (  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             | 2-11-12-11-11-11-11-11-11-11-11-11-11-11 |                              |   |              |
| It is the intent of the Meast<br>ration of grant money and | Managers funds when              | rever possible. If you    | are using Measure C f          | unds to leverage o    | ther state or federal       | grants please indicat                    | e what grant money w         | as used and the   |              |
| ration of grant money and                                  | ivieasure fullus. Flease mu      | icate below.              |                                |                       |                             |  |                              |   |              |
|  |                                  | PROJECT (                 | COST BREAKDOW                  | N BY FUNDIN           | G SOURCE                    |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   | Total        |
| Name of Project/Program                                    | Measure C ADA                    | 4                         | Other Measure C                |                       | List Other                  |  | List Other                   |   | Project      |
| Listed Above   | Compliance Funding               | Amount                    | Funding                        | Amount                | Funding Source              | Amount                                   | Funding Source               | Amount  | Expenditures |
|  | N N                              |                           |                                |                       |                             | -  |                              | Harris and | -            |
|  |                                  |                           | 4                              | •                     |                             | •  |                              |   | -            |
|  |                                  |                           |                                | -                     |                             |  |                              | -   |              |
|  |                                  | - :                       |                                | -                     |                             | -  |                              | *   | 2            |
|  | · ·                              | ٠.                        |                                | -                     |                             | •  |                              | •   | •            |
| -  | s 0 <del></del>                  | : .                       |                                | -                     |                             |  |                              | -   | -            |
|  | -                                |                           |                                |                       | -                           | -  |                              |   | -            |
|  |                                  | - 1                       |                                |                       |                             | -  |                              | -   |              |
|  | r c                              |                           |                                | -                     | TT TOUR                     |  |                              |   |              |
|  |                                  | •                         |                                | -                     |                             | 3. <b>*</b> 3                            |                              |   |              |
| Total FY22/23 ADA Compliance E                             | xpenditures: \$                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
| NOTES: (Use this area to prov                              | ide further clarification on yo  | ur report.)               |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |
|  |                                  |                           |                                |                       |                             |  |                              |   |              |

#### City of Clovis GL Transactions by Date Range

Start: 07/01/2022 End 06/30/2023

Posting Date

Reference

Vendor ID

**Transaction Description** 

Debit Amount Credit Amount Net Amount

Total for Report:

0.00

0.00

0.00

User: JOSEC Jose Cortez
Report: GL\_TRANS\_Clovis2

ez

Page: 1
GL: Transactions - Stand Alone LLL,SN

Current Date: 01/24/2024 Current Time: 09:19:56

# MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM FY2022-23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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.)

| то:  | Fresno County Transportation Authority   |  |   |  |  |   | by FCTA                                      |
|--|--|--|---|--|--|---|--|
| FROM:  | City of Clovis   |  |   | (Name of Agency  | y)   |   | Board  |
| Address:   | 1033 Fifth St Clovis CA 93612  |  |   |  |  |   |  |
| Contact Name:  | Ryan Burnett   |  |   | Phone: 559-324-233   | 36   | 559-324-2844  |  |
| Email Address:   | ryanb@ci.clovis.ca.us  |  |   |  |  |   |  |
| Local Tran   | sportation Program   |  |   |  |  |   |  |
| Flexible   | Funds Sub Program Reporting for FY22/23:   |  |   |  | Total Flexible F   | unds Revenue Allocations to Date  | \$ 15,746,690.67                             |
|  | Flexible Beginning Fund Balance:   |  | 7,059,878.14  | This amount should match your prior  | year Ending Balance  | reported to Authority.  |  |
|  | Flexible Prior Year Adjustments:   |  |   | This amount reflects adjustments mad   | de to this program after   | er your prior year reports were filed. Ir   | ndicate supporting details below.            |
|  | Flexible Funds Adjusted Beginning Fund Balance:  |  | 7,059,878.14  | They should match this amount.  This amount adds for you and will refl-  | ect your adjusted Beg  | inning Balance after prior year adjust  | ment.  |
|  |  |  |   |  |  |   |  |
|  | Flexible Funds Facilities Revenues:  |  | 1,711,937.92  | This amount should match the revenu  | ie allocations reported  | to you by the Authority and your Fina   | ancial Reports.                              |
|  | Flexible Funds Interest Revenue:   |  | 155,463.00  | This amount represents interest rever  | nue allocated to the su  | b program by the Agency for the fisc  | al year, as required.                        |
|  | Total Flexible Funds Available Fund Balance:   | \$   | 8,927,279.06  | This amount adds for you and represe   | ents available fund ba   | lance to the sub program before expe  | enditures by the Agency for the fiscal year. |
|  | Flexible Funds Expenditures:   |  | 1,591,595.18  | This amount represents your expendit   | Contract of the Contract of th | r for this sub program and should ma  | tch the expenditures on page 2               |
|  | (You must detail expenditures below:)  Net Change (+/-)  |  | 275,805.74  | of this report and your Financial Repo<br>Net Change calculates for you (i.e. Re   |  | iture)  |  |
|  |  |  |   |  |  |   |  |
|  | FY22/23 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)  | \$   | 7,335,683.88  | This amount will be your Beginning Ba  | alance on next fiscal y  | ear's report.   |  |
| pothole repair, m<br>Capacity increas<br>dedicated to a lo-<br>centerlines, fog li<br>other transportati | of Meaure C Extension Local Transportation Program funds is provided atch for new federal or State programs expended after July 1, 2007. Any ing street and road projects; rehabilitation/maintenance/reconstruction project gancy such as public utility easements, pedestrian and landscaping enes, crosswalks and bike lanes; Intelligent Transportation Systems (ITS) pon-related improvements/projects (bus stop facilities, street sweepers, det on of eligible expenditures for the Flexible Funds Sub Program or the Local | transporta<br>jects; sign<br>asements<br>projects; to<br>our equip | ation project is eligibl<br>nals and other stop c<br>s; bridges both car ar<br>bicycle/trail/pedestria<br>pment, etc.). | e for "flexible funding". Such projects in<br>ontrol divices or signage; medians; stree<br>nd pedestrian; alleys (new and maintena<br>n projects; aviation projects; rail projects | clude, but are not limited trees and street land<br>ance and repair of existing the street land<br>cree and repair of existing the street<br>creet transit project   | ted to the following:<br>Iscaping; street lighting; easements<br>ting alleys); street striping including<br>s; overhead and audit costs and |  |
| Completed By:<br>This Reporting For  | m was prepared under the direction of the Public Works Director Faminger Tran  | sit Admin  | Title:  | crty Evalv   | ee/  | 1/26/24   | _  |
| This Reporting For   | m was prepared under the direction of the Public Works Director, Engineer, Tran  | nsit Admin   | istrator or Other Autho   | rized 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**

#### **TOTAL PROJECT COSTS**

Flexible Funds Schedule of Expenditures for FY22/23:

City of Clovis

\*Prior Year

| Name of Project/Program            | Project Limits                  | Total Measure C<br>Funding | Flexible<br>Funds<br>Adjustments | Total<br>Project Cost |
|------------------------------------|---------------------------------|----------------------------|----------------------------------|-----------------------|
| 1. MISC STREET WIDENING            | MISC STREET WIDENING            | 396,440.83                 | -                                | 396,440.83            |
| 2. BICYCLE & PEDESTRIAN FACILITIES | BICYCLE & PEDESTRIAN FACILITIES | 21,102.20                  | -                                | 21,102.20             |
| 3. HERNDON - FOWLER TO ARMSTRONG   | HERNDON - FOWLER TO ARMSTRONG   | 52,715.28                  | -                                | 52,715.28             |
| 4. SUNNYSIDE - FIFTH TO BARSTOW    | SUNNYSIDE - FIFTH TO BARSTOW    | 70.00                      | 200                              | 70.00                 |
| 5. VEHICLE DETECTION REPLACEMENT   | CITY-WIDE                       | 1,024,450.69               |                                  | 1,024,450.69          |
| 6. SIERRA - WILLOW TO PEACH        | SIERRA - WILLOW TO PEACH        | 58,396.18                  |                                  | 58,396.18             |
| 7. SUNNYSIDE - FIFTH TO BARSTOW    | SUNNYSIDE - FIFTH TO BARSTOW    | 38,420.00                  | 150                              | 38,420.00             |
|                                    |                                 | <u> </u>                   | •                                | -                     |
|                                    |                                 |                            |                                  | ÷.                    |
|                                    | 7                               |                            | 843                              | -                     |
|                                    |                                 |                            | ) <del>-</del> (                 |                       |
|                                    |                                 | 1,591,595.18               |                                  | 1,591,595.18          |

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.

Staff Engineering Costs, Construction Contract
 6. Staff Engineering Costs

2. Staff Engineering Costs 7. Staff Engineering Costs

3. Staff Engineering Costs

Staff Engineering Costs
 Staff Engineering Costs, Construction Contract

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 ration of grant money and Measure funds below.

#### PROJECT COST BREAKDOWN BY FUNDING SOURCE

| Name of Project/Program<br>Listed Above | Measure C Flexible<br>Funding | Amount       | Other Measure C<br>Funding | Amount | List Other<br>Funding Source | Amount     | List Other<br>Funding Source | Amount | Project<br>Expenditures |
|---|-------------------------------|--------------|----------------------------|--------|------------------------------|------------|------------------------------|--------|-------------------------|
| 1. MISC STREET WIDENING                 | Flexible                      | 396,440.83   |                            |        |                              | F1         |                              | -      | 396,440.83              |
| 2. BICYCLE & PEDESTRIAN FACIL           | Flexible                      | 21,102.20    |                            |        |                              | -          |                              | _      | 21,102.20               |
| 3. HERNDON - FOWLER TO ARMS             | Flexible                      | 52,715.28    |                            | -      |                              | - '        | °                            |        | 52,715.28               |
| 4. SUNNYSIDE - FIFTH TO BARST           | Flexible                      | 70.00        |                            |        | -                            | - "        |                              | ¥      | 70.00                   |
| 5. VEHICLE DETECTION REPLACE            | Flexible                      | 1,024,450.69 |                            | -      |                              | - '        |                              |        | 1,024,450.69            |
| 6. SIERRA - WILLOW TO PEACH             | Flexible                      | 58,396.18    |                            | -      |                              | - '        |                              | -      | 58,396.18               |
| 7. SUNNYSIDE - FIFTH TO BARST           | Flexible                      | 38,420.00    |                            | 2      | W                            |            |                              |        | 38,420.00               |
|   |                               |              |                            |        |                              | - 1        |                              |        |                         |
|   | 0.1                           |              |                            | -      |                              | -          |                              |        | -                       |
|   |                               |              |                            | ·      |                              |            |                              | 2      | 2                       |
|   |                               |              |                            | -      |                              | -          |                              |        | -                       |
|   |                               | 1,591,595.18 |                            |        |                              | ( <b>*</b> |                              | ·      | 1,591,595.18            |

Total FY22/23 Flexible Funds Expenditures: \$ 1,591,595.18

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

#### City of Clovis GL Transactions by Date Range

Start: 07/01/2022 End 06/30/2023

| Posting Date | Reference         | Vendor II  | Transaction Description      |          | Debit<br>Amount | Credit<br>Amount | Net<br>Amount |
|--------------|-------------------|------------|------------------------------|----------|-----------------|------------------|---------------|
| Account: 950 | 000 - 74010 STREI | ET IMPROVI | EMENTS MISC STE              | REET W   | VIDENING        |                  |               |
| 07/31/2022   | ENG CHRGS 07/22   | N/AN/A     | 07/22 STAFF COST CALC        | JE       | 490.00          | 0.00             | 490.00        |
| 09/14/2022   | RHNA2019001BG922  | T03577     | BJ PERCH CONSTR Willow Ave M | OH       | 45,851.97       | 0.00             | 45,851.97     |
| 09/21/2022   | CIP 17-06-01 9/8  | 01016      | AMERICAN PAVING CIP 17-06 -  | OH       | 47,192.53       | 0.00             | 47,192.53     |
| 09/28/2022   | 2171835 9/13/202  | V021352    | LOZANO SMITH LL Inv 217835   | OH       | 308.00          | 0.00             | 308.00        |
| 09/28/2022   | 2171835 9/13/202  | V021352    | LOZANO SMITH LL Inv 217835   | OH       | 264.00          | 0.00             | 264.00        |
| 09/28/2022   | 2171835 9/13/202  | V021352    | LOZANO SMITH LL Inv 217835   | OH       | 66.00           | 0.00             | 66.00         |
| 09/28/2022   | 2171835 9/13/202  | V021352    | LOZANO SMITH LL Inv 217835   | ОН       | 330.00          | 0.00             | 330.00        |
| 09/28/2022   | 2171835 9/13/202  | V021352    | LOZANO SMITH LL Inv 217835   | ОН       | 132.00          | 0.00             | 132.00        |
| 09/30/2022   | ENG CHRGS 09/22   | N/AN/A     | 09/22 STAFF COST CALC        | JE       | 8,680.00        | 0.00             | 8,680.00      |
| 10/26/2022   | CIP 17-06-02 10/  | 01016      | AMERICAN PAVING CIP 17-06 -  | OH       | 30,889.39       | 0.00             | 30,889.39     |
| 10/31/2022   | ENG CHRGS 10/22   | N/AN/A     | 10/22 STAFF COST CALC        | JE       | 280.00          | 0.00             | 280.00        |
| 10/31/2022   | JE1022W1          | N/AN/A     | TITLE - 2791 SERENA AVE      | JE       | 206,850.83      | 0.00             | 206,850.83    |
| 11/30/2022   | ENG CHRGS 11/22   | N/AN/A     | 11/22 STAFF COST CALC        | JE       | 105.00          | 0.00             | 105.00        |
| 11/30/2022   | ENG CHRGS 11/22   | N/AN/A     | 11/22 STAFF COST CALC        | JE       | 140.00          | 0.00             | 140.00        |
| 12/31/2022   | ENG CHRGS 12/22   | N/AN/A     | 12/22 STAFF COST CALC        | JE       | 70.00           | 0.00             | 70.00         |
| 12/31/2022   | ENG CHRGS 12/22   | N/AN/A     | 12/22 STAFF COST CALC        | JE       | 2,170.00        | 0.00             | 2,170.00      |
| 01/04/2023   | CIP 17-16-03 12/  | 01016      | AMERICAN PAVING CIP 17-06 -  | OH       | 0.10            | 0.00             | 0.10          |
| 01/31/2023   | ENG CHRGS 01/23   | N/AN/A     | 01/23 STAFF COST CALC        | JE       | 2,450.00        | 0.00             | 2,450.00      |
| 01/31/2023   | ENG CHRGS 01/23   | N/AN/A     | 01/23 STAFF COST CALC        | JE       | 210.00          | 0.00             | 210.00        |
| 02/28/2023   | ENG CHRGS 02/23   | N/AN/A     | 02/23 STAFF COST CALC        | JE       | 4,130.00        | 0.00             | 4,130.00      |
| 02/28/2023   | ENG CHRGS 02/23   | N/AN/A     | 02/23 STAFF COST CALC        | JE       | 420.00          | 0.00             | 420.00        |
| 03/31/2023   | ENG CHRGS 03/23   | N/AN/A     | 03/23 STAFF COST CALC        | JE       | 2,450.00        | 0.00             | 2,450.00      |
| 03/31/2023   | ENG CHRGS 03/23   | N/AN/A     | 03/23 STAFF COST CALC        | JE       | 280.00          | 0.00             | 280.00        |
| 04/26/2023   | 00161474 3/11/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 2,299.00        | 0.00             | 2,299.00      |
| 04/26/2023   | 00161541 3/31/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,290.00        | 0.00             | 1,290.00      |
| 04/26/2023   | 00161520 3/25/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,505.00        | 0.00             | 1,505.00      |
| 04/30/2023   | ENG CHRGS 04/23   | N/AN/A     | 04/23 STAFF COST CALC        | JE<br>OU | 2,310.00        | 0.00             | 2,310.00      |
| 05/09/2023   | 00161592 4/15/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,783.00        | 0.00             | 1,783.00      |
| 05/09/2023   | 00161620 4/22/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,505.00        | 0.00             | 1,505.00      |
| 05/17/2023   | 00161651 4/29/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,505.00        | 0.00             | 1,505.00      |
| 05/31/2023   | ENG CHRGS 05/23   | N/AN/A     | 05/23 STAFF COST CALC        | JE       | 140.00          | 0.00             | 140.00        |
|              | ENG CHRGS 05/23   | N/AN/A     | 05/23 STAFF COST CALC        | JE       | 1,890.00        | 0.00             | 1,890.00      |
| 05/31/2023   | 00161685 5/24/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,670.00        | 0.00             | 1,670.00      |
| 05/31/2023   | 00161685 5/24/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 113.00          | 0.00             | 113.00        |
| 06/07/2023   | 00161445 3/4/202  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 2,774.50        | 0.00             | 2,774.50      |
| 06/07/2023   | 00161496 3/18/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,253.00        | 0.00             | 1,253.00      |
| 06/07/2023   | 00161569 4/8/202  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 2,034.50        | 0.00             | 2,034.50      |
| 06/07/2023   | 00161708 5/13/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 1,505.00        | 0.00             | 1,505.00      |
| 06/30/2023   | ENG CHRGS 06/23   | N/AN/A     | 06/23 STAFF COST CALC        | JE       | 2,520.00        | 0.00             | 2,520.00      |
| 06/30/2023   | ENG CHRGS 06/23   | N/AN/A     | 06/23 STAFF COST CALC        | JE       | 4,830.00        | 0.00             | 4,830.00      |
| 06/30/2023   | 22/23 AP ACRL     | N/AN/A     | AMERICAN PAVING C            | JE       | 4,229.01        | 0.00             | 4,229.01      |
| 06/30/2023   | 00161755 5/27/20  | 19129      | SAFETY NETWORK Additional Tr | OH       | 1,505.00        | 0.00             | 1,505.00      |
| 06/30/2023   | 00161786 6/3/202  | 19129      | SAFETY NETWORK Additional Tr | OH       | 1,505.00        | 0.00             | 1,505.00      |
| 06/30/2023   | 00161735 5/20/20  | 19129      | SAFETY NETWORK Additional Tr | OH       | 742.00          | 0.00             | 742.00        |
| 06/30/2023   | 00161855 6/17/20  | 19129      | SAFETY NETWORK Additional Tr | OH       | 1,505.00        | 0.00             | 1,505.00      |
| 06/30/2023   | 00161735 5/20/20  | 19129      | SAFETY NETWORK Gettysburg an | OH       | 763.00          | 0.00             | 763.00        |
| 06/30/2023   | 00161819 6/10/20  | 19129      | SAFETY NETWORK Additional Tr | OH_      | 1,505.00        | 0.00             | 1,505.00      |
|              |                   | Tota       | l for Account: 95000 - 74010 |          | 396,440.83      | 0.00             | 396,440.83    |

Account: 95000 - 74110 STREET IMPROVEMENTS

**BICYCLE & PEDESTRIAN FACILITIE** 

User: JOSEC Jose Cortez
Report: GL\_TRANS\_Clovis2

Page: 1
GL: Transactions - Stand Alone LLL,SN

Current Date: 01/24/2024 Current Time: 09:19:02

#### City of Clovis GL Transactions by Date Range

Start: 07/01/2022 End 06/30/2023

|   |                          | A STATE OF THE STA |                  |  |          |                  |                  | 00/00/-010       |
|---|--------------------------|--|------------------|--|----------|------------------|------------------|------------------|
| _ | Posting Date             | Reference  | Vendor I         | D Transaction Description                              |          | Debit<br>Amount  | Credit<br>Amount | Net<br>Amount    |
|   | 03/29/2023               | 166295 3/17/2023   | V015375          | JAM SERVICES IN QTY (4) Carm                           | OH       | 16,412.20        | 0.00             | 16,412.20        |
|   | 03/31/2023               | ENG CHRGS 03/23  | N/AN/A           | 03/23 STAFF COST CALC                                  | JE       | 140.00           | 0.00             | 140.00           |
|   | 04/30/2023               | ENG CHRGS 04/23  | N/AN/A           | 04/23 STAFF COST CALC                                  | JE       | 1,120.00         | 0.00             | 1,120.00         |
|   | 05/31/2023               | ENG CHRGS 05/23  | N/AN/A           | 05/23 STAFF COST CALC                                  | JE       | 1,680.00         | 0.00             | 1,680.00         |
|   | 05/31/2023               | ENG CHRGS 05/23  | N/AN/A           | 05/23 STAFF COST CALC                                  | JE       | 1,400.00         | 0.00             | 1,400.00         |
|   | 06/30/2023               | ENG CHRGS 06/23  | N/AN/A           | 06/23 STAFF COST CALC                                  | JE       | 350.00           | 0.00             | 350.00           |
|   |                          |  |                  | al for Account: 95000 - 74110                          |          | 21,102.20        | 0.00             | 21,102.20        |
|   | Account: 950             | 000 - 74186 STRI   | EET IMPROV       | EMENTS HERNDO  | ON: FOW  | LER-ARMST        | RONG             |                  |
|   | 02/28/2023               | ENG CHRGS 02/23  | N/AN/A           | 02/23 STAFF COST CALC                                  | JE       | 140.00           | 0.00             | 140.00           |
|   | 03/31/2023               | ENG CHRGS 03/23  | N/AN/A           | 03/23 STAFF COST CALC                                  | JE       | 140.00           | 0.00             | 140.00           |
|   | 03/31/2023               | ENG CHRGS 03/23  | N/AN/A           | 03/23 STAFF COST CALC                                  | JE       | 420.00           | 0.00             | 420.00           |
|   | 04/30/2023               | ENG CHRGS 04/23  | N/AN/A           | 04/23 STAFF COST CALC                                  | JE       | 875.00           | 0.00             | 875.00           |
|   | 04/30/2023               | ENG CHRGS 04/23  | N/AN/A           | 04/23 STAFF COST CALC                                  | JE       | 560.00           | 0.00             | 560.00           |
|   | 05/03/2023               | 72966 4/7/2023   | 02006            | BLAIR-CHURCH-FL CIP 23-02 Su                           | OH       | 17,547.50        | 0.00             | 17,547.50        |
|   | 05/24/2023               | 73268 5/11/2023  | 02006            | BLAIR-CHURCH-FL CIP 23-02 Su                           | OH       | 851.60           | 0.00             | 851.60           |
|   | 05/31/2023               | ENG CHRGS 05/23  | N/AN/A           | 05/23 STAFF COST CALC                                  | JE       | 140.00           | 0.00             | 140.00           |
|   | 05/31/2023               | ENG CHRGS 05/23  | N/AN/A           | 05/23 STAFF COST CALC                                  | JE       | 10,815.00        | 0.00             | 10,815.00        |
|   | 06/30/2023               | ENG CHRGS 06/23  | N/AN/A           | 06/23 STAFF COST CALC                                  | JE       | 280.00           | 0.00             | 280.00           |
|   | 06/30/2023               | ENG CHRG 0623  | N/AN/A           | 05/23 STAFF COST CALC                                  | JE       | 280.00           | 0.00             | 280.00           |
|   | 06/30/2023               | ENG CHRGS 06/23  | N/AN/A           | 06/23 STAFF COST CALC                                  | JE       | 10,640.00        | 0.00             | 10,640.00        |
|   | 06/30/2023               | A201742-514 6/22   | 11012            | KRAZAN & ASSOCI CIP 23-02 He                           | OH       | 9,975.00         | 0.00             | 9,975.00         |
|   | 06/30/2023               | 87309696 06/30 6   | V021734          | FIRST BANKCARD/ Mike - Recor                           | OH       | 51.18            | 0.00             | 51.18            |
|   |                          |  | Tot              | al for Account: 95000 - 74186                          | -        | 52,715.28        | 0.00             | 52,715.28        |
|   | Account: 950             | 000 74066 STDE   | ET IMPROV        | EMENTS SINNVS  | IDE TH   | IRD TO FIFT      | п                |                  |
|   | 03/31/2023               |  |                  |  | JE       |                  |                  | 70.00            |
|   | 03/31/2023               | ENG CHRGS 03/23  | N/AN/A           | 03/23 STAFF COST CALC<br>al for Account: 95000 - 74966 | JL       | 70.00            | 0.00             | 70.00            |
|   |                          |  |                  |  |          | 10.20.20         |                  | 70.00            |
|   | Account: 950             |  | EET IMPROV       |  |          | CTION REPLA      |                  |                  |
|   |                          | ENG CHRGS 07/22  | N/AN/A           | 07/22 STAFF COST CALC                                  | JE       | 1,400.00         | 0.00             | 1,400.00         |
|   | 07/31/2022               | ENG CHRGS 07/22  | N/AN/A           | 07/22 STAFF COST CALC                                  | JE       | 490.00           | 0.00             | 490.00           |
|   | 08/31/2022               | ENG CHRGS 08/22  | N/AN/A           | 08/22 STAFF COST CALC                                  | JE       | 1,120.00         | 0.00             | 1,120.00         |
|   | 08/31/2022               | ENG CHRGS 08/22  | N/AN/A           | 08/22 STAFF COST CALC                                  | JE       | 700.00           | 0.00             | 700.00           |
|   | 09/30/2022<br>09/30/2022 | ENG CHRGS 09/22  | N/AN/A           | 09/22 STAFF COST CALC                                  | JE<br>JE | 1,960.00         | 0.00             | 1,960.00         |
|   | 10/31/2022               | ENG CHRGS 09/22  | N/AN/A           | 09/22 STAFF COST CALC<br>10/22 STAFF COST CALC         | JE       | 700.00<br>455.00 | 0.00             | 700.00<br>455.00 |
|   | 10/31/2022               | ENG CHRGS 10/22<br>ENG CHRGS 10/22   | N/AN/A           | 10/22 STAFF COST CALC                                  | JE       | 2,800.00         | 0.00             | 2,800.00         |
|   | 11/30/2022               | ENG CHRGS 10/22<br>ENG CHRGS 11/22   | N/AN/A           | 11/22 STAFF COST CALC                                  | JE       | 4,270.00         | 0.00             | 4,270.00         |
|   | 11/30/2022               | ENG CHRGS 11/22<br>ENG CHRGS 11/22   | N/AN/A<br>N/AN/A | 11/22 STAFF COST CALC                                  | JE       | 175.00           | 0.00             | 175.00           |
|   | 11/30/2022               | ENG CHRGS 11/22  | N/AN/A           | 11/22 STAFF COST CALC                                  | JE       | 140.00           | 0.00             | 140.00           |
|   | 12/31/2022               | ENG CHRGS 12/22  | N/AN/A           | 12/22 STAFF COST CALC                                  | JE       | 12,460.00        | 0.00             | 12,460.00        |
|   | 12/31/2022               | ENG CHRGS 12/22  | N/AN/A           | 12/22 STAFF COST CALC                                  | JE       | 1,435.00         | 0.00             | 1,435.00         |
|   | 01/18/2023               | CIP20-05-1 1/13/   | V023515          | CALIFORNIA PROF CIP 20-05 Vi                           | OH       | 127,509.00       | 0.00             | 127,509.00       |
|   | 01/31/2023               | ENG CHRGS 01/23  | N/AN/A           | 01/23 STAFF COST CALC                                  | JE       | 11,130.00        | 0.00             | 11,130.00        |
|   | 01/31/2023               | ENG CHRGS 01/23  | N/AN/A           | 01/23 STAFF COST CALC                                  | JE       | 2,275.00         | 0.00             | 2,275.00         |
|   | 02/28/2023               | ENG CHRGS 02/23  | N/AN/A           | 02/23 STAFF COST CALC                                  | JE       | 15,050.00        | 0.00             | 15,050.00        |
|   | 02/28/2023               | ENG CHRGS 02/23  | N/AN/A           | 02/23 STAFF COST CALC                                  | JE       | 16,310.00        | 0.00             | 16,310.00        |
|   | 03/01/2023               | CIP20-05-02 2/21   | V023515          | CALIFORNIA PROF CIP 20-05 Vi                           | ОН       | 219,418.65       | 0.00             | 219,418.65       |
|   | 03/22/2023               | CIP 20-05-03 3/1   | V023515          | CALIFORNIA PROF CIP 20-05 Vi                           | ОН       | 335,285.02       | 0.00             | 335,285.02       |
|   | 03/31/2023               | ENG CHRGS 03/23  | N/AN/A           | 03/23 STAFF COST CALC                                  | JE       | 21,385.00        | 0.00             | 21,385.00        |
|   | 03/31/2023               | ENG CHRGS 03/23  | N/AN/A           | 03/23 STAFF COST CALC                                  | JE       | 13,650.00        | 0.00             | 13,650.00        |
|   | 04/18/2023               | CIP 20-05-04 4/1   | V023515          | CALIFORNIA PROF CIP 20-05 Vi                           | ОН       | 147,529.30       | 0.00             | 147,529.30       |
|   | 04/30/2023               | ENG CHRGS 04/23  | N/AN/A           | 04/23 STAFF COST CALC                                  | JE       | 14,735.00        | 0.00             | 14,735.00        |
| - | User: IOSEC              | Iose Cortez  |                  | Page: 2  |          |                  | Current Date: 0  | 124/2024         |

 User:
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 2
 Current Date: 01/24/2024

 Report:
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 Current Time: 09:19:02

#### City of Clovis GL Transactions by Date Range

Start: 07/01/2022 End 06/30/2023

| _   | Posting Date | Reference        | Vendor I  | D Transaction Description      |          | Debit<br>Amount | Credit<br>Amount | Net<br>Amount |  |
|---|--------------|------------------|-----------|--------------------------------|----------|-----------------|------------------|---------------|--|
|   | 04/30/2023   | ENG CHRGS 04/23  | N/AN/A    | 04/23 STAFF COST CALC          | JE       | 6,860.00        | 0.00             | 6,860.00      |  |
|   | 05/17/2023   | CIP 20-05-05 5/1 | V023515   | CALIFORNIA PROF CIP 20-05 Vi   | OH       | 26,820.40       | 0.00             | 26,820.40     |  |
|   | 05/31/2023   | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC          | JE       | 7,490.00        | 0.00             | 7,490.00      |  |
|   | 05/31/2023   | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC          | JE       | 5,810.00        | 0.00             | 5,810.00      |  |
|   | 06/30/2023   | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC          | JE       | 5,180.00        | 0.00             | 5,180.00      |  |
|   | 06/30/2023   | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC          | JE       | 4,760.00        | 0.00             | 4,760.00      |  |
|   | 06/30/2023   | CIP 20-05-06 6/2 | V023515   | CALIFORNIA PROF CIP 20-05 Vi   | OH       | 15,148.32       | 0.00             | 15,148.32     |  |
|   |              |                  | Tot       | tal for Account: 95000 - 74973 | -        | 1,024,450.69    | 0.00             | 1,024,450.69  |  |
| Account: 95000 - 74993 STREET IMPROVEMENTS SIERRA - WILLOW TO PEACH |              |                  |           |                                |          |                 |                  |               |  |
|   | 08/31/2022   | ENG CHRGS 08/22  | N/AN/A    | 08/22 STAFF COST CALC          | JE       | 6,300.00        | 0.00             | 6,300.00      |  |
|   | 09/30/2022   | ENG CHRGS 09/22  | N/AN/A    | 09/22 STAFF COST CALC          | JE       | 2,240.00        | 0.00             | 2,240.00      |  |
|   | 10/31/2022   | ENG CHRGS 10/22  | N/AN/A    | 10/22 STAFF COST CALC          | JE       | 5,460.00        | 0.00             | 5,460.00      |  |
|   | 11/30/2022   | ENG CHRGS 11/22  | N/AN/A    | 11/22 STAFF COST CALC          | JE       | 840.00          | 0.00             | 840.00        |  |
|   | 02/28/2023   | ENG CHRGS 02/23  | N/AN/A    | 02/23 STAFF COST CALC          | JE       | 70.00           | 0.00             | 70.00         |  |
|   | 02/28/2023   | ENG CHRGS 02/23  | N/AN/A    | 02/23 STAFF COST CALC          | JE       | 350.00          | 0.00             | 350.00        |  |
|   | 03/31/2023   | ENG CHRGS 03/23  | N/AN/A    | 03/23 STAFF COST CALC          | JE       | 5,460.00        | 0.00             | 5,460.00      |  |
|   | 04/30/2023   | ENG CHRGS 04/23  | N/AN/A    | 04/23 STAFF COST CALC          | JE       | 1,680.00        | 0.00             | 1,680.00      |  |
|   | 04/30/2023   | ENG CHRGS 04/23  | N/AN/A    | 04/23 STAFF COST CALC          | JE       | 12,180.00       | 0.00             | 12,180.00     |  |
|   | 05/17/2023   | 87309696 04/23 4 | V021734   | FIRST BANKCARD/ Mike CC - Co   | OH       | 51.18           | 0.00             | 51.18         |  |
|   | 05/31/2023   | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC          | JE       | 12,810.00       | 0.00             | 12,810.00     |  |
|   | 05/31/2023   | ENG CHRGS 05/23  | N/AN/A    | 05/23 STAFF COST CALC          | JE       | 350.00          | 0.00             | 350.00        |  |
|   | 06/30/2023   | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC          | JE       | 6,825.00        | 0.00             | 6,825.00      |  |
|   | 06/30/2023   | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC          | JE       | 3,780.00        | 0.00             | 3,780.00      |  |
|   |              |                  |           | al for Account: 95000 - 74993  |          | 58,396.18       | 0.00             | 58,396.18     |  |
|   | Account: 950 | 00 - 74994 STRE  | ET IMPROV | TEMENTS SUNNYS                 | IDE - FI | FTH TO BARST    | ow               |               |  |
|   | 07/31/2022   | ENG CHRGS 07/22  | N/AN/A    | 07/22 STAFF COST CALC          | JE       | 140.00          | 0.00             | 140.00        |  |
|   | 08/03/2022   | 10661 7/7/2022   | V014942   | PETERS ENGINEER CIP 21-21 Su   | OH       | 32,400.00       | 0.00             | 32,400.00     |  |
|   | 08/31/2022   | ENG CHRGS 08/22  | N/AN/A    | 08/22 STAFF COST CALC          | JE       | 700.00          | 0.00             | 700.00        |  |
|   | 09/30/2022   | ENG CHRGS 09/22  | N/AN/A    | 09/22 STAFF COST CALC          | JE       | 140.00          | 0.00             | 140.00        |  |
|   | 02/28/2023   | ENG CHRGS 02/23  | N/AN/A    | 02/23 STAFF COST CALC          | JE       | 630.00          | 0.00             | 630.00        |  |
|   | 02/28/2023   | ENG CHRGS 02/23  | N/AN/A    | 02/23 STAFF COST CALC          | JE       | 1,680.00        | 0.00             | 1,680.00      |  |
|   | 03/31/2023   | ENG CHRGS 03/23  | N/AN/A    | 03/23 STAFF COST CALC          | JE       | 420.00          | 0.00             | 420.00        |  |
|   | 03/31/2023   | ENG CHRGS 03/23  | N/AN/A    | 03/23 STAFF COST CALC          | JE       | 490.00          | 0.00             | 490.00        |  |
|   | 06/30/2023   | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC          | JE       | 560.00          | 0.00             | 560.00        |  |
|   | 06/30/2023   | ENG CHRGS 06/23  | N/AN/A    | 06/23 STAFF COST CALC          | JE       | 1,260.00        | 0.00             | 1,260.00      |  |
|   |              |                  |           | al for Account: 95000 - 74994  | _        | 38,420.00       | 0.00             | 38,420.00     |  |
|   |              |                  | Tota      | al for Org Key: 95000          | 0        | 1,591,595.18    | 0.00             | 1,591,595.18  |  |
|   |              |                  |           | Total for Repo                 | ort:     | 1,591,595.18    | 0.00             | 1,591,595.18  |  |

User: JOSEC Jose Cortez
Report: GL\_TRANS\_Clovis2

Page: 3
GL: Transactions - Stand Alone LLL,SN

Current Date: 01/24/2024 Current Time: 09:19:02

#### **MEASURE C EXTENSION**

### LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM FY2022-23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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   |   | by FCTA Board   |
|--|--|---|---|
| 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:                             | rvanb@ci.clovis.ca.us  |   |   |
| Local Tran                                 | sportation Program   |   |   |
|  | rian/Trails Facilities Sub Program Reporting for FY22/23:  | Total Pedestrian/Trails Fac   | cilities Revenue Allocations to Date: \$ 3,921,417.23                       |
|  | Pedestrian/Trails Facilities Beginning Fund Balance: 1,455,41  | 27 This amount should match your prior year Ending Balance reported to Authority.   |   |
|  | Ped./Trails Prior Year Adjustments:  | This amount reflects adjustments made to this program after your prior year reports were  | e filed. Indicate supporting details below.                                 |
|  | Ped./Trails Adjusted Beginning Fund Balance:1,455,41   | They should match this amount.  This amount adds for you and will reflect your adjusted Beginning Balance after prior year.   | ar adjustment.  |
|  | Pedestrian/Trails Facilities Revenues: 416,58  | This amount should match the revenue allocations reported to you by the Authority and y   | your Financial Reports.   |
|  | Pedestrian/Trail Interest Revenue: 35,32   | This amount represents interest revenue allocated to the sub program by the Agency for  | the fiscal year, as required.   |
|  | Pedestrian/Trails Facilities Available Fund Balance: \$ 1,907,32   | This amount adds for you and represents available fund balance to the sub program before  | ore expenditures by the Agency for the fiscal year.                         |
|  | Pedestrian/Trails Facilities Expenditures: 89,87 (You must detail expenditures below:)   | This amount represents your expenditures for the fiscal year for this sub program and sh of this report and your Financial Reports.   | nould match the expenditures on page 2                                      |
|  | Net Change (+/-) 362,02  |   |   |
|  | FY22/23 Pedestrian/Trails Facilities Ending Balance: \$ 1,817,44   | 73 This amount will be your Beginning Balance on next fiscal year's report.   |   |
| Approximately 39 pedestrians.              | % of Meaure C Extension Local Transportation Program funds is provided to local agen   | es to fund significant improvements to the existing and planned pedestrian and trail systems. The   | nis will minimize traffic disruption and maximize safety for trail users an |
| Pedestrian/Bicyc                           | le Trails projects eligible for the Pedestrain/Trails Facilities sub program. Such projects  | nclude the following: Pedestrian/Bicycle trail facilities; signage and striping; Master Plan prepara  | ntion and updates and other Program-related facilities and support          |
| jurisdiction fails to<br>pedestrain/bicycl | o meet this goal, the earmarked funds for Pedestrian and Trails facilities shall be withher  | ove adopted and/or updated a Master Plan or ATP for Pedestrian/Trail Facilities that promotes co<br>of by the Authroity until such time as a jurisdiction is in compliance. Jurisdictions with less than 25<br>of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to a<br>2) Bicycle Facilities. | 5,000 population threshold are exempt from the earmarked funds for          |
|  | there will be a complaince test where jurisdictions must certify to the Authority that they than the spending goals must be met thereafter.  | ave spent their earmark funds, but the time frame allows funds to accumulate up to a five year so   | egment if needed for match purposes   |
| Further clarificati                        | on of eligible expenditures for the Pedestrian/Trails Facilities Sub Program or the Local  | ransportation Program can be found in the Measure C Extension Strategic Implementation Plan.  | 1   |
|  |  |   |   |
| Completed By:                              | 1 ma   | itle: City Evaineer Date: 1/26  | 124   |
| This Reporting For                         |  | ror Other Authorized Official of the agency listed above. By filing this form you are certifying that expenses  | ditures listed on   |
|  | The state of the s |   |   |

LTP-Pedestrian/Trail Report

7 of 12

#### **Local Transportation Program**

#### TOTAL PROJECT COSTS

City of Clovis

Pedestrian/Trails Facilities Schedule of Expenditures for FY22/23:

|  | Name of Project/Program  | ı                          |          | Project L | mits     | Total Measure C<br>Funding | *Prior Year<br>Ped/Trails<br>Adjustments | Total<br>Project Cost      |                |                        |
|--|--|----------------------------|----------|-----------|----------|----------------------------|--|----------------------------|----------------|------------------------|
| 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.  1. Staff Engineering Costs. Counted System Costs  2. Staff Engineering Costs.  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 ration of grant money and Measure funds.  PROJECT COST BREAKDOWN BY FUNDING SOURCE  Name of Project/Program  Project/Program  Profestation Trails Funding Amount Trails Funding Amount Funding Source Funding Sou | The state of the s |                            | <u> </u> | City-Wide |          |                            | (#)                                      |                            |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   | 2. TRAIL PAVEMENT MAINTE   | NANCE                      | <u> </u> | City-Wide |          | 71,729.00                  |  | 71,729.00                  |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | -        |           | <u> </u> |                            | •  | ×                          |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | <u>-</u> |           |          |                            | •  | -                          |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | <u>~</u> |           |          |                            | -  | •                          |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | _        |           |          |                            | -  | -                          |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | _        |           |          |                            |  |                            |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | _        |           |          |                            |  |                            |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | -        |           |          |                            | *  | <u> </u>                   |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  | <u> </u>                   | _        |           |          |                            | •  | <u> </u>                   |                |                        |
| 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.  1. Staff Engineering Costs.  2. Staff Engineering Costs.    Country System Costs   |  |                            | <u>-</u> |           |          |                            | <u> </u>                                 |                            |                |                        |
| 1. Staff Engineering Costs  2. Staff Engineering Costs  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 ration of grant money and Measure funds.  PROJECT COST BREAKDOWN BY FUNDING SOURCE  Name of Project/Program Pedestrian Trails Production C Funding Amount Prunding Source Project Project Project Project Project Prunding Source Amount Prunding Source Source Project Proje |  |                            |          |           |          | 89,879.28                  | 2  | 89,879.28                  |                |                        |
| Name of Project/Program   Pedestrian   Trails Funding   Amount   Trails Funding   Amount   Funding Source   Funding Sourc   | It is the intent of the Measur   |                            |          |           |          |                            | eral grants please ind                   | icate what grant money was | used and the   |                        |
| Name of Project/Program   Pedestrian   Trails Funding   Amount   Trails Funding   Amount   Funding Source   Funding Sourc   |  | Magaura C                  |          |           |          |                            |  |                            |                | Total                  |
| 2. TRAIL PAVEMENT MAINTENAN Pedestrian Trails 71,729.00 - 71,729.0 |  | Pedestrian                 | Amount   |           | Amount   |                            | Amount                                   |                            | Amount         | Project                |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   |  |                            |          |           | =        |                            |  |                            | -              | 18,150.28<br>71,729.00 |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   |  |                            |          |           |          |                            |  |                            | . <del>.</del> | (E)                    |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   | -  |                            | : -      |           | -        |                            |  |                            |                |                        |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   |  |                            |          |           | -        |                            | -  |                            | :=:            |                        |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   |  |                            |          |           |          |                            | 153                                      |                            | 3 <b>=</b> 0   | -                      |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   | -  |                            | : -      |           |          |                            |  |                            |                | -                      |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   |  |                            |          |           |          |                            | -  |                            | -              | -                      |
| Total FY22/23 Ped./Trail Facilities Expenditures: \$ 89,879.28   |  |                            |          |           | -        |                            |  |                            |                |                        |
|  | Total FY22/23 Ped./Trail Facilities E  | Expenditures: \$           |          |           |          |                            |  |                            |                | 89,879.28              |
|  | NOTES: (Use this area to provid  | e further clarification or |          |           |          |                            |  |                            |                |                        |
|  |  |                            |          |           |          |                            |  |                            |                |                        |
|  |  |                            |          |           |          |                            |  |                            | 1.5            |                        |
|  | WE THE   |                            |          |           |          |                            |  |                            | W I            |                        |

#### City of Clovis GL Transactions by Date Range

Start: 07/01/2022 End 06/30/2023

|                          |                  |            |  | 0         |                       |        |                       |
|--------------------------|------------------|------------|--|-----------|-----------------------|--------|-----------------------|
| Posting Date             | Reference        | Vendor II  | Tuongostion Decemention                              |           | Debit                 | Credit | Net                   |
| Date                     | Reference        | vendor 11  | D Transaction Description                            | 1         | Amount                | Amount | Amount                |
| Account: 930             | 000 - 75591 PARI | K IMPROVEM | IENTS TRA  | IL SYSTEM | SURVEY                |        |                       |
| 09/30/2022               | ENG CHRGS 09/22  | N/AN/A     | 09/22 STAFF COST CALC                                | JE        | 210.00                | 0.00   | 210.00                |
| 10/31/2022               | ENG CHRGS 10/22  | N/AN/A     | 10/22 STAFF COST CALC                                | JE        | 3,885.00              | 0.00   | 3,885.00              |
| 11/30/2022               | ENG CHRGS 11/22  | N/AN/A     | 11/22 STAFF COST CALC                                | JE        | 2,905.00              | 0.00   | 2,905.00              |
| 11/30/2022               | 2175777 11/10/20 | V021352    | LOZANO SMITH LL Inv 2175                             | 777 OH    | 176.00                | 0.00   | 176.00                |
| 12/21/2022               | 130343 5/4/2022  | V022593    | ECO-COUNTER INC Inv 1303                             | 43 - OH   | 3,411.92              | 0.00   | 3,411.92              |
| 12/21/2022               | 130432 5/31/2022 | V022593    | ECO-COUNTER INC Inv 1304.                            | 32 - OH   | 2,662.36              | 0.00   | 2,662.36              |
| 12/21/2022               | 130523 6/23/2022 | V022593    | ECO-COUNTER INC Inv 1305                             | 23 - OH   | 840.00                | 0.00   | 840.00                |
| 12/31/2022               | ENG CHRGS 12/22  | N/AN/A     | 12/22 STAFF COST CALC                                | JE        | 875.00                | 0.00   | 875.00                |
| 01/31/2023               | ENG CHRGS 01/23  | N/AN/A     | 01/23 STAFF COST CALC                                | JE        | 2,345.00              | 0.00   | 2,345.00              |
| 02/28/2023               | ENG CHRGS 02/23  | N/AN/A     | 02/23 STAFF COST CALC                                | JE        | 210.00                | 0.00   | 210.00                |
| 03/31/2023               | ENG CHRGS 03/23  | N/AN/A     | 03/23 STAFF COST CALC                                | JE        | 630.00                | 0.00   | 630.00                |
|                          |                  | Tota       | al for Account: 93000 - 7559                         | 1         | 18,150.28             | 0.00   | 18,150.28             |
|                          |                  |            |  | P         |                       |        |                       |
|                          |                  | Tota       | l for Org Key: 93000                                 |           | 18,150.28             | 0.00   | 18,150.28             |
|                          |                  |            |  |           |                       |        |                       |
| Account: 950             |                  | ET IMPROVI | EMENTS TRA   |           | NT MAINTENA           | NCE    |                       |
| 07/31/2022               | ENG CHRGS 07/22  | N/AN/A     | 07/22 STAFF COST CALC                                | JE        | 4,480.00              | 0.00   | 4,480.00              |
| 08/31/2022               | ENG CHRGS 08/22  | N/AN/A     | 08/22 STAFF COST CALC                                | JE        | 11,025.00             | 0.00   | 11,025.00             |
| 09/30/2022               | ENG CHRGS 09/22  | N/AN/A     | 09/22 STAFF COST CALC                                | JE        | 1,120.00              | 0.00   | 1,120.00              |
| 09/30/2022               | ENG CHRGS 09/22  | N/AN/A     | 09/22 STAFF COST CALC                                | JE        | 7,420.00              | 0.00   | 7,420.00              |
| 10/31/2022               | ENG CHRGS 10/22  | N/AN/A     | 10/22 STAFF COST CALC                                | JE        | 10,010.00             | 0.00   | 10,010.00             |
| 11/30/2022               | ENG CHRGS 11/22  | N/AN/A     | 11/22 STAFF COST CALC                                | JE        | 1,120.00              | 0.00   | 1,120.00              |
| 11/30/2022               | ENG CHRGS 11/22  | N/AN/A     | 11/22 STAFF COST CALC                                | JE        | 4,340.00              | 0.00   | 4,340.00              |
| 12/31/2022               | ENG CHRGS 12/22  | N/AN/A     | 12/22 STAFF COST CALC                                | JE        | 3,535.00              | 0.00   | 3,535.00              |
| 01/31/2023               | ENG CHRGS 01/23  | N/AN/A     | 01/23 STAFF COST CALC                                | JE        | 7,560.00              | 0.00   | 7,560.00              |
| 02/28/2023               | ENG CHRGS 02/23  | N/AN/A     | 02/23 STAFF COST CALC                                | JE        | 5,040.00              | 0.00   | 5,040.00              |
| 03/31/2023               | ENG CHRGS 03/23  | N/AN/A     | 03/23 STAFF COST CALC                                | JE        | 2,170.00              | 0.00   | 2,170.00              |
| 04/30/2023               | ENG CHRGS 04/23  | N/AN/A     | 04/23 STAFF COST CALC                                | JE        | 8,960.00              | 0.00   | 8,960.00              |
| 05/31/2023               | ENG CHRGS 05/23  | N/AN/A     | 05/23 STAFF COST CALC                                | JE        | 7,980.00              | 0.00   | 7,980.00              |
| 06/30/2023<br>06/30/2023 | ENG CHRGS 06/23  | N/AN/A     | 06/23 STAFF COST CALC                                | JE        | 350.00                | 0.00   | 350.00                |
| 06/30/2023               | ENG CHRGS 06/23  | N/AN/A     | 06/23 STAFF COST CALC                                | JE<br>JE  | 7,560.00              | 0.00   | 7,560.00              |
| 06/30/2023               | ENG CHRGS 06/23  | N/AN/A     | 06/23 STAFF COST CALC<br>THE BUSINESS JO Invoice # 9 |           | 70.00                 | 0.00   | 70.00                 |
| 00/30/2023               | 98859 6/30/2023  | V008126    |  |           | 2,100.00<br>84,840.00 | 0.00   | 2,100.00<br>84,840.00 |
|                          |                  | 1 ota      | d for Account: 95000 - 7456                          | ı         | 64,640.00             | 0.00   | 64,640.00             |
|                          |                  | Tota       | l for Org Key: 95000                                 | _         | 84,840.00             | 0.00   | 84,840.00             |
|                          |                  | _ 3        |  |           |                       |        |                       |
|                          |                  |            | Total for  | Report:   | 102,990.28            | 0.00   | 102,990.28            |
|                          |                  |            |  | - TE 55   |                       |        |                       |

| Pedestrian Trail Total | 102,990.28  |
|------------------------|-------------|
| Claimed Against Art 3  | (13,111.00) |
|                        | 89,879.28   |

User: JOSEC Jose Report: GL\_TRANS\_Clovis2

Jose Cortez

Page:

GL: Transactions - Stand Alone LLL,SN

## MEASURE C EXTENSION LOCAL TRANSPORATION PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM FY2022-23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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 Fresno County Transportation Authority TO: By FCTA City of Clovis FROM: (Name of Agency) 1033 Fifth St Clovis CA 93612 Address: **Ryan Burnett Contact Name:** Phone: 559-324-2336 FAX: 559-324-2844 Email Address: ryanb@ci.clovis.ca.us **Local Transportation Program** Bicycle Facilities Sub Program Reporting for FY22/23: Total Bicycle Facilities Revenue Allocations to Date: \$ 981,199.54 Bicycle Facilities Beginning Fund Balance: 81,649.27 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: 81,649.27 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. Bicycle Facilities Revenues: 106,229.20 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports. Bicycle Interest Revenue: 2,624.00 This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required. Bicycle Facilities Available Fund Balance: \$ 190,502.47 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: 56,903,16 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:) of this report and your Financial Reports. 51.950.04 Net Change calculates for you (i.e. Revenue minus Expenditure) Net Change (+/-) FY22/23 Bicycle Facilities Ending Balance: \$ 133,599,31 This amount will be your Beginning Balance on next fiscal year's report. (Ending Balance reflect reserve balances.)

Approximately 1% of the Measure C Extension Local Transportation Program is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. This will minimize traffic disruption and maximize safety for bicyclists.

By January 1, 2012 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 connecticity 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 juridscition is in compliace. 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 complaince 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:

Title:

This Reporting Form was prepared under the direction of the Rubic Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filling 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 Bicycle Facilities Schedule of Expenditures for FY22/23:

#### TOTAL PROJECT COSTS

City of Clovis

| Name of Project/Program  |  |                       | Project Lim                | its                 | Total Measure C<br>Funding   | *Prior Year<br>Bicycle<br>Adjustments | Total<br>Project Cost          |                |   |
|--|--|-----------------------|----------------------------|---------------------|------------------------------|---------------------------------------|--------------------------------|----------------|---|
| 1. Class II Bicycle Lane Striping  |  | Cit                   | y-Wide                     |                     | 56,903.16                    | -                                     | 56,903.16                      |                |   |
|  |  | _                     |                            |                     |                              | -                                     | 2                              |                |   |
| A  |  |                       |                            |                     |                              | -                                     | =                              |                |   |
|  |  | · ·                   |                            |                     | -                            | -                                     | -                              |                |   |
|  |  | _                     |                            |                     |                              |                                       | -                              |                |   |
|  |  | 9                     |                            |                     |                              | : <b>.</b>                            | •                              |                |   |
|  |  |                       |                            |                     |                              | -                                     | 8                              |                |   |
|  |  | <del>-</del>          |                            |                     |                              | -                                     | =                              |                |   |
|  |  | _                     |                            |                     | -                            | -                                     | -                              |                |   |
| 1  |  | -                     |                            |                     | -                            | -                                     | -                              |                |   |
| Marie Commission of the Commis |  | _                     |                            |                     | 56,903.16                    | -                                     | 56,903.16                      |                |   |
| Notes: (* Provide a sampling of the  |  |                       |                            |                     |                              |                                       | 0.05                           |                |   |
| It is the intent of the Measure to lev<br>Measure funds. Please indicate belo  | erage funds wherever po<br>ow.                           | ssible. If you are us | ing Measure C funds to lev | erage other state o | or federal grants please in  | dicate what grant mone                | y was used and the ration of g | rant money and |   |
|  | <u>P</u>   | ROJECT C              | OST BREAKDO                | WN BY FL            | INDING SOUR                  | <u>CE</u>                             |                                |                |   |
| Name of Project/Program Listed Above 1. Class II Bicycle Lane Striping   | Measure C Bicycle<br>Facilities Funding<br>Bicycle Funds | Amount                | Other Measure C<br>Funding | Amount -            | List Other<br>Funding Source | Amount -                              | List Other<br>Funding Source   | Amount -       | Total<br>Project<br>Expenditures<br>56,903.16 |
|  |  |                       |                            | -                   |                              | -                                     |                                | -              |   |
|  |  | -                     |                            | ~                   |                              | -                                     |                                | •              | *   |
|  |  |                       |                            | -                   |                              | -                                     |                                | -              | -   |
|  |  | • =                   |                            | <del>2</del>        |                              | -                                     |                                |                |   |
|  |  | : -                   |                            | -                   |                              | -                                     |                                | -              | -   |
|  |  |                       |                            |                     |                              | -                                     |                                |                | , .   |
|  |  | . j <del>-</del>      |                            | -                   |                              | •                                     |                                |                | -   |
|  |  | 56,903.16             |                            |                     |                              | <del></del>                           |                                | <del></del>    | 56,903.16                                     |
| Total FY22/23 Bicycle Facilities Exp   | enditures:   | \$ 56,903.16          |                            |                     |                              |                                       |                                |                |   |
| The second secon | onanaro.   | 00,300.10             |                            |                     |                              |                                       |                                |                |   |
| NOTES: (Use this area to provide   | further clarification on                                 | your report.)         |                            |                     |                              |                                       |                                |                |   |
|  |  |                       |                            |                     | The second                   | -3-21                                 |                                |                |   |
|  |  |                       |                            |                     |                              |                                       |                                |                |   |
|  |  |                       |                            |                     |                              |                                       |                                |                |   |
|  |  |                       |                            |                     |                              |                                       |                                |                |   |

### CITY OF CLOVIS SERVICE BILLING REQUEST

Date 3/24/2023

| Bill To: Measure C Bike Lane Account  | Date of Accident                            |                           |  |  |
|---|---|---------------------------|--|--|
| Reason for Billing:Re-Striping of faded and non rethroughout the entire City of Clovis. Total amount of striping. Re-striping was completed 10/5/2022 | flective Bike lane s<br>re-striped. 508,820 | striping<br>O lineal feet |  |  |
| Itemized Charges  | Account #                                   | Charges                   |  |  |
| 2,078 gallons white traffic paint @ \$16 per gal.   |   | \$33,248                  |  |  |
| 11,844 lbs of reflective glass beads @ \$.55 per lb.  |   | \$6,514.20                |  |  |
| 2 Sr. Maintenance Workers 54 hours @ \$84.29 per hour each.   | ,   | \$9,103.32                |  |  |
| 1 Maintenance Leadworker 58 hours @ \$84.29 per hour.   |   | \$4,888.82                |  |  |
| 1 each Cone Truck with Message Board 54 hours @ \$27.33 per hour.   |   | \$1,475.82                |  |  |
| 1 each Centerline Striper 50 hours @ 33.46 per hour   |   | \$1,673                   |  |  |
|   |   |                           |  |  |
|   | Sub Total                                   | \$56,903.16               |  |  |
| Please transfer from account # 95000-45031  |   |                           |  |  |
| Please deposit into account # 71000-45031   | TOTAL                                       | \$56,903.16               |  |  |
|   | ce Department Use:<br>unt Distribution      |                           |  |  |

Please Forward this Billing to Finance and PDS: Request to transfer the Measure C revenues from 95000-45031-0-900007 to 71000-45031-0-900007. This is necessary to complete the annual Measure C reports accurately by reconciling the amount of revenues per FCTA with what we have as received in the Finance System.

## MEASURE C EXTENSION REGIONAL PUBLIC TRANSIT PROGRAM PASS THROUGH REVENUES FOR CLOVIS TRANSIT SUB PROGRAM FY2022-23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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.)

Accepted Fresno County Transportation Authority TO: By FCTA City of Clovis FROM: (Name of Agency) 1033 Fifth Street Address: **Amy Hance** Phone: 559-324-2769 FAX: 559-324-2858 **Contact Name: Email Address:** amyh@cityofclovis.com Regional Public Transit Program Clovis Transit Sub Program Reporting for FY22/23: Total Clovis Transit Revenue Allocations to Date: \$ 22,361,882.51 Clovis Transit Beginning Fund Balance: 0.00 This amount should match your prior year Ending Balance reported to Authority. Prior Year Adjustments: 0.00 This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount. Clovis Transit Adjusted Beginning Fund Balance: This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. Clovis Transit Revenues: 2.186.822.71 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports. Clovis Transit Interest Revenue: 0.00 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: \$ 2.186.822.71 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: 2,186,822.71 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:) of this report and your Financial Reports. 0.00 Net Change calculates for you (i.e. Revenue minus Expenditure) FY22/23 Clovis Transit Ending Balance: \$ This amount will be your Beginning Balance on next fiscal year's report. (Ending Balance reflect reserve balances.)

Date

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 sytem in Clovis; enhance the delivery of paratransit to the disabled community consistent with federal and state law; install and integrate a regional automated farebox sysem 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 srevices to transit users and provide a Taxi Scrip Program for seniors 70 years or older.

Completed By: Amy Hance Title: Deputy General Service Director Date: January 26, 2024

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

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

### Regional Public Transit Program Clovis Transit Schedule of Expenditures for FY22/23:

#### **TOTAL PROJECT COSTS**

**City of Clovis** 

\*Prior Year

| Name of Project/Program  |                                   |                      | Project Li                 | mits                  | Funding                      | Adjustments                | Project Cost                 |                         |                         |
|--|-----------------------------------|----------------------|----------------------------|-----------------------|------------------------------|----------------------------|------------------------------|-------------------------|-------------------------|
| Transit Services & Operations  | S                                 | _                    |                            |                       | 2,186,822.71                 | -                          | 2,186,822.71                 |                         |                         |
|  |                                   | _                    |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | . <u>-</u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | . <u>-</u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | · <u>-</u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | . <u> </u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | . <u> </u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | · <u>-</u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | · <u>-</u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | · <u>-</u>           |                            |                       | _                            | -                          | -                            |                         |                         |
|  |                                   | · <u>-</u>           |                            |                       |                              |                            |                              |                         |                         |
|  |                                   |                      |                            |                       | 2,186,822.71                 | -                          | 2,186,822.71                 |                         |                         |
| Notes: (* Provide a sampling of the Funds expended for direct public |                                   |                      |                            |                       |                              |                            |                              | will be audited for com | pliance.                |
| Turido experiada for direct public                                   | transit operations moraling       | g radi, rabor, maine | onanoo, and other occion   | iot moldaring dapitar | projecto ana Transit Corvi   | oco provided by 1 resile 7 | aca Express.                 |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
| It is the intent of the Measure t                                    | o leverage funds wherever         | r possible. If you a | re using Measure C fund    | s to leverage other   | state or federal grants ple  | ease indicate what grant   | money was used and the       | ration of grant         |                         |
| money and Measure funds. Use   |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
|  | _                                 |                      |                            |                       |                              | <b>-</b>                   |                              |                         |                         |
|  | <u> </u>                          | ROJECT               | COST BREAKD                | OWN BY F              | <u>UNDING SOUR</u>           | <u>CE</u>                  |                              |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         | Total                   |
| Name of Project/Program<br>Listed Above                              | Public Transit<br>Program Funding | Amount               | Other Measure C<br>Funding | Amount                | List Other<br>Funding Source | Amount                     | List Other<br>Funding Source | Amount                  | Project<br>Expenditures |
| T "0 : 10 "  |                                   | 0.400.000.74         |                            |                       |                              | 5 007 575 00               |                              |                         | 0.474.000.00            |
| Transit Services & Operations  | Measure C                         | 2,186,822.71         |                            | -                     | LTF/STA/Grants/Other         | 5,987,575.29               |                              | -                       | 8,174,398.00            |
|  |                                   | · - <u>-</u>         |                            | -                     |                              | -                          |                              | -                       | -                       |
|  |                                   | ·                    |                            | -                     |                              | -                          |                              | -                       | -                       |
|  |                                   | · -                  |                            | -                     |                              | -                          |                              | -                       | -                       |
|  |                                   |                      |                            | -                     |                              | -                          |                              | -                       | -                       |
|  |                                   | · - <u>-</u>         |                            | -                     |                              | -                          |                              | -                       | -                       |
|  |                                   | · <u> </u>           |                            | -                     |                              | -                          |                              | -                       | -                       |
|  |                                   | ·                    |                            | -                     |                              | -                          |                              | -                       | -                       |
|  |                                   | 2,186,822.71         |                            | -                     | _                            | 5,987,575.29               |                              |                         | 8,174,398.00            |
| T. ( )   EVO (00 OL )   T. ( )   F. (                                |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
| Total FY22/23 Clovis Transit Exp                                     | enditures:                        | \$ 2,186,822.71      |                            |                       |                              |                            |                              |                         |                         |
| NOTES (II. 41: 4   |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
| NOTES: (Use this area to prov  | ide further clarification of      | n your report.)      |                            |                       |                              |                            |                              |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
|  |                                   |                      |                            |                       |                              |                            |                              |                         |                         |
|  | <u> </u>                          |                      |                            |                       |                              |                            | <u> </u>                     |                         |                         |