

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

Date Accepted
by FCTA
Board

FAX: 559-324-2844

Local Transportation Program

Street Maintenance Sub Program Reporting for FY22/23:

Total Street Maintenance Revenue Allocations to Date: **\$ 16,284,049.06**

Street Maintenance Beginning Fund Balance:	<u>1,494,924.86</u>	This amount should match your prior year Ending Balance reported to Authority.
Street Maintenance Prior Year Adjustments:	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Street Maintenance Adjusted Beginning Fund Balance:	<u>1,494,924.86</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Street Maintenance Facilities Revenues:	<u>1,770,460.40</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Street Maintenance Interest Revenue:	<u>37,139.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Street Maintenance Available Fund Balance:	<u>\$ 3,302,524.26</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Street Maintenance Expenditures:	<u>2,922,351.14</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
(You must detail expenditures below:)		
Net Change (+/-)	<u>(1,114,751.74)</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr style="border-top: 3px double #000;"/>		
FY22/23 Street Maintenance Ending Balance:	<u>\$ 380,173.12</u>	This amount will be your Beginning Balance on next fiscal year's report.
	(Balance to be held in reserve.)	

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

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

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

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

Completed By:  Title: City Engineer Date: 1/26/24

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

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 95000 - 74020		STREET IMPROVEMENTS		PREVENTIVE MAINTENANCE			
07/01/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	0.00	16,112.21	-16,112.21
07/01/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	0.00	296,565.34	-296,565.34
07/31/2022	ENG CHRGS 07/22	N/A..N/A	07/22 STAFF COST CALC	JE	35.00	0.00	35.00
07/31/2022	ENG CHRGS 07/22	N/A..N/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	OH	593,130.68	0.00	593,130.68
08/31/2022	ENG CHRGS 08/22	N/A..N/A	08/22 STAFF COST CALC	JE	490.00	0.00	490.00
08/31/2022	ENG CHRGS 08/22	N/A..N/A	08/22 STAFF COST CALC	JE	770.00	0.00	770.00
08/31/2022	ENG CHRGS 08/22	N/A..N/A	08/22 STAFF COST CALC	JE	1,680.00	0.00	1,680.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	350.00	0.00	350.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	840.00	0.00	840.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	560.00	0.00	560.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	910.00	0.00	910.00
10/31/2022	ENG CHRGS 10/22	N/A..N/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/A..N/A	11/22 STAFF COST CALC	JE	70.00	0.00	70.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	210.00	0.00	210.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	1,715.00	0.00	1,715.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	280.00	0.00	280.00
11/30/2022	CIP2201CAPSLUR11	11012	KRAZAN & ASSOCI Slurry CIP 2	OH	5,635.00	0.00	5,635.00
12/07/2022		11012	KRAZAN & ASSOCI Slurry CIP 2	TR	0.00	5,635.00	-5,635.00
12/31/2022	ENG CHRGS 12/22	N/A..N/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	ENG CHRGS 01/23	N/A..N/A	01/23 STAFF COST CALC	JE	420.00	0.00	420.00
01/31/2023	ENG CHRGS 01/23	N/A..N/A	01/23 STAFF COST CALC	JE	70.00	0.00	70.00
01/31/2023	ENG CHRGS 01/23	N/A..N/A	01/23 STAFF COST CALC	JE	1,960.00	0.00	1,960.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	210.00	0.00	210.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	945.00	0.00	945.00
03/01/2023	97699 2/17/2023	V008126	THE BUSINESS JO Inv 97699 Pu	OH	2,460.00	0.00	2,460.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	1,050.00	0.00	1,050.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	4,515.00	0.00	4,515.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	2,450.00	0.00	2,450.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	2,520.00	0.00	2,520.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	3,780.00	0.00	3,780.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	16,380.00	0.00	16,380.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	2,240.00	0.00	2,240.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	9,730.00	0.00	9,730.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	140.00	0.00	140.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	490.00	0.00	490.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	10,570.00	0.00	10,570.00
06/30/2023	22/23 AP ACRL	N/A..N/A	VSS EMULTECH	JE	31,235.27	0.00	31,235.27
06/30/2023	CIP 23-01-01 6/2	V012822	VSS INTERNATION Slurry seal	OH	509,080.45	0.00	509,080.45
06/30/2023	CIP 23-01-02 6/3	V012822	VSS INTERNATION Slurry seal	OH	142,814.82	0.00	142,814.82
Total for Account: 95000 - 74020					1,390,801.12	318,312.55	1,072,488.57
Account: 95000 - 74995		STREET IMPROVEMENTS		LOCAL STREET IMPROVEMENTS			
07/01/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	0.00	14,740.34	-14,740.34
07/01/2022	21/22AP ACRL	N/A..N/A	AMERICAN ASPHALT	JE	0.00	271,314.42	-271,314.42
07/31/2022	ENG CHRGS 07/22	N/A..N/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/A..N/A	08/22 STAFF COST CALC	JE	350.00	0.00	350.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	35.00	0.00	35.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	35.00	0.00	35.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	420.00	0.00	420.00

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
10/31/2022	ENG CHRGS 10/22	N/A..N/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/A..N/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/A..N/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/A..N/A	01/23 STAFF COST CALC	JE	1,820.00	0.00	1,820.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	4,970.00	0.00	4,970.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	665.00	0.00	665.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	560.00	0.00	560.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	2,065.00	0.00	2,065.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	3,990.00	0.00	3,990.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	420.00	0.00	420.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	210.00	0.00	210.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	2,520.00	0.00	2,520.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	4,480.00	0.00	4,480.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	280.00	0.00	280.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	280.00	0.00	280.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	1,960.00	0.00	1,960.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	6,580.00	0.00	6,580.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	140.00	0.00	140.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	70.00	0.00	70.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	840.00	0.00	840.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	490.00	0.00	490.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	3,920.00	0.00	3,920.00
06/30/2023	22/23 AP ACRL	N/A..N/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					2,138,332.33	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 Report:					3,529,133.45	606,782.31	2,922,351.14

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

Date Accepted
by FCTA
Board

FAX: **559-324-2844**

Local Transportation Program

ADA Compliance Sub Program Reporting for FY22/23:


Total ADA Compliance Revenue Allocations to Date: **\$ 537,295.83**

ADA Compliance Beginning Fund Balance:	<u>57,067.10</u>	This amount should match your prior year Ending Balance reported to Authority.
ADA Compliance Prior Year Adjustments:	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
ADA Compliance Adjusted Beginning Fund Balance:	<u>57,067.10</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA Compliance Facilities Revenues:	<u>58,522.50</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA Compliance Interest Revenue:	<u>2,006.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
ADA Compliance Available Fund Balance:	<u>\$ 117,595.60</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
ADA Compliance Expenditures:	<u>-</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<small>(You must detail expenditures below:)</small>		
Net Change (+/-)	<u>60,528.50</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
FY22/23 ADA Compliance Ending Balance:	<u>\$ 117,595.60</u>	This amount will be your Beginning Balance on next fiscal year's report.
	<small>(Balance to be held in reserve.)</small>	

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

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

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

Completed by:  Title: City Engineer Date: 1/26/24

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

Ledger:
Fiscal Year: 2023

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

**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.)*

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

Date Accepted
by FCTA
Board

Local Transportation Program

Flexible Funds Sub Program Reporting for FY22/23:


Total Flexible Funds Revenue Allocations to Date:

\$ 15,746,690.67

Flexible Beginning Fund Balance:	<u>7,059,878.14</u>	This amount should match your prior year Ending Balance reported to Authority.
Flexible Prior Year Adjustments:	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Flexible Funds Adjusted Beginning Fund Balance:	<u>7,059,878.14</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	<u>1,711,937.92</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	<u>155,463.00</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Flexible Funds Available Fund Balance:	<u>\$ 8,927,279.06</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Flexible Funds Expenditures:	<u>1,591,595.18</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
(You must detail expenditures below:)		
Net Change (+/-)	<u>275,805.74</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr/>		
FY22/23 Flexible Funds Ending Balance:	<u>\$ 7,335,683.88</u>	This amount will be your Beginning Balance on next fiscal year's report.
(Ending Balance reflect reserve balances.)		

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

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

Completed By:  Title: City Engineer 1/26/24
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program

TOTAL PROJECT COSTS

Flexible Funds Schedule of Expenditures for FY22/23:

City of Clovis

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total 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	-	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	-	38,420.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		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.

- 1. Staff Engineering Costs, Construction Contract
- 2. Staff Engineering Costs
- 3. Staff Engineering Costs
- 4. Staff Engineering Costs
- 5. Staff Engineering Costs, Construction Contract
- 6. Staff Engineering Costs
- 7. 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 below.

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
1. MISC STREET WIDENING	Flexible	396,440.83		-		-		-	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 REPLACI	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		-		-		-	38,420.00
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		1,591,595.18		-		-		-	1,591,595.18
Total FY22/23 Flexible Funds Expenditures:		\$ 1,591,595.18		-		-		-	1,591,595.18

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

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 95000 - 74010		STREET IMPROVEMENTS		MISC STREET WIDENING			
07/31/2022	ENG CHRGS 07/22	N/A..N/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	OH	330.00	0.00	330.00
09/28/2022	2171835 9/13/202	V021352	LOZANO SMITH LL Inv 217835	OH	132.00	0.00	132.00
09/30/2022	ENG CHRGS 09/22	N/A..N/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/A..N/A	10/22 STAFF COST CALC	JE	280.00	0.00	280.00
10/31/2022	JE1022W1	N/A..N/A	TITLE - 2791 SERENA AVE	JE	206,850.83	0.00	206,850.83
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	105.00	0.00	105.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	140.00	0.00	140.00
12/31/2022	ENG CHRGS 12/22	N/A..N/A	12/22 STAFF COST CALC	JE	70.00	0.00	70.00
12/31/2022	ENG CHRGS 12/22	N/A..N/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/A..N/A	01/23 STAFF COST CALC	JE	2,450.00	0.00	2,450.00
01/31/2023	ENG CHRGS 01/23	N/A..N/A	01/23 STAFF COST CALC	JE	210.00	0.00	210.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	4,130.00	0.00	4,130.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	420.00	0.00	420.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	2,450.00	0.00	2,450.00
03/31/2023	ENG CHRGS 03/23	N/A..N/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/A..N/A	04/23 STAFF COST CALC	JE	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/A..N/A	05/23 STAFF COST CALC	JE	140.00	0.00	140.00
05/31/2023	ENG CHRGS 05/23	N/A..N/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/A..N/A	06/23 STAFF COST CALC	JE	2,520.00	0.00	2,520.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	4,830.00	0.00	4,830.00
06/30/2023	22/23 AP ACRL	N/A..N/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
Total for Account: 95000 - 74010					396,440.83	0.00	396,440.83

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net 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/A..N/A	03/23 STAFF COST CALC	JE	140.00	0.00	140.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	1,120.00	0.00	1,120.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	1,680.00	0.00	1,680.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	1,400.00	0.00	1,400.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	350.00	0.00	350.00
Total for Account: 95000 - 74110					21,102.20	0.00	21,102.20

Account: 95000 - 74186		STREET IMPROVEMENTS		HERNDON: FOWLER-ARMSTRONG			
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	140.00	0.00	140.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	140.00	0.00	140.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	420.00	0.00	420.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	875.00	0.00	875.00
04/30/2023	ENG CHRGS 04/23	N/A..N/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/A..N/A	05/23 STAFF COST CALC	JE	140.00	0.00	140.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	10,815.00	0.00	10,815.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	280.00	0.00	280.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	05/23 STAFF COST CALC	JE	280.00	0.00	280.00
06/30/2023	ENG CHRGS 06/23	N/A..N/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
Total for Account: 95000 - 74186					52,715.28	0.00	52,715.28

Account: 95000 - 74966		STREET IMPROVEMENTS		SUNNYSIDE - THIRD TO FIFTH			
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	70.00	0.00	70.00
Total for Account: 95000 - 74966					70.00	0.00	70.00

Account: 95000 - 74973		STREET IMPROVEMENTS		VEHICLE DETECTION REPLACEMENT			
07/31/2022	ENG CHRGS 07/22	N/A..N/A	07/22 STAFF COST CALC	JE	1,400.00	0.00	1,400.00
07/31/2022	ENG CHRGS 07/22	N/A..N/A	07/22 STAFF COST CALC	JE	490.00	0.00	490.00
08/31/2022	ENG CHRGS 08/22	N/A..N/A	08/22 STAFF COST CALC	JE	1,120.00	0.00	1,120.00
08/31/2022	ENG CHRGS 08/22	N/A..N/A	08/22 STAFF COST CALC	JE	700.00	0.00	700.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	1,960.00	0.00	1,960.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	700.00	0.00	700.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	455.00	0.00	455.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	2,800.00	0.00	2,800.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	4,270.00	0.00	4,270.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	175.00	0.00	175.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	140.00	0.00	140.00
12/31/2022	ENG CHRGS 12/22	N/A..N/A	12/22 STAFF COST CALC	JE	12,460.00	0.00	12,460.00
12/31/2022	ENG CHRGS 12/22	N/A..N/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/A..N/A	01/23 STAFF COST CALC	JE	11,130.00	0.00	11,130.00
01/31/2023	ENG CHRGS 01/23	N/A..N/A	01/23 STAFF COST CALC	JE	2,275.00	0.00	2,275.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	15,050.00	0.00	15,050.00
02/28/2023	ENG CHRGS 02/23	N/A..N/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	OH	219,418.65	0.00	219,418.65
03/22/2023	CIP 20-05-03 3/1	V023515	CALIFORNIA PROF CIP 20-05 Vi	OH	335,285.02	0.00	335,285.02
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	21,385.00	0.00	21,385.00
03/31/2023	ENG CHRGS 03/23	N/A..N/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	OH	147,529.30	0.00	147,529.30
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	14,735.00	0.00	14,735.00

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
04/30/2023	ENG CHRGS 04/23	N/A..N/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/A..N/A	05/23 STAFF COST CALC	JE	7,490.00	0.00	7,490.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	5,810.00	0.00	5,810.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	5,180.00	0.00	5,180.00
06/30/2023	ENG CHRGS 06/23	N/A..N/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
Total 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/A..N/A	08/22 STAFF COST CALC	JE	6,300.00	0.00	6,300.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	2,240.00	0.00	2,240.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	5,460.00	0.00	5,460.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	840.00	0.00	840.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	70.00	0.00	70.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	350.00	0.00	350.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	5,460.00	0.00	5,460.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	1,680.00	0.00	1,680.00
04/30/2023	ENG CHRGS 04/23	N/A..N/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/A..N/A	05/23 STAFF COST CALC	JE	12,810.00	0.00	12,810.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	350.00	0.00	350.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	6,825.00	0.00	6,825.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	3,780.00	0.00	3,780.00
Total for Account: 95000 - 74993					58,396.18	0.00	58,396.18

Account: 95000 - 74994		STREET IMPROVEMENTS		SUNNYSIDE - FIFTH TO BARSTOW			
07/31/2022	ENG CHRGS 07/22	N/A..N/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/A..N/A	08/22 STAFF COST CALC	JE	700.00	0.00	700.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	140.00	0.00	140.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	630.00	0.00	630.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	1,680.00	0.00	1,680.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	420.00	0.00	420.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	490.00	0.00	490.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	560.00	0.00	560.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	1,260.00	0.00	1,260.00
Total for Account: 95000 - 74994					38,420.00	0.00	38,420.00

Total for Org Key: 95000 1,591,595.18 0.00 1,591,595.18

Total for Report: 1,591,595.18 0.00 1,591,595.18

**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** Date Accepted
 FROM: City of Clovis (Name of Agency) by FCTA 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

Local Transportation Program

Pedestrian/Trails Facilities Sub Program Reporting for FY22/23:

Total Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 3,921,417.23

Pedestrian/Trails Facilities Beginning Fund Balance:	1,455,415.27	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Ped./Trails Prior Year Adjustments:		<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Ped./Trails Adjusted Beginning Fund Balance:	1,455,415.27	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Pedestrian/Trails Facilities Revenues:	416,583.74	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Pedestrian/Trail Interest Revenue:	35,321.00	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Pedestrian/Trails Facilities Available Fund Balance:	\$ 1,907,320.01	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Pedestrian/Trails Facilities Expenditures:	89,879.28	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
<small>(You must detail expenditures below.)</small>		
Net Change (+/-)	362,025.46	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
<hr/>		
FY22/23 Pedestrian/Trails Facilities Ending Balance:	\$ 1,817,440.73	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
<small>(Ending Balance reflect reserve balances.)</small>		


Approximately 3% of Measure C Extension Local Transportation Program funds is provided to local agencies to fund significant improvements to the existing and planned pedestrian and trail systems. This will minimize traffic disruption and maximize safety for trail users and pedestrians.

Pedestrian/Bicycle Trails projects eligible for the Pedestrian/Trails Facilities sub program. Such projects include the following: Pedestrian/Bicycle trail facilities; signage and striping; Master Plan preparation and updates and other Program-related facilities and support facilities.

By January 1, 2012, and again in 2017 and 2021 all participating jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP for Pedestrian/Trail Facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for Pedestrian and Trails facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for bicycle facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

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

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

Completed By:  Title: City Engineer Date: 1/26/24

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

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 93000 - 75591		PARK IMPROVEMENTS		TRAIL SYSTEM SURVEY			
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	210.00	0.00	210.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	3,885.00	0.00	3,885.00
11/30/2022	ENG CHRGS 11/22	N/A..N/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 2175777	OH	176.00	0.00	176.00
12/21/2022	130343 5/4/2022	V022593	ECO-COUNTER INC Inv 130343 -	OH	3,411.92	0.00	3,411.92
12/21/2022	130432 5/31/2022	V022593	ECO-COUNTER INC Inv 130432 -	OH	2,662.36	0.00	2,662.36
12/21/2022	130523 6/23/2022	V022593	ECO-COUNTER INC Inv 130523 -	OH	840.00	0.00	840.00
12/31/2022	ENG CHRGS 12/22	N/A..N/A	12/22 STAFF COST CALC	JE	875.00	0.00	875.00
01/31/2023	ENG CHRGS 01/23	N/A..N/A	01/23 STAFF COST CALC	JE	2,345.00	0.00	2,345.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	210.00	0.00	210.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	630.00	0.00	630.00
Total for Account: 93000 - 75591					18,150.28	0.00	18,150.28
Total for Org Key: 93000					18,150.28	0.00	18,150.28

Account: 95000 - 74561		STREET IMPROVEMENTS		TRAIL PAVEMENT MAINTENANCE			
07/31/2022	ENG CHRGS 07/22	N/A..N/A	07/22 STAFF COST CALC	JE	4,480.00	0.00	4,480.00
08/31/2022	ENG CHRGS 08/22	N/A..N/A	08/22 STAFF COST CALC	JE	11,025.00	0.00	11,025.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	1,120.00	0.00	1,120.00
09/30/2022	ENG CHRGS 09/22	N/A..N/A	09/22 STAFF COST CALC	JE	7,420.00	0.00	7,420.00
10/31/2022	ENG CHRGS 10/22	N/A..N/A	10/22 STAFF COST CALC	JE	10,010.00	0.00	10,010.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	1,120.00	0.00	1,120.00
11/30/2022	ENG CHRGS 11/22	N/A..N/A	11/22 STAFF COST CALC	JE	4,340.00	0.00	4,340.00
12/31/2022	ENG CHRGS 12/22	N/A..N/A	12/22 STAFF COST CALC	JE	3,535.00	0.00	3,535.00
01/31/2023	ENG CHRGS 01/23	N/A..N/A	01/23 STAFF COST CALC	JE	7,560.00	0.00	7,560.00
02/28/2023	ENG CHRGS 02/23	N/A..N/A	02/23 STAFF COST CALC	JE	5,040.00	0.00	5,040.00
03/31/2023	ENG CHRGS 03/23	N/A..N/A	03/23 STAFF COST CALC	JE	2,170.00	0.00	2,170.00
04/30/2023	ENG CHRGS 04/23	N/A..N/A	04/23 STAFF COST CALC	JE	8,960.00	0.00	8,960.00
05/31/2023	ENG CHRGS 05/23	N/A..N/A	05/23 STAFF COST CALC	JE	7,980.00	0.00	7,980.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	350.00	0.00	350.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	7,560.00	0.00	7,560.00
06/30/2023	ENG CHRGS 06/23	N/A..N/A	06/23 STAFF COST CALC	JE	70.00	0.00	70.00
06/30/2023	98859 6/30/2023	V008126	THE BUSINESS JO Invoice # 98	OH	2,100.00	0.00	2,100.00
Total for Account: 95000 - 74561					84,840.00	0.00	84,840.00
Total for Org Key: 95000					84,840.00	0.00	84,840.00

Total for Report: 102,990.28 0.00 102,990.28

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

MEASURE C EXTENSION LOCAL TRANSPORTATION 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
By FCTA

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

FAX: 559-324-2844

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 of this report and your Financial Reports.			
(You must detail expenditures below:)					
Net Change (+/-)	51,950.04	Net Change calculates for you (i.e. Revenue minus Expenditure)			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">FY22/23 Bicycle Facilities Ending Balance:</td> <td style="width: 15%; text-align: right; border-bottom: 1px solid black;">\$ 133,599.31</td> <td style="width: 55%; font-size: small;">This amount will be your Beginning Balance on next fiscal year's report. (Ending Balance reflect reserve balances.)</td> </tr> </table>			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.)
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 connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for bicycle facilities shall be withheld by the Authority until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrian/bicycle trails and earmarked funds for Bicycle Facilities. Jurisdictions with population threshold of 25,000 - 75,000 may combine the earmarked funds for implementing projects conforming to any of the provided definitions and jurisdictions with a population threshold greater than 75,000 must meet each of the earmark targets for 1) Pedestrian/Bicycle Trails and 2) Bicycle Facilities.

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

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

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

Completed By: [Signature] Title: City Engineer Date: 1/26/24

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.

CITY OF CLOVIS SERVICE BILLING REQUEST

Date 3/24/2023

Bill To: Measure C Bike Lane Account

Police Dept.# _____
Date of Accident _____

Reason for Billing: Re-Striping of faded and non reflective Bike lane striping throughout the entire City of Clovis. Total amount re-striped. 508,820 lineal feet of striping. Re-striping was completed 10/5/2022

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

Requested By: 
Art Negrete, Public Utilities Street Manager

Finance Department Use:
Account Distribution

Attached form or letter sent with invoice?
Invoice # Issued: _____




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.)

Date
Accepted
By FCTA

TO: Fresno County Transportation Authority
 FROM: City of Clovis (Name of Agency)
 Address: 1033 Fifth Street
 Contact Name: Amy Hance Phone: 559-324-2769 FAX: 559-324-2858
 Email Address: 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:	0.00	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 of this report and your Financial Reports.
(You must detail expenditures below:)		
Net Change (+/-)	0.00	Net Change calculates for you (i.e. Revenue minus Expenditure)
<hr style="border-top: 3px double #000;"/>		
FY22/23 Clovis Transit Ending Balance:	\$ -	This amount will be your Beginning Balance on next fiscal year's report.
(Ending Balance reflect reserve balances.)		

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

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

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

Completed By: Amy Hance Title: 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 expenditures listed on this form are v

