MEASURE C EXTENSION

LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM **FY22/23 REPORTING REQUIREMENTS**

			or future funds will be stopped until compliance is met. res in the Schedule of Projects on the 2nd page.)					
TO:	Fresno County Transportation Authority				Date Accepted by FCTA			
FROM:	City of Reedley		(Name of Agency)		Board			
Address:	1733 Ninth Street, Reedley, CA 93654							
Contact Name:	Marilu S. Morales		Phone: (559) 637-4200 ext 221	FAX: (559) 637-2139				
Email Address:	marilu.morales@reedley.ca.gov							
	sportation Program aintenance Sub Program Reporting for FY22/23:		Total St	reet Maintenance Revenue A	llocations to Date:	\$ 4,413,296.86		
	Street Maintenance Beginning Fund Balance:	985,933.09	This amount should match your prior year Ending Bala	ance 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:	985,933.09	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.					
	Street Maintenance Facilities Revenues:	397,844.69	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.					
	Street Maintenance Interest Revenue:	7,750.12	This amount represents interest revenue allocated to t	he sub program by the Agency	for the fiscal year, a	s required.		
	Street Maintenance Available Fund Balance: _\$	1,391,527.90	This amount adds for you and represents available fur	nd balance to the sub program	before expenditures	by the Agency for the fiscal year		
	Street Maintenance Expenditures:(You must detail expenditures below:)	16,265.54	This amount represents your expenditures for the fisca of this report and your Financial Reports.	al year for this sub program and	I should match the e	xpenditures on page 2		
	Net Change (+/-)	389,329.27	Net Change calculates for you (i.e. Revenue minus Expenditure)					

FY22/23 Street Maintenance Ending Balance: \$

1,375,262.36 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 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.

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: 1/26/2024

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 valid expenditures and to the best of your knowledge reflect your financial statements.

TOTAL PROJECT COSTS

City of Reedley

*Drior Voar

Street Maintenance Schedule of Expenditures for FY22/23:

Name of Project/Program	Project Limits	Total Measure C Funding	Aprior Year Street Maintenance Adjustments	Total Project Cost	
Manning Phase 3	Manning Ave from Columbia to Buttonwillow	16,265.54	-	16,265.54	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
				-	
		16,265.54	-	16,265.54	

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.

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

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Street Maintenance Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Manning Phase 3	Street Maintenance	16,265.54			Federal	1,602.77			
		-							-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		16,265.54		-		1,602.77		-	-
Total FY22/23 Street Maintena	nce Expenditures: \$	16,265.54							

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

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM **FY22/23 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than February 10 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				
то:	Fresno County Transportation Authority		by FCTA				
FROM:	City of Reedley	(Name of Agency)	Board				
Address:	1733 Ninth Street, Reedley, CA 93654						
Contact Name:	Marilu S. Morales	Phone: (559) 637-4200 ext 221 FAX: (559) 637-2139					
Email Address:	marilu.morales@reedley.ca.gov	_					
	sportation Program npliance Sub Program Reporting for FY22/23:	Total ADA Compliance Rever	nue Allocations to Date: <mark>\$ 146,790.01</mark>				
	ADA Compliance Beginning Fund Balance: (1,398.22)	This amount should match your prior year Ending Balance reported to Authority.					
	ADA Compliance Prior Year Adjustments:	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.					
	ADA Compliance Adjusted Beginning Fund Balance: (1,398.22)	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.					
	ADA Compliance Facilities Revenues: 13,228.43	This amount should match the revenue allocations reported to you by the Authority and your Fig	nancial Reports.				
	ADA Compliance Interest Revenue: 40.66	This amount represents interest revenue allocated to the sub program by the Agency for the fis	cal year, as required.				
	ADA Compliance Available Fund Balance: \$ 11,870.87	This amount adds for you and represents available fund balance to the sub program before exp	penditures by the Agency for the fiscal year.				
	ADA Compliance Expenditures:	This amount represents your expenditures for the fiscal year for this sub program and should m	atch the expenditures on page 2				
	(You must detail expenditures below:) Net Change (+/-) 13,269.09	of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expenditure)					
	FY22/23 ADA Compliance Ending Balance: \$ 11,870.87 (Balance to be held in reserve.)	This amount will be your Beginning Balance on next fiscal year's report.					

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA complaince including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current reugiremetns of the Americans with Disabiliteis 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: 1/26/2024

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 valid expenditures and to the best of your knowledge reflect your financial statements.

ADA Compliance Schedule of Expenditures for FY22/23:

TOTAL PROJECT COSTS

City of Reedley

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year ADA Adjustments	Total 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.

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. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C ADA Compliance Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
								-	-
	······	-	·	-		-	. <u> </u>	-	
	. <u></u> .	-		-		-		-	-
·	·	-	·	-		-		-	-
·			·			_	·		
		-		-		-		-	-
	·	-	·	-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-

Total FY22/23 ADA Compliance Expenditures:

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

\$

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM **FY22/23 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than February 10 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			
то:	Fresno County Transportation Authority				by FCTA			
FROM:	City of Reedley		(Name of Agency)		Board			
Address:	1733 Ninth Street, Reedley, CA 93654							
Contact Name:	Marilu S. Morales		Phone: (559) 637-4200 ext 221	(559) 637-2139				
Email Address:	marilu.morales@reedley.ca.gov							
	sportation Program Funds Sub Program Reporting for FY22/23:			Total Flavib	le Funds Revenue Allocations to Date: \$ 4,266,725.30			
Flexible	Funds Sub Frogram Reporting for F122/25.			i otai Fiexib	e Funds Revenue Anocations to Date: 3 4,266,725.30			
	Flexible Beginning Fund Balance:	672,825.13	This amount should match your prior year Ending Balance reported to Authority.					
	Flexible Prior Year Adjustments:		This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.					
	Flexible Funds Adjusted Beginning Fund Balance:	672,825.13	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.					
	Flexible Funds Facilities Revenues:	492,886.10	This amount should match the revenue allocations repo	orted to you by the Authority and	l your Financial Reports.			
	Flexible Funds Interest Revenue:	4,546.85	This amount represents interest revenue allocated to the	ie sub program by the Agency f	or the fiscal year, as required.			
	Total Flexible Funds Available Fund Balance:	\$ 1,170,258.08	This amount adds for you and represents available fund	d balance to the sub program be	fore expenditures by the Agency for the fiscal year.			
	Flexible Funds Expenditures:	395,529.97	This amount represents your expenditures for the fisca	year for this sub program and s	should match the expenditures on page 2			
	(You must detail expenditures below:) Net Change (+/-)	101,902.98	of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Ex	penditure)				
	FY22/23 Flexible Funds Ending Balance:	\$ 774,728.11	This amount will be your Beginning Balance on next fis	cal year's report.				

Approximately 15% of Meaure 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 divices 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

Date: 1/26/2024

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 valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program Flexible Funds Schedule of Expenditures for FY22/23:

TOTAL PROJECT COSTS

Flexible Funds Schedule of Expenditures for FY22/23:			*Prior Year	City of Reedley	
Name of Project/Program	Project Limits	Total Measure C Funding	Flexible Funds Adjustments	Total Project Cost	
Street Saver	City Wide	2,000.00	-	2,000.00	
Reedley Alley Paving 2020	City Wide	393,478.79	-	393,478.79	
Jefferson SRTS	Jefferson, Lincoln, Washington, Sunset, Columbia	51.18	-	51.18	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
			-	-	
Notes: (* Provide a sampling of the types of expenditures for the projects listed abov		395,529.97		395,529.97	

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. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Street Saver	Flexible	2,000.00						-	2,000.00
Reedley Alley Paving 2020	Flexible	393,478.79		-	Federal	675,268.94		-	1,068,747.73
Jefferson SRTS	Flexible	51.18		-	Federal	53,128.25		-	53,179.43
				-				-	-
		-						-	
		-						-	-
		-						-	
		-		-		-		-	-
				-				-	-
				-				-	-
		-		-		-			
		395,529.97		-		728,397.19		-	1,123,927.16

Total FY22/23 Flexible Funds Expenditures:

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

\$

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM FY22/23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than February 10 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.)

то:	Fresno County Transportation Authority				Date Accepted by FCTA Board			
FROM:	City of Reedley		(Name of Agency)					
Address:	1733 Ninth Street, Reedley, CA 93654							
Contact Name:	Marilu S. Morales		Phone: (559) 637-4200 ext 221	FAX: (559) 637-2139				
Email Address:	marilu.morales@reedley.ca.gov				-			
	sportation Program rian/Trails Facilities Sub Program Reporting for FY22	2/23:		Total Pedestrian/Trails Facilities Reven	ue Allocations to Date: <mark>\$ 895,151.8</mark>			
	Pedestrian/Trails Facilities Beginning Fund Balance:	276,919.91	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 They should match this amount.	er your prior year reports were filed. Indicate	supporting details below.			
	Ped./Trails Adjusted Beginning Fund Balance:	276,919.91	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.					
	Pedestrian/Trails Facilities Revenues:	-	This amount should match the revenue allocations reported	I to you by the Authority and your Financial F	Reports.			
	Pedestrian/Trail Interest Revenue:	1,573.48	This amount represents interest revenue allocated to the su	ib program by the Agency for the fiscal year,	as required.			
	Pedestrian/Trails Facilities Available Fund Balance:	278,493.39	This amount adds for you and represents available fund ba	lance to the sub program before expenditure	es by the Agency for the fiscal year.			
	Pedestrian/Trails Facilities Expenditures:	399.63	This amount represents your expenditures for the fiscal year	r for this sub program and should match the	expenditures on page 2			
	(You must detail expenditures below:) Net Change (+/-)	1,173.85	of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expend	liture)				
	FY22/23 Pedestrian/Trails Facilities Ending Balance:	278,093.76	This amount will be your Beginning Balance on next fiscal y	rear's report.				

(Ending Balance reflect reserve balances.)

Approximately 3% of Meaure 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 us and pedestrians.

Pedestrian/Bicycle Trails projects eligible for the Pedestrain/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 Authroity 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 reactive. Trails 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 Pedestrian/Trails Facilities Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

Title: City Engineer

Date: 1/26/2024

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 valid expenditures and to the best of your knowledge reflect your financial statements.

Completed By:

TOTAL PROJECT COSTS

City of Reedley

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

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Ped/Trails Adjustments	Total Project Cost
Manning Sidewalk	Manning Ave from Reed Ave to Frankwood Ave	399.63	-	399.63
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		399.63		

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.

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. Please indicate the

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Pedestrian Trails Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Manning Sidewalks	Ped/Trail	399.63						-	399.63
				-		-		-	-
						-		-	-
				<u> </u>		-		-	-
					·	-		-	-
				. ·		-		-	•
						-		-	-
				-		-		-	-
						-		-	-
					·			·	
		399.63				-		-	399.63

Total FY22/23 Ped./Trail Facilities Expenditures: \$

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

MEASURE C EXTENSION LOCAL TRANSPORATION PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM FY22/23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than February 10 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.)

FROM: City of Reedley (Name of Agency) Address: 1733 Ninth Street, Reedley, CA 93654 Contact Name: Marilu S. Morales Phone: (559) 637-4200 ext 221 FAX: (559) 637-2139 Email Address: marilu.morales@creedley.ca.gov Local Transportation Program Encil Address: Bicycle Facilities Sub Program Reporting for FY22/23: Total Bicycle Facilities Revenue Allocations to Date: \$ 230,379.55 Bicycle Facilities Beginning Fund Balance: 69,506.71 This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount. This amount adds for you and will reflect your adjusted Beginning Balance after prior year reports were filed. Indicate supporting details below. Bicycle Facilities Revenue: 2,2299.15 This amount adds for you and will reflect your adjusted Beginning Balance after prior year anglustment. Bicycle Facilities Available Fund Balance: 71,795.86 This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year. (You must detail expenditures below: This amount adds for you and represents available fund balance to the sub program before expenditures on page 2 of this report and your Financial Reports. Nite Change (r4) 2,289.15 This amount represents your expenditures for the f	то:	Fresno County Transportation Authority					By FCTA
Contact Name: Marilu S. Morales Phone: (559) 637-4200 ext 221 FAX: (559) 637-2139 Email Address: marilu.morales@reedley.ca.gov Dota Bicycle Facilities Sub Program Reporting for FY22/23: Total Bicycle Facilities Revenue Allocations to Date: \$ 230,379.55 Bicycle Facilities Beginning Fund Balance: 69,506.71 This amount should match your prior year Ending Balance reported to Authority. Prior Year Adjustments: - This amount adds for you and will reflect adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match the revenue allocations reported to you by the Authority and your Financial Reports. Bicycle Facilities Adjusted Beginning Fund Balance: 69,506.71 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. Bicycle Facilities Adjusted Beginning Fund Balance: 2,289.15 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. Bicycle Interest Revenue: 2,289.15 This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year. (You must detail expenditures below: - This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports. Net Change (v/-) 2,289.15 Net Change calculates for you (i.e. Revenue minus Expenditure)	FROM:	City of Reedley			(Name of Agency)		
Email Address: marilu.morales@reedley.ca.gov Local Transportation Program Bicycle Facilities Sub Program Reporting for FY22/23: Total Bicycle Facilities Revenue Allocations to Date: \$ 230,379.55 Bicycle Facilities Beginning Fund Balance: 69,506.71 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 Revenues: - This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. Bicycle Facilities Revenues: - This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment. Bicycle Facilities Revenues: - This amount should match the revenue allocations reported to you by the Authority and your Financial Reports. Bicycle Facilities Available Fund Balance: \$ 71,795.86 This amount represents interest revenue allocated to the sub program before expenditures by the Agency for the fiscal year. (You must detail expenditures below:) Net Change (H-) 2,289.15 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 (H-) 2,289.15 This amount	Address:	1733 Ninth Street, Reedley, CA 93654					
Local Transportation Program Bicycle Facilities Sub Program Reporting for FY22/23: Total Bicycle Facilities Revenue Allocations to Date: \$ 230,379.56 Bicycle Facilities Beginning Fund Balance: 69,506.71 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. This amount reflects adjustments made to this program after your prior year adjustment. Bicycle Facilities Adjusted Beginning Fund Balance: 69,506.71 This amount affect your adjusted Beginning Balance after prior year adjustment. Bicycle Facilities Revenues: - - This amount affect your adjusted Beginning Balance after prior year adjustment. Bicycle Facilities Revenues: - - This amount tepresents interest revenue allocations reported to you by the Authority and your Financial Reports. Bicycle Facilities Available Fund Balance: \$ 71,795.86 This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year. (You must detail expenditures below:) - - This amount adds for you and 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:) - 2,289.15<	Contact Name:	Marilu S. Morales		Phone:	(559) 637-4200 ext 221	fax: (559) 637-2139	
Total Bicycle Facilities Revenue Allocations to Date: \$ 230,379.55 Bicycle Facilities Sub Program Reporting for FY22/3: This amount should match your prior year Ending Balance reported to Authority. This amount felects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. Prior Year Adjustments:	Email Address:	marilu.morales@reedley.ca.gov					
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		FY22/23 Bicycle Facilities Ending Balance: \$	71,795.86	This amount will be w	our Reginning Balance on payt fiscal y	rear'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 for Bicycle Facilities. Jurisdictions with a 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 tests for 1) Pedestrian/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. Amend 4 to the Exp Plan modified the Ped and Bicycle Facilities Subprogram to include construction of Class III and Class IV facilities and to allow other types of bicycle facilities approved for use in California by inclusion in Caltrans Highway Design Manual (HDM).

Every five years there will be a 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: City Engineer

Date: 1/26/2024

Date

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

TOTAL PROJECT COSTS

City of Reedley

Bicycle Facilities Schedule of Expenditures for FY22/23:

			*Prior Year				
Name of Project/Program	Project Limits	Total Measure C Funding	Bicycle Adjustments	Total Project Cost			
		-	-	-			
		-	-	-			
		-	-	-			
		-	-	-			
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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.

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. Please indicate the details below

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Bicycle Facilities Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
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		-				-			
		-		-		-		-	-

Total FY22/23 Bicycle Facilities Expenditures:

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

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