

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2023-24 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 15, 2025 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

Address: 1033 Fifth St Clovis CA 93612

Contact Name: Ryan Burnett

Email Address: RyanB@clovisca.gov

(Name of Agency)

Phone: (559) 324-2336

FAX: 559-324-2844

Date Accepted
by FCTA
Board



**Local Transportation Program
Street Maintenance Sub Program Reporting for FY23/24:**

Total Street Maintenance Revenue Allocations to Date: \$ 18,044,688.17

Street Maintenance Beginning Fund Balance: 380,173.12

Street Maintenance Prior Year Adjustments: -

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

Street Maintenance Adjusted Beginning Fund Balance: 380,173.12

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

Street Maintenance Facilities Revenues: 1,762,344.86

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

Street Maintenance Interest Revenue: 40,448.00

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

Street Maintenance Available Fund Balance: \$ 2,182,965.98

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: 2,015,857.82
(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 (+/-) (213,064.96)

Net Change calculates for you (i.e. Revenue minus Expenditure)

FY23/24 Street Maintenance Ending Balance: \$ 167,108.16
(Balance to be held in reserve.)


This amount will be your Beginning Balance on next fiscal year's report.

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-ratio 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:** 12/12/24

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						
07/01/2023	22/23 AP ACRL	N/A..N/A	VSS EMULTECH	0.00	31,235.27	-31,235.27
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	420.00	0.00	420.00
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	35.00	0.00	35.00
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	980.00	0.00	980.00
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	1,960.00	0.00	1,960.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	2,275.00	0.00	2,275.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	840.00	0.00	840.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	1,050.00	0.00	1,050.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	70.00	0.00	70.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	1,050.00	0.00	1,050.00
10/11/2023	CIP 23-01-03 9/2	V012822	VSS INTERNATIONAL Slurry Seal	34,310.28	0.00	34,310.28
10/11/2023	CIP 23-01-03 9/2	V012822	VSS INTERNATIONAL Additional n	0.09	0.00	0.09
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	140.00	0.00	140.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	35.00	0.00	35.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	210.00	0.00	210.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	2,175.00	0.00	2,175.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	1,995.00	0.00	1,995.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	735.00	0.00	735.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	3,570.00	0.00	3,570.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	6,615.00	0.00	6,615.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	210.00	0.00	210.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	3,745.00	0.00	3,745.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	140.00	0.00	140.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	290.00	0.00	290.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	3,661.25	0.00	3,661.25
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	2,682.50	0.00	2,682.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	217.50	0.00	217.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	471.25	0.00	471.25
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	4,386.25	0.00	4,386.25
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	5,075.00	0.00	5,075.00
06/05/2024	2024-2884 3/13/2	V008126	THE BUSINESS IO NOTICE INVIT	2,697.50	0.00	2,697.50
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	1,024.33	0.00	1,024.33
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	8,990.00	0.00	8,990.00
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	3,045.00	0.00	3,045.00
06/30/2024	23/24 AP ACRL	N/A..N/A	VSS EMULTECH 24-01	817,994.50	0.00	817,994.50
06/30/2024	23/24 AP ACRL	N/A..N/A	VSS EMULTECH 24-01	43,052.34	0.00	43,052.34
Total for Account: 95000 - 74020				956,147.79	31,235.27	924,912.52

Account: 95000 - 74995 STREET IMPROVEMENTS						
07/01/2023	22/23 AP ACRL	N/A..N/A	VSS EMULTECH	0.00	78,596.71	-78,596.71
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	700.00	0.00	700.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	980.00	0.00	980.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	70.00	0.00	70.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	1,120.00	0.00	1,120.00
10/11/2023	CIP 23-01-03 9/2	V012822	VSS INTERNATIONAL CIP 23-01 Ru	75,521.61	0.00	75,521.61
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	210.00	0.00	210.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	35.00	0.00	35.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	175.00	0.00	175.00
06/30/2024	23/24 AP ACRL	N/A..N/A	VSS EMULTECH 24-01	1,036,193.88	0.00	1,036,193.88
06/30/2024	23/24 AP ACRL	N/A..N/A	VSS EMULTECH 24-01	54,536.52	0.00	54,536.52
Total for Account: 95000 - 74995				1,169,542.01	78,596.71	1,090,945.30

Account: 95000 - 74020 LOCAL STREET IMPROVEMENTS						
07/01/2023	22/23 AP ACRL	N/A..N/A	VSS EMULTECH	0.00	78,596.71	-78,596.71
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	700.00	0.00	700.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	980.00	0.00	980.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	70.00	0.00	70.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	1,120.00	0.00	1,120.00
10/11/2023	CIP 23-01-03 9/2	V012822	VSS INTERNATIONAL CIP 23-01 Ru	75,521.61	0.00	75,521.61
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	210.00	0.00	210.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	35.00	0.00	35.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	175.00	0.00	175.00
06/30/2024	23/24 AP ACRL	N/A..N/A	VSS EMULTECH 24-01	1,036,193.88	0.00	1,036,193.88
06/30/2024	23/24 AP ACRL	N/A..N/A	VSS EMULTECH 24-01	54,536.52	0.00	54,536.52
Total for Account: 95000 - 74020				956,147.79	31,235.27	924,912.52

Ledger: GL
Fiscal Year: 2024

City of Clovis
GL Transactions by Date Range

Start: 07/01/2023
End: 06/30/2024

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
			Total for Org Key: 95000	2,125,689.80	109,831.98	2,015,857.82

Total for Report: 2,125,689.80 109,831.98 2,015,857.82

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2023-24 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 15, 2025 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA
Board


TO: Fresno County Transportation Authority (Name of Agency)
 FROM: City of Clovis
 Address: 1033 Fifth St Clovis CA 93612
 Contact Name: Ryan Burnett Phone: (559) 324-2336 FAX: 559-324-2844
 Email Address: RyanB@clovisca.gov

Local Transportation Program
ADA Compliance Sub Program Reporting for FY23/24: Total ADA Compliance Revenue Allocations to Date: \$ **595,490.25**

ADA Compliance Beginning Fund Balance:	117,595.60	<small>This amount should match your prior year Ending Balance reported to Authority.</small>
ADA Compliance Prior Year Adjustments:	-	<small>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</small>
ADA Compliance Adjusted Beginning Fund Balance:	117,595.60	<small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small>
ADA Compliance Facilities Revenues:	58,251.10	<small>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</small>
ADA Compliance Interest Revenue:	2,461.00	<small>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</small>
ADA Compliance Available Fund Balance: \$	178,307.70	<small>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</small>
ADA Compliance Expenditures:	178,307.70	<small>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</small>
Net Change (+/-)	(117,595.60)	<small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small>
FY23/24 ADA Compliance Ending Balance: \$	-	<small>This amount will be your Beginning Balance on next fiscal year's report.</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: 12/12/24

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 - 74567 STREET IMPROVEMENTS LOCAL STREETS ADA RAMPS						
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	18,270.00	0.00	18,270.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	19,937.50	0.00	19,937.50
12/13/2023	85644711 11/23 1	V021734	FIRST BANKCARD/Thad CC	51.18	0.00	51.18
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	10,535.00	0.00	10,535.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	140.00	0.00	140.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	210.00	0.00	210.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	8,155.00	0.00	8,155.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	3,920.00	0.00	3,920.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	1,890.00	0.00	1,890.00
02/28/2024	2024-2536 1/29/2	V008126	THE BUSINESS JO MISC. NOTICE	2,210.00	0.00	2,210.00
02/28/2024	2024-2620 2/6/20	V008126	THE BUSINESS JO MISC. NOTICE	2,372.50	0.00	2,372.50
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	210.00	0.00	210.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	140.00	0.00	140.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	490.00	0.00	490.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	3,220.00	0.00	3,220.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	2,170.00	0.00	2,170.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	280.00	0.00	280.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	2,240.00	0.00	2,240.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	280.00	0.00	280.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	1,435.00	0.00	1,435.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	2,340.00	0.00	2,340.00
03/06/2024	2024-2658 2/12/2	V008126	THE BUSINESS JO MISC. NOTICE	140.00	0.00	140.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	1,260.00	0.00	1,260.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	910.00	0.00	910.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	2,520.00	0.00	2,520.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	5,460.00	0.00	5,460.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	2,275.00	0.00	2,275.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	30,240.00	0.00	30,240.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	8,890.00	0.00	8,890.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	5,600.00	0.00	5,600.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	72.50	0.00	72.50
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	3,625.00	0.00	3,625.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	688.75	0.00	688.75
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	688.75	0.00	688.75
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	10,585.00	0.00	10,585.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	34,800.00	0.00	34,800.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	22,837.50	0.00	22,837.50
05/08/2024	A622629-514 3/31	11012	KRAZAN & ASSOCI CIP 23-26 So	480.00	0.00	480.00
05/15/2024	CIP 23-26-01 4/1	V021596	ESLICK CONSTRUCT CIP 23-26 -	293,351.93	0.00	293,351.93
05/15/2024	CIP 23-26-01 4/1	V021596	ESLICK CONSTRUCT CIP 23-26 CC	46,498.39	0.00	46,498.39
05/15/2024	CIP 24-04-01 4/3	V023958	GEOMETRIC CONST CIP 24-04 AD	147,712.46	0.00	147,712.46
05/29/2024	CIP 24-03-01 4/1	V004994	KROEKER INC CIP 24-03 ADA Cu	246,208.08	0.00	246,208.08
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	1,232.50	0.00	1,232.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	72.50	0.00	72.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	6,090.00	0.00	6,090.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	145.00	0.00	145.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	290.00	0.00	290.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	108.75	0.00	108.75
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	20,880.00	0.00	20,880.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	16,095.00	0.00	16,095.00
05/31/2024	CIP24-03-01 REDO	V004994	KROEKER INC CIP 24-03 ADA Cu	246,208.08	0.00	246,208.08
05/31/2024		V004994	KROEKER INC CIP 24-03 ADA Cu	0.00	246,208.08	-246,208.08

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
06/26/2024	CIP 23-26-02 6/1	V021596	ESLICK CONSTRUC CIP 23-26 -	15,439.57	0.00	15,439.57
06/26/2024	CIP 23-26-02 6/1	V021596	ESLICK CONSTRUC CIP 23-26 CC	2,447.28	0.00	2,447.28
06/26/2024	CIP 24-03-02 6/1	V004994	KROEKER INC CIP 24-03 ADA Cu	950.00	0.00	950.00
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	38.86	0.00	38.86
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	58.29	0.00	58.29
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	2,339.90	0.00	2,339.90
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	1,124.76	0.00	1,124.76
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	542.29	0.00	542.29
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	36.25	0.00	36.25
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	942.50	0.00	942.50
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	435.00	0.00	435.00
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	3,371.25	0.00	3,371.25
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	5,075.00	0.00	5,075.00
06/30/2024	23/24 AP ACRL	N/A..N/A	GEOMETRIC CONST CIP 24-04 Ov	11,827.83	0.00	11,827.83
06/30/2024	CIP 24-04-02 5/3	V023958	GEOMETRIC CONST CIP 24-04 CC	4,261.97	0.00	4,261.97
06/30/2024	CIP 24-04-02A 5/	V023958	GEOMETRIC CONST CIP 24-04 CC	8,401.20	0.00	8,401.20
06/30/2024	CIP 24-04-02B 5/	V023958	GEOMETRIC CONST CIP 24-04 AD	63,443.54	0.00	63,443.54
Total for Account: 95000 - 74567				1,357,196.86	246,208.08	1,110,988.78
Total for Org Key: 95000				1,357,196.86	246,208.08	1,110,988.78

Total for Report: 1,357,196.86 246,208.08 1,110,988.78

ADA Total 1,110,988.78
 Claimed Against Flex Fund (932,681.08)
178,307.70

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2023-24 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 15, 2025 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
Address: 1033 Fifth St Clovis CA 93612
Contact Name: Ryan Burnett
Email Address: RyanB@clovisca.gov

(Name of Agency)
Phone: (559) 324-2336
559-324-2844

Date Accepted
by FCTA
Board

**Local Transportation Program
Flexible Funds Sub Program Reporting for FY23/24:**

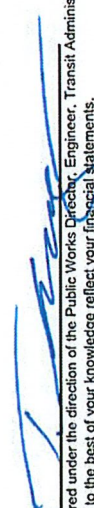
Total Flexible Funds Revenue Allocations to Date: \$ 17,449,184.73

Flexible Beginning Fund Balance:	7,335,683.88
Flexible Prior Year Adjustments:	-
Flexible Funds Adjusted Beginning Fund Balance:	7,335,683.88
Flexible Funds Facilities Revenues:	1,704,093.74
Flexible Funds Interest Revenue:	249,812.00
Total Flexible Funds Available Fund Balance:	\$ 9,289,589.62
Flexible Funds Expenditures:	2,565,134.68
<small>(You must detail expenditures below)</small>	<small>Net Change (+/-)</small>
	(611,228.94)
FY23/24 Flexible Funds Ending Balance:	\$ 6,724,454.94
	<small>(Ending Balance reflect reserve balances.)</small>

This amount should match your prior year Ending Balance reported to Authority.
This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below.
They should match this amount.
This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
Net Change calculates for you (i.e. Revenue minus Expenditure)
This amount will be your Beginning Balance on next fiscal year's report.

Approximately 15% of Measure C Extension Local Transportation Program funds is provided to local agencies for "flexible" funding programs or for any transportation project they feel is warranted (example: transit, pothole repair, match for new federal or State programs expended after July 1, 2007. Any transportation project is eligible for "flexible funding". Such projects include, but are not limited to the following: Capacity increasing street and road projects; rehabilitation/maintenance/reconstruction projects; signals and other stop control devices or signage; 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; 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: C. B. Engineer 12/12/24
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

Flexible Funds Schedule of Expenditures for FY23/24:

TOTAL PROJECT COSTS

City of Clovis

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total Project Cost
1. HERNDON: FOWLER-ARMSTRONG	HERNDON: FOWLER-ARMSTRONG	14,337.58	-	14,337.58
2. NEES-CLOVIS TO SUNNYSIDE	NEES-CLOVIS TO SUNNYSIDE	51,987.60	-	51,987.60
3. WILLOW-SIERRA TO BULLARD	WILLOW-SIERRA TO BULLARD	580.00	-	580.00
4. WILLOW-BULLARD TO BARSTOW	WILLOW-BULLARD TO BARSTOW	652.50	-	652.50
5. LOCAL STREETS ADA RAMPS	CITY-WIDE	932,681.08	-	932,681.08
6. ALLUVIAL-SUNNYSIDE TO FOWLER	ALLUVIAL-SUNNYSIDE TO FOWLER	21,284.03	-	21,284.03
7. ARMSTRONG - ALLUVIAL TO NEES	ARMSTRONG - ALLUVIAL TO NEES	73,170.41	-	73,170.41
8. BARSTOW-CLOVIS TO SUNNYSIDE	BARSTOW-CLOVIS TO SUNNYSIDE	29,518.75	-	29,518.75
9. SUNNYSIDE - THIRD TO FIFTH	SUNNYSIDE - THIRD TO FIFTH	1,337.58	-	1,337.58
10. VEHICLE DETECTION REPLACEMENT	CITY-WIDE	71,599.51	-	71,599.51
11. SIERRA - WILLOW TO PEACH	SIERRA - WILLOW TO PEACH	1,272,781.26	-	1,272,781.26
12. SUNNYSIDE - FIFTH TO BARSTOW	SUNNYSIDE - FIFTH TO BARSTOW	95,204.38	-	95,204.38
		2,565,134.68		2,565,134.68

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	6. Staff Engineering Costs
2. Staff Engineering Costs, Engineering Costs	7. Staff Engineering Costs, Engineering Costs
3. Staff Engineering Costs	8. Staff Engineering Costs
4. Staff Engineering Costs	9. Staff Engineering Costs
5. Staff Engineering Costs, Bidding and Advertising, Construction Costs	10. Staff Engineering Costs, Engineering Costs
	11. Staff Engineering Costs, Bidding and Advertising, Construction Costs
	12. Staff Engineering Costs, Bidding and Advertising, Construction 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	Total Project Expenditures
1. HERNDON: FOWLER-ARMSTRONG	Flexible	14,337.58					14,337.58
2. NEES-CLOVIS TO SUNNYSIDE	Flexible	51,987.60					51,987.60
3. WILLOW-SIERRA TO BULLARD	Flexible	580.00					580.00
4. WILLOW-BULLARD TO BARSTOW	Flexible	652.50					652.50
5. LOCAL STREETS ADA RAMPS	Flexible	932,681.08	ADA	178,307.70			1,110,988.78
6. ALLUVIAL-SUNNYSIDE TO FOWLER	Flexible	21,284.03					21,284.03
7. ARMSTRONG - ALLUVIAL TO NEES	Flexible	73,170.41					73,170.41
8. BARSTOW-CLOVIS TO SUNNYSIDE	Flexible	29,518.75					29,518.75
9. SUNNYSIDE - THIRD TO FIFTH	Flexible	1,337.58					1,337.58
10. VEHICLE DETECTION REPLACEMENT	Flexible	71,599.51					71,599.51
11. SIERRA - WILLOW TO PEACH	Flexible	1,272,781.26					1,272,781.26
12. SUNNYSIDE - FIFTH TO BARSTOW	Flexible	95,204.38					95,204.38
		2,565,134.68		178,307.70			2,743,442.38

Total FY23/24 Flexible Funds Expenditures: \$ **2,565,134.68**

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 - 74186 STREET IMPROVEMENTS						
HERNDON: FOWLER-ARMSTRONG						
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	JE 805.00	0.00	805.00
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	JE 5,390.00	0.00	5,390.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	JE 3,500.00	0.00	3,500.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	JE 140.00	0.00	140.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	JE 315.00	0.00	315.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	JE 36.25	0.00	36.25
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	JE 105.00	0.00	105.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	JE 70.00	0.00	70.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	JE 105.00	0.00	105.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	JE 140.00	0.00	140.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	JE 630.00	0.00	630.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	JE 580.00	0.00	580.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	JE 108.75	0.00	108.75
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 20.08	0.00	20.08
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 2,175.00	0.00	2,175.00
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 217.50	0.00	217.50
Total for Account: 95000 - 74186				14,337.58	0.00	14,337.58
Account: 95000 - 74427 STREET IMPROVEMENTS						
NEES-CLOVIS TO SUNNYSIDE						
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	JE 7,105.00	0.00	7,105.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	JE 12,110.00	0.00	12,110.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	JE 1,610.00	0.00	1,610.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	JE 4,205.00	0.00	4,205.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	JE 507.50	0.00	507.50
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	JE 2,450.00	0.00	2,450.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	JE 140.00	0.00	140.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	JE 560.00	0.00	560.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	JE 140.00	0.00	140.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	OH 7,375.00	0.00	7,375.00
02/28/2024	00065203 12/31/2	20006	MOORE TWINING A CIP 23-25 Co	JE 455.00	0.00	455.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	JE 1,645.00	0.00	1,645.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	JE 6,815.00	0.00	6,815.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	JE 145.00	0.00	145.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	JE 1,051.25	0.00	1,051.25
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	OH 51.18	0.00	51.18
06/19/2024	88564711 05/24 5	V021734	FIRST BANKCARD/Fresno Co. C	JE 40.17	0.00	40.17
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 5,582.50	0.00	5,582.50
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 51,987.60	0.00	51,987.60
Total for Account: 95000 - 74427				51,987.60	0.00	51,987.60
Account: 95000 - 74513 STREET IMPROVEMENTS						
WILLOW-SIERRA TO BULLARD						
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	JE 507.50	0.00	507.50
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 72.50	0.00	72.50
Total for Account: 95000 - 74513				580.00	0.00	580.00
Account: 95000 - 74516 STREET IMPROVEMENTS						
WILLOW-BULLARD TO BARSTOW						
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	JE 580.00	0.00	580.00
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 72.50	0.00	72.50
Total for Account: 95000 - 74516				652.50	0.00	652.50

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
Account: 95000 - 74567 STREET IMPROVEMENTS LOCAL STREETS ADA RAMPS						
10/31/2023	ENG CHRG 10/23	N/A..N/A	10/23 STAFF COST CALC	18,270.00	0.00	18,270.00
11/30/2023	ENG CHRG 11/23	N/A..N/A	11/23 STAFF COST CALC	19,937.50	0.00	19,937.50
12/13/2023	85644711 11/23 1	V021734	FIRST BANKCARD/Thad CC	51.18	0.00	51.18
12/31/2023	ENG CHRG 12/23	N/A..N/A	12/23 STAFF COST CALC	10,535.00	0.00	10,535.00
01/31/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	140.00	0.00	140.00
01/31/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	210.00	0.00	210.00
01/31/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	8,155.00	0.00	8,155.00
01/31/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	3,920.00	0.00	3,920.00
01/31/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	1,890.00	0.00	1,890.00
02/28/2024	2024-2536 1/29/2	V008126	THE BUSINESS JO MISC. NOTICE	2,210.00	0.00	2,210.00
02/28/2024	2024-2620 2/6/20	V008126	THE BUSINESS JO MISC. NOTICE	2,372.50	0.00	2,372.50
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	210.00	0.00	210.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	140.00	0.00	140.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	490.00	0.00	490.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	3,220.00	0.00	3,220.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	1,435.00	0.00	1,435.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	2,170.00	0.00	2,170.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	2,240.00	0.00	2,240.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	280.00	0.00	280.00
03/06/2024	2024-2658 2/12/2	V008126	THE BUSINESS JO MISC. NOTICE	2,340.00	0.00	2,340.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	140.00	0.00	140.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	1,260.00	0.00	1,260.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	910.00	0.00	910.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	2,520.00	0.00	2,520.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	5,460.00	0.00	5,460.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	2,275.00	0.00	2,275.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	30,240.00	0.00	30,240.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	8,890.00	0.00	8,890.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	5,600.00	0.00	5,600.00
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	72.50	0.00	72.50
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	3,625.00	0.00	3,625.00
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	688.75	0.00	688.75
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	688.75	0.00	688.75
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	10,585.00	0.00	10,585.00
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	34,800.00	0.00	34,800.00
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	22,837.50	0.00	22,837.50
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	480.00	0.00	480.00
05/08/2024	A622629-514 3/31	11012	KRAZAN & ASSOCI CIP 23-26 So	293,351.93	0.00	293,351.93
05/15/2024	CIP 23-26-01 4/1	V021596	ESLICK CONSTRUC CIP 23-26 -	46,498.39	0.00	46,498.39
05/15/2024	CIP 23-26-01 4/1	V021596	ESLICK CONSTRUC CIP 23-26 CC	147,712.46	0.00	147,712.46
05/15/2024	CIP 24-04-01 4/3	V023958	GEOMETRIC CONST CIP 24-04 AD	246,208.08	0.00	246,208.08
05/29/2024	CIP 24-03-01 4/1	V004994	KROEKER INC CIP 24-03 ADA Cu	145.00	0.00	145.00
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	290.00	0.00	290.00
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	108.75	0.00	108.75
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	1,232.50	0.00	1,232.50
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	72.50	0.00	72.50

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	6,090.00	0.00	6,090.00
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	20,880.00	0.00	20,880.00
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	16,095.00	0.00	16,095.00
05/31/2024	CIP 24-03-01 REDO	V004994	KROEKER INC CIP 24-03 ADA Cu	246,208.08	0.00	246,208.08
05/31/2024	CIP 23-26-02 6/1	V021596	KROEKER INC CIP 24-03 ADA Cu	0.00	246,208.08	-246,208.08
06/26/2024	CIP 23-26-02 6/1	V021596	ESLICK CONSTRUC CIP 23-26 -	15,439.57	0.00	15,439.57
06/26/2024	CIP 23-26-02 6/1	V021596	ESLICK CONSTRUC CIP 23-26 CC	2,447.28	0.00	2,447.28
06/26/2024	CIP 24-03-02 6/1	V004994	KROEKER INC CIP 24-03 ADA Cu	950.00	0.00	950.00
06/30/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	38.86	0.00	38.86
06/30/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	58.29	0.00	58.29
06/30/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	2,339.90	0.00	2,339.90
06/30/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	1,124.76	0.00	1,124.76
06/30/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	542.29	0.00	542.29
06/30/2024	ENG CHRG 06/24	N/A..N/A	06/24 STAFF COST CALC	36.25	0.00	36.25
06/30/2024	ENG CHRG 06/24	N/A..N/A	06/24 STAFF COST CALC	942.50	0.00	942.50
06/30/2024	ENG CHRG 06/24	N/A..N/A	06/24 STAFF COST CALC	435.00	0.00	435.00
06/30/2024	ENG CHRG 06/24	N/A..N/A	06/24 STAFF COST CALC	3,371.25	0.00	3,371.25
06/30/2024	ENG CHRG 06/24	N/A..N/A	06/24 STAFF COST CALC	5,075.00	0.00	5,075.00
06/30/2024	23/24 AP ACRL	N/A..N/A	GEOMETRIC CONSTRU 24-04	11,827.83	0.00	11,827.83
06/30/2024	CIP 24-04-02 5/3	V023958	GEOMETRIC CONST CIP 24-04 Ov	4,261.97	0.00	4,261.97
06/30/2024	CIP 24-04-02A 5/	V023958	GEOMETRIC CONST CIP 24-04 CC	8,401.20	0.00	8,401.20
06/30/2024	CIP 24-04-02B 5/	V023958	GEOMETRIC CONST CIP 24-04 AD	63,443.54	0.00	63,443.54
Total for Account: 95000 - 74667				1,357,196.86	246,208.08	1,110,988.78
Account: 95000 - 74667 STREET IMPROVEMENTS ALLUVIAL-SUNNYSIDE TO FOWLER						
11/30/2023	ENG CHRG 11/23	N/A..N/A	11/23 STAFF COST CALC	2,102.50	0.00	2,102.50
12/31/2023	ENG CHRG 12/23	N/A..N/A	12/23 STAFF COST CALC	2,380.00	0.00	2,380.00
01/31/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	11,480.00	0.00	11,480.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	1,890.00	0.00	1,890.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	245.00	0.00	245.00
06/30/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	3,186.53	0.00	3,186.53
Total for Account: 95000 - 74667				21,284.03	0.00	21,284.03
Account: 95000 - 74691 STREET IMPROVEMENTS ARMSTRONG - ALLUVIAL TO NEES						
09/30/2023	ENG CHRG 09/23	N/A..N/A	09/23 STAFF COST CALC	35.00	0.00	35.00
10/31/2023	ENG CHRG 10/23	N/A..N/A	10/23 STAFF COST CALC	1,855.00	0.00	1,855.00
11/30/2023	ENG CHRG 11/23	N/A..N/A	11/23 STAFF COST CALC	72.50	0.00	72.50
11/30/2023	ENG CHRG 11/23	N/A..N/A	11/23 STAFF COST CALC	1,015.00	0.00	1,015.00
12/31/2023	ENG CHRG 12/23	N/A..N/A	12/23 STAFF COST CALC	3,868.20	0.00	3,868.20
01/31/2024	ENG CHRG 01/24	N/A..N/A	01/24 STAFF COST CALC	4,970.00	0.00	4,970.00
02/28/2024	00065024 11/30/2	20006	MOORE TWINING A CIP 21-15 Co	6,300.00	0.00	6,300.00
02/28/2024	00065204 12/31/2	20006	MOORE TWINING A CIP 21-15 Co	875.00	0.00	875.00
02/29/2024	ENG CHRG 02/24	N/A..N/A	02/24 STAFF COST CALC	14,280.00	0.00	14,280.00
03/31/2024	ENG CHRG 03/24	N/A..N/A	03/24 STAFF COST CALC	10,220.00	0.00	10,220.00
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	145.00	0.00	145.00
04/30/2024	ENG CHRG 04/24	N/A..N/A	04/24 STAFF COST CALC	10,983.75	0.00	10,983.75
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	145.00	0.00	145.00
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	362.50	0.00	362.50
05/31/2024	ENG CHRG 05/24	N/A..N/A	05/24 STAFF COST CALC	9,243.75	0.00	9,243.75

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	JE 145.00	0.00	145.00
06/19/2024	88564711 05/24 5	V021734	FIRST BANKCARD/ Fresno Co. C	OH 51.18	0.00	51.18
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	JE 1,426.03	0.00	1,426.03
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 6,597.50	0.00	6,597.50
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 580.00	0.00	580.00
Total for Account: 95000 - 74691				73,170.41	0.00	73,170.41
Account: 95000 - 74911 STREET IMPROVEMENTS BARSTOW-CLOVIS TO SUNNYSIDE						
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	JE 2,940.00	0.00	2,940.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	JE 11,550.00	0.00	11,550.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	JE 420.00	0.00	420.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	JE 1,740.00	0.00	1,740.00
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 12,868.75	0.00	12,868.75
Total for Account: 95000 - 74911				29,518.75	0.00	29,518.75
Account: 95000 - 74966 STREET IMPROVEMENTS SUNNYSIDE - THIRD TO FIFTH						
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	JE 70.00	0.00	70.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	JE 595.00	0.00	595.00
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	JE 20.08	0.00	20.08
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	JE 652.50	0.00	652.50
Total for Account: 95000 - 74966				1,337.58	0.00	1,337.58
Account: 95000 - 74973 STREET IMPROVEMENTS VEHICLE DETECTION REPLACEMENT						
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	JE 4,900.00	0.00	4,900.00
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	JE 5,600.00	0.00	5,600.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	JE 3,360.00	0.00	3,360.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	JE 8,470.00	0.00	8,470.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	JE 700.00	0.00	700.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	JE 840.00	0.00	840.00
10/11/2023	CIP 22-05-07 8/2	V023515	CALIFORNIA PROF CIP 20-05 Vi	OH 1,425.00	0.00	1,425.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	JE 140.00	0.00	140.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	JE 140.00	0.00	140.00
12/20/2023	CIP 22-05-08 12/	V023515	CALIFORNIA PROF CIP 20-05 Vi	OH 14,585.91	0.00	14,585.91
12/20/2023	CIP 22-05-08 12/	V023515	CALIFORNIA PROF CIP 20-05 Co	OH 31,293.60	0.00	31,293.60
12/20/2023	CIP 22-05-08 12/	V023515	CALIFORNIA PROF CIP 20-05 Ad	OH 75.00	0.00	75.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	JE 70.00	0.00	70.00
Total for Account: 95000 - 74973				71,599.51	0.00	71,599.51
Account: 95000 - 74993 STREET IMPROVEMENTS SIERRA - WILLOW TO PEACH						
07/26/2023	07/10/2023 REIMB	T03663	AMY ROBERTS Reimbursement fo	OH 3,500.00	0.00	3,500.00
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	JE 1,400.00	0.00	1,400.00
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	JE 3,080.00	0.00	3,080.00
08/23/2023	99170 8/11/2023	V008126	THE BUSINESS JO Sierra Ave R	OH 3,150.00	0.00	3,150.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	JE 2,100.00	0.00	2,100.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	JE 2,695.00	0.00	2,695.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	JE 1,190.00	0.00	1,190.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	JE 1,470.00	0.00	1,470.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	JE 700.00	0.00	700.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	JE 2,730.00	0.00	2,730.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	JE 2,625.00	0.00	2,625.00

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	9,170.00	0.00	9,170.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	217.50	0.00	217.50
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	4,277.50	0.00	4,277.50
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	11,962.50	0.00	11,962.50
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	2,310.00	0.00	2,310.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	1,715.00	0.00	1,715.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	20,020.00	0.00	20,020.00
01/03/2024	CIP 21-20-01 11/	V022948	DAVE CHRISTIAN CIP 21-20 Sic	1,097,237.8	0.00	1,097,237.81
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	70.00	0.00	70.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	12,530.00	0.00	12,530.00
02/06/2024	CIP21-20-02 1/16	V022948	DAVE CHRISTIAN CIP 21-20 Cha	9,121.48	0.00	9,121.48
02/06/2024	CIP21-20-02A 1/1	V022948	DAVE CHRISTIAN CIP 21-20 Sic	5,747.50	0.00	5,747.50
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	35.00	0.00	35.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	10,920.00	0.00	10,920.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	72.50	0.00	72.50
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	507.50	0.00	507.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	72.50	0.00	72.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	217.50	0.00	217.50
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	19.43	0.00	19.43
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	3,240.62	0.00	3,240.62
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	145.00	0.00	145.00
06/30/2024	CIP 21-20-03 5/2	V022948	DAVE CHRISTIAN CIP 21-20 Sic	58,531.92	0.00	58,531.92
Total for Account: 95000 - 74993				1,272,781.26	0.00	1,272,781.26

SUNNYSIDE - FIFTH TO BARSTOW						
Account: 95000 - 74994	STREET IMPROVEMENTS	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	140.00	0.00	140.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	12,215.00	0.00	12,215.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	10,780.00	0.00	10,780.00
10/11/2023	10914 3/13/2023	V014942	PETERS ENGINEER CIP 21-21 Su	23,900.00	0.00	23,900.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	1,120.00	0.00	1,120.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	1,365.00	0.00	1,365.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	35.00	0.00	35.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	1,610.00	0.00	1,610.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	9,730.00	0.00	9,730.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	4,795.00	0.00	4,795.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	72.50	0.00	72.50
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	12,941.25	0.00	12,941.25
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	1,160.00	0.00	1,160.00
05/22/2024	2024-3426 5/9/20	V008126	THE BUSINESS JO Bid Proposal	2,502.50	0.00	2,502.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	362.50	0.00	362.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	4,785.00	0.00	4,785.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	290.00	0.00	290.00
06/19/2024	88564711 05/24 5	V021734	FIRST BANKCARD/ Fresno Co. C	51.18	0.00	51.18
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	461.95	0.00	461.95
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	2,972.50	0.00	2,972.50
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	3,915.00	0.00	3,915.00
Total for Account: 95000 - 74994				95,204.38	0.00	95,204.38

Ledger: GL
Fiscal Year: 2024

City of Clovis
GL Transactions by Date Range

Start: 07/01/2023
End: 06/30/2024

Posting Date	Reference	Vendor ID	Transaction Description	Debit Amount	Credit Amount	Net Amount
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Total for Org Key: 95000

Total for Report: 2,989,650.46 246,208.08 2,743,442.38

Flexible Funds Total 2,743,442.38
Claimed Against ADA (178,307.70)
2,565,134.68

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY2023-24 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 15, 2025 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.)

Date Accepted
by FCTA Board

TO: Fresno County Transportation Authority
 FROM: City of Clovis
 Address: 1033 Fifth St Clovis CA 93612
 Contact Name: Ryan Burnett
 Email Address: EvanB@clovisca.gov
 Phone: (559) 324-2336
 FAX: 559-324-2844
 (Name of Agency)

**Local Transportation Program
Pedestrian/Trails Facilities Sub Program Reporting for FY23/24:**

Pedestrian/Trails Facilities Beginning Fund Balance:	1,817,440.73
Ped./Trails Prior Year Adjustments:	-
Ped./Trails Adjusted Beginning Fund Balance:	1,817,440.73
Pedestrian/Trails Facilities Revenues:	415,147.22
Pedestrian/Trail Interest Revenue:	69,283.00
Pedestrian/Trails Facilities Available Fund Balance:	\$ 2,301,870.95
Pedestrian/Trails Facilities Expenditures:	77,644.66
<small>(You must detail expenditures below)</small>	
Net Change (+/-)	
	406,785.56
FY23/24 Pedestrian/Trails Facilities Ending Balance:	\$ 2,224,226.29
<small>(Ending Balance reflect reserve balances.)</small>	

Total Pedestrian/Trails Facilities Revenue Allocations to Date: \$ 4,336,152.70

This amount should match your prior year Ending Balance reported to Authority.
 This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below.
 They should match this amount.
 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
 This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
 This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
 This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
 This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
 Net Change calculations for you (i.e. Revenue minus Expenditure)
 This amount will be your Beginning Balance on next fiscal year's report.

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: 12/12/24
 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						
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	210.00	0.00	210.00
09/27/2023	09/18/2023 REIMB	V000903	TIM BARKER Parking for COO E	3.00	0.00	3.00
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	1,015.00	0.00	1,015.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	12,845.00	0.00	12,845.00
11/01/2023	141015 10/26/202	V022593	ECO-COUNTER INC Subscription	840.00	0.00	840.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	3,915.00	0.00	3,915.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	980.00	0.00	980.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	280.00	0.00	280.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	1,890.00	0.00	1,890.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	280.00	0.00	280.00
04/10/2024	150267 3/21/2024	V022593	ECO-COUNTER INC Subscription	1,080.00	0.00	1,080.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	435.00	0.00	435.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	3,298.75	0.00	3,298.75
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	2,175.00	0.00	2,175.00
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	165.98	0.00	165.98
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	1,558.75	0.00	1,558.75
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	1,740.00	0.00	1,740.00
Total for Account: 93000 - 75591				32,711.48	0.00	32,711.48
Account: 93000 - 75592 TRAIL COUNTER DISPLAY						
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	560.00	0.00	560.00
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	560.00	0.00	560.00
11/08/2023	141021 11/3/2023	V022593	ECO-COUNTER INC Dry Creek Tr	894.18	0.00	894.18
12/19/2023	141021 11/3/2023	V022593	ECO-COUNTER INC Dry Creek Tr	894.18	0.00	894.18
12/19/2023	ENG CHRGS 05/24	N/A..N/A	ECO-COUNTER INC Dry Creek Tr	0.00	894.18	-894.18
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	435.00	0.00	435.00
Total for Account: 93000 - 75592				3,343.36	894.18	2,449.18
Total for Org Key: 93000				36,054.84	894.18	35,160.66
Account: 95000 - 74561 STREET IMPROVEMENTS						
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	1,470.00	0.00	1,470.00
08/23/2023	2195911 8/11/202	V021352	LOZANO SMITH LL Invoice # 21	322.00	0.00	322.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	70.00	0.00	70.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	105.00	0.00	105.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	70.00	0.00	70.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	665.00	0.00	665.00
02/28/2024	2024-2621 2/6/20	V008126	THE BUSINESS JO MISC. NOTICE	2,210.00	0.00	2,210.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	70.00	0.00	70.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	1,680.00	0.00	1,680.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	280.00	0.00	280.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	70.00	0.00	70.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	980.00	0.00	980.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	840.00	0.00	840.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	290.00	0.00	290.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	3,117.50	0.00	3,117.50
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	5,727.50	0.00	5,727.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	1,450.00	0.00	1,450.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	9,135.00	0.00	9,135.00
06/12/2024	A622796-514 4/30	11012	KRAZAN & ASSOCI CIP 22-05 So	660.00	0.00	660.00
06/26/2024	A623021-514 5/31	11012	KRAZAN & ASSOCI CIP 22-05 So	230.00	0.00	230.00
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	19.43	0.00	19.43
Account: 95000 - 74561 TRAIL PAVEMENT MAINTENANCE						
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	1,470.00	0.00	1,470.00
08/23/2023	2195911 8/11/202	V021352	LOZANO SMITH LL Invoice # 21	322.00	0.00	322.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	70.00	0.00	70.00
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	105.00	0.00	105.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	70.00	0.00	70.00
01/31/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	665.00	0.00	665.00
02/28/2024	2024-2621 2/6/20	V008126	THE BUSINESS JO MISC. NOTICE	2,210.00	0.00	2,210.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	70.00	0.00	70.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	1,680.00	0.00	1,680.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	280.00	0.00	280.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	70.00	0.00	70.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	980.00	0.00	980.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	840.00	0.00	840.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	290.00	0.00	290.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	3,117.50	0.00	3,117.50
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	5,727.50	0.00	5,727.50
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	1,450.00	0.00	1,450.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	9,135.00	0.00	9,135.00
06/12/2024	A622796-514 4/30	11012	KRAZAN & ASSOCI CIP 22-05 So	660.00	0.00	660.00
06/26/2024	A623021-514 5/31	11012	KRAZAN & ASSOCI CIP 22-05 So	230.00	0.00	230.00
06/30/2024	ENG CHRGS 01/24	N/A..N/A	01/24 STAFF COST CALC	19.43	0.00	19.43

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM FY2023-24 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 15, 2025 or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date
Accepted
By FCTA

TO: Fresno County Transportation Authority _____
 FROM: City of Clovis _____ (Name of Agency)
 Address: 1033 Fifth St Clovis CA 93612
 Contact Name: Ryan Burnett Phone: (559) 324-2336 FAX: 559-324-2844
 Email Address: RyanB@clovisca.gov

Local Transportation Program Bicycle Facilities Sub Program Reporting for FY23/24:

Total Bicycle Facilities Revenue Allocations to Date: \$ 1,086,921.22

Bicycle Facilities Beginning Fund Balance: 133,599.31
Prior Year Adjustments: -
Bicycle Facilities Adjusted Beginning Fund Balance: 133,599.31
Bicycle Facilities Revenues: 105,819.93
Bicycle Interest Revenue: 4,251.00
Bicycle Facilities Available Fund Balance: \$ 243,670.24

Bicycle Facilities Expenditures: 138,896.25
 Net Change (+/-) (28,825.32)

FY23/24 Bicycle Facilities Ending Balance: \$ 104,773.99
 (Ending Balance reflect reserve balances.)

(You must detail expenditures below)


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

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

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

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

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

Completed By:  Title: City Engineer Date: 12/12/24
 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 - 74122 STREET IMPROVEMENTS BICYCLE TRANS MASTER PLN UPDAT						
07/31/2023	ENG CHRGS 07/23	N/A..N/A	07/23 STAFF COST CALC	7,945.00	0.00	7,945.00
08/16/2023	0SEA70155_18 7/2	V023296	TOOLE DESIGN GR Clovis Activ	5,582.45	0.00	5,582.45
08/31/2023	ENG CHRGS 08/23	N/A..N/A	08/23 STAFF COST CALC	7,350.00	0.00	7,350.00
09/06/2023	0SEA70155_16 5/3	V023296	TOOLE DESIGN GR Inv# 0SEA701	6,668.25	0.00	6,668.25
09/06/2023	0SEA70155_17 6/1	V023296	TOOLE DESIGN GR Inv# 0SEA701	3,029.13	0.00	3,029.13
09/06/2023	0SEA70155_19 8/2	V023296	TOOLE DESIGN GR Inv# 0SEA7015	548.33	0.00	548.33
09/30/2023	ENG CHRGS 09/23	N/A..N/A	09/23 STAFF COST CALC	7,630.00	0.00	7,630.00
10/04/2023	2023-348 9/20/20	V008126	THE BUSINESS JO Notice to ad	600.00	0.00	600.00
10/31/2023	ENG CHRGS 10/23	N/A..N/A	10/23 STAFF COST CALC	12,600.00	0.00	12,600.00
11/14/2023	2023-1691 11/2/2	V008126	THE BUSINESS JO Active Trans	540.00	0.00	540.00
11/30/2023	ENG CHRGS 11/23	N/A..N/A	11/23 STAFF COST CALC	5,655.00	0.00	5,655.00
12/13/2023	85895462 11/23 1	V021734	FIRST BANKCARD/Rence CC 11/	2,880.13	0.00	2,880.13
12/20/2023	2205265 12/8/202	V021352	LOZANO SMITH LL Invoice # 22	92.00	0.00	92.00
12/20/2023	SEA70155_20A 12/	V023296	TOOLE DESIGN GR Clovis Activ	15,653.45	0.00	15,653.45
12/31/2023	ENG CHRGS 12/23	N/A..N/A	12/23 STAFF COST CALC	350.00	0.00	350.00
02/21/2024	871 2/8/2024	V022152	CRAWFORD & BOWE Updated-Reci	3,240.00	0.00	3,240.00
02/29/2024	ENG CHRGS 02/24	N/A..N/A	02/24 STAFF COST CALC	2,450.00	0.00	2,450.00
03/31/2024	ENG CHRGS 03/24	N/A..N/A	03/24 STAFF COST CALC	1,540.00	0.00	1,540.00
04/30/2024	ENG CHRGS 04/24	N/A..N/A	04/24 STAFF COST CALC	2,247.50	0.00	2,247.50
05/01/2024	SEA 70155_21F 4/1	V023296	TOOLE DESIGN GR Ongoing proj	110.00	0.00	110.00
05/31/2024	ENG CHRGS 05/24	N/A..N/A	05/24 STAFF COST CALC	1,123.75	0.00	1,123.75
06/30/2024	ENG CHRGS 06/24	N/A..N/A	06/24 STAFF COST CALC	217.50	0.00	217.50
Total for Account: 95000 - 74122				88,052.49	0.00	88,052.49

Total for Org Key: 95000

Total for Report: 88,052.49

