

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY23/24 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 Fresno
Address: 2600 Fresno Street

Contact Name: Scott Molsenbocker
Email Address: scott.molsenbocker@fresno.gov

Name of Agency: _____
Phone: 559-621-7053
FAX: _____

Date Accepted by FCTA Board _____
 By *ddl*

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

Street Maintenance Beginning Fund Balance:	4,464,576.05	Total Street Maintenance Revenue Allocations to Date:	\$ 83,036,708.79
Street Maintenance Prior Year Adjustments:	(250,032.52)	<i>This amount should match your prior year Ending Balance reported to Authority.</i>	
Street Maintenance Adjusted Beginning Fund Balance:	4,214,543.53	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>	
Street Maintenance Facilities Revenues:	9,861,594.06	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>	
Street Maintenance Interest Revenue:	138,962.92	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>	
Street Maintenance Available Fund Balance:	\$ 14,215,100.51	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>	
Street Maintenance Expenditures:	8,791,699.72	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>	
<i>(You must detail expenditures below.)</i>	<i>Net Change (+/-)</i> 1,208,857.26	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>	
		<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>	
FY23/24 Street Maintenance Ending Balance:	\$ 5,423,400.79	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>	
		<i>(Balance to be held in reserve.)</i>	

Projects eligible under this Category include projects or programs that match the following recommended definition of "street and highway maintenance, rehabilitation, reconstruction, and storm damage repair." A "program" is defined as a group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-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: highway maintenance rehabilitation, reconstruction and storm damage repair. For purposes of a failed pavement section for a small area or dig-out and Overlay and/or Sealing. Reconstruction includes any overlay, Patching or spot repair in the existing pavement such as pothole patching, grinding and resurfacing, or total reconstruction of the roadway with the desirable minimum width consistent with the geometric design criteria of the department for 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: *Scott Molsenbocker* Title: **Public Works Director** Date: **12-26-24**
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

City of Fresno

TOTAL PROJECT COSTS

Local Transportation Program

Street Maintenance Compliance Schedule of Expenditures for FY23/24:

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
200100001 - Administration Support	Citywide	153,629.35	-	153,629.35
201600008 - Pavement Programs	Citywide	4,770,227.30	-	4,770,227.30
201600015 - Paint	Citywide	1,294,746.30	-	1,294,746.30
201600018 - Bridge Maintenance	Citywide	37,210.01	-	37,210.01
201600019 - Street Maintenance/Pothole	Citywide	1,859,853.74	-	1,859,853.74
201600718 - Paving	Sierra Bel Fresno/41	18,430.31	-	18,430.31
201600719 - Paving	Weber to Camp Pashayan Roadwork	766.36	-	766.36
201600016 - Signage - Error/fto be adjusted FY25	Citywide	4,584.04	-	4,584.04
209900209 - Midtown School Area Interconn	Midtown Fresno School Area Multimodal I	2.27	-	2.27
209900298 - Barstow-Blkstr-Jackson Bike Ln	Blackstone to Cedar	636,200.00	-	636,200.00
209900353 - Cintn-Hugh-Shlds-West Neighbhd	Clinton-Hughes-Shields-West Neighborhtc	1,853.02	-	1,853.02
209900354 - Gettysb-1st-Frmt-Milbrk Neigh	Gettysb-1st-Frmt-Milbrk Neighborhood	1,326.90	-	1,326.90
209900388 - Fresno St Ac Overlay C St to F St	Fresno Street C to F Streets	12,870.12	-	12,870.12
		8,791,699.72		8,791,699.72

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. Street Maintenance funds were used for labor and street rehabilitation citywide. Prior Year Adjustment - reallocation of project expenses from FY22 and FY23 to the correct fund.

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	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
200100001 - Administration Support	Street Maintenance		153,629.35	Local Funds	-		-	732,522.99
201600008 - Pavement Programs	Street Maintenance		4,770,227.30	Local Funds	-		-	4,923,517.94
201600015 - Paint	Street Maintenance		1,294,746.30	Local Funds	-		-	1,294,780.94
201600018 - Bridge Maintenance	Street Maintenance		37,210.01	N/A	-		-	37,210.01
201600019 - Street Maintenance/Po	Street Maintenance		1,859,853.74	Local Funds	-		-	1,866,944.64
201600718 - Paving	Street Maintenance		18,430.31	Local Funds	-		-	35,127.50
201600719 - Paving	Street Maintenance		766.36	Local Funds	-		-	272,548.91
201600016 - Signage - Error/fto be	Street Maintenance		4,584.04	Local Funds	-		-	1,094,076.95
209900209 - Midtown School Area	Street Maintenance		2.27	State Funds	788.07		-	200,794.68
209900298 - Barstow-Blkstr-Lacks	Street Maintenance		636,200.00	State Funds	-		-	637,165.08
209900353 - Cintn-Hugh-Shlds-We	Street Maintenance		1,853.02	State Funds	-		-	4,945.32
209900354 - Gettysb-1st-Frmt-Mil	Street Maintenance		1,326.90	State Funds	-		-	1,904.05
209900388 - Fresno St Ac Overlay	Street Maintenance		12,870.12	Local Funds	-		-	12,870.12
			8,791,699.72		788.07		2,321,921.34	11,114,409.13

Total FY23/24 Street Maintenance Expenditures: \$ 8,791,699.72 This amount should match the column above it and the first page.

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

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY23/24 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
FROM: City of Fresno
Address: 2600 Fresno Street

(Name of Agency)

Phone: 559-621-7053

FAX: _____

Contact Name: Scott Molsenbocker
Email Address: scott.molsenbocker@fresno.gov

**Local Transportation Program
ADA Compliance Sub Program Reporting for FY23/24:**

Total ADA Compliance Revenue Allocations to Date: **\$ 2,733,608.23**

ADA Compliance Beginning Fund Balance:	<u>930,236.79</u>
ADA Compliance Prior Year Adjustments:	<u>-</u>
ADA Compliance Adjusted Beginning Fund Balance:	<u>930,236.79</u>
ADA Compliance Facilities Revenues:	<u>304,757.77</u>
ADA Compliance Interest Revenue:	<u>27,691.84</u>
ADA Compliance Available Fund Balance:	<u>\$ 1,262,686.40</u>
ADA Compliance Expenditures:	<u>443,107.73</u>
Net Change (+/-)	<u>(110,656.12)</u>

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)

FY23/24 ADA Compliance Ending Balance: \$ 819,578.67
(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 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: Public Works Director Date: 12-26-24

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

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY23/24 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 Fresno
 Address: 2600 Fresno Street
 Contact Name: Scott Molsenbocker Phone: 559-621-7053 FAX: _____
 Email Address: scott.molsenbocker@fresno.gov

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

Total Flexible Funds Revenue Allocations to Date: \$ **80,303,026.69**

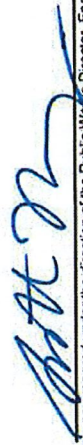
Flexible Beginning Fund Balance:	3,440,387.56	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Flexible Prior Year Adjustments:	487,579.98	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Flexible Funds Adjusted Beginning Fund Balance:	2,952,807.58	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Flexible Funds Facilities Revenues:	9,536,981.88	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Flexible Funds Interest Revenue:	162,965.08	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Total Flexible Funds Available Fund Balance:	\$ 12,652,754.54	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>

Total Flexible Funds Expenditures:	6,189,476.41	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
Net Change (+/-)	3,510,470.55	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

FY23/24 Flexible Funds Ending Balance: \$ **6,463,278.13**
 (Ending Balance reflect reserve balances.)
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; 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; 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: Public Works Director Date: 12-26-24
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Local Transportation Program

Flexible Funds Schedule of Expenditures for FY23/24:

TOTAL PROJECT COSTS

City of Fresno

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Flexible Funds Adjustments	Total Project Cost
Interest Expense on Federal Grant Funds	Flexible	75,452.18	-	75,452.18
Capital - 9999	Flexible	3,571.06	-	3,571.06
Temp/Cap Labor to Allocate - 9993	Flexible	10,345.70	-	10,345.70
Administration	Flexible	53,787.73	-	53,787.73
Traffic and Engineering	Flexible	1,049,631.93	-	1,049,631.93
ITS Operations	Flexible	1,403,943.74	-	1,403,943.74
Fulton	Flexible	138,251.32	-	138,251.32
Traffic Signal & Streetlight Maintenance	Flexible	1,713,397.11	-	1,713,397.11
Capital Projects - Cap Labor to Allocate - 9993	Flexible	376,126.15	-	376,126.15
Capital Projects - Construction Management	Flexible	237,156.84	-	237,156.84
Capital Projects - Transportation Design Services	Flexible	384,740.30	-	384,740.30
Capital Projects - Transportation Project Mgmt	Flexible	247,347.32	-	247,347.32
209900001 - Minor Public Improvements	Flexible	15,245.66	-	15,245.66
209900121 - St Lighting Major Repair Projects	Flexible	69,606.00	-	69,606.00
209900135 - Polk Ave Widening Shaw-Gettysburg	Polk Avenue from Gettysburg to Shaw Ave	30.35	-	30.35
209900146 - ITS Adaptive Blackston-Abby	Divisadero to McKinley	74,689.55	-	74,689.55
209900148 - IDS Adaptive Ventura / KC	Van Ness to Chestnut	17,093.73	-	17,093.73
209900276 - South Fresno AB617 Truck Reroute	Flexible	90,001.47	-	90,001.47
209900299 - Veh Miles Traveled Mitig Prgrm	Flexible	68,453.06	-	68,453.06
209900389 - Video Traffic Detection	Flexible	160,605.21	-	160,605.21
		6,189,476.41	-	6,189,476.41

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. Prior Year Adjustments - project reconciliations from FY23 processed in FY24.

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 Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	Total Project Expenditures
Interest Expense on Federal Grant	Flexible	75,452.18	N/A	-	-	-	75,452.18
Capital - 9999	Flexible	3,571.06	N/A	-	-	-	3,571.06
Temp/Cap Labor to Allocate - 9993	Flexible	10,345.70	N/A	-	-	-	10,345.70
Administration	Flexible	53,787.73	N/A	-	-	-	53,787.73
Traffic and Engineering	Flexible	1,049,631.93	N/A	-	-	-	1,049,631.93
ITS Operations	Flexible	1,403,943.74	N/A	-	-	-	1,403,943.74
Fulton	Flexible	138,251.32	N/A	-	-	-	138,251.32
Traffic Signal & Streetlight Maintenance	Flexible	1,713,397.11	N/A	-	-	-	1,713,397.11
Capital Projects - Cap Labor to Alloc	Flexible	376,126.15	N/A	-	-	-	376,126.15
Capital Projects - Construction Mgr	Flexible	237,156.84	N/A	-	-	-	237,156.84
Capital Projects - Transportation D	Flexible	384,740.30	N/A	-	-	-	384,740.30

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR URBAN PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY23/24 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 Fresno
 Address: 2600 Fresno Street
 Contact Name: Scott Molsenbocker
 Email Address: scott.molsenbocker@fresno.gov
 Phone: 559-621-7053
 FAX: _____
 (Name of Agency)

Total Urban Pedestrian/Trails Facilities Revenue Allocations to Date: \$ **20,738,171.75**

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

Urban Pedestrian/Trails Facilities Beginning Fund Balance:	6,644,192.13
Ped./Trails Prior Year Adjustments:	(96.33)
Ped./Trails Adjusted Beginning Fund Balance:	6,644,288.46
Pedestrian/Trails Facilities Revenues:	2,362,669.41
Pedestrian/Trail Interest Revenue:	185,572.78
Pedestrian/Trails Facilities Available Fund Balance:	\$ 9,192,530.65
Pedestrian/Trails Facilities Expenditures:	314,519.94
<small>(You must detail expenditures below)</small>	
Net Change (+/-)	2,233,722.25
FY23/24 Urban Pedestrian/Trails Facilities Ending Balance:	\$ 8,878,010.71
<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 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, all jurisdictions within Fresno County will have updated and/or adopted a Master Plan 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: Public Works Director Date: 12-26-24
 This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are

**MEASURE C EXTENSION LOCAL TRANSPORTATION
PASS THROUGH REVENUES FOR BICYCLE FACILITIES SUB PROGRAM
FY23/24 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 (Name of Agency)
FROM: City of Fresno
Address: 2600 Fresno Street
Contact Name: Scott Molsenbocker Phone: 559-621-7053 FAX: _____
Email Address: scott.molsenbocker@fresno.gov

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

Total Bicycle Facilities Revenue Allocations to Date: \$ 5,197,107.05

Bicycle Facilities Beginning Fund Balance:	1,983,562.88	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.
Bicycle Facilities Adjusted Beginning Fund Balance:	1,983,562.88	They should match this amount.
Bicycle Facilities Revenues:	599,398.39	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Bicycle Interest Revenue:	46,004.39	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Total Bicycle Facilities Available Fund Balance:	\$ 2,628,965.66	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Bicycle Facilities Expenditures:	1,185,082.12	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
<i>(You must detail expenditures below)</i>		This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
Net Change (+/-)	(539,679.34)	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY23/24 Bicycle Facilities Ending Balance: \$ 1,443,883.54
(Ending Balance reflect reserve balances.)

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

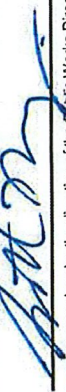
Approximately 1% of the Measure C Extension Local Transportation Program is provided to fund significant improvements to the existing and planned bicycle facilities and/or systems. This will minimize traffic disruption and maximize safety for bicyclists.

By January 1, 2012 all jurisdictions within Fresno County will have updated and/or adopted a Master Plan 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; Class IV Bicycle Facilities, Separation; 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 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: Public Works Director Date: 12-26-24

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

