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 J Complete one form for each Sub Program and detail	· · · · · · · · · · · · · · · · · · ·							
TO: FROM: Address:	Fresno County Transportation Authority City of Reedley 1733 Ninth Street, Reedley, CA 93654		(Name of Agency)		Date Accepted by FCTA Board				
Contact Name:	Marilu S. Morales		Phone: (559) 637-4200 ext 221	fax: (559) 637-2139					
Email Address:	marilu.morales@reedley.ca.gov								
	sportation Program aintenance Sub Program Reporting for FY23/24:		Total Str	eet Maintenance Revenue Al	locations to Date:	<b>\$</b> 4,811,777.19			
	Street Maintenance Beginning Fund Balance:1,	375,262.36	This amount should match your prior year Ending Balance reported to Authority.						
	Street Maintenance Prior Year Adjustments:	(9,073.10)	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.						
Stre	et Maintenance Adjusted Beginning Fund Balance:1,	366,189.26	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.						
	Street Maintenance Facilities Revenues:	398,913.43	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.						
	Street Maintenance Interest Revenue:	66,353.53	This amount represents interest revenue allocated to the	e sub program by the Agency	for the fiscal year, as	s required.			
	Street Maintenance Available Fund Balance: <u>\$ 1,</u>	831,456.22	This amount adds for you and represents available fund	d balance to the sub program b	pefore expenditures I	by the Agency for the fiscal year			
(You must detail expenditures below:)			This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expenditure)						
	FY23/24 Street Maintenance Ending Balance: \$	915,799.13	This amount will be your Beginning Balance on next fise	cal year's report.					

(Balance to be held in reserve.)

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

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

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

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

Completed By:

Title: City Engineer

Date: 1/7/2025

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

TOTAL PROJECT COSTS

**City of Reedley** 

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Street Maintenance Schedule of Expenditures for FY23/24:

Name of Project/Program	Project Limits	Total Measure C Funding	Street Maintenance Adjustments	Total Project Cost
Manning Phase 3	Manning Ave from Columbia to Buttonwillow	915,657.09	-	915,657.09
CDBG 21571 E Street	E Street from 10th to 12th Street		9,073.13	9,073.13
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		915,657.09	9,073.13	924,730.22

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.

Expeditures for the CDBG 21571 E Street project were originally posted to CDBG funding, however, the project funding was fully expended resulting in the expenditure from previous fiscal year

having to be reclassified to street maintenance funding

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

#### PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Street Maintenance Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Manning Phase 3	Street Maintenance	915,657.09	Bicycle Funds	15,000.00	Federal	1,586,161.98	Sewer DIF, Sewer Capita	1,224,727.18	3,741,546.25
CDBG 21571 E Street	Street Maintenance	9,073.13		-				-	9,073.13
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
				-		-		-	-
		-		-		-		-	-
		924,730.22		15,000.00		1,586,161.98		1,224,727.18	3,750,619.38
Total FY23/24 Street Maintena	nce Expenditures: \$	924,730.22							

# **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		
то:	Fresno County Transportation Authority				by FCTA		
FROM:	City of Reedley		(Name of Agency)		Board		
Address:	1733 Ninth Street, Reedley, CA 93654						
Contact Name:	Marilu S. Morales		Phone: (559) 637-4200 ext 221	fax: (559) 637-2139			
Email Address:	marilu.morales@reedley.ca.gov						
	sportation Program npliance Sub Program Reporting for FY23/24:			Total ADA Compliance Revenu	ue Allocations to Date: <mark>\$ 160,038.47</mark>		
	ADA Compliance Beginning Fund Balance:	11,870.87	This amount should match your prior year Ending Balance reported to Authority.				
	ADA Compliance Prior Year Adjustments:		This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.				
	ADA Compliance Adjusted Beginning Fund Balance:	11,870.87	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.				
	ADA Compliance Facilities Revenues:	13,263.01	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.				
	ADA Compliance Interest Revenue:	901.04	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.				
	ADA Compliance Available Fund Balance:	\$ 26,034.92	This amount adds for you and represents available fund ba	alance to the sub program before expe	nditures by the Agency for the fiscal year.		
	ADA Compliance Expenditures:	-	This amount represents your expenditures for the fiscal ye	ar for this sub program and should ma	tch the expenditures on page 2		
	(You must detail expenditures below:) Net Change (+/-)	14,164.05	of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expen	diture)			
	FY23/24 ADA Compliance Ending Balance: (Balance to be held in reserve.	, , ,	This amount will be your Beginning Balance on next fiscal	year's report.			

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

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

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

Completed by:

Title: City Engineer

Date: 1/7/2025

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

## ADA Compliance Schedule of Expenditures for FY23/24:

## **TOTAL PROJECT COSTS**

#### City of Reedley

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

Notes: (\* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.

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

### PROJECT COST BREAKDOWN BY FUNDING SOURCE

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

Total FY23/24 ADA Compliance Expenditures:

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

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# 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
TO:	Fresno County Transportation Authority			by FCTA
FROM:	City of Reedley		(Name of Agency)	Board
Address:	1733 Ninth Street, Reedley, CA 93654			
Contact Name:	Marilu S. Morales		Phone: (559) 637-4200 ext 221	(559) 637-2139
Email Address:	marilu.morales@reedley.ca.gov			
Local Tran	sportation Program			
Flexible	Funds Sub Program Reporting for FY23/24:			Total Flexible Funds Revenue Allocations to Date: <mark>\$ 4,652,037.15</mark>
	Flexible Beginning Fund Balance:	774,728.11	This amount should match your prior year Ending Ba	lance reported to Authority.
	Flexible Prior Year Adjustments:	(39,600.40)	This amount reflects adjustments made to this progra They should match this amount.	am after your prior year reports were filed. Indicate supporting details below.
	Flexible Funds Adjusted Beginning Fund Balance:	814,328.51	This amount adds for you and will reflect your adjuste	ed Beginning Balance after prior year adjustment.
	Flexible Funds Facilities Revenues:	385,730.54	This amount should match the revenue allocations re	ported to you by the Authority and your Financial Reports.
	Flexible Funds Interest Revenue:	45,950.82	This amount represents interest revenue allocated to	the sub program by the Agency for the fiscal year, as required.
	Total Flexible Funds Available Fund Balance:	\$ 1,246,009.87	This amount adds for you and represents available fu	ind balance to the sub program before expenditures by the Agency for the fiscal
	Flexible Funds Expenditures:	166,098.87	This amount represents your expenditures for the fise of this report and your Financial Reports.	cal year for this sub program and should match the expenditures on page 2
	(You must detail expenditures below:) Net Change (+/-)	265,582.49	Net Change calculates for you (i.e. Revenue minus E	xpenditure)
	FY23/24 Flexible Funds Ending Balance: (Ending Balance reflect reserve balances.)	\$ 1,079,911.00	This amount will be your Beginning Balance on next	fiscal year's report.

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

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

Title: City Engineer

Date: 1/7/2025

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

Completed By:

year.

Flexible Funds Schedule of Expenditures for FY23/24:

### **TOTAL PROJECT COSTS**

**City of Reedley** 

· ····································			*Prior Year Flexible	.,	
Name of Project/Program	Project Limits	Total Measure C Funding	Funds Adjustment	Total Project Cost	
Road Material	City Wide	116,640.00	-	116,640.00	
Street Saver	City Wide	3,500.00	-	3,500.00	
Reed Avenue Traffic Signal	Reed Avenue and Reedley College Entrance	33,138.61	-	33,138.61	
Reedley Alley Paving 2020	City Wide	12,820.26	(39,600.40)	(26,780.14)	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
		-	-	-	
		166,098.87	(39,600.40)	126,498.47	

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. For the Reedley Alley Paving 2020 project not all contingency funds were used, therefore, the federal reimbursement ratio was increased resulting in less flexible funds having to be used. The flexible funds that were used for project were reimbursed to the flexible fund account

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

#### PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Flexible Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Road Material	Flexible	116,640.00						-	116,640.00
Street Saver	Flexible	3,500.00		-				-	3,500.00
Reed Avenue Traffic Signal	Flexible	33,138.61		-				-	33,138.61
Reedley Alley Paving 2020	Flexible	(26,780.14)		-	Federal	39,600.40		-	12,820.26
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-		-		-	
		126,498.47		-		39,600.40		#	166,098.87
Total FY23/24 Flexible Funds Expe	nditures: \$	-							

Total FY23/24 Flexible Funds Expenditures:

## MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR 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.)

	For any Occurry Transmission Authority				Date Accepted			
то:	Fresno County Transportation Authority				by FCTA Board			
FROM:	City of Reedley		(Name of Agency)	(Name of Agency)				
Address:	1733 Ninth Street, Reedley, CA 93654							
Contact Name:	Marilu S. Morales		Phone: (559) 637-4200 ext 221	FAX: (559) 637-2139				
Email Address:	marilu.morales@reedley.ca.gov							
	sportation Program rian/Trails Facilities Sub Program Reporting for Fነ	(23/24:		Total Pedestrian/Trails Facilities Revenue	e Allocations to Date: <mark>\$ 982,669.93</mark>			
	Pedestrian/Trails Facilities Beginning Fund Balance:	278,093.76	This amount should match your prior year Ending Balanc	e reported to Authority.				
	Ped./Trails Prior Year Adjustments:	-	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.					
	Ped./Trails Adjusted Beginning Fund Balance:	278,093.76	They should match this amount. This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.					
	Pedestrian/Trails Facilities Revenues:	87,513.45	This amount should match the revenue allocations report	ed to you by the Authority and your Financial I	Reports.			
	Pedestrian/Trail Interest Revenue:	17,069.47	This amount represents interest revenue allocated to the	sub program by the Agency for the fiscal year	, as required.			
	Pedestrian/Trails Facilities Available Fund Balance: _\$	382,676.68	This amount adds for you and represents available fund t	palance to the sub program before expenditure	es by the Agency for the fiscal year.			
	Pedestrian/Trails Facilities Expenditures:		This amount represents your expenditures for the fiscal y	ear for this sub program and should match the	e expenditures on page 2			
(You must detail expenditures below:) Net Change (+/-) 104,582.92			of this report and your Financial Reports. Net Change calculates for you (i.e. Revenue minus Expenditure)					
	FY23/24 Pedestrian/Trails Facilities Ending Balance:	382,676.68	This amount will be your Beginning Balance on next fisca	ıl year's report.				

(Ending Balance reflect reserve balances.)

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

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

By January 1, 2012, and again in 2017 and 2021 all participating jurisdictions within Fresno County will have adopted and/or updated a Master Plan or ATP for Pedestrian/Trail Facilities that promotes connectivity within all of Fresno County and its urban areas. If any jurisdiction fails to meet this goal, the earmarked funds for Pedestrian and Trails facilities shall be withheld by the Authroity until such time as a jurisdiction is in compliance. Jurisdictions with less than 25,000 population threshold are exempt from the earmarked funds for pedestrain/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 complaince test where jurisdictions must certify to the Authority that they have spent their earmark funds, but the time frame allows funds to accumulate up to a five year segment if needed for match purposes or a large project than the spending goals must be met thereafter.

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

Completed By:

Title: City Engineer

Date: 1/7/2025

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

#### TOTAL PROJECT COSTS

City of Reedley

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Pedestrian/Trails Facilities Schedule of Expenditures for FY23/24:

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Ped/Trails Adjustments	Total Project Cost
		-	-	-
		-	-	-
		-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
			-	-
		-	-	-
		<u> </u>	<u> </u>	<u> </u>

Notes: (\* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.

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

#### PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Pedestrian Trails Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
								1	1
		-		-		-		-	-
		-		-		-		-	-
·		-		-		-	<u> </u>	-	-
		-		-		-		-	-
		-		-		-		-	-
		-							

Total FY23/24 Ped./Trail Facilities Expenditures: \$

## MEASURE C EXTENSION LOCAL TRANSPORATION 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.)

TO:	Fresno County Transportation Authority					Accepted By FCTA
FROM:	City of Reedley			(Name of Agency)		
Address:	1733 Ninth Street, Reedley, CA 93654			( 5 )/		
Contact Name:	Marilu S. Morales		Phone:	(559) 637-4200 ext 221	FAX: (559) 637-2139	
Email Address:	marilu.morales@reedley.ca.gov					
	sportation Program Facilities Sub Program Reporting for FY23/24:				Total Bicycle Facilities Reve	nue Allocations to Date: <mark>\$ 251,873.12</mark>
	Bicycle Facilities Beginning Fund Balance:	71,795.86	This amount should n	atch your prior year Ending Balance	reported to Authority.	
	Prior Year Adjustments:	-	This amount reflects a	idjustments made to this program afte	er your prior year reports were filed. Inc	licate supporting details below.
Bic	ycle Facilities Adjusted Beginning Fund Balance:	71,795.86	They should match th This amount adds for		jinning Balance after prior year adjustn	nent.
	Bicycle Facilities Revenues:	21,504.77	This amount should n	atch the revenue allocations reported	to you by the Authority and your Fina	ncial Reports.
	Bicycle Interest Revenue:	4,120.04	This amount represer	ts interest revenue allocated to the su	ub program by the Agency for the fisca	l year, as required.
	Bicycle Facilities Available Fund Balance: \$	97,420.67	This amount adds for	you and represents available fund ba	lance to the sub program before exper	nditures by the Agency for the fiscal year.
	Bicycle Facilities Expenditures:	15,000.00	This amount represer	ts your expenditures for the fiscal yea	ar for this sub program and should mate	ch the expenditures on page 2
	(You must detail expenditures below:) Net Change (+/-)	10,624.81	of this report and your Net Change calculate	Financial Reports. s for you (i.e. Revenue minus Expend	liture)	
	FY23/24 Bicycle Facilities Ending Balance: \$	82,420.67	This amount will be ye	our Beginning Balance on next fiscal y	/ear's report.	

(Ending Balance reflect reserve balances.)

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

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

Bicycle projects are eligible for Bicycle Sub Program funding. Such projects include the following: Class II Bicycle Facilities, signage and striping; Class III Bicycle Facilities, signage; and Class IV Bicycle Facilities; Master Plan preparation and updates and other program-related facilities and support facilities. Amend 4 to the Exp Plan modified the Ped and Bicycle Facilities Subprogram to include construction of Class III and Class IV facilities and to allow other types of bicycle facilities approved for use in California by inclusion in Caltrans Highway Design Manual (HDM).

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

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

Completed By:

Title: City Engineer

Date: 1/7/2025

Date

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

#### TOTAL PROJECT COSTS

**City of Reedley** 

**Bicycle Facilities Schedule of Expenditures for FY23/24:** 

		*Prior Year				
Name of Project/Program	Project Limits	Total Measure C Funding	Bicycle Adjustments	Total Project Cost		
Manning Phase 3	Manning Ave from Columbia to Buttonwillow	15,000.00	-	15,000.00		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
				-		
		15,000.00		15,000.00		

Notes: (\* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.

It is the intent of the Measure to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ration of grant money and Measure funds. Please indicate the details below

#### PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Bicycle Facilities Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Manning Phase 3	Bicycle Funds	15,000.00 <u>s</u>	Street Maintenance	915,657.09	Federal	1,586,161.98	Sewer DIF, Sewer Capital	1,224,727.18	3,741,546.25
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						-		-	-
		15,000.00		915,657.09		1,586,161.98		1,224,727.18	3,741,546.25

Total FY23/24 Bicycle Facilities Expenditures:

s: \$ 15,000.00