

**MEASURE C EXTENSION
REGIONAL TRANSPORTATION PROGRAM PASS THROUGH REVENUES FOR FRESNO AIRPORTS FUND SUB PROGRAM
FY 2017-18 REPORTING REQUIREMENTS**

*(Completed form must be submitted to FCTA no later than November 15 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

From (Agency): City of Fresno, Airports Department
 From (Agency): 4995 E Clinton Way, Fresno, CA 93727
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Regional Transportation Program - Fresno Airports

Total Regional Transportation Program Revenue Allocations to Fresno Airports to Date: **\$ 6,681,218.87**

Fresno Airports Measure C Beginning Fund Balance:	<u>64,085.39</u>	This amount should match your prior year Ending Balance reported to Authority.
Fresno Airports Measure C Prior Year Adjustments:	<u>-</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Fresno Airports Measure C Adjusted Beginning Fund Balance:	<u>64,085.39</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Fresno Airports Measure C Revenues:	<u>742,641.98</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Fresno Airports Measure C Interest Revenue:	<u>1,010.58</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Fresno Airports Measure C Available Fund Balance:	<u>\$ 807,737.95</u>	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Fresno Airports Measure C Expenditures:	<u>(749,433.00)</u>	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<i>(You must detail expenditures below.)</i>		
Net Change (+/-)	<u> </u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
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FY17/18 Fresno Airports Measure C Ending Balance:	<u>\$ 58,304.95</u>	This amount will be your Beginning Balance on next fiscal year's report.
<i>(Ending Balance reflect reserve balances.)</i>		

Approximately 1% of Measure C Extension funds will be invested in improvements to Fresno Yosemite International (FYI) and Fresno Chandler Airports through the Regional Transportation Program-Fresno Airports sub program. These funds will be available to match state and federal funding for improvements to FYI and at the Fresno Chandler Downtown Executive Airport. A list of these Tier 1 and Tier 2 projects are provided in Appendix D, Table D1 of the Measure C Extension Expenditure Plan.

The most significant capacity enhancing projects shown in that list of Tier 1 projects are as follows: Rehabilitate Taxiway C and Hold Pad; Rehabilitate and Extend Runway 11R-29L; Rehabilitate Taxiway B and install all SMGCS lighting improvements. This will better address our foggy day departures and prevent many delays; Rehabilitate Taxiway C10 and Associated Aprons; Air Cargo Expansion Phase 2; Extend Runway 11L-29R to 10,000 feet; Rehabilitate Concourse AC Apron NE Side; Acquire Land for Approach and Part 150 Noise Mitigation.

Tier 2 airport projects are considered for funding once Tier 1 projects have been programmed or implemented and if additional funding is still available over the 20 year period. Those projects include to Extend and Rehabilitate Runway 11L-29R to 12,000 feet and Part 150 Noise Mitigation.

Signature: *Lisa Harwood* Title: Airports Finance Officer Date: 10/26/18

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 signing 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.

Regional Transportation Program - Fresno Airports
Measure C Schedule of Expenditures for FY17/18:

Name of Project	Project Scope Description
AIP 21 FCH Rehab Taxi lane	Replace failing sections of public use taxi lanes & improve storm drainage- (Grant Closeout 6/30/17; Project expenses under budget, Return Meas C Overmatch)
AIP75 FY1 Aircraft Rescue and Firefighting Vehicle (ARFF)	Purchase replacement fire apparatus for airfield - (Grant Closeout 6/30/17; Project expenses under budget, Return Meas C Overmatch)
AIP 77 FAT Rehab Apron Aviation West	Rehabilitation and Construction of Westside Commercial Aviation Apron/Ramp - (Grant Closeout 6/30/18)
AIP 78 FAT Reconstruct TWY C/Storm Drain - Design	Design - Taxiway C and storm drainage reconstruction
AIP 80 FAT Rehab TWY C/Storm Drain - Construction Ph1	Construction Ph1 - Taxiway C and storm drainage reconstruction

TOTAL PROJECT COSTS				
Environmental / Planning	Design / Administration / Inspection	Land Acquisition / Construction	Total Year Project Costs	Multi-
-	-	(2,408.00)	(2,408.00)	
-	-	(21,266.00)	(21,266.00)	
-	-	2,326.00	2,326.00	
-	-	-	-	
-	-	770,781.00	770,781.00	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	749,433.00	749,433.00	

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

Includes the accrual of Interest Receivable in the amount of \$518.36 and Measure C Revenues Payable 6/30/18 of \$57,786.23

Ending Reserve balance (Accrual Basis) \$58,304.95 Less: Measure C Revenues Payable 6/30/18 \$57,786.23 = Ending Fund Balance \$518.72 (Cash Basis)

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

Name of Project Listed Above	PROJECT COST BREAKDOWN BY FUNDING SOURCE								Total Multi-Year Project Costs
	Measure C FAA AIP Match Funding *	Amount	FAA AIP Airport Improvement Grant Funding	Amount	State of CA CAAP AIP Match Funding & Other Funding Source	Amount	Measure C Match Previously Paid Amount	Remaining Measure C Match to be Paid or Reimbursed to Airports**	
AIP 21 FCH Rehab Taxi lane (Deobligated see below)	10% match	-	90% fed grant	705,000.00	4.5% state grant	35,250.00	43,083.00	-	783,333.00
AIP 21 FCH Rehab Taxi lane (Deobligated & Closed)	10% match	(2,408.00)	90% fed grant	(39,419.00)	4.5% state grant	(1,971.00)	-	-	(43,798.00)
AIP75 FY1 Aircraft Rescue and Firefighting Vehicle (ARFF) (Deobligated see below)	9.34% match	-	90.66% fed grant	990,000.00		-	101,992.00	-	1,091,992.00
AIP75 FY1 Aircraft Rescue and Firefighting Vehicle (ARFF) (Deobligated & Closed)	9.34% match	(21,266.00)	90.66% fed grant	(206,420.00)		-	-	-	(227,686.00)
AIP 77 FAT Rehab Apron Aviation West (see below)	9.34% match	2,326.00	90.66% fed grant	10,228,351.00		-	1,044,742.00	-	11,275,419.00
AIP 77 FAT Rehab Apron Aviation West (closed)	9.34% match	-	90.66% fed grant	-	Dirt Sale & PG&E Rebate	6,680.00	-	-	6,680.00
AIP 78 FAT Reconstruct TWY C/Storm Drain - Design (design complete, Grant not closed)	9.34% match	-	90.66% federal grant	1,087,920.00		-	112,080.00	-	1,200,000.00
AIP 80 FAT Rehab TWY C/Storm Drain - Construction Ph1	9.34% match	770,781.00	90.66% federal grant	13,324,428.00		-	0	601,932.00	14,697,141.00
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		749,433.00		26,089,860.00		39,959.00	1,301,897.00	601,932.00	28,783,081.00

Total FY17/18 Fresno Airports Measure C Expended: \$ 749,433.00

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

* Per the existing FCTA Reimbursement Policy (amended May 20, 2011), the remaining required match amount provided by Airport revenues will be reimbursed from Measure C funds in subsequent years, as available.

Grants are removed from the listing in the fiscal year following Grant Closeout.