

MEASURE C CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2014-2015 LOCAL AGENCY REPORTING FORM

This Form is used to report your planned budget for all **Fiscal Year 2014-15** Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at brendav@fresnocog.org

City of Fresno

Date completed or revised: 09/26/2014 Completed by: (print) Susan Derpinghaus

The anticipated Fiscal Year 2014-15 revenue allocation for **Street Maintenance** sub-program: **\$4,392,700**

Select the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
<input checked="" type="checkbox"/> Street Maintenance Rehabilitation A. <input type="checkbox"/> Street Maintenance Reconstruction (Check One) <input type="checkbox"/> Street Maintenance Storm Damage Repair	\$4,392,700
<input type="checkbox"/> Street Maintenance Rehabilitation B. <input type="checkbox"/> Street Maintenance Reconstruction (Check One) <input type="checkbox"/> Street Maintenance Storm Damage Repair	\$0
<input type="checkbox"/> Street Maintenance Rehabilitation C. <input type="checkbox"/> Street Maintenance Reconstruction (Check One) <input type="checkbox"/> Street Maintenance Storm Damage Repair	\$0
D. Total 2014-2015 Street Maintenance Planned Expenditures (Items A, B & C):	\$4,392,700
E. Fiscal Year 2014-15 Street Maintenance Funds to be kept in reserve:	\$0
<i>Please indicate why 2014-2015 funds are being reserved:</i>	
F. Total of expenditures in lines D & E above: <u>Total must match 2014-2015 revenue allocation in blue at the top right hand area of this page</u>	\$4,392,700
G. Total of <u>all</u> cumulative Street Maintenance funds held in reserve accounts through June 30, 2015:	\$0
Will you be using 2014-2015 Street Maintenance funds in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Flexible, ADA, etc.</i>)	Yes
If yes, select what other type of Local Pass-Through funds will be used:	<input checked="" type="checkbox"/> Flexible <input checked="" type="checkbox"/> ADA <input checked="" type="checkbox"/> Bikeways <input checked="" type="checkbox"/> Trails
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds:	No
<i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C Street Maintenance Funds below:</i>	
<i>Routine road maintenance which includes paving, road paint, pothole repair, street repair and program support costs.</i>	

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The anticipated Fiscal Year 2014-15 revenue allocation for **ADA Compliance** sub-program: **\$153,745**

Select the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
<input checked="" type="checkbox"/> ADA Curb Cuts and Ramps A. <input type="checkbox"/> Signage/Striping (Check One) <input type="checkbox"/> Other program related & support facilities	\$129,245
<input type="checkbox"/> ADA Curb Cuts and Ramps B. <input type="checkbox"/> Signage/Striping (Check One) <input checked="" type="checkbox"/> Other program related & support facilities	\$24,500
<input type="checkbox"/> ADA Curb Cuts and Ramps C. <input type="checkbox"/> Signage/Striping (Check One) <input type="checkbox"/> Other program related & support facilities	\$0
D. Total 2014-2015 ADA Compliance Planned Expenditures (Items A, B & C):	\$153,745
E. Fiscal Year 2014-15 ADA Compliance Funds to be kept in reserve:	\$0
<i>Please indicate why 2014-2015 funds are being reserved:</i>	
F. Total of expenditures in lines D & E above: <u>Total must match 2014-2015 revenue allocation in blue at the top right hand area of this page</u>	\$153,745
G. Total of <u>all</u> cumulative ADA Compliance funds held in reserve accounts through June 30, 2015:	\$0
Will you be using 2014-2015 ADA Compliance funds in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Flexible, Street Maintenance, etc.</i>)	Yes
If yes, select what other type of Local Pass-Through funds will be used:	<input checked="" type="checkbox"/> Flexible <input checked="" type="checkbox"/> Street Maintenance <input checked="" type="checkbox"/> Bikeways <input checked="" type="checkbox"/> Trails
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: TDA Article 3 Pedestrian/Bicycle	Yes
<i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C ADA Compliance Funds below:</i>	
<p><i>Please see attached "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.doc" and "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.xlsx"</i></p>	

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Date completed or revised: 09/26/2014 Completed by: (print) Susan Derpinghaus

The anticipated Fiscal Year 2014-15 revenue allocation for Flexible sub-program: **\$4,238,955**

Write it the type of expenditure (give detailed, itemized descriptions at bottom) Expenditure Amount Totals

A. Type of expenditure: <i>Capital Improvement Projects</i>	\$159,200
B. Type of expenditure: <i>Operations & Maintenance</i>	\$3,794,500
C. Type of expenditure: <i>Other Program Related & Support Facilities</i>	\$285,255
D. Total 2014-2015 Flexible Funding Planned Expenditures (Items A, B & C):	\$4,238,955
E. Fiscal Year 2014-15 Flexible Funding to be kept in reserve:	\$0

Please indicate why 2014-2015 funds are being reserved:

F. Total of expenditures in lines D & E above: <i>Total must match 2014-2015 Revenue allocation in blue at the top right hand area of this page</i>	\$4,238,955
G. Total of <u>all</u> cumulative Flexible Funding held in reserve accounts through June 30, 2015:	\$0

Will you be using **2014-2015 Flexible Funding** in conjunction with other Fiscal Year **2014-2015** Local Agency Pass Through Funds (*Street Maintenance, ADA, etc.*) **Yes**

If yes, select what other type of Local Pass-Through funds will be used:

- Street Maintenance
- ADA
- Bikeways
- Trails

Are you using Matching Funds that are NOT from Measure C?
If yes, indicate what type of funds: *RSTP, CMAQ and Measure C TOD* **Yes**

Describe projects or items being funded with Fiscal Year 2014-2015 Measure C Flexible Funds below:

Please see attached "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.doc" and "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.xlsx"

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City of Fresno

Date completed or revised: 09/26/2014 Completed by: (print) Susan Derpinghaus

The anticipated Fiscal Year 2014-15 revenue allocation for **Pedestrian Trail Urban** sub-program: **\$1,108,124**

Select the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
<input type="checkbox"/> Rehab existing pedestrian trail A. <input checked="" type="checkbox"/> Construct new pedestrian trail (Check One) <input type="checkbox"/> Signage/Striping <input type="checkbox"/> Master plan preparation & updates <input type="checkbox"/> Other program related & support facilities	\$894,500
<input type="checkbox"/> Rehab existing pedestrian trail B. <input type="checkbox"/> Construct new pedestrian trail (Check One) <input type="checkbox"/> Signage/Striping <input checked="" type="checkbox"/> Master plan preparation & updates <input type="checkbox"/> Other program related & support facilities	\$150,000
<input type="checkbox"/> Rehab existing pedestrian trail C. <input type="checkbox"/> Construct new pedestrian trail (Check One) <input type="checkbox"/> Signage/Striping <input type="checkbox"/> Master plan preparation & updates <input checked="" type="checkbox"/> Other program related & support facilities	\$63,624
D. Total 2014-2015 Pedestrian Trail Urban Planned Expenditures (Items A, B & C):	\$1,108,124
E. Fiscal Year 2014-15 Pedestrian Trail Urban Funds To Be Kept In Reserve:	\$0
<i>Please indicate why 2014-2015 funds are being reserved:</i>	
F. Total of expenditures in lines D & E above: <u>Total must match 2014-2015 Revenue allocation in blue at the top right hand area of this page</u>	\$1,108,124
G. Total of <u>all</u> cumulative Pedestrian Trail Urban funds held in reserve accounts through June 30, 2015:	\$0
Will you be using 2014-2015 Pedestrian Trail Urban funding in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Flexible, ADA, etc.</i>)	Yes
If yes, select what other type of Local Pass-Through funds will be used:	<input checked="" type="checkbox"/> Flexible <input checked="" type="checkbox"/> ADA <input checked="" type="checkbox"/> Bikeways <input checked="" type="checkbox"/> Street Maintenance
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: <i>RSTP, CMAQ, Measure C Tier 1</i>	Yes
<i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C Pedestrian Trail Urban Funds below:</i>	
<i>Please see attached "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.doc" and "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.xlsx"</i>	

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City of Fresno

Date completed or revised: 09/26/2014 Completed by: (print) Susan Derpinghaus

The anticipated Fiscal Year 2014-15 revenue allocation for **Bicycle** sub-program: **\$277,392**

Select the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
<input checked="" type="checkbox"/> Class II Bicycle Facilities A. <input type="checkbox"/> Signage/Striping (Check One) <input type="checkbox"/> Master plan preparation & updates <input type="checkbox"/> Other program related & support facilities	\$221,592
<input type="checkbox"/> Class II Bicycle Facilities B. <input type="checkbox"/> Signage/Striping (Check One) <input checked="" type="checkbox"/> Master plan preparation & updates <input type="checkbox"/> Other program related & support facilities	\$50,000
<input type="checkbox"/> Class II Bicycle Facilities C. <input type="checkbox"/> Signage/Striping (Check One) <input type="checkbox"/> Master plan preparation & updates <input checked="" type="checkbox"/> Other program related & support facilities	\$5,800
D. Total 2014-2015 Bicycle Planned Expenditures (Items A, B & C):	\$277,392
E. Fiscal Year 2014-15 Bicycle Funds To Be Kept In Reserve:	\$0
<i>Please indicate why 2014-2015 funds are being reserved:</i>	
F. Total of expenditures in lines D & E above: <u>Total must match 2014-2015 Revenue allocation in blue at the top right hand area of this page</u>	\$277,392
G. Total of <u>all</u> cumulative Bicycle funds held in reserve accounts through June 30, 2015:	\$0
Will you be using 2014-2015 Bicycle funding in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Flexible, ADA, etc.</i>)	Yes
If yes, select what other type of Local Pass-Through funds will be used:	<input checked="" type="checkbox"/> Flexible <input checked="" type="checkbox"/> ADA <input checked="" type="checkbox"/> Street Maintenance <input checked="" type="checkbox"/> Urban Trails
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: RSTP, CMAQ, Measure C Tier 1	Yes
<i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C Bicycle Funds below:</i>	
Please see attached "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.doc" and "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Public Works.xlsx"	

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City of Fresno

Date completed or revised: 09/29/2014 Completed by: Joe Vargas, Management Analyst III

The anticipated Fiscal Year 2014-15 revenue allocation for **FAX Regional Public Transit** sub-program: **\$9,057,070**

Write it the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
A. Type of expenditure: <i>Operating Service</i>	\$5,197,100
B. Type of expenditure: <i>Personnel Costs</i>	\$538,700
C. Type of expenditure: <i>Grant Match</i>	\$2,380,600
D. Total 2014-2015 FAX Transit Planned Expenditures (Items A, B & C):	\$8,116,400
E. Fiscal Year 2014-15 FAX Transit to be kept in reserve:	\$940,670
Please indicate why 2014-2015 funds are being reserved:	
<i>Measure C reserve funds are kept to allow FAX to continue to sustain specific transit services (20-min Frequencies; Night Service and Basic Day Service) and to continue to match the Federal grant that provides funding for annual preventative maintenance services.</i>	
F. Total of expenditures in lines D & E above: <u>Total must match 2014-2015 Revenue allocation in blue at the top right hand area of this page</u>	\$9,057,070
G. Total of <u>all</u> cumulative FAX Transit funds held in reserve accounts through June 30, 2015:	\$940,670
Will you be using 2014-2015 FAX Transit funding in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Street Maintenance, ADA, etc.</i>)	No
If yes, select what other type of Local Pass-Through funds will be used:	N/A
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: FAX also uses State Prop 1B funds to match Federal grants.	Yes
<i>Describe projects or items being funded with Fiscal Year 2014-2015 Measure C FAX Transit Funds below:</i>	
Planned Expenditure Amount Totals Operating Service: 20-Minute Frequencies - \$1,817,500 Night Service Support - \$2,306,600 Weekend Service Support - \$493,000 Basic Daytime Service Support - \$580,000 Total Operating Service - \$5,197,100	
<i>Please see attached "City of Fresno FY14-15 Measure C Oversight Committee Supplemental FAX"</i>	

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City of Fresno

Date completed or revised: 09/26/2014 Completed by: Lisa Harwood, Fresno Airports Finance Officer

The anticipated Fiscal Year 2014-15 revenue allocation for the Airports Regional Transportation sub-program: **\$661,100**

Write it the type of expenditure (give detailed, itemized descriptions at bottom) Expenditure Amount Totals

A. Type of expenditure: <i>Required 10% matching funding for Federal Aviation Administration (FAA) grants for design and construction of capital projects on Measure C approved Tier 1 projects list, and reimbursement of funds advanced for grant match by Airports Department, per existing Reimbursement Policy (Amended May 20, 2011). See attached "2015 Measure C Project Descriptions."</i>	\$661,100
B. Type of expenditure:	\$0
C. Type of expenditure:	\$0
D. Total 2014-2015 Airports Regional Transportation Funds Planned Expenditures (Items A, B & C):	\$661,100
E. Fiscal Year 2014-15 Airports Regional Transportation Funds to be kept in reserve:	\$0
<i>Please indicate why 2014-2015 funds are being reserved:</i>	
F. Total of expenditures in lines D & E above: <i>Total must match 2014-2015 Revenue allocation in blue at the top of this page</i>	\$661,100
G. Total of <u>all</u> cumulative Airports Regional Transportation funds held in reserve accounts through June 30, 2015:	\$0
Will you be using 2014-2015 Airports funding in conjunction with other Fiscal Year 2014-2015 Local Agency Pass Through Funds (<i>Street Maintenance, ADA, etc.</i>)	No
If yes, select what other type of Local Pass-Through funds will be used:	N/A
Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: <i>Airport Revenues advanced, to be reimbursed in subsequent years when sufficient Measure C is available. Please see "FY 2015 Measure C Project Descriptions" Word document attached.</i>	Yes
Describe projects or items being funded with Fiscal Year 2014-2015 Airports Regional Transportation Funds below or attach additional description. <i>Please see attached "City of Fresno FY14-15 Measure C Oversight Committee Supplemental_Airports"</i>	