

COUNCIL OF FRESNO COUNTY GOVERNMENTS  
 SCHEDULE OF FUNDS ALLOCATED & EXPENDED  
 1st Quarter - July - September 2016

| 2016/17 OWP Allocated Funds:     | Percent | Budget Authorized | Year to Date Expense | Local Resources | FHWA PI | FTA MPO 5303 Carry Fwd | FHWA PI Tollicredit | FTA MPO 5303 Tollicredit | FTA MPO 5304 YARTS | SHA State | Prop 84 DOC | FTA 5316 5317 | FTA 5307 | FTA 5310 | FTA 5311 | FTA 5313 | PPM 6504(001) | FSP 6504(002) | CA Comm |                              |
|----------------------------------|---------|-------------------|----------------------|-----------------|---------|------------------------|---------------------|--------------------------|--------------------|-----------|-------------|---------------|----------|----------|----------|----------|---------------|---------------|---------|------------------------------|
|                                  |         |                   |                      |                 |         |                        |                     |                          |                    |           |             |               |          |          |          |          |               |               |         | 2016/17 OWP Allocated Funds: |
| 110 Regional Streets & Roads     | 6%      | 257,402           | 15,840               |                 |         |                        | 1,198               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 111 Regional Transp. Modeling    | 15%     | 701,840           | 108,015              |                 | 14,642  |                        | 108,015             |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 112 Regional Traffic Monitoring  | 1%      | 318,880           | 3,313                |                 |         |                        | 3,313               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 114 IntelligentTransp Systems    | 18%     | 6,960             | 1,271                |                 |         |                        | 1,271               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 115 Reg. Transp. Mitigation Fee  | 2%      | 103,668           | 1,870                |                 |         |                        | 1,870               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 116 National Park Studies        | 7%      | 2,712,843         | 195,063              |                 |         |                        | 72,044              |                          |                    |           |             |               | 123,019  |          |          |          |               |               |         |                              |
| 117 Golden State                 | 0%      | 4,097,264         | 3,141                |                 |         |                        | 3,141               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 120 Public Trans - Urban         | 8%      | 328,933           | 27,760               |                 |         |                        | 5,552               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 121 FTA 5310/5316-JARC/5317-NF   | 6%      | 2,785,309         | 171,134              |                 |         |                        |                     |                          |                    |           |             |               | 22,208   |          |          |          |               |               |         |                              |
| 123 Sustain. Comm. Public Trans. | 0%      | 370,000           | 0                    |                 |         |                        |                     |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 124 Business Commute Optimiz.    | 0%      | 363,725           | 0                    |                 |         |                        |                     |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 150 Other Modal Elements         | 4%      | 314,684           | 12,508               |                 |         |                        | 12,508              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 152 High Speed Rail Planning     | 2%      | 177,526           | 3,010                |                 |         |                        |                     |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 153 Airport Land Use             | 1%      | 359,090           | 3,941                |                 |         |                        | 3,941               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 170 Regional Transp. Plan        | 12%     | 699,333           | 81,132               |                 |         | 5,121                  | 34,208              | 30,757                   |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 172 Congestion Management Plan   | 12%     | 280,326           | 32,483               |                 |         | 11,046                 | 13,311              | 13,311                   |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 180 Air Quality                  | 30%     | 150,614           | 45,148               |                 |         | 5,861                  | 36,923              | 8,225                    |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 210 Measure "C"                  | 30%     | 266,187           | 80,423               |                 |         |                        | 80,423              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 211 Measure "C" Oversight Comm.  | 17%     | 22,201            | 3,803                |                 |         |                        | 3,803               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 212 Measure "C" Car/Van Pool     | 9%      | 413,981           | 36,883               |                 |         |                        | 36,883              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 214 Measure "C" ADA/Seniors      | 13%     | 722,494           | 97,489               |                 |         |                        | 97,489              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 215 Measure "C" Farm Van Pool    | 6%      | 490,130           | 31,837               |                 |         |                        | 31,837              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 220 Transportation Prog. Dev.    | 15%     | 322,000           | 48,997               |                 |         |                        | 48,997              |                          |                    |           |             |               |          |          |          |          |               |               |         | 48,997                       |
| 311 Public Info. and Partic.     | 12%     | 222,171           | 27,298               |                 |         |                        | 27,298              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 310 Intergov. Coordination       | 20%     | 134,093           | 27,329               |                 |         |                        | 27,329              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 313 Environmental Justice        | 10%     | 34,676            | 3,340                |                 |         |                        | 3,340               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 320 Technical Assist. Members    | 8%      | 211,392           | 17,748               |                 |         |                        | 17,748              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 331 Zero Net Energy Farms        | 0%      | 50,000            | 0                    |                 |         |                        |                     |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 340 TDM Program                  | 19%     | 18,919            | 3,662                |                 |         |                        | 3,662               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 350 Regional Data Center         | 8%      | 89,904            | 7,062                |                 |         |                        | 7,062               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 360 One Voice Advocacy           | 10%     | 139,161           | 13,541               |                 |         |                        | 13,541              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 411 Ag Farmland Trust            | 5%      | 19,733            | 966                  |                 |         |                        | 966                 |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 420 Regional Housing Needs       | 1%      | 49,822            | 725                  |                 |         |                        | 725                 |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 811 SI Valley Goods Movement     | 2%      | 419,009           | 6,950                |                 |         |                        | 4,530               |                          |                    |           |             |               |          |          |          |          |               |               |         | 2,420                        |
| 812 Rural Transp Alternatives    | 0%      | 23,529            | 75                   |                 |         |                        | 75                  |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 814-9 Sustainable Communities    | 3%      | 282,000           | 9,654                |                 |         |                        | 9,654               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 820 Valley RTPA Coordination     | 9%      | 285,744           | 25,851               |                 |         |                        | 25,851              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 910 COFCG Admin.                 | 15%     | 130,829           | 19,889               |                 |         |                        | 19,889              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 911 OWP & Budget                 | 14%     | 26,720            | 3,862                |                 |         |                        | 3,862               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 912 Transportation Funds Adm.    | 5%      | 106,916           | 5,331                |                 |         |                        | 5,331               |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 920 FCRTA Admin.                 | 22%     | 417,416           | 93,614               |                 |         |                        | 93,614              |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 930 Trans. Auth. Admin.          | 36%     | 2,515             | 905                  |                 |         |                        | 905                 |                          |                    |           |             |               |          |          |          |          |               |               |         |                              |
| 940 Freeway Service Patrol       | 17%     | 433,090           | 74,091               |                 |         |                        | 15,275              |                          |                    |           |             |               |          |          |          |          |               |               |         | 58,816                       |
| Total Allocated Funds            | 7%      | 19,363,029        | 1,346,954            | 637,613         | 25,624  | 11,046                 | 230,250             | 52,293                   | 0                  | 2,420     | 0           | 540           | 145,227  | 134,128  | 0        | 0        | 48,997        | 58,816        |         |                              |