

RECEIVED

MEASURE C EXTENSION  
REGIONAL TRANSPORTATION PROGRAM PASS THROUGH REVENUES FOR FRESNO AIRPORTS FUND SUB PROGRAM  
FY 2015-16 REPORTING REQUIREMENTS

NOV 10 RECD

(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.)

BY: \_\_\_\_\_

Date Accepted  
by FCTA Board

From (Agency): City of Fresno, Airports Department  
From (Agency): 4995 E Clinton Way, Fresno, CA 93727  
Contact Name: Lisa Harwood, Airports Finance Officer, City of Fresno Airports Department  
Email Address: Lisa.harwood@fresno.gov

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Regional Transportation Program - Fresno Airports

Total Regional Transportation Program Revenue Allocations to Fresno Airports to Date: \$ 5,244,312.53

Fresno Airports Measure C Beginning Fund Balance:	<u>0.27</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>0.27</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Fresno Airports Measure C Revenues: CASH BASIS	<u>694,318.85</u>	<i>Revenue: 703,274.81</i> This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Fresno Airports Measure C Interest Revenue:	<u>398.53</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>\$ 694,717.65</u>	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Fresno Airports Measure C Expenditures: (You must detail expenditures below)	<u>(694,097.00)</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.
Net Change (+/-)	<u>221.65</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY15/16 Fresno Airports Measure C Ending Balance: (Ending Balance reflect reserve balances.)	<u>\$ 620.65</u>	This amount will be your Beginning Balance on next fiscal year's report.

Approximately 1% of Measure C Extension funds will be invested in improvements to Fresno Yosemite International Airport (FAT) and Fresno Chandler Downtown Executive Airport (FCH) through the Regional Transportation Program-Fresno Airports sub program. Those funds will be available to match state funding (CA Dept of Aeronautics and federal funding (Federal Aviation Administration - FAA) for improvements to FAT and at FCH Airports. 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; Rehabilitate 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: 11/14/16

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.



Report ID: ZGLS0010

City of Fresno  
TRIAL BALANCE BY DETAIL FUND  
As of Year 2016 and Period 012

Page No. 1  
Run Date 11/09/2016  
Run Time 12:50:33

Fund Type: 40000F Enterprise  
Subfund: 42000F FYI Airport  
Detail Fund: 42046 Airports Measure C

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
10100	Equity in Pooled Cash	0.27 X	759,752.38	759,132.00	620.65 X
10400	Treasury Interest Receivable	405.30	122.66	398.53 X	129.43
25300	Unreserved/Undesignated	-405.57	405.57	0.00	0.00
30101	Transfer from Fund Balance	0.00	0.00	405.57	-405.57
31302	Measure "C" Revenue	0.00	0.00	694,318.85	-694,318.85
36101	Interest	0.00	0.00	122.66	-122.66
43910	Transfers From Other Fund	0.00	591.00	17,563.00	-16,972.00
44910	Transfer To Other Fund	0.00	759,132.00	48,063.00	711,069.00
Total: 42046 Airports Measure C		0.00	1,520,003.61	1,520,003.61	0.00
Tot Subfund: 42000F FYI Airport		0.00	1,520,003.61	1,520,003.61	0.00
Tot Fund Type: 40000F Enterprise		0.00	1,520,003.61	1,520,003.61	0.00

Year	Period	Source	Journal ID	Line #	Date	Posted	Account	Fund	Dept	Amount	Long Descr	Ref	User	Line Descr	Status
2016	1	AR	ARD0255707	103	7/28/2015	7/29/2015	31302	42046	439902	(63,928.18)	AR Direct Journal	30804880	FSBATCH	JUNE 2015 MEAS C-AIRPORTS	P
2016	2	AR	ARD0256947	45	8/31/2015	8/31/2015	31302	42046	439902	(63,204.00)	AR Direct Journal	30804907	FSBATCH	AUG 15 MEAS C-AIRPORTS	P
2016	2	AR	ARD0256947	123	8/31/2015	8/31/2015	31302	42046	439902	(39,969.77)	AR Direct Journal	30804906	FSBATCH	JULY 15 MEAS C-AIRPORTS	P
2016	4	AR	ARD0259061	19	10/26/2015	10/27/2015	31302	42046	439902	(71,476.95)	AR Direct Journal	30804944	FSBATCH	SEPT 2015 MEAS C-AIRPORTS	P
2016	5	AR	ARD0260143	29	11/24/2015	11/25/2015	31302	42046	439902	(47,989.00)	AR Direct Journal	30804967	FSBATCH	OCT 2015 MEAS C-AIRPORTS	P
2016	6	AR	ARD0260557	31	12/7/2015	12/8/2015	31302	42046	439902	(63,985.00)	AR Direct Journal	30804976	FSBATCH	NOV 2015 MEAS C-AIRPORTS	P
2016	7	AR	ARD0262826	13	1/28/2016	1/29/2016	31302	42046	439902	(48,180.00)	AR Direct Journal	30805014	FSBATCH	JAN 2016 MEAS C-AIRPORTS	P
2016	7	AR	ARD0262519	27	1/20/2016	1/22/2016	31302	42046	439902	(67,473.97)	AR Direct Journal	30805006	FSBATCH	Msr C FY 16 12/15 Airports	P
2016	8	AR	ARD0263967	105	2/26/2016	2/26/2016	31302	42046	439902	(64,240.00)	AR Direct Journal	30805037	FSBATCH	FEB MEAS C-AIRPORTS	P
2016	10	AR	ARD0265938	149	4/15/2016	4/15/2016	31302	42046	439902	(63,332.98)	AR Direct Journal	30805077	FSBATCH	MARCH 2016 MEAS C-AIRPORTS	P
2016	11	AR	ARD0267873	119	5/31/2016	5/31/2016	31302	42046	439902	(57,451.00)	AR Direct Journal	30805109	FSBATCH	MAY 16 MEAS C-AIRPORTS	P
2016	11	AR	ARD0266916	103	5/10/2016	5/10/2016	31302	42046	439902	(43,088.00)	AR Direct Journal	30805095	FSBATCH	MEAS C- APR 16 AIRPORTS	P

\$694,318.85  
 (63,928.18)  
 72,884.14  
\$703,274.81

Total Measure C Extension Allocations for 6/1/2015-6/30/2016 CASH BASIS  
 Less Payable 6/30/2015  
 Plus Payable 6/30/2016  
 Total Measure C Extension Allocations for 7/1/2015-6/30/2016 Accrual BASIS

MEAS	Year	Perid	Seq	Journal ID	Line	Date	Posted	Account	Fund	Dept	Project	Act	So	Amount	Budgt	Long Descr	Ref	User	Line Descr	Status	AIP & Proj				
22	2016	4	JE	0000259516	1	10/31/2015	11/6/2015	44910	42046	439902				\$ 23,154.00	2016	MeasC AIP21 AC333 103115 part match		LISAH	MeasC AIP21 AC333	P	AIP 21 AC333				
	2016	8	JE	0000263783	9	2/24/2016	2/29/2016	44910	42046	439902				\$ 19,929.00	2016	Change AC323toAC333; MeasureC mat	JJE260459	MARYB	42046 mat AIP 21 AC333	P	AIP 21 AC333				
	2016	1	JE	0000256326	1	7/31/2015	8/19/2015	44910	42046	439902				\$ 63,628.00	2016	Repay/42008 AIP71 AC288 match	AIP71AC288	LISAH	42046 match-AIP71 AC288	P	AIP 71 AC288				
	2016	2	JE	0000257192	1	8/3/2015	9/9/2015	44910	42046	439902				\$ 103,174.00	2016	Repay/42008 AIP71 AC288 mat	AIP71AC288	LISAH	42046 match-AIP71 AC288	P	AIP 71 AC288				
	2016	4	JE	0000259517	1	10/31/2015	11/6/2015	44910	42046	439902				\$ 48,323.00	2016	Repay/42008 AIP71 AC288 mat	AIP71AC288	DAVIDRAMI	42046 match-AIP71 AC288	P	AIP 71 AC288				
	2016	8	JE	0000263783	13	2/24/2016	2/29/2016	44910	42046	439902				\$ 28,134.00	2016	Change AC323toAC333; MeasureC mat	JJE260459	MARYB	42046 mat AIP77 AC331	P	AIP 77 AC331				
	2016	5	JE	0000261735	1	1/31/2016	1/7/2016	44910	42046	439902				\$ 64,136.00	2016	MeasC Mat AIP77 AC331 part		LISAH	42046 mat AIP77 AC331	P	AIP 77 AC331				
	2016	7	JE	0000263231	1	1/31/2016	2/9/2016	44910	42046	439902				\$ 132,070.00	2016	MeasC Mat AIP77 AC331 part		LISAH	42046 mat AIP 77 AC331	P	AIP 77 AC331				
	2016	8	JE	0000264244	1	2/29/2016	3/10/2016	44910	42046	439902				\$ 64,240.00	2016	MeasC Mat AIP77 AC331 part	AIP77AC331	LISAH	42046 mat AIP 77 AC331	P	AIP 77 AC331				
	2016	11	JE	0000267986	5	5/31/2016	6/9/2016	44910	42046	439902				\$ 51,901.00	2016	MeasC Mat AIP78 AC320 part; Mat	AIP77AC331	MARYB	42046 mat AIP77 AC331	P	AIP 77 AC331				
	2016	10	JE	0000266827	1	4/30/2016	5/10/2016	44910	42046	439902				\$ 63,417.00	2016	MeasC Mat AIP78 AC320 part	AIP78AC320	LISAH	42046 mat AIP78 AC320	P	AIP 78 AC320				
	2016	11	JE	0000267986	1	5/31/2016	6/9/2016	44910	42046	439902				\$ 48,663.00	2016	MeasC Mat AIP78 AC320 part; Mat	AIP77AC331	MARYB	42046 mat AIP78 AC320	P	AIP 78 AC320				
	2016	7	JE	0000262225	3	1/15/2016	2/1/2016	43910	42046	439902				\$ (16,381.00)	2016	Return AIP70 excess mat to 42046		LISAH	42046 mat AIP78 AC320	P	AIP 78 AC320				
	2016	12	JE	0000271173	4	6/30/2016	8/1/2016	43910	42046	439902				\$ (591.00)	2016	Meas C at close		MARYB	42046 mat AIP78 AC320	P	AIP 78 AC320				
														\$ (591.00)	2016	Enter Correction to project costing for		MARYB	42046 mat AIP78 AC320	P	AIP 78 AC320				
														\$ 694,097.00		JJE270632		MARYB	C JE241608	P	AIP 19 AC324				
														<b>Total FY16 Measure C MATCH Transfers</b>											