

MEASURE C EXTENSION
REGIONAL TRANSPORTATION PROGRAM PASS THROUGH REVENUES FOR FRESNO AIRPORTS FUND SUB PROGRAM
FY 2016-17 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.)

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
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Date Accepted
by FCTA Board

Regional Transportation Program - Fresno Airports

Total Regional Transportation Program Revenue Allocations to Fresno Airports to Date: **\$ 5,938,576.89**

Fresno Airports Measure C Beginning Fund Balance:	<u>620.65</u>	This amount should match your prior year Ending Balance reported to Authority.
Fresno Airports Measure C Prior Year Adjustments: <u>Accrual Basis</u>	<u>73,013.57</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>73,634.22</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Fresno Airports Measure C Revenues: <u>Accrual Basis</u>	<u>694,264.36</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>447.81</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>\$ 768,346.39</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>(704,261.00)</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 (+/-)		Net Change calculates for you (i.e. Revenue minus Expenditure)
FY16/17 Fresno Airports Measure C Ending Balance: <u>Accrual Basis</u> (Ending Balance reflect reserve balances.)	<u>\$ 64,085.39</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 (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: 11/13/17

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 FY16/17:

Name of Project	Project Scope Description
AIP 21 FCH Rehab Taxilane	Replace failing sections of public use taxilanes & improve storm drainage
AIP 77 FAT Rehab Apron Aviation West	Rehabilitation and Construction of Westside Commercial Aviation Apron/Ramp
AIP 78 FAT Reconstruct TWY C/Storm Drain - Design	Design - Taxiway C and storm drainage reconstruction

TOTAL PROJECT COSTS			
Environmental / Planning	Design / Administration / Inspection	Land Acquisition / Construction	Total Year Project Costs
-	-	-	-
-	-	704,261.00	704,261.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	704,261.00	704,261.00

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.

Prior Year Adjustment of \$73,013.57 is a result of reporting the Measure C revenues and Interest on an accrual vs cash basis. This adjustment is a result of \$72,884.14 June 2016 Measure C revenues received in July 2016 (FY2017)

Also the accrual of Interest Receivable in the amount of \$129.43.

Ending Reserve balance (Accrual Basis) \$64,085.39 Less: Measure C Revenues Payable 6/30/17 \$63,949.58 = Ending Fund Balance of \$235.81 on Trial Balance (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							
	Measure C FAA AIP Match Funding *	Amount	FAA AIP Airport Improvement Grant Funding	Amount	State of CA CAAP AIP Match Funding	Amount	Match Previously Paid Amount	Remaining Match to be Paid or Reimbursed to Airports**
AIP 21 FCH Rehab Taxilane	10% match	-	90% federal grant	705,000.00	2.5% state grant	35,250.00	43,083.00	-
AIP 77 FAT Rehab Apron Aviation West	9.34% match	704,261.00	90.66% federal grant	10,228,351.00		-	340,481.00	9,006.00
AIP 78 FAT Reconstruct TWY C/Storm Drain - Design	9.34% match	-	90.66% federal grant	1,087,920.00		-	112,080.00	-
		-		-		-	-	-
		-		-		-	-	-
		-		-		-	-	-
		-		-		-	-	-
		-		-		-	-	-
		704,261.00		12,021,271.00		35,250.00	495,644.00	9,006.00
								13,265,432.00

Total FY16/17 Fresno Airports Measure C Expended: \$ 704,261.00

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

* Match Funding provides for entire match of FAA grant amount in the year the FAA grant is awarded.

Grants are removed from the listing upon Grant Closeout.

Report ID: ZGLS0010

City of Fresno
TRIAL BALANCE BY DETAIL FUND
As of Year 2017 and Period 012

Page No. 1
Run Date 11/01/2017
Run Time 11:51:19

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

Account	Description	Beginning Balance	Debit	Credit	Ending Balance	F/B
10100	Equity in Pooled Cash	620.65	703,691.24	704,311.40	0.49	235.81
10400	Treasury Interest Receivable	129.43	498.21	392.32	235.32	Cash
25300	Unreserved/Undesignated	-750.08	750.08	0.00	0.00	Basis
30101	Transfer from Fund Balance	0.00	0.00	750.08	-750.08	
31302	Measure "C" Revenue	0.00	0.00	703,298.92	-703,298.92	
36101	Interest	0.00	0.00	447.81	-447.81	
44910	Transfer To Other Fund	0.00	704,261.00	0.00	704,261.00	
Total: 42046 Airports Measure C		0.00	1,409,200.53	1,409,200.53	0.00	
Tot Subfund: 42000F FYI Airport		0.00	1,409,200.53	1,409,200.53	0.00	
Tot Fund Type: 40000F Enterprise		0.00	1,409,200.53	1,409,200.53	0.00	

Beginning F/B FY2016

Ending F/B FY2017

620.65 } cash
129.43 } Basis
\$ 72,884.14

Reserve Bal = .49 } cash Basis
235.32 }
63849.58

73,634.22 F/B Accrual Basis

\$ 64,085.39 F/B Accrual Basis

Accrued INT ----- (Daily Interest Calculation) Source: ALD

Int/Rec 10400 +

Int Earned/Rev. 36101 -

paid: IC ----- (Coupon payment distribution) Source: ICR

Cash 10110 +

Int/Rec 10400 -