

**MEASURE C EXTENSION
REGIONAL TRANSPORTATION PROGRAM PASS THROUGH REVENUES FOR FRESNO AIRPORTS FUND SUB PROGRAM
FY2019-20 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 / Mary Boyajian
 Email Address: lisa.harwood@fresno.gov / mary.boyajian@fresno.gov

Phone: 559-621-4500
 FAX: 559-251-4825

Date Accepted
 by FCTA Board

Regional Transportation Program - Fresno Airports

Total Regional Transportation Program Revenue Allocations to Fresno Airports to Date: **\$ 8,232,748.46**

Fresno Airports Measure C Beginning Fund Balance:	<u>65,926.27</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>65,926.27</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Fresno Airports Measure C Revenues:	<u>770,898.99</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>3,156.72</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>\$ 839,981.98</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: (You must detail expenditures below.)	<u>(536,105.00)</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)
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FY19/20 Fresno Airports Measure C Ending Balance: (Ending Balance reflect reserve balances.)	<u>\$ 303,876.98</u>	This amount will be your Beginning Balance on next fiscal year's report.

All of the projects above are included in the Measure "C" Regional Transportation Funding Program as Airport Improvement Projects on Table E1, page A-8 of the Measure "C" Strategic Implementation Handbook (Revised November 2015). The Measure "C" funding was a critical component which provided the matching requirements of the Federal Aviation Administration (FAA) Airport Improvement Program (AIP) Grants to fund projects at both Fresno Yosemite International (FAT) and Fresno-Chandler Executive (FCH) airports, as the Grants were programmed and offered by the FAA based upon their priority criteria and availability of funds. To make the Terminal Expansion project (currently under design) feasible, Measure C will provide local required funds to leverage Passenger Facility Charge (PFC) funds which are also administered by the FAA.

Measure C has been critical to the City of Fresno Airports Departments' ability to afford to accept Federal and State funding for projects in our long term capital plan, which funding would have gone to other airports if not for the Measure C local match provided.

Signature: Lisa Harwood  Title: Airports Finance Officer Date: 11/5/2020

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.

**Measure C Extension
REPORTING
Additional Funds Leveraged FY07/08-19/20**

TO: **Fresno County Transportation Authority**
 FROM: **City of Fresno - Airports Department** (Name of Agency)
 Address: **4995 E Clinton Way, Fresno, CA 93727**
 Contact Name: **Lisa Harwood / Mary Boyajian** Phone: **559-621-4500** FAX: **559-281-4825**
 Email Address: **lisa.harwood@fresno.gov / mary.boyajian@fresno.gov**

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Board

Local Transportation Program

If you used 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 below.

PROJECT COST BREAKDOWN BY FUNDING SOURCE

FY and Name of Project	Could the Project Have Been Built Without Measure C Funding?	Type of Measure C Funding	Amount	Federal Grants	Amount	State Grant Match	Amount	FAA Reimb, PFC Reimb & Other Misc	Amount	Total Leveraged Funding Amount	Total Project Expenditures
		Regional Transportation Program Airport Capital Improvement									
FY2007-2008 (01) AIP54 Taxiway B6 AC228, 230 229	NO	Regional Transportation Program Airport Capital Improvement	142,068.00	Fed Grant-FAT	2,699,290.00		-			2,699,290.00	2,841,358.00
FY2008-2011 (02) AIP55 & 56 Taxiway B (const Ph1) GRANT MATCH AC242 & AC246	NO	Regional Transportation Program Airport Capital Improvement	575,996.00	Fed Grant-FAT	10,943,916.00		-			10,943,916.00	11,519,912.00
FY2010-2011 (03) AIP 61 Comm Av Apron East Rehab (part of Design)	NO	Regional Transportation Program Airport Capital Improvement	1,497.00	Fed Grant-FAT	102,352.00		-	Other Airport Funds	3,889.00	106,241.00	107,738.00
FY2011-2015 (04) AIP 64, 65, 68 FYI - Ph 1 Rehab Secondary Rwy 11R-29L	NO	Regional Transportation Program Airport Capital Improvement	2,159,428.00	Fed Grant-FAT	33,506,255.00		-	PFC Reimb & Other Airport Funds	716,876.00	34,223,131.00	36,382,559.00
FY2014-2015 (05) AIP75 FYI Aircraft Rescue and Firefighting Vehicle (ARFF)	NO	Regional Transportation Program Airport Capital Improvement	80,726.00	Fed Grant-FAT	783,580.00		-			783,580.00	864,306.00
FY2014-2018 (07) AIP 76, 77 FAT Rehab Apron Aviation West	NO	Regional Transportation Program Airport Capital Improvement	1,121,244.00	Fed Grant-FAT	10,948,351.00		-	Other Airport Funds	6,680.00	10,955,031.00	12,076,275.00
FY2015-2020 (10) AIP 78, 80, 81 FAT Rehab TWY C/Storm Drain	NO	Regional Transportation Program Airport Capital Improvement	2,193,000.00	Fed Grant-FAT	22,553,103.00		-	Other Airport Funds	112.00	22,553,215.00	24,876,687.00
FY2011-2016 (19) AIP 63, 69, 71, 72 FAT Extend Primary Rwy 11L-29R	NO	Regional Transportation Program Airport Capital Improvement	919,191.00	Fed Grant-FAT	9,335,801.00		-	Other Airport Funds	137,814.00	9,473,615.00	10,392,806.00

PROJECT COST BREAKDOWN BY FUNDING SOURCE

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FY2017-2016 (24) AIP Part 150 Noise Attenuation Program, Required Noise Exposure Map Updates	NO	Regional Transportation Program Airport Capital Improvement Program	597,415.00	Fed Grant -Noise	10,201,005.00		-			10,201,005.00	10,798,420.00
FY2007-2010 (25) AIP 15 & 16 FCH Taxiway H Construction AC226 AC248	NO	Regional Transportation Program Airport Capital Improvement Program	117,201.00	Fed Grant -FCH	2,298,062.00	State Grant Match-FCH	3,750.00			2,301,812.00	2,419,013.00
FY2013-2014 (26) AIP 17 FCH Runway 12 Extension (Environmental)	NO	Regional Transportation Program Airport Capital Improvement Program	3,748.00	Fed Grant -FCH	135,650.00	State Grant Match-FCH	3,391.00			139,041.00	142,789.00
FY2011-2012 (27) AIP 18 FCH Hangers	NO	Regional Transportation Program Airport Capital Improvement Program	11,082.00	Fed Grant -FCH	401,079.00	State Grant Match-FCH	10,027.00			411,106.00	422,188.00
FY2014-2016 (28) AIP 20 & 21 FCH Rehab Draper Taxilane	NO	Regional Transportation Program Airport Capital Improvement Program	43,425.00	Fed Grant -FCH	710,581.00	State Grant Match-FCH	35,529.00			746,110.00	789,535.00
FY2014-2016 (34) AIP 19 FCH Pavement Management Plan	NO	Regional Transportation Program Airport Capital Improvement Program	2,159.00	Fed Grant -FCH	35,334.00	State Grant Match-FCH	1,767.00			37,101.00	39,260.00
			7,968,180.00		104,654,359.00		54,464.00		865,371.00	105,574,194.00	113,672,846.00

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

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Completed By: Lisa Harwood *UBalHarwood* Title: Airports Finance Officer Date: 11/5/2020

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