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MEASURE C EXTENSION
REGIONAL TRANSPORTATION PROGRAM PASS THROUGH REVENUES FOR FRESNO AIRPORTS FUND SUB PROGRAM
FY22/23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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.)

Date Accepted
by FCTA Board

From (Agency): City of Fresno, Airports Department
From (Agency): 4995 E Clinton Way, Fresno, CA 93727
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Regional Transportation Program - Fresno Airports

Total Regional Transportation Program Revenue Allocations to Fresno Airports to Date: \$ 11,350,288.35

Fresno Airports Measure C Beginning Fund Balance:	<u>2,177,269.81</u>	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Fresno Airports Measure C Prior Year Adjustments:	<u>-</u>	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below they should match this amount.</i>
Fresno Airports Measure C Adjusted Beginning Fund Balance:	<u>2,177,269.81</u>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Fresno Airports Measure C Revenues:	<u>1,110,015.80</u>	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Fresno Airports Measure C Interest Revenue:	<u>45,390.46</u>	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Fresno Airports Measure C Available Fund Balance:	<u>\$ 3,332,676.07</u>	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Fresno Airports Measure C Expenditures: <i>(You must detail expenditures below)</i>	<u>-</u>	<i>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.</i>
Net Change (+/-)	<u>-</u>	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

FY22/23 Fresno Airports Measure C Ending Balance: \$ 3,332,676.07
(Ending Balance reflect reserve balances.)

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 A/C 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: Mary Boyajian Title: Airports Business Manager Date: 1/11/2024

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 CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2023-2024 LOCAL AGENCY BUDGET FORM**

Section G & L. ITEMIZED DESCRIPTION OF PROJECTS – 2020-2024 Funds reserved - Airports

Reserved Measure C for planned FY 2024 Projects

Airport Multi-Year FYI Terminal Building Expansion and Boarding Bridges –

The Airports FY 2023 Measure C reserve balance of \$3,295,948.91(June 30, 2023) and FY2023-2024 Measure C revenue allocation of \$1,116,245 will fund the remainder of the local match requirement for ongoing grant projects from the Federal Aviation Administration (FAA) at the Fresno Yosemite International Airport. Each year Airport revenues are advanced for the local match required, until the flow of Measure C revenue can reimburse the Airport. Grants are matched only as expenditures occur, which resulted in the FY 2023 Reserve available for grant expenditures to occur during FY 2024.

Per the existing FCTA Reimbursement Policy (amended May 20, 2011), the remaining required match amount provided by Airport revenues will be reimbursed from Measure C funds in subsequent years, as available.

\$6,000,000 The Terminal Expansion is a Tier 1 Project, listed in Appendix D, Table E-1, of the November 2015 Strategic Implementation Plan (lower right corner). The Measure C allocations will fund a portion of the required match for the Design and Construction of the Terminal Expansion Project at Fresno Yosemite International (FYI) Airport. This is a multi-year project with many funding components.

**TABLE E-1
REGIONAL TRANSPORTATION FUNDING PROGRAM
FRESNO AIRPORTS**

18-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS

TIER 1 Airport Improvement Projects	
Rehabilitate Taxiway B4 and Construct Taxiway C4	Rehabilitate Taxiway B8 Branch 02
Rehabilitate Taxiway B10 Branch 03 and Demolish Taxiway B9	Rehabilitate Taxiway B5 Branch 02
Rehabilitate Taxiway C	Acquire Land for Runway 30L Runway Protection Zone
Rehabilitate Hold Pad TWC	Rehabilitate Taxiway B11 Branch 01
Part 150 Noise Mitigation Programs	Rehabilitate Taxiway B7 Branch 01
Construct "T" Hangars Northside	Rehabilitate GA Apron
Construct Taxiway Northside	Air Cargo Expansion Phase 2
Rehabilitate AC/PCC Concourse Apron East Side	Rehabilitate Taxiway B5 Branch 03
Construct Box Hangars Northside	Rehabilitate ARFF Station
Rehabilitate and Extend Runway 11R-29L	Rehabilitate Taxiway B11 Branch 03
Construct Taxiway H and Infrastructure	Rehabilitate Taxiway B11 Branch 02
Improve North Airfield Drainage	Update Pavement Maintenance Plan Study
Rehabilitate Terminal Building Phase 4	Extend Runway 11L-29R to 10,000'
Rehabilitate Taxiways	Rehabilitate Taxiway B2 Branch 02, 03
Construct Apron (Phase 3) and Airport Access Road	Rehabilitate Concourse PCC Apron North Side
Rehabilitate Taxiway B2	Rehabilitate Concourse AC Apron Northeast Side
Rehabilitate AC/PCC Concourse Apron West Side	Acquire Land for Approach
Rehabilitate Taxiway B Including SMGCS	Rehabilitate GA Crossings
Rehabilitate Hold Pad TWB	Rehabilitate Taxiway B4 Branch 01
Acquire Land for Runway 12R Extension	Acquire Security and Communication Equipment
Install Taxiway B, C, B4/C4, B6, B10/C10, B12/C12 SMGCS Lighting	Rehabilitate Taxiway B5 Branch 01
Rehabilitate Taxiway B6 Branch 02, 03	Rehabilitate Runway 11L-29R
Construct Runway 30L-12R Extension to 4200' with Grade Separation Phase 1 & Phase 2	Expand General Aviation Apron
Install PAPI Runway 12R	Rehabilitate Taxiway B8 Branch 01, 03
Rehabilitate Taxiway C10, C12 Apron, A Apron	Terminal Building
Maintenance Apron	

Airport successfully completed the bond financing for this project and broke ground in FY2023. The Project is estimated at \$148,000,000. The various funding sources include Passenger Facility Charges Pay-Go-Funds = \$6,000,000 and PFC annual Debt Service Contributions, Measure C Funds = \$6,000,000, AIP Grant Funds = \$13,000,000, BILATP \$7,000,000 and BIL AIG Grants \$25,000,000 TSA Grant Funds = \$22,000,000, Bond Proceeds & Infrastructure Grants = \$70,000,000

The project includes enhancements and new square footage for the Terminal Building Lobby, New Second Story Multi-Purpose Gates with Passenger Loading Bridges, and expanded Federal Inspection Station lobby and Customs area for burgeoning international passenger traffic, new revenue generating food, news and gift stores, expanded automated baggage handling rooms, expanded passenger security checkpoint for enhanced throughput of passengers.

Measure C funds are especially critical to this massive project. Measure C funds will leverage other funding sources such as Passenger Facility Charges (PFC), which is administered by the FAA and requires local match; a TSA Federal Grant (Baggage Handling Equipment and Facility Design), which also requires local match; and Other Airport Revenues including bonds sold to finance the construction of the Terminal Building Expansion; and construction costs including portions of facilities occupied by the airlines for their exclusive use, non-public space occupied by the TSA Security staff and their baggage handling equipment, and non-public space for the Customs staff. All are critical facilities without which the Terminal Building could not serve its' transportation purpose.

Measure C funds will be used as revenues become available. Airport Revenues will be advanced for the balance of the Measure C portion, until the flow of Measure C revenue can reimburse the Airport in subsequent years for the various match requirements.