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

This Form is used to report your planned budget for Measure C Pass-Through Funding. Please complete each page and e-mail entire form to Fresno COG staff member Jake Martinez at jmartinez@fresnocog.org

City of Fresno

Date first completed or revised:			
Date last completed or revised:	Date approved by COC: (staff use only)	
The anticipated Fiscal Year 2023-2024 revenue Select the type of expenditure (check one for each			ram: <u>\$7,602,293</u> • Amount Totals
Street Maintenance Rehabilitation	project)	Expenditure	Amount Totals
A. Street Maintenance Reconstruction Street Maintenance Storm Damage Repair	(check one, then give detailed, itemized description in section L)		
Street Maintenance Rehabilitation B. Street Maintenance Reconstruction Street Maintenance Storm Damage Repair	(check one, then give detailed, itemized description in section L)		
C. Street Maintenance Rehabilitation C. Street Maintenance Reconstruction Street Maintenance Storm Damage Repair	(check one, then give detailed, itemized description in section L)		
D. Total 2023-2024 Street Maintenance Planned Ex	xpenditures (Items A, B & C):		
E. Fiscal Year 2023-2024 Street Maintenance Fund	ds to be kept in reserve: *		
* Please indicate why 2023-2024 funds are being re	eserved:		
F. Total of expenditures in lines D & E above: <u>Total</u> revenue allocation in blue at the top right hand area			
G. Total of <u>all</u> cumulative Street Maintenance fund June 30, 2023:	s held in reserve accounts through		
H. Will you be using 2023-2024 Street Maintenance Fiscal Year 2023-2024 Local Agency Pass Through	3	Yes	No
		Flexible	;
I. If you marked yes above, select what other type o	•	ADA	
be used for the expenditures listed in A, B and C a	bove: (check all that apply)	Bikewa Trails	ys
J. Are you using Matching Funds that are NOT from	Measure C? If yes indicate what	Trails	
type of funds:	Trousure C. 11 yes, marcute what	Yes	No
K. Will you use previous fiscal year reserve funds du	uring this fiscal year?	Yes	No
L. Give detailed, itemized descriptions of projects of additional pages of description or documentation		3 or C. You m	ay attach

Fiscal Year 2023-2024 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for all **Fiscal Year 2023-2024** Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at <u>jmartinez@fresnocog.org</u>

City of Fresno

The anticipated Fiscal Year 2023-2024 revenue allocation for ADA Compliance sub-program: \$266,080

Sele	ct the type of expenditure (give detailed, itemize	ed descriptions at bottom)	Expenditure Amount Totals
	ADA Curb Cuts and Ramps	(check one, then give detailed,	
A.	Signage/Striping	itemized description in section L)	
	Other program related & support facilities	tiemizea description in section L)	
	ADA Curb Cuts and Ramps	(check one, then give detailed,	
B.	Signage/Striping	itemized description in section L)	
	Other program related & support facilities	tiemizea description in section L)	
	ADA Curb Cuts and Ramps	(check one, then give detailed,	
C.	Signage/Striping	itemized description in section L)	
	Other program related & support facilities	tiemizea aeseripiion in section D)	
D.	Total 2023-2024 ADA Compliance Planned Exp	enditures (Items A, B & C):	
E.	Fiscal Year 2023-2024 ADA Compliance Funds	to be kept in reserve: *	
*	* Please indicate why 2023-2024 funds are being r	reserved:	
	•		
	T. 1. C. 14		
F.	Total of expenditures in lines D & E above: <u>Total</u> revenue allocation in blue at the top right hand area o		
G.	Total of <u>all</u> cumulative ADA Compliance funds l	held in reserve accounts through	
	June 30, 2023:		
П	Will you be using 2023-2024 ADA Compliance f	unds in conjugation with other	
п.	Fiscal Year 2023-2024 Local Agency Pass Through		Yes No
	riscal Teal 2023-2024 Local Agency Lass Tillou	gii r unus :	
_			Flexible
	If you marked yes above, select what other type o		ADA
	be used for the expenditures listed in A, B and C a	above: (check all that apply)	Bikeways
т .	A Metaline Foundather we NOT for	Marana Co If and in the standard	Trails
	Are you using Matching Funds that are NOT from	Measure C? II yes, indicate what	
' ا	type of funds:		Yes No
K.	Will you use previous fiscal year reserve funds du	nring this fiscal year?	Yes No
L.	Give detailed, itemized descriptions of projects of	or items listed above in section A,	B or C. You may attach
	additional pages of description or documentation	n if needed:	•

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

This Form is used to report your planned budget for all **Fiscal Year 2023-2024** Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at <u>imartinez@fresnocog.org</u>

City of Fresno

The anticipated Fiscal Year 2023-2024 revenue allocation for Flexible sub-program: \$7,336,213

write it the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
A. Type of expenditure:	
B. Type of expenditure:	
C. Type of expenditure:	
D. Total 2023-2024 Flexible Funding Planned Expenditures (Items A, B & C):	
E. Fiscal Year 2023-2024 Flexible Funding to be kept in reserve: *	
* Please indicate why 2023-2024 funds are being reserved:	
F. Total of expenditures in lines D & E above: <u>Total on Line F must match the 2023-2024</u> revenue allocation in blue at the top right hand area of this page.	
G. Total of <u>all</u> cumulative Flexible funds held in reserve accounts through June 30, 2023 :	
H. Will you be using 2023-2024 Flexible Funding in conjunction with other Fiscal Year 2023-2024 Local Agency Pass Through Funds (<i>Street Maintenance, ADA, etc.</i>)	Yes No
I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: (check all that apply)	Street Maintenance ADA Bikeways Trails
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds:	Yes No
K. Will you use previous fiscal year reserve funds during this fiscal year?	Yes No
L. Give detailed, itemized descriptions of projects or items listed above in section A, additional pages of description or documentation if needed:	B or C. You may attach
	ļ

Fiscal Year 2023-2024 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for all **Fiscal Year 2023-2024** Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at <u>jmartinez@fresnocog.org</u>

City of Fresno

The anticipated Fiscal Year 2023-2024 revenue allocation for Pedestrian Urban Trails sub-program: \$1,840,059

eiect	the type of expenditure (give detailed, itemized description	ons at bottom)		грепана	e Amount Tot
	Rehab existing pedestrian trail				
A.	Construct new pedestrian trail (check o	ne, then give detaile	ed,		
	Signage/Striping itemized	description in section			
	Master plan preparation & updates	1			
	Other program related & support facilities				
,	Rehab existing pedestrian trail				
3.	Construct new pedestrian trail (check of	ne, then give detaile	ed,		
	Signage/Surping	description in section			
	Master plan preparation α updates	•			
	Other program related & support facilities Rehab existing pedestrian trail				
3.	Construct new pedestrian trail				
٠.	Signage/Striping (check of	ne, then give detaile	ed,		
	Master plan preparation & updates itemized	description in section	on L)		
	Other program related & support facilities				
	· -				
).]	Total 2023-2024 Pedestrian Urban Trail Planned Expenditu	ires (Items A, B &	(C):		
			. *		
Ξ. I	Fiscal Year 2023-2024 Pedestrian Urban Trail Funds To Bo	e Kept In Reserve	: *		
		e Kept In Reserve:	. *		
	Fiscal Year 2023-2024 Pedestrian Urban Trail Funds To Bo Please indicate why 2023-2024 funds are being reserved:	e Kept In Reserve	. *		
		e Kept In Reserve	: *		
* I		-			
* I F. <u>/</u> G. [Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: <i>Total on Line F mu</i>	ust match the 2023-2	2024		
* I	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: <u>Total on Line F murevenue allocation in blue at the top right hand area of this page.</u> Total of <u>all</u> cumulative Pedestrian Urban Trail funds held in	ust match the 2023-2 n reserve accounts conjunction with	2024	Yes	No
* I	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F murevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (All Section 1997).	n reserve accounts conjunction with DA, Flexible, etc.)	2024 other		No Maintenance
* F. / L. V. F. I. I. I.	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F murevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (AIII) for you marked yes above, select what other type of Local Pass	n reserve accounts conjunction with DA, Flexible, etc.)	other		Maintenance
* I G. 1 H. V F.	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F murevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (All Section 1997).	n reserve accounts conjunction with DA, Flexible, etc.)	other	Street	Maintenance
* I	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: <u>Total on Line F marevenue allocation in blue at the top right hand area of this page.</u> Total of <u>all</u> cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year <u>2023-2024</u> Local Agency Pass Through Funds (All fit you marked yes above, select what other type of Local Passe e used for the expenditures listed in A, B and C above: (characteristics)	n reserve accounts conjunction with DA, Flexible, etc.) s-Through funds weck all that apply)	other	Street I	Maintenance le
* I. I. be	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F murevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (All you marked yes above, select what other type of Local Pass e used for the expenditures listed in A, B and C above: (characteristic) (characte	n reserve accounts conjunction with DA, Flexible, etc.) s-Through funds weck all that apply)	other	Street I Flexibl ADA	Maintenance le
* II 3. 2. 2. 3. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: <u>Total on Line F marevenue allocation in blue at the top right hand area of this page.</u> Total of <u>all</u> cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year <u>2023-2024</u> Local Agency Pass Through Funds (All fit you marked yes above, select what other type of Local Passe e used for the expenditures listed in A, B and C above: (characteristics)	n reserve accounts conjunction with DA, Flexible, etc.) s-Through funds weck all that apply)	other	Street I Flexibl ADA Bikewa	Maintenance le ays
* I	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F murevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (All you marked yes above, select what other type of Local Pass e used for the expenditures listed in A, B and C above: (characteristic) (characte	n reserve accounts conjunction with DA, Flexible, etc.) s-Through funds weck all that apply)	other	Street I Flexibl ADA	Maintenance le
* I	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F murevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (All you marked yes above, select what other type of Local Pass e used for the expenditures listed in A, B and C above: (characteristic) (characte	n reserve accounts conjunction with DA, Flexible, etc.) s-Through funds weck all that apply) ? If yes, indicate v	other	Street I Flexibl ADA Bikewa	Maintenance le ays
* I	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F murevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (All funds you marked yes above, select what other type of Local Pass the used for the expenditures listed in A, B and C above: (charveyou using Matching Funds that are NOT from Measure C type of funds:	n reserve accounts conjunction with DA, Flexible, etc.) s-Through funds weck all that apply) ? If yes, indicate v	other vill	Street I Flexibl ADA Bikewa Yes	Maintenance le ays No
* I. I. I. be	Please indicate why 2023-2024 funds are being reserved: Total of expenditures in lines D & E above: Total on Line F marevenue allocation in blue at the top right hand area of this page. Total of all cumulative Pedestrian Urban Trail funds held in through June 30, 2023: Will you be using 2023-2024 Pedestrian Urban Trail funds in Fiscal Year 2023-2024 Local Agency Pass Through Funds (All you marked yes above, select what other type of Local Pass e used for the expenditures listed in A, B and C above: (charveyou using Matching Funds that are NOT from Measure C type of funds: Will you use previous fiscal year reserve funds during this fiscal grant and the service of the service funds are not for the service funds.	n reserve accounts conjunction with DA, Flexible, etc.) s-Through funds w eck all that apply) ? If yes, indicate v cal year? ed above in section	other vill	Street I Flexibl ADA Bikewa Yes	Maintenance le ays No

Fiscal Year 2023-2024 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for all **Fiscal Year 2023-2024** Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at <u>jmartinez@fresnocog.org</u>

City of Fresno

The anticipated Fiscal Year 2023-2024 revenue allocation for Bicycle sub-program: \$466,085

Select 1	the type of expenditure (give detailed, itemize	d descriptions at bottom)	Expenditur	e Amount Totals
	Class II Bicycle Facilities			
A.	Signage/Striping	(check one, then give detailed,		
	Master plan preparation & updates	itemized description in section L)		
	Other program related & support facilities			
-	Class II Bicycle Facilities			
В.	Signage/Striping	(check one, then give detailed,		
	Master plan preparation & updates	itemized description in section L)		
	Other program related & support facilities			
	Class II Bicycle Facilities			
C.	Signage/Striping	(check one, then give detailed,		
	Master plan preparation & updates	itemized description in section L)		
	Other program related & support facilities			
D. To	otal 2023-2024 Bicycle Planned Expenditures (I	tems A, B & C):		
E. Fi	scal Year 2023-2024 Bicycle Funds To Be Kept	t In Reserve: *		
* Pl	lease indicate why 2023-2024 funds are being re	eserved:		
г т		1: F 1.1. 2022 2024		
	otal of expenditures in lines D & E above: <u>Total</u>			
<u>re</u>	venue allocation in blue at the top right hand area of	tnis page.		
G. To	otal of <u>all</u> cumulative Bicycle funds held in reser	rve accounts through		
Jı	une 30, 2023:			
H. W	fill you be using 2023-2024 Bicycle funds in cor	niunction with other		2.7
	scal Year 2023-2024 Local Agency Pass Through		Yes	No
	Bour Tear avec aver Ecourtigoney Tubb Timous	5111 41145 (1 1011010)	Cture et 1	<i>A-:</i>
T TC		1.6 1 311 1 / 1 / 1		Maintenance
	yes, select what other type of Local Pass-Through	gh funds will be used: (check all	Flexibl	e
the	at apply)		ADA	
			Trails	
	re you using Matching Funds that are NOT from	Measure C? If yes, indicate what		
typ	pe of funds:		Yes	No
K. W	Vill you use previous fiscal year reserve funds du	ring this fiscal year?	Yes	No
	ive detailed, itemized descriptions of projects of dditional pages of description or documentation		B or C. You i	nay attach

Fiscal Year 2023-2024 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for all **Fiscal Year 2023-2024** Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at <u>jmartinez@fresnocog.org</u>

City of Fresno

The anticipated Fiscal Year 2023-2024 revenue allocation for Fresno Area Express (FAX): \$15,292,551

Write it the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
A. Type of expenditure:	
B. Type of expenditure:	
C. Type of expenditure:	
D. Total 2023-2024 FAX Planned Expenditures (Items A, B & C):	
E. Fiscal Year 2023-2024 FAX Funds to be kept in reserve: *	
* Please indicate why 2023-2024 funds are being reserved:	
F. Total of expenditures in lines D & E above: <u>Total on Line F must match the 2023-2024</u> <u>revenue allocation in blue at the top right hand area of this page.</u>	
G. Total of <u>all</u> cumulative FAX funds held in reserve accounts through June 30, 2023:	
H. Will you be using 2023-2024 FAX Transit Funding in conjunction with other Fiscal Year 2023-2024 Local Agency Pass Through Funds (Streets, ADA, etc.)	Yes No
I. If yes, select what other type of Local Pass-Through funds will be used: (check all that apply)	Street Maintenance Flexible ADA
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds:	Yes No
K. Will you use previous fiscal year reserve funds during this fiscal year?	Yes No
L. Give detailed, itemized descriptions of projects or items listed above in section A, additional pages of description or documentation if needed:	B or C. You may attach

Fiscal Year 2023-2024 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for all **Fiscal Year 2023-2024** Measure C Pass-Through Funding. Please complete all Forms and e-mail to Fresno COG at jmartinez@fresnocog.org

City of Fresno

The anticipated Fiscal Year 2023-2024 revenue allocation for Fresno Airports: \$1,116,245

Write it the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
A. Type of expenditure:	
B. Type of expenditure:	
C. Type of expenditure:	
D. Total 2023-2024 Airports Funds Planned Expenditures (Items A, B & C):	
E. Fiscal Year 2023-2024 Airports Funds to be kept in reserve: *	
* Please indicate why 2023-2024 funds are being reserved:	
F. Total of expenditures in lines D & E above: <u>Total on Line F must match the 2023-2024</u> revenue allocation in blue at the top right hand area of this page.	
G. Total of <u>all</u> cumulative Airports funds held in reserve accounts through June 30, 2023:	
H. Will you be using 2023-2024 Airports funding in conjunction with other Fiscal Year 2023-2024 Local Agency Pass Through Funds (Streets, ADA, etc.)	Yes No
I. If yes, select what other type of Local Pass-Through funds will be used: (check all that apply)	Street Maintenance Flexible ADA
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds:	Yes No
K. Will you use previous fiscal year reserve funds during this fiscal year?	Yes No
L. Give detailed, itemized descriptions of projects or items listed above in section A, B o additional pages of description or documentation if needed:	r C. You may attach

CITY OF FRESNO
PUBLIC WORKS
Measure C Extension Tax
Capital & Operating
EY 2024 Budget

done done done

	FY 2024 Budget									
	F1 2024 Budget		Capital	Operating						
			Capital Components					Operating Component		
Decis et ID	Description	ADA Compliance	Flexible Capital	Pedestrian Trails	Bike Facilities	Total Measure C	Street Maintenance	Total Street/Median	On Local Reporting	
	Description rograms / Capital Projects	Amount	Amount	Amount	Amount	Amount	Street Maint.	Operating	Form	
	Street Maintenance Sub Program:									
	Street Maintenance Rehabilitation						0.772.700	0.772.700	0.772.700	
	Street Maintenance Operations					-	9,773,700	9,773,700	9,773,700	
	Capital Improvement Projects/Street Maint. Rehab									
209900353							327,900	327,900		
209900388							1,133,800	1,133,800		
209900300	Tresho St Overlay C to F Street						1,461,700	1,461,700		
							1,401,700	1,401,700		
	Total Street Maintenance Sub Program	-	-	-	-	-	11,235,400	11,235,400	11,235,400	
	ADA Compliance Sub Program:									
	ADA Curb Cuts & Ramps									
	ADA Infrastructure - Curb Cuts	300,000				300,000			300,000	
	71D7 (IIII doll dollare Odib Odib	000,000				000,000			000,000	
	Other Program Related & Support Facilities									
209900031	ADA Infrastructure - Minor Capital Projects	51,000				51,000		-	51,000	
209900164		-				-			-	
200000101		51,000	-	-	-	51,000	-	-	51,000	
	Total ADA Compliance Sub Program	351,000		_	_	351,000		_	351,000	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Flexible Funding Sub Program:									
	Operations and Maintenance		4 000 000			4 000 000			4 000 000	
	ITS Operating		1,823,300			1,823,300		-	1,823,300	
	Administration Operations		66,200			66,200		-	66,200	
	Engineering Services		1,470,900			1,470,900		-	1,470,900	
	Construction Management Operations		680,400			680,400		-	680,400	
	Traffic Operations and Planning Services Fulton Maintenance Operations		1,103,400 286,300			1,103,400 286,300		-	1,103,400	
	Fullon Maintenance Operations	_	5,430,500	_	_	5,430,500		-	286,300 5,430,500	
		-	5,430,500	-	-	5,430,500	-	-	5,430,500	
	Capital Improvement Projects/Street Maint. Rehab									
00000000	A		07.00-			67.00		-	-	
209900001			25,000			25,000		-	25,000	
209900121			200,000			200,000			200,000	
209900258			222,100			222,100	-	-	222,100	
209900284			66,200			66,200			66,200	
209900334			200,000			200,000			200,000	
209900341			349,200			349,200			349,200	
209900343			22,000			22,000			22,000	
209900386			250,000			250,000			250,000	
209900389	Video Traffic Detection		240,000	1		240,000			240,000	
		-	1,574,500	-	-	1,574,500	-	-	1,574,500	

CITY OF FRESNO PUBLIC WORKS Measure C Extension Tax Capital & Operating FY 2024 Budget

done done done

	FY 2024 Budget		0				0	•	
			Capitai	Components			Operating	Component	Amount
Project ID	Description	ADA Compliance Amount	Flexible Capital Amount	Pedestrian Trails Amount	Bike Facilities Amount	Total Measure C Amount	Street Maintenance Street Maint.	Total Street/Median Operating	On Local Reporting Form
	Other Program Related & Support Facilities								
	PGE Turnkey LED Retrofit Loan		1,719,900			1,719,900		-	1,719,900
		-	1,719,900	-	-	1,719,900	-	-	1,719,900
	Total Flexible Funding Sub Program	-	8,724,900	-	-	8,724,900	-	-	8,724,900
	Pedestrian Trail Urban Sub Program:								
	New Pedestrian Trails								
209900056	Minor Trail Improvements			150,000		150,000		-	150,000
	Fancher Crk Trail Clovis-Fowl			170,800		170,800			170,800
209900111	McKinleyAveTrail-Millbr/Clovis			3,111,300		3,111,300			3,111,300
209900118	Shields Av Trail-Blckstn Frsno			23,900		23,900			23,900
209900176	MLK Cnt Active Trans Infrastr			211,600		211,600			211,600
209900264	Master Trails and Bike Plan			222,500		222,500			222,500
209900335	Eaton Trailhead N/O Ft Washing			1,392,700		1,392,700			1,392,700
						-		-	-
		-	-	5,282,800	-	5,282,800	-	-	5,282,800
	Total Pedestrian Trail Sub Program	-	-	5,282,800	-	5,282,800		-	5,282,800
	Bicycle Sub Program:								
	Class II Bicycle Facilities								
	Miscellaneous Bike Routes				86,800	86,800		-	86,800
209900176	MLK Cnt Active Trans Infrastr				139,600	139,600		-	139,600
	Tulare 6th-Cedar Cmplt Street				473,300	473,300			473,300
209900264	Master Trails and Bike Plan				200,000	200,000			200,000
						-		-	-
		-	-	-	899,700	899,700	-		899,700
	Total Bicycle Sub Program	-	-	-	899,700	899,700			899,700
	Total Funding	351,000	8,724,900	5,282,800	899,700	15,258,400	11,235,400	11,235,400	26,493,800

CITY OF FRESNO FAX REGIONAL PUBLIC TRANSIT SUB-PROGRAM MEASURE C OVERSIGHT COMMITTEE PLANNED EXPENDITURES SUPPLEMENTAL REPORTING FORM Needs to match COG Local Budget Form - see amounts under form >>

FY24 Budgeted Expenditures for FAX Regional Public Transit Sub-Program

Type of Expenditure	Planned Expenditure Amount FY24		Budgeted Expenditure Amount FY24		Planned Expenditure Amount FY23
Operating Service:		From FY23 Full Budget			
Basic Daytime Service Support	1,727,162	16%	2,572,033	<< Input from	1.882.335
Night Service Support	3,013,408	27%		<< Fund 4680-4685	3,284,141
Weekend Service Support	4,097,779	37%	6.102.279		4,465,935
15-Minute Frequencies	103.931	1%		<< 4510-912	113.268
Special Services	2,119,271	19%	3,155,950		2,309,673
Total Operating Service	11,061,551		16,472,500		12,055,352
Personnel Costs:			11,061,551		
FAX Police Officers	500.000	<< Input account 859101	67.15%		500,000
Total Personnel Costs	500,000				500,000
Grant Match Federal Grant -CMAQ Federal Grant - 5307 Prev Maint Match Total Grant Match	0 3,731,000 3,731,000	<< Input account 544910 FY	'24 Budget		0 2,562,000 2,562,000
Total FAX Planned Expenditures	15,292,551				15,117,352
FAX Funds Kept in Reserve	0				0
FAX Planned Expenditures and Reserve Funds for FY2022/23	15,292,551	<< Input			15,117,352

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2023-24

T0:	Fresno County Tra	ansportation Authority	у	
	City of Fresno - FA Local Agency Name Street, Fresno, CA 93 621-1441 FAX: (5	706 Contact:	<u>Joe Vargas</u> Email Address: <u>Joe V</u>	√argas@fresno.gov
Regional Publi Regional Publi Fresno Ar Clovis Tra FCRTA PTIS/Trans ADA/Senio Farmworke Car/Van Po	nsit sit Consolidation rs/Paratransit er Van Pools	Local Transportat. Street Mainte ADA Complie Flexible Funt Pedestrian/T Pedestrian/T Bicycle Facil Regional Transpo	enance ance ding 'rails Urban 'rails Rural ities <i>ortation Program</i>	Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Progra School Bus Replacement Transit Oriented Infrastructure t In-Fill Administrative/Planning Program Fresno COG
Local Age	<u>esno - FAX</u> ("claimant ency Name alifornia Public Utilities	,		transportation purposes
setting 13.70%	6 of <u>\$111,624,457</u> (q	\$15,292,551) for t	the Subprogram or C	portionment for Fiscal Year <u>2023-202</u> Category of funds checked above and of the funds to claimant in accordance

MEASURE C EXTENSION REGIONAL PUBLIC TRANSIT PROGRAM PASS THROUGH REVENUES FOR FAX SUB PROGRAM FY2022-23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15th 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.)

TO: FROM:	Fresno County Transportatio	on Authority		Complete one form for a	each Sub Program and deta	(Name of Agency)	adie of Projects of the 21d page	y	Date Accepted By FCTA
Address:	2223 G Street Fresno	93706							
Contact Name:	Linda Taylor				Phone:	559-621-1456	F	AX: 559-488-1065	
Email Address:	linda.taylor@fresno.gov								
	ublic Transit Program X Sub Program Reporting f	or FY22/23:						Total FAX Revenue Allocat	tions to Date: \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		FAX Beginning Fu	nd Balance:	17,764,441.36	This amount should	match your prior year En	ding Balance reported to A	uthority.	
		Prior Year A	diustments:	_	This amount reflects	adjustments made to this	s program after your prior	rear reports were filed. Indicate supporting of	details below
			-		They should match	this amount.			Zotalio Bolow.
	FAX Ad	justed Beginning Fu	_	17,764,441.36	This amount adds f	or you and will reflect your	r adjusted Beginning Balar	ce after prior year adjustment.	
		FAX	Revenues:	15,207,256.63	This amount should	match the revenue alloca	ations reported to you by the	e Authority and your Financial Reports.	
		FAX Intere	st Revenue:	217,838.70	This amount repres	ents interest revenue alloc	cated to the sub program b	y the Agency for the fiscal year, as required	ı.
		Total FAX Availabl	e Fund Balance:	\$ 33,189,536.69	This amount repres	ents available fund baland	ce to the sub program befo	re expenditures by the Agency for the fiscal	year.
			_						
	(You must deta	I otal FA all expenditures below:)	X Expenditures: _ Net Change (+/-) _	16,953,236.85 (1,528,141.52)	of this report and yo	ents your expenditures for ur Financial Reports. tes for you (i.e. Revenue i	•	program and should match the expenditure	as on page 2
	(E	FY22/23 FAX I Ending Balance reflect res	Ending Balance: _ erve balances.)	\$ 16,236,299.84	This amount will be	your Beginning Balance of	on next fiscal year's report.		
Fresno's Sphere of The goal of the Se alternative mass p	of Influence changes and reduced gen econdary Program are improvements to	eral public transit fares that will be funded after	to Seniors 65 years o Primary Programs ar	of age and older. e completed provided that	funding is available. E	ligible projects would be t	to extend weekend service such as "real time" bus an	hours; enhance the delivery of paratransit s	ons buses; expand service areas to all riders as services to the senior community; pursue other provide better srevices to transit users and provide
	m was prepared under the direction of th	o Bublio Works Director	Engineer Transit Adm	_	od Official of the egeneral	isted about. Bu filing this f			
	ublic Transit Program AX Schedule of Expendit	tures for FY22/2	23:		TOTAL PRO	JECT COSTS Total Measure C	*Prior Year FAX	City of Fresno - FAX	
Name of Project	t/Program			Project Lin	mits	Funding	Adjustments	Project Cost	
Weekday, Night,	Weeknd, Increased Frequencies		-	49,150.14 13,757,146.	71	49,150.14 13,757,146.71	-	49,150.14 13,757,146.71	
Capital Match Tr	ransfers		=	3,146,940.0	0	3,146,940.00	-	3,146,940.00	
			-			-	-	- -	
			=			-	-	•	
						-	-	-	
			-			16,953,236.85		16.953.236.85	
Notes: (* Provide	a sampling of the types of expenditur	res for the projects liste	d above/if you have	a prior year adjustment ex	oplain it in the area pro		es listed above will be au	lited for compliance.	
									
									
it is the intent of t	ne measure to leverage tunds where	ver possible. IT you are	PROJECT	COST BREAK	DOWN BY F	JNDING SOUR	noney was used and the re	tion of grant money and Measure funds. U	se the
Name of Project/F	broaram	Public Transit		Other Measure C		List Other		List Other	Total Project
Listed Above	Togram	Program Funding	Amount	Funding	Amount	Funding Source	Amount	Funding Source Amo	ount Expenditures
Weekday, Night, W	/eeknd, Increased Frequencies	FAX Transit Funds	13,757,146.71		-	Local/State Funds	22,154,285.72		- 35,911,432.43
Administration Capital Match Tran	sfers	FAX Transit Funds FAX Transit Funds	49,150.14 _ 3,146,940.00		-				- 49,150.14 - 3,146,940.00
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			: -				1		I I
		-	16,953,236.85				22,154,285.72		- 39,107,522.57
Total FY22/23 FAX	CTransit Expenditures:		\$ -						
NOTES: (Use thi	s area to provide further clarification	on on your report.)							
Measure C continu	es to be leveraged with local and federal	funds to support weekda	y, night, and weekend	services, increased frequen	icy services, and operation	ng staff.			
	-	•							
									

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

18-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS HER 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 Taxiwav 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 Taxilanes	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	TVEHOUNDE IVEHING TIE-Zeiv
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.