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MEASURE C EXTENSION
REGIONAL TRANSPORTATION PROGRAM PASS THROUGH REVENUES FOR FRESNO AIRPORTS FUND SUB PROGRAM
FY2020-21 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.)

Date Accepted
by FCTA Board

From (Agency): City of Fresno, Airports Department
From (Agency): 4995 E Clinton Way, Fresno, CA 93727
Contact Name: Mary Boyajian
Email Address: mary.boyajian@fresno.gov
Phone: 559-621-4517
FAX: 559-251-4825

Regional Transportation Program - Fresno Airports

Total Regional Transportation Program Revenue Allocations to Fresno Airports to Date: \$ 9,157,021.71

Fresno Airports Measure C Beginning Fund Balance:	303,876.98	This amount should match your prior year Ending Balance reported to Authority.
Fresno Airports Measure C Prior Year Adjustments:	-	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:	303,876.98	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Fresno Airports Measure C Revenues:	923,820.55	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Fresno Airports Measure C Interest Revenue:	7,551.42	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:	\$ 1,235,248.75	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) Net Change (+/-)	-	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 calculates for you (i.e. Revenue minus Expenditure)
FY2021 Fresno Airports Measure C Ending Balance:	\$ 1,235,248.75	This amount will be your Beginning Balance on next fiscal year's report. (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 Taxiway B and install all SMGCS lighting improvements. This will better address our foggy day departures and prevent many delays; Rehabilitate Taxiway 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: Mary Boyajian Title: Airports Business Manager Date: 9-28-21
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 FY20/21:

Name of Project	Project Scope Description	TOTAL PROJECT COSTS				Total Multi-Year Project Costs
		Environmental / Planning	Design / Administration / Inspection	Land Acquisition / Construction		
AIP 80 FAT Rehab TWY C/Storm Drain - Construction PH1	Construction PH1 - Taxiway C and storm drainage reconstruction	-	-	-	-	-
AIP 81 FAT Rehab TWY C/Storm Drain - Construction PH2	Construction PH2 - Taxiway C and storm drainage reconstruction	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

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.

Includes the accrual of interest receivable in the amount of \$3,558.02 and Measure C Revenues Payable 6/30/20 of \$84,206.78
 Ending Reserve balance (Accrual Basis) \$1,235,248.75 Less: Measure C Revenues Payable 6/30/21 \$84,206.78 = Ending Fund Balance \$ 1,151,041.97 (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	Measure C FAA AIP Match Funding *	FAA AIP Airport Improvement Grant Funding	Amount	PROJECT COST BREAKDOWN BY FUNDING SOURCE			Total Multi-Year Project Costs
				State of CA CAAP AIP Match Funding/Airport Revenue	Measure C Match Previously Paid Amount	Remaining Measure C Match to be Paid or Reimbursed to Airports**	
AIP 80 FAT Rehab TWY C/Storm Drain - Construction PH1	9.34% match	90.66% Federal Grant	12,614,559.00		1,235,446.00	64,134.98	13,914,139.98
AIP 81 FAT Rehab TWY C/Storm Drain - Construction PH2	9.34% match	90.66% Federal Grant	9,119,970.00	Airport Revenue	845,474.00	94,086.00	10,093,558.11
			-			-	-
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			-			-	-
			21,734,529.00	34,028.11	2,080,920.00	158,220.98	24,007,698.09

Total FY20/21 Fresno Airports Measure C Expended: \$

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.
 ** 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.
 Grants are removed from the listing in the fiscal year following Grant Closeout.