

Enter Date: **5/2/2017**

Claimant Name: **Fresno EOC Urban**

**TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2017/18**

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and

**When completed, please print, sign and send signed original via mail to:  
 Les Beshears, Director of Finance, Council of Fresno County Governments  
 2035 Tulare Street, Suite 201, Fresno, CA 93721**

From: Applicant:	<b>Fresno Economic Opportunities Commission</b>
Address:	<b>3110 W. Nielsen Ave.</b>
City/State/Zip:	<b>Fresno, CA. 93706</b>
Contact Phone/email:	<b>Monty Cox (559)263-8004 monty.cox@fresnoeoc.org</b>

*This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:*

**Local Transportation Fund**

Apportionment:	\$ 998,568.00
Unexpended, Held by Claimant:	
Other Agency:	\$ -

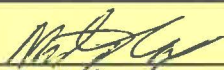
**Other**

Audit Exception/Impairment (required General Fund Payback):	
Other:	

<b>Nine Hundred Ninety Eight Thousand Five Hundred Sixty Eight Dollars</b>	<b>TOTAL</b>
	\$ 998,568.00

***spell out total amount in above cell***  
 for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:	
Name/Title:	<b>Monty Cox, Fresno EOC Transit Systems Director</b>
Date:	<b>5/2/2017</b>



2035 Tulare St., Ste. 201 tel 559-233-4148  
 Fresno, California 93721 fax 559-233-9645

[www.fresnocog.org](http://www.fresnocog.org)

Enter Date: 5/2/2017

Claimant Name: Fresno EOC Urban

**TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2017/18**

PURPOSE	AMOUNT	SUBTOTAL
1. Community Transit Service CTSA, Article 4.5:	\$ 998,568.00	\$ 998,568.00
Unexpended Funds, Held by Claimant:		
Other Agency:		\$ -
2. To Be Claimed By:		
Other Agency:		
Other Agency:		
Other Agency:		\$ -
3. Reserve in Fund Pending Further Claiming		\$ -
	<b>GRAND TOTAL</b>	<b>\$ 998,568.00</b>
	<b>Claim Total Must Agree With Total on First Page</b>	<b>\$ -</b>
	<b>Minus All Unexpended Funds Held By</b>	<b>\$ -</b>
	<b>GRAND TOTAL PAYABLE TO CLAIMANT</b>	<b>\$ 998,568.00</b>

*Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.*

Enter Date: 5/2/2017

Claimant Name: Fresno EOC URBAN

**PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2017/18**

**CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2016/17                      PROJECT COSTS                      TOTALS**

*(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)*

**TOTAL PROJECT COSTS** \$ 4,075,849.00  
**Prior Year** \$ 3,944,412.00  
**Percentage Change** 3%  
*more than prior year*

REVENUE	Operating	Capital	Total
LTF Article 4.5:	\$ 998,568.00		\$ 998,568.00
<b>FAREBOX Total Operation Service Revenue:</b>	<b>\$ 2,853,998.00</b>		<b>\$ 2,853,998.00</b>
<b>EXPENDITURES:</b>	<b>\$ 3,852,566.00</b>	<b>\$ -</b>	<b>\$ 3,852,566.00</b>
Unexpended Funds Held By Claimant:			
Audit Exception - General Payback Fund:			\$ -

**REQUIRED OPERATING/FAREBOX CALCULATIONS                      OPERATING                      CAPITAL                      TOTAL**

\$ 3,852,566.00    \$ -    \$ 3,852,566.00

**Consolidated Transportation Service Agency:**

	<b>Operating Expenses:</b>	\$ 3,852,566.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ -
2. Farebox Revenues		\$ 2,853,998.00
3. Other Local Support		\$ 998,568.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 3,852,566.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)	<b>Meets Minimum Requirements</b>	74%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		100%
8. Required Minimum Ratio Criteria:		
Fares	10%	
Other Local Support	45%	
Total	55%	

**SUMMARY TOTALS:**

1. Total <i>OF ALL</i> Operating Expenses <i>PLUS</i> Exclusions	<b>Total Operating Expenses:</b>	\$ 3,852,566.00
	<b>Total Amount Excluded:</b>	\$ -
		\$ 3,852,566.00

**Must Agree With TOTAL, Project Detail Operator Tab:** \$ -  
**2. Total of All Capital Projects:** \$ -

**Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:** \$ -  
**3. GRAND TOTAL:** \$ 3,852,566.00

Enter Date:

Claimant Name:

### CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2017/18

Should additional Local Transportation Fund monies be made available during the current fiscal year, they are hereby also claimed for the following purposes:

*(check yellow box to accept)*

CTSA  
 Article 4.5

### SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)

*ATTACHED TO THIS CLAIM ARE SUBMITTED THE FOLLOWING DOCUMENTS:*

*(initial yellow box all that apply)*

- Budget/OPB or proposed Budget/OPB for the 2017/18 fiscal
- Statement for prior year revenues and expenditures (projections acceptable).
- California Highway Patrol Certification pursuant to PUC 99251 (no claim may be approved unless accompanied by this certification). Date on this certification must be within 13 months of the proposed claim approval date.

### STANDARD ASSURANCES FOR TRANSIT CLAIMANTS

*CLAIMANT ASSURANCES: (initial yellow box all that apply)*

- A. Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).
- B. Claimant certifies that it has submitted a State Controller Report, in conformance with the uniform system of accounts and records, to the RTPA, and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Beginning with the 1979-80 fiscal year, claimant assures that this report will be audited by an independent CPA. Claimant assures that this report will be completed for the current fiscal year (project year minus one)
- C. Claimant certifies in accordance with PUC Section 99314.5(b) that it is not precluded by any contract entered into on or after June 28, 1979, from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license. Claimant further certifies that no person who was a full-time employee on June 28, 1979, shall have his or her employment terminated or his or her regular hours of employment, excluding overtime, reduced by the operator as a result of it employing part-time drivers or contracting with such common carriers.
- D. Claimant filing claim pursuant to PUC Section 99260 certifies that:**  
*(check one by entering "X" in yellow cell):*
1. the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or
2. the operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or
3. the operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.
- E. Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.
- F. Claimant certifies that it is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended in accordance with Section 6754(a)(3).
- G. Claimant certifies that this is in compliance with PUC Section 99155 that if it offers reduced fares to seniors, the same reduced rate is offered to disabled persons, handicapped persons, and disabled veterans and it honors the federal Medicare card for identification to receive reduced fares.
- H. Claimant certifies that it is in compliance with PUC Section 99155.5 regarding dial-a-ride and paratransit services being accessible to handicapped persons and that the service is provided to persons without regard to vehicle ownership and place of residence.

The undersigned hereby certifies that the above statements are true and correct.  
Please print and sign after completing form

Authorized Signature:



Name/Title:

Date:

**SAFETY COMPLIANCE REPORT/  
TERMINAL RECORD UPDATE**

CHP 343 (Rev 6-10) OPI 062

NEW TERMINAL INFORMATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		CA NUMBER 43260	FILE CODE NUMBER 46701	COUNTY CODE 10	BED
TERMINAL TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus		CODE B	OTHER PROGRAM(S) S	LOCATION CODE 435	SUBAREA 08

TERMINAL NAME <b>FRESNO COUNTY ECONOMIC OPPORTUNITIES</b>	TELEPHONE NUMBER (W / AREA CODE) 559-486-6587
--	--

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)  
**3120 W. NIELSEN AVE., FRESNO, CA 93706**

MAILING ADDRESS (NUMBER, STREET, CITY, STATE, ZIP CODE) (IF DIFFERENT FROM ABOVE) \_\_\_\_\_  
INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY) \_\_\_\_\_

**LICENSE, FLEET AND TERMINAL INFORMATION**

HM LIC. NO.	HWT. REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	BUSES BY TYPE I- 32 II- 4	DRIVERS 37	BIT FLEET SIZE 32
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT	HW VEH.	HW CONT.	PPB / CSAT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

CONSOLIDATED TERMINALS  Yes  No  
FILE CODE NUMBER OF CONSOLIDATED TERMINALS AND DIVISION LOCATIONS BY NUMBER (Use Remarks for Additional FCNS)

**EMERGENCY CONTACTS (In Calling Order of Preference)**

EMERGENCY CONTACT (NAME) <b>GARY JOSEPH</b>	DAY TELEPHONE NO. (W / AREA CODE) 559-486-6587	NIGHT TELEPHONE NO. (W / AREA CODE) 559-433-0419
EMERGENCY CONTACT (NAME) <b>ROB WEYANT</b>	DAY TELEPHONE NO. (W / AREA CODE) 559-486-6587	NIGHT TELEPHONE NO. (W / AREA CODE) 559-213-3200

**ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL LAST YEAR [ 2014 ]**

<input type="checkbox"/> A UNDER 15,000	<input type="checkbox"/> B 15,001 - 50,000	<input checked="" type="checkbox"/> C 50,001 - 100,000	<input type="checkbox"/> D 100,001 - 500,000	<input type="checkbox"/> E 500,001 - 1,000,000	<input type="checkbox"/> F 1,000,001 - 2,000,000	<input type="checkbox"/> G 2,000,001 - 5,000,000	<input type="checkbox"/> H 5,000,001 - 10,000,000	<input type="checkbox"/> I MORE THAN 10,000,000
---	--	--	--	--	--	--	---	---

**OPERATING AUTHORITIES OR PERMITS**

PUC <input type="checkbox"/> T	<input type="checkbox"/> TCP <input type="checkbox"/> PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	IMS FITNESS EVALUATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
USDOT US DOT NUMBER 2736952	<input type="checkbox"/> MC <input type="checkbox"/> MX	<input type="checkbox"/> MC <input type="checkbox"/> MX	REASON FOR INSPECTION

**TERMINAL INSPECTION**

INSPECTION FINDINGS							INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable						
REQUIREMENTS	VIOL	MAINTENANCE PROGRAM		DRIVER RECORDS		REG. EQUIPMENT		HAZARDOUS MATERIALS		TERMINAL			
MAINTENANCE PROGRAM	2	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 S 4 S						
DRIVER RECORDS	2	No. 9 Time 7.5	No. 19 Time 5.0	No. 9 Time 7.0	TIME		TOTAL TIME		19.5				
DRIVER HOURS		HAZARDOUS MATERIALS <input checked="" type="checkbox"/> No H/M Transported <input checked="" type="checkbox"/> No H/M violations noted		CONTAINERS/TANKS No. Time		VEHICLES PLACED OUT-OF-SERVICE Vehicles Units							
BRAKES		REMARKS											
LAMPS & SIGNALS		<p><b>The terminal is rated satisfactory at this time.</b></p> <p><b>See capri report for more information.</b></p>											
CONNECTING DEVICES													
STEERING & SUSPENSION	1												
EQUIPMENT REQUIREMENTS	4												
CONTAINERS & TANKS													
HAZARDOUS MATERIALS													

BIT <input type="checkbox"/> I <input type="checkbox"/> R	NON - BIT <input type="checkbox"/>	FEEES DUE <input type="checkbox"/> Yes <input type="checkbox"/> No	CHP 345 <input type="checkbox"/>	CHP 100D COL. 6,1,2	INSPECTION DATE(S) 10-26-2016 & 11-01, 02-2016	TIME IN 100	TIME OUT 4.00
INSPECTED BY (NAME(S)) <b>K. SINGH</b>				ID NUMBER(S) A12525	SUSPENSE DATE <input checked="" type="checkbox"/> Auto <input type="checkbox"/> None		

**MOTOR CARRIER CERTIFICATION**

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 8), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (559)445-6992 within 5 calendar days of the rating.

CURRENT TERMINAL RATING <b>SATISFACTORY</b>	CARRIER REPRESENTATIVE'S SIGNATURE <i>[Signature]</i>	DATE 11-2-16
CARRIER REPRESENTATIVE'S PRINTED NAME <b>ROB WEYANT</b>	TITLE <b>MANAGER</b>	DRIVER LICENSE NUMBER STATE

**CARRIER INSPECTION**  
CHP 3430 (Rev. 2-99) OPI 062

CARRIER NAME <b>FRESNO COUNTY RURAL TRANSIT AUTHORITY</b>	CA NUMBER <b>47703</b>	LOC. CODE <b>435</b>	SUBAREA <b>08</b>
STREET ADDRESS, CITY, STATE, ZIP CODE <b>3120 W. NIELSEN AVE., FRESNO, CA 93706</b>	PHONE NUMBER <b>559-486-6789</b>	DATE <b>05/02/16</b>	
CARRIER REPRESENTATIVE <b>GEORGE SIPIN</b>	TITLE <b>SHOP MANAGER</b>	TIME IN	TIME OUT
INSPECTION LOCATION (IF OTHER THAN THE CARRIER'S PRINCIPAL PLACE OF BUSINESS)	U.S. DOT NUMBER <b>2808618</b>	MC NUMBER	

On this date, the above named motor carrier was inspected by the California Highway Patrol. The inspection evaluated the carrier's compliance with the following requirements:

- CONTROLLED SUBSTANCE AND ALCOHOL TESTING PROGRAM [VC 34520 & 49 CFR 382]
- OTHER: \_\_\_\_\_

REMARKS:

Carrier is in compliance with controlled substance and alcohol testing requirements:

Consortium : Preferred Alliance  
16960 S Harlan Rd.  
Lahrop, Ca., 95330

Phone 209-531-3601

Contact person: Nannette

Carrier is rated satisfactory at this time.

As a result of the inspection noted above, this carrier was assigned a compliance rating of SATISFACTORY. This rating applies only to carrier requirements - Terminals are rated separately.

RATING HISTORY <b>1 S 2 S 3 S 4 S</b>	NUMBER OF RECORDS INSPECTED <b>38</b>	NUMBER OF VIOLATIONS	CHP 345 ISSUED <input type="checkbox"/>	SUSPENSE DATE <input checked="" type="checkbox"/> Auto <input type="checkbox"/> None	CHP 100D COLUMN NO.
INSPECTED BY (NAME) <b>K. SINGH</b>			ID NUMBER <b>A12525</b>	CARRIER TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus	

**MOTOR CARRIER CERTIFICATION**

I hereby certify that all violations recorded hereon and on the attached pages 2 through 6 will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Central          Division Motor Carrier Safety Unit Supervisor at (559)445-6992 within 5 calendar days of the rating.

CARRIER REPRESENTATIVE'S PRINTED NAME <b>GEORGE SIPIN</b>	TITLE <b>SHOP MANAGER</b>	DRIVER LICENSE NUMBER AND STATE
CARRIER REPRESENTATIVE'S SIGNATURE <i>Robert Weyant</i>	CURRENT CARRIER RATING <b>SATISFACTORY</b>	DATE <b>5-2-16</b>

EXHIBIT F

URBAN CTSA REVENUE (Projected) FY 2016-2017		URBAN CTSA REVENUE (Estimated) FY 2017-18	
1. CAPITAL REVENUE	BUDGET	1. CAPITAL REVENUE	BUDGET
A. FTA Section 5310 15/16 cycle		A. FTA Section 5310 15/16 cycle	\$368,621
B. FTA 5310 Match-TOLL CREDITS MATCH		B. FTA 5310 Match-TOLL CREDITS MATCH	\$92,155
<b>TOTAL CAPITAL REVENUE</b>	<b>\$0</b>	<b>TOTAL CAPITAL REVENUE</b>	<b>\$460,776</b>
<b>2. OPERATING REVENUE</b>			
A. Contract Service Revenue		A. Contract Service Revenue	
1. Central Valley Regional Center	\$1,775,000	1. Central Valley Regional Center	\$1,785,000
2. FMAAA Senior Transportation	53,424	2. FMAAA Senior Transportation	53,424
3. Seniors Citizens Village	4,000	3. Seniors Citizens Village	4,000
4. Fresno EOC - Head Start Transportation	409,415	4. Fresno EOC - Head Start Transportation	409,415
5. Fresno EOC-Food Services -All Meal Delivery	173,539	5. Fresno EOC-Food Services -All Meal Delivery	173,539
6. Special Trips	25,000	6. Special Trips	25,000
7. Fresno County CALWORKS Transportation	403,620	7. Fresno County CALWORKS Transportation	403,620
<b>TOTAL Operational SERVICE REVENUE</b>	<b>2,843,998</b>	<b>TOTAL Operational SERVICE REVENUE</b>	<b>2,853,998</b>
B. TDA / LTF 4.5 (2016/2017)	1,008,348	B. TDA / LTF 4.5 (2017/2018)	998,568
	0		0
<b>TOTAL OPERATING REVENUE</b>	<b>3,852,346</b>	<b>TOTAL OPERATING REVENUE</b>	<b>3,852,566</b>
<b>TOTAL REVENUE</b>	<b>3,852,346</b>	<b>TOTAL REVENUE</b>	<b>4,313,342</b>

EXHIBIT G

URBAN CTSA EXPENDITURES (Estimated) FY 2016-2017

URBAN CTSA EXPENDITURES (Projected) FY 2017-2018

CATEGORIES	FY 2016-2017				FY 2017-2018			
	URBAN LTF	SOC SVC FUNDS	FTA 5310/5316	Total Budget	URBAN LTF	SOC SVC FUNDS	FTA 5310/5316	Total Budget
<b>1. CAPITAL</b>								
A. FTA Section 5310		\$0		\$0		\$0	\$368,621	\$368,621
* toll credits to be used for 15/16 5310 match		0		0			92,155	92,155
								0
<b>TOTAL CAPITAL EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$460,776	460,776
<b>2. DIRECT OPERATING</b>								
A. Service Contracts								
B. Direct Operating Costs								
(1) Fuel	\$153,123	\$431,877		\$585,000	151,687	\$433,535		\$ 585,222
(2) Maintenance/Registration	\$100,773	\$284,227		\$385,000	99,790	\$285,210		\$ 385,000
(3) Depreciation/Interest/Vehicles	\$0	\$0		\$0	0	\$0		\$0
(4) Insurance	\$33,766	\$95,234		\$129,000	33,436	\$95,564		\$ 129,000
(5) Uniform Costs	\$1,885	\$5,315		\$7,200	1,866	\$5,334		\$ 7,200
(6) Radio Service	\$3,665	\$10,338		\$14,003	3,629	\$10,371		\$ 14,000
(7) Contingency- Fuel/Misc.	\$5,235	\$14,765		\$20,000	5,184	\$14,816		\$ 20,000
<b>TOTAL DIRECT OPER EXPENSES</b>	<b>\$298,448</b>	<b>\$841,755</b>	<b>\$0</b>	<b>\$1,140,203</b>	<b>295,592</b>	<b>\$844,829</b>	<b>\$0</b>	<b>\$ 1,140,422</b>
<b>3. TRANSIT PERSONNEL</b>								
A. Drivers	\$328,495	\$926,505		\$1,255,000	325,290	\$929,710		\$ 1,255,000
B. Supervision/Dispatch/Admin.	\$98,418	\$277,582		\$376,000	97,458	\$278,542		\$ 376,000
C. Fringe Benefits	\$181,916	\$513,094		\$695,000	180,141	\$514,859		\$ 695,000
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$608,828</b>	<b>\$1,717,172</b>	<b>\$0</b>	<b>\$2,326,000</b>	<b>602,889</b>	<b>\$1,723,111</b>	<b>\$0</b>	<b>\$ 2,326,000</b>
<b>4. ADMINISTRATION</b>								
A. Fresno EOC Administration	\$58,894	\$166,106		\$225,000	58,319	\$166,681		\$ 225,000
B. Telephone/Utilities	\$8,638	\$24,362		\$33,000	8,553	\$24,447		\$ 33,000
C. Supplies	\$6,634	\$18,710		\$25,344	6,569	\$18,775		\$ 25,344
D. Miscellaneous	\$25,521	\$71,979		\$97,500	25,272	\$72,229		\$ 97,500
E. Audit	\$1,387	\$3,913		\$5,300	1,374	\$3,926		\$ 5,300
<b>TOTAL ADMIN EXPENSES</b>	<b>\$101,072</b>	<b>\$285,071</b>	<b>\$0</b>	<b>\$386,143</b>	<b>100,087</b>	<b>\$286,058</b>	<b>\$0</b>	<b>\$ 386,144</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,008,348</b>	<b>\$2,843,998</b>	<b>\$0</b>	<b>\$3,852,346</b>	<b>998,568</b>	<b>\$2,853,998</b>	<b>\$0</b>	<b>\$ 3,852,566</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,008,348</b>	<b>\$2,843,998</b>	<b>\$0</b>	<b>\$3,852,346</b>	<b>\$998,568</b>	<b>\$2,853,998</b>	<b>\$460,776</b>	<b>\$ 4,313,342</b>



EXHIBIT H

RURAL CTSA REVENUE  
Estimated  
FY 2016-17

RURAL CTSA REVENUE  
(Projected)  
FY 2017-18

	Budget	1. CAPITAL REVENUE	Budget
<b>1. CAPITAL REVENUE</b>			
TDA / LTF 4.5			\$0
Social Service Revenue -			\$0
<b>TOTAL CAPITAL REVENUE</b>	\$0		<b>\$0</b>
<b>2. OPERATING REVENUE</b>			
A. Contract Service Revenue:			
1. Central Valley Regional Center	\$1,139,000		\$1,145,000
2. Fresno EOC Headstart - Transportation	\$163,000		\$166,260
3. Fresno EOC Meal Delivery- All	\$225,000		\$225,000
4. Special Trips	\$25,000		\$25,000
<b>TOTAL SERVICE REVENUE</b>	\$1,552,000	<b>TOTAL SERVICE REVENUE</b>	<b>\$1,561,260</b>
B. TDA / LTF 4.5	\$506,607	B. TDA / LTF 4.5	\$512,107
	\$0		
<b>TOTAL OPERATING REVENUE</b>	\$2,058,607	<b>TOTAL OPERATING REVENUE</b>	<b>\$2,073,367</b>
<b>TOTAL REVENUE</b>	\$2,058,607	<b>TOTAL REVENUE</b>	<b>\$2,073,367</b>

**EXHIBIT I**

**RURAL CTSA EXPENDITURES Estimated**

		FY 2016-17				FY 2017-18			
CATEGORIES	RURAL LTF	SOC SVC FUNDS	FTA SEC 16	Total Budget	RURAL LTF	SOC SVC FUNDS	FTA SEC 16	Total Budget	
<b>1. CAPITAL</b>									
A. Vehicles		\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL CAPITAL EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>2. DIRECT OPERATING</b>									
A. Service Contracts-FCRTA Augmentation	\$165,000	\$0		\$165,000	\$165,000	\$0		\$165,000	
B. Direct Operating Costs									
(1) Fuel	\$50,512	\$229,488		\$280,000	\$50,932	\$229,068		\$280,000	
(2) Maintenance/Registration	\$31,931	\$145,069		\$177,000	\$32,196	\$144,804		\$177,000	
(3) Depreciation/Interest/Vehicles	\$0	\$0		\$0	\$0	\$0		\$0	
(4) Insurance	\$15,875	\$72,125		\$88,000	\$16,007	\$71,993		\$88,000	
(5) Uniform Costs	\$929	\$4,220		\$5,149	\$937	\$4,212		\$5,149	
(6) Radio Service	\$1,109	\$5,041		\$6,150	\$1,101	\$5,082		\$6,182	
(7) Contingency - Fuel Inflation/misc.	\$1,804	\$8,196		\$10,000	\$1,819	\$8,181		\$10,000	
<b>TOTAL DIRECT OPER. EXPENSES</b>	<b>\$267,160</b>	<b>\$464,139</b>	<b>\$0</b>	<b>\$731,299</b>	<b>\$267,992</b>	<b>\$463,340</b>	<b>\$0</b>	<b>\$731,332</b>	
<b>3. TRANSIT PERSONNEL</b>									
A. Drivers	\$106,788	\$485,162		\$591,950	\$109,204	\$491,147		\$600,351	
B. Supervision/Dispatch	\$33,879	\$153,921		\$187,800	\$34,164	\$153,656		\$187,820	
C. Fringe Benefits	\$61,697	\$280,303		\$342,000	\$63,119	\$283,881		\$347,000	
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$202,364</b>	<b>\$919,386</b>	<b>\$0</b>	<b>\$1,121,750</b>	<b>\$206,488</b>	<b>\$928,683</b>	<b>\$0</b>	<b>\$1,135,171</b>	
<b>4. ADMINISTRATION</b>									
A. Fresno EOC Administration	\$25,909	\$117,711		\$143,620	\$26,333	\$118,436		\$144,769	
B. Telephone/Utilities	\$3,956	\$17,975		\$21,931	\$3,989	\$17,942		\$21,931	
C. Supplies	\$1,112	\$5,053		\$6,165	\$1,121	\$5,044		\$6,165	
D. Miscellaneous	\$3,818	\$17,344		\$21,162	\$3,878	\$17,441		\$21,319	
E. Audit	\$483	\$2,197		\$2,680	\$487	\$2,193		\$2,680	
F. FCRTA Administration	\$1,804	\$8,196		\$10,000	\$1,819	\$8,181		\$10,000	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$37,083</b>	<b>\$168,476</b>	<b>\$0</b>	<b>\$205,558</b>	<b>\$37,629</b>	<b>\$169,236</b>	<b>\$0</b>	<b>\$206,864</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$506,607</b>	<b>\$1,552,002</b>	<b>\$0</b>	<b>\$2,058,607</b>	<b>\$512,107</b>	<b>\$1,561,259</b>	<b>\$0</b>	<b>\$2,073,367</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$506,607</b>	<b>\$1,552,002</b>	<b>\$0</b>	<b>\$2,058,607</b>	<b>\$512,107</b>	<b>\$1,561,259</b>	<b>\$0</b>	<b>\$2,073,367</b>	