

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

Claimant Name: **Fresno EOC RURAL**

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 complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries, or non-applicable fields. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to:

**Les Beshears, Director of Finance, Fresno Council of Governments
2035 Tulare Street, Suite 201, Fresno, CA 93721**

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

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:	\$ 512,107.00
Unexpended, Held by Claimant:	
Other Agency:	\$ -

Other

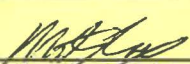
Audit Exception/Impairment (required General Fund Payback):	
Other:	

Five Hundred Twelve Thousand, One Hundred and Seven Dollars	TOTAL
	\$ 512,107.00

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:	Monty Cox, Fresno EOC Transit Systems Director
Date:	



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

www.fresnocog.org

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Claimant Name: Fresno EOC RURAL

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2017/18

PURPOSE	AMOUNT	SUBTOTAL
1. Community Transit Service CTSA, Article 4.5:	\$ 512,107.00	\$ 512,107.00
Audit Exceptions (General Fund Payback):		
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		\$ -
GRAND TOTAL		\$ 512,107.00
Claim Total Must Agree With Total on First Page		\$ 512,107.00
Minus All Unexpended Funds Held By		\$ -
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 512,107.00

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.

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Claimant Name: **Fresno EOC RURAL**

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

CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2017/2018	PROJECT COSTS	TOTALS
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(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	\$ -
<i>Prior Year</i>	\$ 1,949,858.00	
<i>Percentage Change</i>	-100%	
	<i>less than prior year</i>	

	REVENUE	Operating	Capital	Total
LTF Article 4.5:	\$	512,107.00		\$ 512,107.00
FAREBOX Total Operation Service Revenue:	\$	1,561,260.00		\$ 1,561,260.00
EXPENDITURES:	\$	2,073,367.00		\$ 2,073,367.00
Unexpended Funds Held By Claimant:				
Audit Exception - General Payback Fund:				\$ -

REQUIRED OPERATING/FAREBOX CALCULATIONS	OPERATING	CAPITAL	TOTAL
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GRAND TOTALS:	\$ 2,073,367.00	\$ -	\$ 2,073,367.00
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Consolidated Transportation Service Agency:

		Operating Expenses:	\$ 2,073,367.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ -	\$ 2,073,367.00
2. Farebox Revenues			\$ 1,561,260.00
3. Other Local Support			\$ 512,107.00
4. Total Local Support (Adds Lines 2 + 3)			\$ 2,073,367.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		Meets Minimum Requirements	75%
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:		\$ 2,073,367.00	
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Operating Expenses:	\$ 2,073,367.00	
	Total Amount Excluded:	\$ -	\$ 2,073,367.00

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:		\$ 2,073,367.00	