

(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.)

RECEIVED
 NOV 18 2019

TO: Fresno County Transportation Authority
 FROM: FCRTA
 Address: 2035 Tulare Street, Suite 201, Fresno, CA 93721
 Contact Name: Moses Sittes, General Manager
 Email Address: _____
 Date Accepted by FCTA Board: _____
 Phone: (559) 233-6789 FAX: (559) 233-9605
 (Name of Agency)

BY: _____

Regional Public Transit Program
 FCRTA Sub Program Reporting for FY18/19:

Total FCRTA Revenue Allocations to Date: \$ 29,775,752.09

FCRTA Beginning Fund Balance:	<u>9,890,707.86</u>	This amount should match your prior year Ending Balance reported to Authority.
FCRTA Prior Year Adjustments:	<u>200.00</u>	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
FCRTA Adjusted Beginning Fund Balance:	<u>9,890,907.86</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
FCRTA Facilities Revenues:	<u>3,115,174.12</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
FCRTA Interest Revenue:	<u>179,435.35</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
FCRTA Available Fund Balance:	<u>\$ 13,185,517.33</u>	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
FCRTA Expenditures:	<u>1,864,887.68</u>	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 (+/-)	<u>1,429,721.79</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)

Fy18/19 FCRTA Ending Balance: \$ 11,320,629.65
 (Balance to be held in reserve.)

Approximately 3.99% of the Measure C Extension Regional Public Transit Program is provided to Fresno County Rural Transit Agency to fund Primary and Secondary Transit Programs. The goal of the Primary Program is to improve the level of public transit services within Fresno County Unincorporated Area and to continue to seek ways to coordinate and/or consolidate services in order to achieve a seamless transit system to the public.

Eligible projects to the Primary Program would be to install and integrate a regional automated farebox system to enhance transit coordination and seamless passenger travel between transit systems; expand intra-city services to improve demand responsive paratransit service frequencies to the elderly, disabled, low-income, and youth of rural Fresno County consistent with federal and state law; complete fleet conversion to low emissions buses; deploy other operational and infrastructure improvements such as construction of a dispatch terminal, utilizing intelligent transportation system technology such as safety surveillance cameras and global positioning systems to provide better services within and between the rural incorporated cities and unincorporated communities; expand inter-city service to improve scheduled fixed-route service frequencies to address trips for employment; implement an unincorporated County area shuttle program; implement escort medical transit service program; expand transit services to the Eastside and Westside transit terminal facilities with compressed natural gas and hydrogen refueling stations and reduced general public transit fares to Seniors 65 years of age and older.

The goal of the Secondary Program are improvements that will be funded after Primary Programs are completed provided that funding is available. Eligible projects would be to provide at taxi Scrip Program for seniors 70 years or older.

Moses Sittes

General Mgr.

Date: 11/18/19

Completed By: _____ Title: _____
 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 filing 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 Public Transit Program
FCRTA Schedule of Expenditures for Fy18/19:

TOTAL PROJECT COSTS

FCRTA

	Fare Subsidies	Expanded Service	*Prior Year Adjustments	Total Operations
Operating Budget				
Coalinga Transit	31,372.63	110,000.00	-	141,372.63
Firebaugh Transit	19,875.52	93,588.00	-	113,463.52
Fowler Transit	11,742.27	5,000.00	-	16,742.27
Huron Transit	1,966.50	120,478.00	-	122,444.50
Kerman Transit	5,338.47	5,000.00	-	10,338.47
Kingsburg Transit	24,147.31	106,000.00	-	130,147.31
Kingsburg-Reedley Transit	1,557.45	100,000.00	-	101,557.45
Mendota Transit	10,687.07	5,000.00	-	15,687.07
Orange Cove Transit	2,409.00	90,000.00	-	92,409.00
Parlier Transit	11,856.56	-	-	11,856.56
Reedley Transit	39,592.24	5,000.00	-	44,592.24
Rural Transit	13,163.30	50,000.00	-	63,163.30
Sanger Transit	29,523.61	148,200.00	-	177,723.61
San Joaquin Transit	10,334.05	-	-	10,334.05
Selma Transit	39,397.08	5,000.00	-	44,397.08
Shuttle Transit	1,220.27	40,000.00	-	41,220.27
Auberry	11,261.21	-	(200.00)	11,261.21
Laton	4,918.11	-	-	4,918.11
Dinuba	-	70,000.00	-	70,000.00
Del Rey	-	-	-	-
Total Operations	270,362.65	953,266.00	(200.00)	1,223,628.65

It is the intent of Measure C to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant funds were received and the ratio of grant money and Measure funds.

EXPENDITURE BREAKDOWN BY FUNDING SOURCE

Capital Budget	Measure C Funding Amount	Revenue Sources	Amount	Expenses	Amount
(5) Proterra Buses/Charging Units	420,325.00	SJ/APCD	2,546,328.91		2,966,653.91
(2) BYD Buses/Solar Charging Units	127,072.55	Meas C New Tech	1,230,149.67		2,587,371.89
Automated Gates	7,200.00		-		7,200.00
(10) Chevy Elect. Bolts	86,661.48	LC/TOP	265,518.00		352,179.48
	-	Meas C New Tech	8,200.00		8,200.00
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
Totals:	641,259.03		4,050,195.58		5,921,605.28
Total Fy18/19 Expenditures:	\$ 1,854,887.58	Should match first page			

NOTES: (Use this area to provide further clarification on your report.)

Regional Public Transit Program
FCRTA Schedule of Expenditures for FY17/18:

TOTAL PROJECT COSTS

FCRTA

	Fare Subsidies	Expanded Service	*Prior Year Adjustments	Total Operations
Operating Budget	21,623.33	-	-	21,623.33
Coalinga Transit	14,167.61	93,588.00	-	107,755.61
Firebaugh Transit	9,260.62	-	-	9,260.62
Fowler Transit	2,496.50	119,478.00	-	121,974.50
Huron Transit	5,615.62	4,000.00	-	9,615.62
Kerman Transit	19,065.65	106,000.00	-	125,065.65
Kingsburg-Reedley Transit	1,656.73	100,000.00	-	101,656.73
Mendota Transit	7,436.35	4,000.00	-	11,436.35
Orange Cove Transit	2,370.00	-	-	2,370.00
Parlier Transit	9,411.84	-	-	9,411.84
Reedley Transit	34,355.82	4,000.00	-	38,355.82
Rural Transit	9,744.86	50,000.00	-	59,744.86
Sanger Transit	19,790.70	148,200.00	-	167,990.70
San Joaquin Transit	7,464.99	-	-	7,464.99
Selma Transit	30,962.89	4,000.00	-	34,962.89
Shuttle Transit	1,900.86	40,000.00	-	41,900.86
Auberry	8,876.45	-	-	8,876.45
Laton	4,042.91	12,419.34	-	16,462.25
Dinuba	-	70,000.00	-	70,000.00
Southeast Transit	-	-	-	-
Westside Transit	-	-	-	-
West Park Transit	-	-	-	-
Del Rey	2,459.72	28,134.05	-	30,593.77
Total Operations	212,703.45	783,819.39	-	996,522.84

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EXPENDITURE BREAKDOWN BY FUNDING SOURCE

Capital Budget	Measure C Funding Amount	Revenue Sources	Amount	Expenses	Amount
(2) CNG Buses	76,058.46	CALOES/CMAQ	259,000.00		355,058.26
(2) Electric Vans	90,315.98	LCTOP/CALOES	105,593.42		195,909.40
Maintenance Forklift	39,119.97				39,119.97
Tablets for Vehicles	4,292.86				4,292.86
Maintenance Trailer	5,507.83				5,507.83
Maintenance Buslifts	66,836.53				66,836.53
Totals:	282,131.63		364,593.42		666,724.85
Total FY17/18 Expenditures:	\$ 1,278,654.47				

Should match first page

NOTES: (Use this area to provide further clarification on your report.)

FRESNO COUNTY RURAL TRANSIT AGENCY
 CONSOLIDATION BY ACCOUNT NUMBER
 06/30/18

MEASURE C FUNDS	93588.00	0.00	119478.00	4000.00	106000.00	4000.00	93588.00
03/003/409/5	93588.00	0.00	119478.00	4000.00	106000.00	4000.00	93588.00
04/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/003/409/5	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
08/003/409/5	106000.00	106000.00	106000.00	106000.00	106000.00	106000.00	106000.00
09/003/409/5	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
10/003/409/5	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
11/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/003/409/5	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
13/003/409/5	148200.00	148200.00	148200.00	148200.00	148200.00	148200.00	148200.00
14/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/003/409/5	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
21/003/409/5	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00
22/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/003/409/5	12219.34	12219.34	12219.34	12219.34	12219.34	12219.34	12219.34
28/003/409/5	70000.00	70000.00	70000.00	70000.00	70000.00	70000.00	70000.00
29/003/409/5	28134.05	28134.05	28134.05	28134.05	28134.05	28134.05	28134.05
17/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32/003/409/5	50000.00	50000.00	50000.00	50000.00	50000.00	50000.00	50000.00
30/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34/003/409/5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35/003/409/5	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00
TOTAL FOR 409/5	783619.39	**	783619.39				743266.00