

Fresno County Transportation Authority
 Measure C Extension
 Fiscal Year 2018-2019

Expenditure Reports

				Reserve Balance As of June 30, 2018	Prior Year Adjustment	FY18/19 Expenditures Reported by Agencies	Reserve Balance As of June 30, 2019	Notes
Total Allocation Amount								
Less Services and Supplies Amount								
Net Allocation Amount								
Plus Accrued Interest								
1. Regional Public Transit Program								
Public Transit Agencies - 19.66%								
1	9495	42401	Fresno Area Express (FAX)	13.70%	\$ 17,506,286.71	10,576,693.25	\$ 17,973,315.75	
2	9496	42402	Clovis Transit	1.97%	0	1,538,068.43	0	
3	9497	42403	Fresno County Rural Transit Agency (FCRTA)	3.99%	\$ 9,890,707.85	1,864,887.68	\$ 11,320,629.65	
Total Public Transit Agencies - 19.66%				19.66%		\$ 13,979,649.36	\$ 29,293,945.40	
4	9498	42404	Public Transportation Infrastructure Study (PTIS)/Transit Consc	0.29%				
ADA/Seniors/Paratransit - 0.79%								
24	9518	42426	Fresno COG	100.00%	\$ 1,921,052.05	604,804.15	\$ 2,047,809.67	
Total ADA/Seniors/Paratransit - 0.79%				100.00%		\$ 604,804.15	\$ 2,047,809.67	
Farmworker/Car/Van Pools - 1.16%								
25	9519	42427	Farmworker Van Pools	0.58%	\$ 1,779,310.62	406,887.45	\$ 1,859,236.80	
26	9520	42428	Car/Van Pools	0.58%	\$ 951,554.59	435,232.6	\$ 987,877.91	
Total Farmworker/Car/Van Pools - 1.16%				1.16%	2,730,865.21	\$ 842,120.05	\$ 2,847,114.71	
27	9521	42429	New Technology Reserve - 2.10%	2.10%				
2. Local Transportation Program								
Local Allocation - 30.60%								
Street Maintenance - 15.30%								
28	9522	42431	Clovis	9.68%	441,839.76	6,689.37	828,278.49	802,562.51
29	9523	42432	Coalinga	1.44%	180,593.01		38,529.45	342,114.06
30	9524	42433	Firebaugh	0.71%	182,342.33		125,814.18	162,135.66
31	9525	42434	Fowler	0.60%	120,009.02		-	320,241.10
32	9526	42435	Fresno	46.51%	1,202,188.00	(92,616.00)	4,789,743.00	1,664,037.00
33	9527	42436	Huron	0.60%	(249,192.00)		157,511.87	(313,157.40) Flagged for Auditor-City of Huron states error in posting
34	9528	42437	Kerman	1.28%	93,429.75		260,530.42	10,083.01
35	9529	42438	Kingsburg	1.12%	149,309.29		205,238.28	124,148.88
36	9530	42439	Mendota	1.11%	5,164.35		-	144,266.71
37	9531	42441	Orange Cove	0.80%	61,683.10		80,241.00	103,614.43
38	9532	42442	Parlier	1.28%	321,503.93		61,246.09	432,246.98
39	9533	42443	Reedley	2.24%	1,040,514.10		536,939.08	830,341.54
40	9534	42444	San Joaquin	0.39%	255,012.80	0.65	4,671.47	318,290.15
41	9535	42445	Sanger	2.27%	730,761.48	4,580.89	452,441.70	594,081.23
42	9536	42446	Selma	2.27%	527,772.37		547,211.19	259,369.57
43	9537	42447	County of Fresno	27.70%	-		3,265,488.01	-
Total Street Maintenance - 15.30%				100.00%		\$ 11,353,884.23		
ADA Compliance - 0.50%								

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44	9538	42448	Clovis	9.68%	-	38,582.73	-	
45	9539	42449	Coalinga	1.44%	29,810.95	-	36,731.60	
46	9540	42451	Firebaugh	0.71%	14,645.87	349.13	17,830.38	
47	9541	42452	Fowler	0.60%	14,950.34	8.16	18,111.00	
48	9542	42453	Fresno	46.51%	289,798.00	2,913.00	202,547.00	
49	9543	42454	Huron	0.60%	26,184.25	Look for revised report when FY19 submitted	29,317.93	Flagged/Beg balance does not match
50	9544	42455	Kerman	1.28%	6,235.41	12,127.55	-	
51	9545	42456	Kingsburg	1.12%	2,795.29	5,000.00	2,582.83	
52	9546	42457	Mendota	1.11%	22,039.64	-	26,735.58	
53	9547	42458	Orange Cove	0.80%	8,611.53	Look for revised report when FY19 submitted	12,699.67	Flagged
54	9548	42459	Parlier	1.28%	45,370.71	300.00	51,432.72	
55	9549	42461	Reedley	2.24%	31,203.77	74,462.45	(34,722.29)	Flag negative balance
56	9550	42462	San Joaquin	0.39%	-	-	-	
57	9551	42463	Sanger	2.27%	38,058.17	(3,045.21)	5,001.56	
58	9552	42464	Selma	2.27%	58,019.24	-	68,175.53	
59	9553	42465	County of Fresno	27.70%	319,672.57	194.46	432,675.72	
Total ADA Compliance - 0.50%				100.00%		\$ 440,030.32		
Flexible Funding - 14.80%								
60	9554	42466	Clovis	9.68%	3,114,166.39	38,041.80	4,079,219.19	
61	9555	42467	Coalinga	1.44%	1,363,592.98	-	1,074,653.97	
62	9556	42468	Firebaugh	0.71%	553,901.44	-	492,451.62	
63	9557	42469	Fowler	0.60%	427,578.42	66,533.04	605,188.65	
64	9558	42471	Fresno	46.51%	795,080.00	(6,108.00)	1,672,533.00	
65	9559	42472	Huron	0.60%	358,051.90	10,643.56	459,392.55	Flag Flex is high and St Main low
66	9560	42473	Kerman	1.28%	44,302.27	184,941.92	75,945.84	
67	9561	42474	Kingsburg	1.12%	55,323.04	19,480.13	55,701.18	
68	9562	42475	Mendota	1.11%	181,428.40	243,958.94	107,784.38	
69	9563	42476	Orange Cove	0.80%	262,483.60	124,628.00	286,959.13	
70	9564	42477	Parlier	1.28%	1,135,562.99	82,138.79	1,266,536.78	
71	9565	42478	Reedley	2.24%	676,860.20	1,277,836.69	(311,926.53)	Flag negative balance
72	9566	42479	San Joaquin	0.39%	488,732.07	0.27	547,925.09	
73	9567	42481	Sanger	2.27%	927,075.71	(1,081.47)	316,233.16	
74	9568	42482	Selma	2.27%	301,683.03	318,324.67	328,279.18	
75	9569	42483	County of Fresno	27.70%	-	3,132,535.49	-	
Total Flexible Funding - 14.80%				100.00%				
Total Local Allocation - 30.60%						\$ 11,773,351.01	\$ 17,720,371.85	
Pedestrian/Trails - 3.10%								
Urban (Clovis & Fresno Spheres of Influence) - 2.15%								
76	9570	42484	Clovis	16.25%	371,224.98	4,857.39	481,005.58	
77	9571	42485	Fresno	77.14%	4,094,584.00	7,301.00	3,145,519.00	Flag revenue reported is incorrect
78	9572	42486	County of Fresno	6.62%	738,179.64	55,122.29	805,424.13	
Total Urban (Clovis & Fresno Spheres of Influence) - 2.15%						\$ 1,265,141.73	\$ 4,431,948.71	

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Rural - 0.95%									
78	9573	42487	Coalinga	5.40%					
79	9574	42488	Firebaugh	2.61%					
80	9575	42489	Fowler	1.94%					
81	9576	42491	Huron	2.29%					
82	9577	42492	Kerman	4.65%					
83	9578	42493	Kingsburg	3.93%					
84	9579	42494	Mendota	3.76%					
85	9580	42495	Orange Cove	2.98%					
86	9581	42496	Parlier	4.93%					
87	9582	42497	Reedley	8.32%	125,722.30		120,256.24	72,483.84	
88	9583	42498	San Joaquin	1.30%					
89	9584	42499	Sanger	8.40%	246,089.88	(270.16)	-	314,075.94	
90	9585	42501	Selma	8.00%	-				
91	9586	42502	County of Fresno	41.49%	2,447,866.82		35,735.71	2,768,321.17	High Reserve
Total Rural - 0.95%									
Total Pedestrian/Trails - 3.10%							\$ 155,991.95	\$ 3,154,880.95	
Bicycle Facilities - 0.90%									
92	9587	42503	Clovis	9.68%	59,545.85	569.20	64,215.78	66,458.59	
93	9588	42504	Coalinga	1.44%					
94	9589	42505	Firebaugh	0.71%					
95	9590	42506	Fowler	0.60%					
96	9591	42507	Fresno	46.51%	870,944.00	1,772.00	44,133.00	1,170,072.00	
97	9592	42508	Huron	0.60%					
98	9593	42509	Kerman	1.28%					
99	9594	42511	Kingsburg	1.12%					
100	9595	42512	Mendota	1.11%					
101	9596	42513	Orange Cove	0.80%					
102	9597	42514	Parlier	1.28%					
103	9598	42515	Reedley	2.24%	38,166.30		-	54,308.68	
104	9599	42516	San Joaquin	0.39%					
105	9600	42517	Sanger	2.27%	70,116.90	(87.65)	-	87,966.28	
106	9601	42518	Selma	2.27%	10,212.42		-	10,372.11	
107	9602	42519	County of Fresno	27.70%	1,089,717.96		8,364.66	1,300,632.64	High Reserve
Total Bicycle Facilities - 0.90%							\$ 116,713.44	\$ 2,689,810.30	
3. Regional Transportation Program - 30.40%									
108	9603	42521	Urban	14.70%					
109	9604	42522	Rural	14.70%					
110	9605	42523	Fresno Airports - City of Fresno	1.00%	58,304.95		774,034.00	65,926.27	
Total Regional Transportation Program - 30.40%								\$ 65,926.27	
4. Alternative Transportation Program - 6%									
111	9606	42524	Rail Consolidation	6.00%				44,375,480.00	
5. Environmental Enhancement Program - 3.50%									

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112	9607	42525 School Bus Replacement	2.30%	1,794,821.61			2,974,560.00	
113	9608	42526 Transit Oriented Infrastructure for In-Fill	1.20%	936,428.63			4,078,337.00	
Total Environmental Enhancement Program - 3.50%			3.50%	2,731,250.25			\$ 7,052,897.00	
6. Administration/Planning Program - 1.5 %								
114	9609	42527 Fresno County Transportation Authority (FCTA) - Administration	1.00%	760,920.00		760,920.00	-	
115	9610	42528 FCTA - Services and Supplies		703,262.00		703,262.00	-	
116	9611	42529 Council of Fresno County Governments (Fresno COG)	0.50%	923,002.51		501,528.96	828,696.70	
Total Administration/Planning Program - 1.5%				\$ 2,387,184.51		1,965,710.96	\$ 828,696.70	