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MEASURE C EXTENSION REGIONAL PUBLIC TRANSIT PROGRAM PASS THROUGH REVENUES FOR FAX SUB PROGRAM FY20/21 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 15th 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.)

TO: Fresno County Transportation Authority
FROM: City of Fresno - FAX
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Contact Name: Belinda McMillan Haener
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(Name of Agency)

Regional Public Transit Program FAX Sub Program Reporting for FY20/21:

Total FAX Revenue Allocations to Date: \$ 125,451,086.95

FAX Beginning Fund Balance: 17,294,724.90
Prior Year Adjustments: -
FAX Adjusted Beginning Fund Balance: 17,294,724.90
FAX Revenues: 13,045,933.23
FAX Interest Revenue: 68,576.09
Total FAX Available Fund Balance: \$ 30,409,234.22
Total FAX Expenditures: 13,905,848.99
Net Change (+/-) (791,339.67)

This amount should match your prior year Ending Balance reported to Authority.
This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below.
They should match this amount.
This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
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)

FY20/21 FAX Ending Balance: \$ 16,503,385.23
(Ending Balance reflect reserve balances.)

Approximately 13.70% of the Measure C Extension Regional Public Transit Program is provided to Fresno Area Express (FAX) to fund Primary and Secondary Transit Programs. The goal of the Primary Program is to improve the level of public transit services within Fresno 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 would be to improve frequencies to every 15 minutes on the busiest routes on the public transportation system in Fresno; enhance the delivery of paratransit to the disabled community consistent with federal and state law; install and integrate a regional automated farebox system to enhance transit coordination and seamless passenger travel between transit systems; complete fleet conversion to low emissions buses; expand service areas to all riders as Fresno's Sphere of Influence changes 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 extend weekend service hours; enhance the delivery of paratransit services to the senior community; pursue other alternative mass public transportation options such as bus rapid transit, automated people movers, light rail, etc. etc., deploy other operational and infrastructure improvements such as "real time" bus arrival and departure information displays to provide better services to transit users and provide a Taxi Script Program for seniors 70 years or older.

Completed By: _____ Title: _____ Date: _____
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 v

