

MEASURE C EXTENSION

**REGIONAL PUBLIC TRANSPORTATION PASS THROUGH REVENUES FOR FCRTA FUND SUB PROGRAM
FY2020-21 REPORTING REQUIREMENTS**

(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 01 2021

TO: Fresno County Transportation Authority

FROM: FCRTA

Address: 2035 Tulare Street, Suite 201, Fresno, CA 93721

Contact Name: Moses Stites, General Manager

Email Address: mstites@fresnocoog.org

(Name of Agency)

Phone: (559) 233-6789

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Date Accepted by FCTA Board

BY: _____

Regional Public Transit Program

FCRTA Sub Program Reporting for FY20/21:

Total FCRTA Revenue Allocations to Date: \$ 36,539,452.28

FCRTA Beginning Fund Balance:	13,413,301.87	This amount should match your prior year Ending Balance reported to Authority.
FCRTA Prior Year Adjustments:	0.00	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:	13,413,301.87	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
FCRTA Facilities Revenues:	3,686,043.14	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
FCRTA Interest Revenue:	205,216.62	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
FCRTA Available Fund Balance:	\$ 17,304,561.63	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
FCRTA Expenditures:	336,545.80	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.
(You must detail expenditures below):		Net Change calculates for you (i.e. Revenue minus Expenditure)
Net Change (+/-)	3,554,713.96	

FY20/21 FCRTA Ending Balance: \$ 16,968,015.83
(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 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 a Taxi Scrip Program for seniors 70 years or older.

M. Stites

Date: 11-1-21

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 FY20/21:

TOTAL PROJECT COSTS

FCRTA

	Fare Subsidies	Expanded Service	*Prior Year Adjustments	Total Operations
Operating Budget				
Coalinga Transit	1,503.00	-	-	1,503.00
FCRTA (Matching for Sustain. Comm. Grant)	-	40,569.55	-	40,569.55
Firebaugh Transit	599.00	-	-	599.00
Fowler Transit	466.00	-	-	466.00
Huron Transit	791.50	-	-	791.50
Kerman Transit	1,092.00	-	-	1,092.00
Kingsburg Transit	3,060.00	102,000.00	-	105,060.00
Mendota Transit	683.00	-	-	683.00
Orange Cove Transit	883.00	-	-	883.00
Parlier Transit	923.50	-	-	923.50
Reedley Transit	3,373.00	-	-	3,373.00
Sanger Transit	4,041.00	-	-	4,041.00
San Joaquin Transit	12.00	-	-	12.00
Selma Transit	6,614.00	-	-	6,614.00
South Sierra Transit	-	-	-	-
Auberry	802.50	-	-	802.50
Laton	-	-	-	-
Dinuba	-	-	-	-
Del Rey	-	-	-	-
Total Operations	24,843.50	142,569.55		167,413.05

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
2 Solar Tree & Construction	73,251.58	Meas. C New Tech	489,146.50		562,398.08
30 Ft BYD Bus	84,777.08	LCTOP/CALOES	430,075.88		514,852.96
30 Ft BYD Bus	6,865.30	PTMISEA/CALOES	508,287.65		514,852.95
Safety Vision Camera System	1,911.80	CALOES	18,340.57		20,252.37
Maintenance Facility - Selma	2,626.99		-		2,626.99
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-
Totals:	169,132.75		1,445,850.60		1,614,983.35

Total FY20/21 Expenditures: \$ 336,545.80 Should match first page

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

