

**MEASURE C EXTENSION
REGIONAL PUBLIC TRANSPORTATION PASS THROUGH REVENUES FOR FCRTA FUND SUB PROGRAM
FY22/23 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 30, 2024 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.)

Date Accepted
by FCTA
Board

TO: **Fresno County Transportation Authority**

FROM: **FCRTA**

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

(Name of Agency)

Contact Name: **Moses Stites, General Manager**

Phone: **(559) 233-6789**

Email Address: **msstites@fresnocog.org**

FAX: **(559) 233-9605**

Regional Public Transit Program

FCRTA Sub Program Reporting for FY22/23:

Total FCRTA Revenue Allocations to Date: \$ 45,291,380.85

FCRTA Beginning Fund Balance: 19,733,244.09

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: 19,733,244.09

This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

FCRTA Facilities Revenues: 4,429,148.54

This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

FCRTA Interest Revenue: 376,282.57

This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

FCRTA Available Fund Balance: **\$ 24,538,675.20**

This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

FCRTA Expenditures: 4,110,806.36

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 (+/-) 694,624.75

Net Change calculates for you (i.e. Revenue minus Expenditure)

FY22/23 FCRTA Ending Balance: \$ 20,427,868.84

This amount will be your Beginning Balance on next fiscal year's report.

(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 a Taxi Scrip Program for seniors 70 years or older.

Moses Stites

Completed By: _____ Title: **General Mgr.**
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.

Date: **01/18/24**

Regional Public Transit Program

FCRTA Schedule of Expenditures for FY22/23:

TOTAL PROJECT COSTS

FCRTA

| Operating Budget | Fare Subsidies | Expanded Service | *Prior Year Adjustments | Total Operations |
|----------------------|-------------------|---------------------|-------------------------|---------------------|
| Coalinga Transit | 34,435.71 | 110,000.00 | - | 144,435.71 |
| Firebaugh Transit | 22,215.03 | 150,000.00 | - | 172,215.03 |
| Fowler Transit | 7,729.52 | 5,000.00 | - | 12,729.52 |
| Huron Transit | 24,428.89 | 425,000.00 | - | 449,428.89 |
| Kerman Transit | 19,667.97 | 3,110.00 | - | 22,777.97 |
| Kingsburg Transit | 35,127.21 | 106,000.00 | - | 141,127.21 |
| Mendota Transit | 21,569.12 | 5,000.00 | - | 26,569.12 |
| Orange Cove Transit | 19,744.15 | 90,000.00 | - | 109,744.15 |
| Parlier Transit | 14,999.05 | - | - | 14,999.05 |
| Reedley Transit | 44,379.95 | 6,738.00 | - | 51,117.95 |
| Sanger Transit | 58,156.15 | 148,200.00 | - | 206,356.15 |
| San Joaquin Transit | 8,350.87 | - | - | 8,350.87 |
| Selma Transit | 56,836.63 | 5,000.00 | - | 61,836.63 |
| Southeast Transit | 4,712.48 | - | - | 4,712.48 |
| Auberry | 17,890.60 | - | - | 17,890.60 |
| Laton | 4,394.86 | - | - | 4,394.86 |
| Del Rey | 20,650.00 | - | - | 20,650.00 |
| Westside Transit | 4,557.50 | - | - | 4,557.50 |
| Rural Transit | 9,525.47 | 50,000.00 | - | 59,525.47 |
| SE College Route | 5,415.98 | 60,000.00 | - | 65,415.98 |
| Planning Grant Match | - | 22,791.41 | - | 22,791.41 |
| | 434,787.14 | 1,186,839.41 | - | 1,621,626.55 |

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 - Chrysler Voyager | 184,353.75 | WAV | 189,072.00 | | |
| Bus Repair Veh. #188 | 41,639.82 | | | | |
| Solar Tree Coalinga | 9,000.00 | | | | |
| Biola Charging Station | 34,405.05 | | | | |
| Office Equipment | 6,302.24 | | | | |
| Equipment for Selma Maint. Facility | 44,723.63 | | | | |
| Maintenance Facility - Selma | 2,168,755.32 | FTA 5339/SGR | 1,790,893.20 | | |
| Totals: | 2,489,179.81 | | 1,979,965.20 | | |

Total FY22/23 Expenditures: \$ 4,110,806.36 Shouold match first page

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