

**MEASURE C EXTENSION
REGIONAL PUBLIC TRANSPORTATION PASS THROUGH REVENUES FOR FCRTA FUND SUB PROGRAM
FY23/24 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 15, 2025 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: **FCRTA**
 Address: **2035 Tulare Street, Suite 201, Fresno, CA 93721**
 Contact Name: **Moses Stites, General Manager**
 Email Address: **mstites@fresnocopa.org**
 Phone: **(559) 233-6789**
 Date Accepted by FCTA Board: _____
 FAX: **(559) 233-9605**



Regional Public Transit Program
FCRTA Sub Program Reporting for FY23/24:

FCRTA Beginning Fund Balance:	20,427,868.84	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
FCRTA Prior Year Adjustments:	0.00	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
FCRTA Adjusted Beginning Fund Balance:	20,427,868.84	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
FCRTA Facilities Revenues:	4,385,292.51	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
FCRTA Interest Revenue:	457,738.74	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
FCRTA Available Fund Balance:	\$ 25,270,900.09	<i>This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
FCRTA Expenditures:	7,322,394.26	<i>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.</i>
Net Change (+/-)	(2,479,363.01)	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
FY23/24 FCRTA Ending Balance:	\$ 17,948,505.83	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
	(Balance to be held in reserve.)	

Total FCRTA Revenue Allocations to Date: **\$ 49,672,401.80**

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.

Completed By: *Moses Stites* Title: *General Manager* Date: *11/04/24*
 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 FY23/24:

TOTAL PROJECT COSTS

FCRTA

	Fare Subsidies	Expanded Service	*Prior Year Adjustments	Total Operations
Operating Budget				
Coalinga Transit	36,827.47	-	-	36,827.47
Firebaugh Transit	21,367.85	80,000.00	-	101,367.85
Fowler Transit	8,287.03	-	-	8,287.03
Huron Transit	27,362.51	400,000.00	-	427,362.51
Kerman Transit	23,666.38	175,000.00	-	198,666.38
Kingsburg Transit	41,257.52	90,000.00	-	131,257.52
Mendota Transit	22,553.84	-	-	22,553.84
Orange Cove Transit	20,538.40	120,000.00	-	140,538.40
Parlier Transit	15,854.22	-	-	15,854.22
Reedley Transit	43,195.73	-	-	43,195.73
Sanger Transit	54,322.74	-	-	54,322.74
San Joaquin Transit	8,577.83	-	-	8,577.83
Selma Transit	61,983.92	-	-	61,983.92
Southeast Transit	4,963.00	-	-	4,963.00
Rural Transit	8,116.89	50,000.00	-	58,116.89
Westside Transit	4,964.00	-	-	4,964.00
Del Ray Transit	13,013.00	-	-	13,013.00
Laton Transit	6,519.92	-	-	6,519.92
Auberry Transit	22,165.13	-	-	22,165.13
Planning Grant Match	-	78,418.66	-	78,418.66
Total Operations	445,536.98	993,418.66	-	1,438,955.64

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
Biola Community Center Gates	34,705.05		-		-
Bus Repair #195	8,770.99		-		-
Bus Repair #188	14,496.26		-		-
Maintenance Facility - Selma	5,825,466.32	FTA5339/5339-2	4,358,356.34		-
	-		-		-
	-		-		-
	-		-		-
Totals:	5,883,438.62		4,358,356.34		-
Total FY23/24 Expenditures:	\$ 7,322,394.26				Should match first page

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