MEASURE C EXTENSION REGIONAL PUBLIC TRANSIT PROGRAM
PASS THROUGH REVENUES FOR FAX SUB PROGRAM
FY2023-24 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.)

RECEIVED
NOV 07 2024
By Denise

Date Accepted By FCTA

TO: Fresno County Transportation Authority

FROM: City of Fresno - FAX (Name of Agency)

Address: 2223 G Street Fresno 93706

Contact Name: Linda Taylor Phone: 559-621-1456 FAX: 559-488-1065

Email Address: linda.taylor@fresno.gov

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

Total FAX Revenue Allocations to Date: $ 170,543,847.02

FAX Beginning Fund Balance:	16,236,299.84 DK	This amount should match your prior year Ending Balance reported to Authority.
Prior Year Adjustments:	(3,194,865.15)	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
FAX Adjusted Beginning Fund Balance:	**19,431,164.99**	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
FAX Revenues:	15,064,114.38	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
FAX Interest Revenue:	897,311.76	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total FAX Available Fund Balance:	$ **35,392,591.13**	This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Total FAX Expenditures:	23,893,379.22	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 (+/-)	(7,931,953.08)	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY23/24 FAX Ending Balance:	$ **11,499,211.91**	This amount will be your Beginning Balance on next fiscal year's report.

(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 pubic. Eligible projects would be to improve frequencies to every 15 minutes on the busiest routes on the public transportation sytem in Fresno; enhance the delivery of paratransit to the disabled community consistent with federal and state law; install and integrate a regional automated farebox sysem 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.

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

Regional Public Transit Program
FAX Schedule of Expenditures for FY23/24:

TOTAL PROJECT COSTS

City of Fresno - FAX

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year FAX Adjustments	Total Project Cost
Administration	190,282.05	190,282.05	-	190,282.05
Weekday, Night, Weeknd, Increased Frequencies	15,362,285.73	15,362,285.73	-	15,362,285.73
Capital Match Transfers	8,340,811.44	8,340,811.44	-	8,340,811.44
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		23,893,379.22	**-**	**23,893,379.22**

Notes: **(* Provide a sampling of the types of expenditures for the projects listed above/if you have a prior year adjustment explain it in the area provided below.) Expenditures listed above will be audited for compliance.**

It is the intent of the Measure to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ration of grant money and Measure funds. Use the notes

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Public Transit Program Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
Weekday, Night, Weeknd, Increased Frequencies	FAX Transit Funds	15,362,285.73		-	Local/State Funds	23,740,991.11		-	39,103,276.84
Administration	FAX Transit Funds	190,282.05		-				-	190,282.05
Capital Match Transfers	FAX Transit Funds	8,340,811.44		-				-	8,340,811.44
		-		-				-	-
						-			-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		-		-		-		-	-
		23,893,379.22	ok	-		23,740,991.11		-	47,634,370.33

Total FY23/24 FAX Transit Expenditures: $ -

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

Measure C continues to be leveraged with local and federal funds to support weekday, night, and weekend services, increased frequency services, and operating staff.

MEASURE C EXTENSION
REPORTING
Additional Funds Leveraged

Date Accepted by FCTA Board: _____

TO: Fresno County Transportation Authority

FROM: City of Fresno (Name of Agency)

Address: 2223 G Street, Fresno, CA 9370

Contact Name: Linda Taylor Phone: 621-1456 FAX: _____

Email Address: Linda.Taylor@fresno.gov

Local Transportation Program

If you used Measure C funds to leverage other state or federal grants please indicate what grant money was used and the ration of grant money and Measure funds below.

PROJECT COST BREAKDOWN BY FUNDING SOURCE

FY and Name of Project	Could the Project Have Been Built Without Measure C Funding?	Type of Measure C Funding	Amount	Other Leveraged Funding Source	Amount	Other Leveraged Funding Source	Amount	Other Leveraged Funding Source	Amount	Total Leveraged Funding Amount	Total Project Expenditures
CMAQ (Rt 34)	NO	Regional Public Transit	83,188.34	CMAQ Fed Operating	642,080.54					642,080.54	725,268.88
CMAQ (Rt 38)	NO	Regional Public Transit	99,001.87	CMAQ Fed Operating	676,041.71		-			676,041.71	775,043.58
LCTOP (Svc Enhancement)	NO	Regional Public Transit	169,563.23	LCTOP CA Operating	2,630,398.00		-			2,630,398.00	2,799,961.23
5307 (Capitalized Operating)	NO	Regional Public Transit	3,119,399.00	5307 Fed Cap Op	12,477,596.00		-			12,477,596.00	15,596,995.00
							-			-	-
					-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			-		-		-			-	-
			3,471,152.44		16,426,116.25		-			16,426,116.25	19,897,268.69

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

Completed By: Linda Taylor Title: Administrative Manager Date: 11/7/2024

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.