

**BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2018-06**

In the matter of:
2018-2019 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2018-2019

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has prepared a comprehensive Budget reflecting anticipated revenues and expenditures for both capital and operations associated with the Agency's twenty-six (27) sub-system service providers; and

WHEREAS, the Budget was subjected to a forty-five (45) day review process; and

WHEREAS, each Member Agency's Policy Board has had the opportunity to specifically review the Budget; and

WHEREAS, each Member Agency supports the proposed Budget. And has agreed to set-aside negotiated Transportation Development Act (TDA) funds for stipulated purposes; and

WHEREAS, the Board of Directors has invited the general public to comment on the Budget; and

WHEREAS, the Budget must be adopted in order to continue providing the necessary financial support to the rural public transit system.

THEREFORE, IT IS HEREBY RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2018-2019 totaling eleven million, two hundred and forty thousand, and three hundred and eight dollars (\$11,240,308).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 28th day of June, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____
Amarpreet Dhaliwal, Chairman

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Rural Transit Agency Duly adopted at a meeting thereof Held on the 28th day of June, 2018.

Signed _____
Moses Stites, General Manager



FCRTA Fresno County
Rural Transit Agency

2018-19 BUDGET



Adoption: June 28, 2018

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The Fresno County Rural Transit Agency's

2018-19 BUDGET

FCRTA Board of Directors

| | |
|---------------------|---|
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| City of Firebaugh | Mayor Felipe Perez |
| City of Fowler | Mayor David Cardenas, Vice Chairman |
| City of Huron | Mayor Rey Leon |
| City of Kerman | Mayor Rhonda Armstrong |
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| City of Selma | Mayor Pro Tem Scott Robertson |
| County of Fresno | Supervisor Sal Quintero |
| General Manager | Moses Stites |
| Accounting Manager | Sandra Ruiz Mesa |
| Legal Counsel | Arthur G. Wille, Senior Deputy County Counsel, County of Fresno |

June 8, 2018

MEMORANDUM

TO: FCRTA Board of Directors
FCOG Policy Board
Transportation Technical Committee
Policy Advisory Committee
General Public

FROM: Moses Stites, General Manager

SUBJECT: 2018-2019 Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2018-2019. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2014 Regional Transportation Plan (RTP) and the Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2018-2022. The document recommends the implementation of programmed service improvements and the continuation of existing services, for incorporated and unincorporated communities in Fresno County.

This year's Budget has been developed for your review, comment, and action during a forty-five (45) day review period that will culminate on **June 28, 2018**, with the scheduled FCRTA Board Meeting. The numbers in the Budget are subject to refinement following: service contract negotiations, an opportunity for public comment, and a public presentation before the Board of Directors. The budget is quite dynamic and may require periodic amendments during the course of the 2018-2019 fiscal year.

ACTION

The General Manager recommends the Board approval of the 2018-19 Budget with a proposed adoption at the June 28, 2018 Board of Directors Meeting following a public hearing. It is further recommended that the Board adopt Resolution No. 2018-06.

FCRTA 2018-19 BUDGET

The Budget for 2018-2019 totals \$11,240,308 (pages 12 & 13). This figure is \$2,434,195 or 28% more than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" (\$739,189), an increase of 13%. The changes to "Capital Reserve" are 51% more in "Operating Contingency" (\$5,020,045). These figures are primarily attributed to the following:

The ridership has decreased as a reflection of the economy's impact and drought on our transit dependent population in predominantly disadvantaged communities. Riders are continuing to group their trips, in an effort to save their limited funds for more pressing expenditures. As the economy recovers, and ridership increases again system wide, each of FCRTA's subsystems will be reexamined to determine when, and where, additional service vehicles may be justified or adjust route hours to reflect demand. There is a decrease in the elderly passengers and an increase in disabled passengers riding the overall system based on the last productivity evaluation of 2016-2017.

Operating Assistance for Service Enhancements and Continuation of Service:

- + Safety and Security funding for the local Police Departments in each City
- + Dinuba Transit, continuation of inter-County Service for \$60,000
- + KART Transit, continuation of inter-County Service for \$60,000
- + Firebaugh Transit, continues service with second (2nd) vehicle to provide inter-city service between Firebaugh and Mendota
- + Huron Transit, continuation of second (2nd) vehicle service expansion
- + Kingsburg Transit, continuation of second (2nd) vehicle service expansion
- + Rural Transit, service continuation with four (4) vehicles to cover rural areas beyond existing incorporated City transit service areas
- + San Joaquin Transit, continuation of two (2) additional service hours to cover entire service area
- + Sanger Transit, continue with a fourth (4th) vehicle for service expansion
- + Reserved for Future Vehicle and Equipment Purchases for total carryover of capital funds – specifically for zero emission vehicles and charging units.
- + Measure C funding to the FCRTA (20 % of total) for approximately \$1,003,266
- + Kingsburg to Reedley College route, continuation of one (1) vehicle service expansion
- + Sanger to Reedley College route, continuation of one (1) vehicle service expansion

Capital Assistance for Service Enhancements of \$10,636,043:

- + Maintenance Yards Surveillance, \$0;
- + New Bus Shelters, \$40,000;
- + On Board Audio/Video Surveillance \$51,500;
- + Bus Shelter Camera Surveillance, \$206,877;
- + FCRTA Office Equipment, \$10,000
- + 80 - Mobile Emergency Radios, \$104,000;
- + Security Lights for Bus Storage \$44,240;
- + 5 – Proterra Electric Buses & Charging Units, \$4,248,241;
- + 2 – BYD Electric Buses & Solar Trees, \$2,526,321;
- + Tablets for Dispatch Service, \$18,700;
- + FCRTA Website, \$5,000;
- + Automated Gates for City Yards \$20,000;
- + Electronic Bus Inspection System, \$90,000;
- + Electronic Fueling Stations, \$483,682;
- + Bus Maintenance & Fuel Yard Facility, \$2,387,482; and
- + Low Emission Vehicles, \$400,000.

In general, the total Operating expenditures have increased 17% or \$548,444. We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs are stable. However, indirect benefit costs are still increasing. Health care benefit costs continue to compound annually. Worker compensation costs for our participating agencies and contractors appear to be stabilizing. Specifically, the "Operations" portion of our Expenditures Budget includes: drivers, dispatchers, and their benefits; driver training, drug and alcohol testing; radio communications and the addition of tablet computers so our drivers can receive their request for service pick-up and digitally record their transactions and eliminate most of their daily paper work. . Overall Operations expenditures increased 13% (\$739,189). We have released a Request for Proposals (RFP) to contract out and improve existing services; intra-city, inter-city and maintenance. Operations contracted services expenditures are expected to increase 17% (\$346,196) to reflect any changes as a result of the RFP award. This was necessary due to the safety, customer service and accountability of our current provider.

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted for an increase of 4% (\$22,000) when we deployed the 2 new CNG vehicles into the fleet in 2017-2018. Fresno EOC currently performs the maintenance of our ninety-four (94) vehicle fleet as of 7/1/17. As a result of the RFP, the 2018-19 maintenance contract may differ from the previous year.

Our expenditures continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. Our 2018 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In April of 2018, the CHP reviewed each and every vehicle and expressed a "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, all employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records. .

"Administration" expenditure increased a total of 19% (\$157,671). Local administrative expenditure reflects adjustments to allowable expenditure by member agency staffs (City of Coalinga, City of Kerman, and the

City of Reedley). FCRTA's direct administration expenditures have increased \$108,491 or 21% in order to reflect the continued programming of four staff; Senior Transit Planner, Associate Transit Planner, Administrative Assistant and the Accounting Manager.

The Local Administration Budget represents less than 5% of the total Budget. The FCRTA Administration represents 10% of the total Budget.

The net Operations Budget increased \$739,189 or 13%. The operating contingency budget increased 51% or (\$1,695,006), however still remains strong at \$5,020,045.

The Revenue Budget reflects anticipated revenues by source and the programmed amount.

Staff continues to be sensitive to the restoration of State Transit Assistant (STA) funding. The State's Budget negotiations may find it necessary to divert the STA account revenues once again.

The continuing economic downturn and severe drought conditions continue to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds Operating Assistance. The funds are allocated on a relative population basis, the same basis that is used for all revenues from Member Agencies in support of the expenditure.

The Revenue Budget also reflects the inclusion of federal funding comprising 14% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects no change this year. It appears to be consistent for this year and next year for now. The Transportation Authorization Act, Fixing America's Surface Transportation (FAST) began on December 4, 2015 and is scheduled to expire on September 30, 2020. This Budget has been prepared to reflect an apportionment of \$1,522,098 reflecting no change in funding since the previous year.

Continuing next year, FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure C program, and anticipate receiving approximately \$2,818,842 million. As previously noted \$1,003,266 has been programmed for operating assistance and \$1,680,461 has been programmed for capital assistance, and \$8,384,065 has been set aside for future programmed Measure C capital reserves expenditures, which continues to be good prudent fiscal oversight and practice by FCRTA.

The Revenues Budget equals the Expenditures Budget on Pages 12 &13.

We continue to recommended the most reasonable service hours of operation for each of our individual subsystems to ensure that service levels do not lose the perspective that our incorporated cities and unincorporated communities need to offer what can best be termed "life-line" services both in their respective City, between Cities, and into Fresno for transit dependent individuals. There is a tremendous effort to serve all disadvantaged communities in the County. As such, FCRTA needs to maintain the required 10% farebox and ridership data to maintain Federal and State funding.

Recap of Recommended Services for 2018-2019

| FCRTA Subsystem | Services |
|--|--|
| Auberry Transit, Intra-Community Auberry Transit, Inter-City | 1 x 6hrs - M-F, 1 x 7.5hrs Tu |
| Coalinga Transit, Intra- & inter-City, Coalinga Express* | 1 x 8hrs - M - F, 1 x 9.75 M - S, 1 x 6hrs M - F |
| Del Rey Transit | 1x 8hrs - M-F |
| Dinuba Transit | 1 x 8hrs - M-F |
| Firebaugh Transit, Intra- & Inter-City | 1 x 9.5hrs - M-F, 1 x 8hrs - M-F |
| Fowler Transit | 1 x 8 hrs - M-F |
| Huron Transit, Intra- & Inter-City | 2 x 8.5hrs - M-F; 1 x 8hrs - M-F |
| Kerman Transit | 1x 8hrs - M-F |
| Kingsburg Transit | 2 x 8hrs - M-F; 1 x 8hrs - Sat |
| Laton Transit, Inter-City | 1 x 1hrs - M-F; 1 x 8hrs - M - F |
| Mendota Transit | 1 x 8hrs - M-F |
| Orange Cove Transit, Intra- & Inter-City, Orange Cove Express* | 1 x 8hrs - M-F; 1 x 10hrs - M-F, 1 x 6hrs M - F |
| Parlier Transit | 1 x 8hrs - M-F |
| Reedley Transit | 4 x 8hrs - M-F; 1 X 8hrs - Sat |
| Rural Transit | 3 x 8hrs - M-F |
| Sanger Transit | 4 x 8hrs - M-F; 1 x 8hrs -Sat; |
| Sanger - Reedley College Transit | 1 x 9.75hrs - M-F |
| San Joaquin Transit | 1 x 10hrs - M-F |
| Selma Transit | 4 x 8hrs - M-F; 1 x 8hrs - Sat |
| Shuttle Transit | 1 x 8hrs - M - F; 1 x 8hrs - Sat |
| Southeast Transit | 1 x 10hrs - M-F |
| Westside Transit | 1 x 10hrs - M-F |
| Kingsburg - Reedley College Transit | 1 x 9.75hrs - M-F |

* Service to commence on or about October-November of 2018 upon the electric buses being placed into service.

Specifically, the recommended services at this time include:

Auberry Transit: Despite expressed interest and reported need, ridership on both the intra-community and inter-city services to Fresno continues to be very marginal. Staff continues to recommend reduced services. The mountain area service continues to specifically address the primary usage by seniors attending the Hot Meal Nutrition Programs and minimal general public ridership for local shopping and medical trips during a six (6) hour period Monday through Friday. The limited ridership on the inter-city service through Friant to Fresno warrants continuation of the life-line service, one (1) day a week to address primarily medical trips.

Coalinga Transit: Coalinga Transit's intra-city services are to be provided eight (8) hours per weekday; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno are to be provided 9.75 hours per day, Monday through Saturday. Based on the funding for the two (2) new BYD EV buses from Measure C New Technology we are proposing an express service with five (5) stops compared to seventeen (17) stops on the current inter-city route. Staff recommends the new express service start in Coalinga and provide connection service with transit options in the Fresno Metropolitan Area and will operate six (6) hours per day, Monday through Friday.

Del Rey: The Del Rey Transit service should continue to be provided eight (8) hours per weekday to the general public. The service is financed by Transportation Development Act (TDA) funding of Fresno County. The demand responsive service transports passengers on a shared ride basis; arranges passenger groupings for trips to Sanger; and transfers passengers in Sanger to Orange Cove Transit for service to Fresno or Parlier, Reedley, and Orange Cove. The operations maintain priority service to seniors attending the mid-day Hot Meal Nutrition Program.

Dinuba Transit: Dinuba Transit is in its seventh (8th) year of operation. In cooperation with the FCRTA, the City of Dinuba (in Tulare County) began an inter-County service, referred to as the Dinuba Connection, between Dinuba and Reedley (in Fresno County). It allows Dinuba residents to travel from their City and its Vocational Training Center to the Adventist Medical Center (for on-the-job training) and to attend Reedley College. Eastern Fresno County residents travel to regional retail and entertainment centers in Dinuba. The service has proven to be very successful. The operations encourage transfers between Reedley Transit's Intra-City services and Orange Cove Transit's Inter-City services, to facilitate connectivity between Orange Cove, Reedley, Parlier, Sanger and Fresno. Both entities will continue to utilize a portion of their locally approved ½ cent sales tax (Measure R in Tulare County and Measure C in Fresno County) to continue to split the costs of this transit expansion program.

Firebaugh Transit: Staff continues to program a second (2nd) vehicle so Firebaugh Transit can provide regular inter-city service between Firebaugh and Mendota. Measure C funds are being utilized to pay for the service expansion. The service continues to be recommended for operation from 6:45am to 5:15pm with a mid-day lunch hour for the driver, Monday through Friday.

Fowler Transit: This service continues to be recommended to operate from 7:00am to 4:00pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership and staff will monitor ridership activity during the year.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 7:00am to 4:30pm, with a mid-day lunch hour for the driver, Monday through Friday. The operation of the second vehicle is funded by Measure C. The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga Monday through Friday from 8:30am to 5:15pm, with a mid-day lunch hour for the driver. Two (2) round trips are available, with two (2) ninety (90) minute shuttle periods in Coalinga for passenger drop-offs and pick-ups. West Hills College assisted with monthly student passes for student to ride to West Hills College using Huron Transit.

Kerman Transit: Ridership continues to indicate that this service should be operated from 7:00am to 4:00pm, Monday through Friday.

Kingsburg Transit: The operation of a second vehicle, funded by Measure C, continues to enhance the service of Kingsburg Transit. It has been well received. The service should continue to be operated eight (8) hours on a staggered basis from 7:00am to 5:00pm Monday through Friday, and with a single (1) vehicle on Saturdays from 8:00am to 5:00pm.

Kingsburg-Reedley College Transit: In January of 2016 a new fixed route was initiated to serve Reedley College from Kingsburg. The Reedley College route serves the cities of Kingsburg, Selma, Fowler, Parlier, and Reedley. This route was developed in response to a request from Reedley College for transit service in areas that many students live in. The service should continue to be operated from 6:30am to 4:45pm Monday through Friday.

Laton Transit: This route service extension contract with Kings Area Rural Transit (KART) is the most effective solution to address transit needs of Laton area residents, needing service between Laton and Hanford. Inter-City service from Hanford (in Kings County) through Laton, Selma and the Kaiser Hospital Clinic to Downtown Fresno for the Community Regional Medical Center, then to Veterans Hospital, Kaiser Hospital, Saint Agnes Hospital and then on to the Children's Hospital, Central Valley (in Madera County). The cost sharing agreement with KART has enabled both services to be available Monday through Friday. This year we will be providing a stop in Fowler to accommodate the new Valley Children's Hospital Outpatient Clinic.

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 5:00pm with a mid-day lunch hour for the driver, Monday through Friday. The addition of a second Firebaugh Transit vehicle to provide inter-city service between the two (2) Cities will ensure that each respective in-city service is maintained as programmed.

Orange Cove Transit: The intra-city and service ridership levels warrant service continuation from 7:00am to 4:00pm and inter-city service from 6:30pm to 5:45pm, with a mid-day lunch hour for the drivers, Monday through Friday. Based on the funding for the two (2) new BYD EV buses from Measure C New Technology we are proposing an express service with six (6) stops compared to fifteen (15) stops on the current inter-city route. Staff recommends the new express service start in Orange Cove and provide connection service with transit options in the Fresno Metropolitan Area and will operate six (6) hours per day, Monday through Friday.

Parlier Transit: Ridership indicates that this service should be operated from 7:00am to 4:00pm, with a

mid-day lunch hour for the driver, Monday through Friday.

Reedley Transit Four (4) vehicles will be operated eight (8) hours each, on a staggered basis from 7:00am to 5:00pm Monday through Friday, with one (1) vehicle operated on Saturdays from 8:00am to 5:00pm, with a mid-day lunch hour for the drivers. Based on stable ridership the city will operate all four (4) vehicles on an 8 hour per day basis.

Rural Transit: Rural Transit between remote areas of Fresno County has been mentioned in the Regional Transportation Plan and Rural SRTP for many years. The Measure C Expenditure Plan referenced the concept for funding and implementation. This service was implemented four (4) years ago. Service beyond the current transit service areas associated with incorporated cities has been difficult to justify. Following the successful passage of Measure C in November 2006, the FCRTA has been able to offer such a service.

The 2018-19 FCRTA Budget reflects continued Measure C funding for the "Rural Transit" service. Four (4) vehicles are utilized for this service; three (3) in regular service, Monday through Friday, with the fourth (4th) reserved as a back-up vehicle. The updated Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing operators should eliminate service duplications.

FCRTA will be considering new services in alternative mobility that will take place after extensive planning with anticipated funding. This will include electric vehicles operated directly and indirectly in all incorporated and unincorporated communities in Fresno County. This will be presented and approved by the FCRTA Board once the research is performed.

Sanger Transit: has experienced stable ridership. The FCRTA continues to utilize its Measure C funds to provide a fourth (4th) vehicle's operation. The service should continue to provide four vehicles on a staggered basis from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, Monday through Friday. One (1) vehicle should continue to be provided for service on Saturday from 8:00am to 5:00pm, with a mid-day lunch hour for the driver.

Sanger Express began service on August 14, 2014 as a new part of the Sanger Transit subsystem to provide Inter-City services between Sanger and Reedley College. The service is intended to address access to Reedley College, with additional access to additional goods and services in Reedley and Sanger. This service, provided by a separate single vehicle, is available from 6:15am to 4:30pm Monday through Friday on a fixed route basis.

San Joaquin Transit: A twenty-two (22) passenger vehicle is currently utilized to address the community service area needs. The transit services have been impacted by the economic downturn and the drought. Previous child care programs have been closed as State funding is cut and people move away in order to find employment. Service is provided Monday through Friday between the hours of 6:30am and 5:00pm. This service will be evaluated to determine if the ridership warrants the hours of service as ridership has declined.

Selma Transit: Four (4) vehicles operated on a staggered basis from 7:00am to 5:30pm Monday through Friday, provide maximum service to meet the needs of community residents. One (1) demand responsive vehicle is operated on Saturdays for eight (8) hours from 8:00am to 5:00pm, with a mid-day lunch hour for

the driver.

Shuttle Transit: For many years, it has become evident that when riders from rural Cities arrive in Fresno they have problems utilizing the fixed route services to get to their destinations, conduct their business and return back downtown to catch their return bus back to their respective rural City. Frail, elderly and disabled have significant problems attempting to qualify as a user of the Handy Ride services. Those wanting to get to an employment opportunity, educational institution, training program, medical appointment or other facility learn that it is nearly impossible to rely on public transportation. The Federal Transit Administration (FTA) recognized the problem nationwide, and sought to address the matter. They created another Program that is called Section 5316, the Job Access & Reverse Commute (JARC). Initially it sought competitive applications, and selected a few for partial funding for a one (1) year demonstration program. The applicant was responsible for the funding in subsequent years. It really was not attractive to small rural operators with very limited funding in the first place. With the passage of Measure C, the FCRTA has an opportunity to implement a supportive program. The FCRTA has four (4) inter-city subsystems that provide service to the Fresno Metropolitan Area. They include: Coalinga Transit (from Coalinga, Huron, Five Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton); Orange Cove Transit (from Orange Cove, Reedley, Parlier, and Sanger); Southeast Transit (from Kingsburg, Selma, and Fowler) and Westside Transit (from Firebaugh, Mendota, Kerman, with connections from San Joaquin). The Shuttle services are intended to meet the inter-City buses as they arrive in Fresno. The fares would be the same as FAX, \$1.25 per one-way trip. One vehicle provides this service Monday through Saturday from 8:00am to 5:00pm.

Southeast Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1.5) lunch period for the driver, Monday through Friday.

Westside Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1.5) lunch period for the driver, Monday through Friday.

West Park Transit: This service was created to address unmet needs in a community outside the sphere of influence in the City of Fresno. The service began on November 13, 2017 based on a sixth (6th) month demonstration period. Due to low ridership and not meeting the 10% farebox requirement, the West Park Transit service concluded on May 11, 2018 at the end of the sixth (6th) month demonstration period.

FCRTA Administration: As the General Manager, I have continued to program as our Senior Transit Planner, Associate Transit Planner; the Administrative Assistant; and Accounting Manager, who has assumed additional managerial and accounting responsibilities under my direction. The staffing arrangements are accounted for in the same manner as in years past. Each Subsystem Budget is allocated the proportionate share of the expense based on transit service populations (Pages 63).

SUPPORTIVE INFORMATION

The draft Budget has been prepared to address Federal and State laws and regulations including FTA Title VI – Civil Rights:

The Clean Air Act of 1990, with its numerous amendments and regulatory guidelines continues to recommend consideration for implementing alternative-fuel programs.

The Americans with Disabilities Act (ADA) of 1990 mandates federal regulations for public transit operators.

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and The Transportation Equity Act for the Twenty-First Century (TEA-21) of 1998 mandates that the Federal Transit Administration (FTA) implement federal regulations mandating drug and alcohol testing program for every driver, supervisor, dispatcher, and mechanic associated with our services.

The Fixing America's Surface Transportation (FAST) Act of 2015 which will determine Federal funding allocations for public transit operators through September 30, 2020.

In response, the draft Budget proposes to implement the recommendations contained in the Fresno COG's 2014 Regional Transportation Plan and adopted Rural Short Range Transit Plan for the 2018-2022.

FORMAT OF BUDGET

The inside cover of the Budget includes a "Table of Contents" to facilitate locating various sub-system transit budgets and other supportive information.

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are draft summary tables (Pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-five (25) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget are reflected in six (6) columns per page, the even numbered (left) pages reflect the anticipated "Revenues" and the odd numbered (right) pages reflect the anticipated "Expenditures":

The left-most column on each respective page enumerates the line item budget categories. The next numerical column reflects the "Adopted 2017-2018 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2017-2018. Beside it, is the proposed "Draft 2018-2019 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2018-2019 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2017 through December 31, 2017) of the current fiscal year as reported by each individual subsystem. Audited "2017-2018 Carryover" numbers are combined with projected 2017-2018 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development Act Local Transportation Funds (TDA | LTF) and/or State Transit Assistance (STA) funds needed to support the transit services by each City and Fresno County based upon the proportionate share of potential service population. Where necessary, the draft expenditures have been escalated to respond to conservative inflationary increases. As mentioned previously, the draft Budget also includes Measure C funding towards operating and capital assistance projects to further expand and enhance FCRTA operations beyond meeting the minimum transit needs of each Member Agency and its jurisdiction. An Operating Contingency

Account (10%) continues to be set aside to address un-programmed emergencies that may occur during the year.

Page 62 reports the Capital Reserve Budget for fixed asset purchases

Page 63 provides the line-item breakdown of FCRTA / CTSA administration costs as reflected in an Inter-Agency Services Agreement with the Fresno COG. The costs are referenced in their 2018-2019 Overall Work Program as Work Element 920.

STATUS OF UNMET TRANSIT NEEDS IN THE RURAL AREA

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2018-2019 prior to approving claims of Local Transportation Funds for streets and roads. The Fresno COG's Social Service Transportation Advisory Council (SSTAC) is responsible for evaluating unmet transit needs. Each year the SSTAC begins the process of soliciting comments from the public. This year the process began in early February and the meeting schedule has been publicized in two of Fresno COG's "Coming Up at Fresno COG" e-newsletters; via public notices published in the Fresno Bee and Vida En El Valle newspapers; through Fresno Metro Ministries' e-news to 2,000 public and community agencies and; with request-for-comments letters, in English and Spanish, mailed out to 380 agencies.

As part of the information gathering process, SSTAC held eight (8) public outreach meetings to seek Unmet Transit Needs comments from residents throughout the County. Based on feedback from the unmet needs process last year, the SSTAC increased the number of public outreach meetings from three to eight. Four of these meetings were held in the urban area and four in the rural area. Two of the rural meetings were held on the west side of Fresno County and two on the east side.

The first outreach meeting was held in the City of Mendota, on March 13, 2018, at Mendota City Hall located at 643 Quince Street, Mendota, CA 93640. This location was selected to facilitate comments from the residents of western Fresno County including the Mendota, Firebaugh, Huron, San Joaquin and surrounding unincorporated communities. The meeting time was set for 5:30pm.

The second meeting was held in the City of Selma, on March 19, 2018, at Selma City Hall, located at 1710 Tucker Street, Selma, CA 93662. The location was selected to facilitate comments from the residents of the eastside Fresno County including: Selma, Kingsburg, Fowler, Reedley, Del Rey, Parlier and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The third meeting was held in the City of Clovis, on March 20, 2018, at the Clovis Senior Center at 850 Fourth Street, Clovis, CA 93612. This meeting location was set to facilitate comments from the residents of the Fresno Clovis Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The fourth meeting was held in the City of Kerman, on March 21, 2018 at Kerman City Hall at 850 S. Madera Avenue, Kerman, CA 93630. This meeting location was set to facilitate comments from the residents of the west side of Fresno County including: Kerman, Mendota, Firebaugh, Huron and the

surrounding unincorporated communities. This meeting was set for 5:30pm.

The fifth meeting was held in the City of Fresno, on March 28, 2018 at the Central Valley Regional Center at 4615 N Marty, Fresno, CA 93722. The meeting was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The sixth meeting was held in the City of Fresno, on April 4, 2018 at the Ted C. Wills Senior Center at 770 N San Pablo, Fresno, CA 93728. This meeting was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The seventh meeting was held in the City of Fresno, on April 5, 2018, at Mosqueda Center at 4670 E. Butler Avenue, Fresno, CA 93722. This meeting location was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The final outreach meeting was held in the City of Parlier, on April 19, 2018, at Parlier City Hall at 1100 E. Parlier Avenue, Parlier, CA 93648. This meeting location was set to facilitate comments from the residents of the eastside of Fresno County including: Parlier, Sanger, Orange Cove, Reedley, Del Rey and the surrounding unincorporated communities. This meeting was set for 6:00pm.

Comments to date include: adding a connecting service to Fresno from Sanger; a direct bus to and from Fresno to Sanger several times a day; implement carpool vans or other projects in order to use cars less in unincorporated areas; and requesting service in Daleville and Tombstone Territory. These comments will be addressed in the unmet needs process and we will respond to these comments, however there is existing service in some of these areas and FCRTA will work to promote and educate the public of our existing services.

THE FRESNO COUNTY TRANSPORTATION GUIDE

The FCRTA maintains a website at www.ruraltransit.org to explain our services to the inquiring general public. Transit service information, phone numbers and schedules are highlighted. FCRTA has kept the website updated since it was relaunched in April of 2017 to reflect new, revised services and routes.

The COG has published six (6) editions of their "Fresno County Transportation Guide". An alternative marketing flyer has now been produced. The pocket sized flyer unfolds as a large sheet of paper. It illustrates FAX and Clovis Transit on one (1) side and FCRTA information on the other (2) side. The multi-colored maps include routes and service area maps, basic service information and the phone numbers for more information. The bilingual booklet also contains important reference information. The booklet has been distributed on the Transit Vehicles, at City Halls, Libraries, Senior Centers, Medical Offices, and other locations throughout the County. The document will also be available over the Internet by accessing the Fresno COG's new Home Page at "<http://www.fresnocog.org>" or the FCRTA's Home Page at "<http://www.ruraltransit.org>".

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| FCRTA SUMMARY | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 CITIES SUMMARY | 2,728,113 | 2,963,356 | 3,668,951 | 940,838 | 34% |
| 2 Fresno County | 525,325 | 587,370 | 245,625 | (279,700) | -53% |
| TOTAL CARRYOVER | 3,253,438 | 3,550,727 | 3,914,576 | 661,138 | 20% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 139,138 | 120,762 | 147,268 | 8,130 | 6% |
| 3 Inter-City | 214,383 | 191,133 | 234,511 | 20,128 | 9% |
| 2 Local Fare Augmentation | 94,859 | 94,859 | 94,859 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 199,500 | 201,060 | 242,000 | 42,500 | 21% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 647,880 | 607,814 | 718,638 | 70,758 | 11% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 99,400 | 145,400 | 107,250 | 7,850 | 8% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 CITIES SUMMARY | 2,039,213 | 1,915,085 | 3,098,947 | 1,059,734 | 52% |
| 2 Fresno County | 422,675 | 421,775 | 797,390 | 374,715 | 89% |
| 3 CTSA-Article 4.5 | 78,143 | 78,143 | 78,143 | 0 | 0% |
| 409/5 Measure "C" | 743,266 | 767,966 | 1,003,266 | 260,000 | 35% |
| TOTAL OPER. REVENUES | 3,382,697 | 3,328,369 | 5,084,996 | 1,702,299 | 50% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 1,522,098 | 1,552,098 | 1,522,098 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 1,522,098 | 1,552,098 | 1,522,098 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 3,253,438 | 3,550,727 | 3,914,576 | 661,138 | 20% |
| 2. Current Revenue | 5,552,675 | 5,488,281 | 7,325,732 | 1,773,057 | 32% |
| ***** TOTAL REVENUES ***** | 8,806,113 | 9,039,008 | 11,240,308 | 2,434,195 | 28% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| FCRTA SUMMARY | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 316,840 | 303,626 | 330,385 | 13,545 | 4% |
| 2 Dispatcher | 77,718 | 54,959 | 79,367 | 1,649 | 2% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 5,167 | 2,850 | 5,167 | 0 | 0% |
| 1 FICA | 28,414 | 27,498 | 29,314 | 900 | 3% |
| 2 Workman's Compensation | 33,024 | 32,165 | 35,372 | 2,348 | 7% |
| 3 Retirement | 40,757 | 42,000 | 45,300 | 4,543 | 11% |
| 4 Medical Insurance | 135,000 | 133,000 | 145,000 | 10,000 | 7% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 9,600 | 5,300 | 9,800 | 200 | 2% |
| 4 Drug Testing/Physicals | 7,837 | 4,275 | 7,912 | 75 | 1% |
| 505 Telephone/Radio Dispatch Costs | 115,400 | 102,300 | 125,200 | 9,800 | 8% |
| 506 Casualty & Liability Costs | 430,041 | 430,041 | 577,866 | 147,825 | 34% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 2,050,469 | 2,008,822 | 2,396,665 | 346,196 | 17% |
| 509 Miscellaneous Expenses | 24,500 | 19,250 | 35,500 | 11,000 | 45% |
| 512 Vehicle Leases & Rentals | 11,347 | 7,400 | 11,710 | 363 | 3% |
| TOTAL OPERATIONS EXPENDITURES | 3,286,114 | 3,173,486 | 3,834,558 | 548,444 | 17% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 521,500 | 456,000 | 543,500 | 22,000 | 4% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 104,300 | 63,000 | 107,300 | 3,000 | 3% |
| 3 Maintenance/Repair | 750,000 | 631,000 | 758,000 | 8,000 | 1% |
| 509 Miscellaneous | 8,537 | 4,426 | 8,611 | 74 | 1% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 1,384,337 | 1,154,426 | 1,417,411 | 33,074 | 2% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 154,401 | 155,000 | 188,401 | 34,000 | 22% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 6,796 | 3,500 | 6,796 | 0 | 0% |
| 1 FICA | 11,500 | 11,000 | 13,700 | 2,200 | 19% |
| 2 Workman's Compensation | 9,169 | 8,800 | 10,969 | 1,800 | 20% |
| 3 Retirement | 16,500 | 17,500 | 19,300 | 2,800 | 17% |
| 4 Medical Insurance | 24,025 | 24,000 | 30,500 | 6,475 | 27% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 524,220 | 524,220 | 632,711 | 108,491 | 21% |
| 2 CTSA Administration | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 3 Marketing | 45,795 | 36,700 | 47,200 | 1,405 | 3% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 2,717 | 1,000 | 2,717 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 5,500 | 4,800 | 6,000 | 500 | 9% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 810,623 | 796,520 | 968,294 | 157,671 | 19% |
| TOTAL CURRENT OPERATING EXPENDITURES | 5,481,074 | 5,124,432 | 6,220,263 | 739,189 | 13% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-) | 3,325,039 | 3,914,576 | 5,020,045 | 1,695,006 | 51% |
| ***** TOTAL EXPENDITURES ***** | 8,806,113 | 9,039,008 | 11,240,308 | 2,434,195 | 28% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---|-------------------|----------------------|-------------------|-----------------|-------------|
| Auberry Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | | |
| | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Auberry | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 103,351 | 118,567 | 42,431 | (60,920) | -59% |
| TOTAL CARRYOVER | 103,351 | 118,567 | 42,431 | (60,920) | -59% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 300 | 250 | 350 | 50 | 17% |
| 3 Inter-City | 700 | 700 | 850 | 150 | 21% |
| 2 Local Fare Augmentation | 5,500 | 5,500 | 5,500 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 10,200 | 9,950 | 13,000 | 2,800 | 27% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 16,700 | 16,400 | 19,700 | 3,000 | 18% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 600 | 1,700 | 800 | 200 | 33% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Auberry | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 58,559 | 58,559 | 147,352 | 88,793 | 152% |
| 3 CTSA-Article 4.5 | 4,500 | 4,500 | 4,500 | 0 | 0% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 63,659 | 64,759 | 152,652 | 88,993 | 140% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1 Carryover + Surplus | 103,351 | 118,567 | 42,431 | (60,920) | -59% |
| 2. Current Revenue | 80,359 | 81,159 | 172,352 | 91,993 | 114% |
| ***** TOTAL REVENUES ***** | 183,710 | 199,726 | 214,783 | 31,073 | 17% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Auberry Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 600 | 500 | 600 | 0 | 0% |
| 4 Drug Testing/Physicals | 300 | 200 | 300 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 7,500 | 6,000 | 7,500 | 0 | 0% |
| 506 Casualty & Liability Costs | 18,888 | 18,624 | 24,554 | 5,666 | 30% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 61,571 | 61,571 | 75,320 | 13,749 | 22% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 1,000 | 0 | 1,000 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 89,859 | 86,895 | 109,274 | 19,415 | 22% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 15,000 | 15,000 | 17,000 | 2,000 | 13% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 5,000 | 4,000 | 5,000 | 0 | 0% |
| 3 Maintenance/Repair | 20,000 | 15,000 | 20,000 | 0 | 0% |
| 509 Miscellaneous | 500 | 250 | 500 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 40,500 | 34,250 | 42,500 | 2,000 | 5% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 33,020 | 33,020 | 39,853 | 6,833 | 21% |
| 2 CTSA Administration | 630 | 630 | 630 | 0 | 0% |
| 3 Marketing | 3,000 | 2,500 | 3,000 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 36,650 | 36,150 | 43,483 | 6,833 | 19% |
| TOTAL CURRENT OPERATING EXPENDITURES | 167,009 | 157,295 | 195,257 | 28,248 | 17% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 16,701 | 42,431 | 19,526 | 2,825 | 17% |
| ***** TOTAL EXPENDITURES ***** | 183,710 | 199,726 | 214,783 | 31,073 | 17% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| Coalinga Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Coalinga | 174,799 | 196,155 | 66,176 | (108,623) | -62% |
| 2 Fresno County | 245,290 | 275,256 | 92,862 | (152,428) | -62% |
| TOTAL CARRYOVER | 420,089 | 471,410 | 159,038 | (261,051) | -62% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 2,500 | 1,000 | 2,500 | 0 | 0% |
| 3 Inter-City | 38,000 | 24,050 | 40,000 | 2,000 | 5% |
| 2 Local Fare Augmentation | 2,750 | 2,750 | 2,750 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 14,000 | 23,850 | 25,500 | 11,500 | 82% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 57,250 | 51,650 | 70,750 | 13,500 | 24% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 3,000 | 6,200 | 3,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Coalinga | 59,922 | 59,922 | 178,071 | 118,149 | 197% |
| 2 Fresno County | 84,088 | 84,088 | 249,882 | 165,794 | 197% |
| 3 CTSA-Article 4.5 | 2,250 | 2,250 | 2,250 | 0 | 0% |
| 409/5 Measure "C" | 0 | 0 | 110,000 | 110,000 | 0% |
| TOTAL OPER. REVENUES | 149,260 | 152,460 | 543,203 | 393,943 | 264% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 420,089 | 471,410 | 159,038 | (261,051) | -62% |
| 2. Current Revenue | 206,510 | 204,110 | 613,953 | 407,443 | 197% |
| ***** TOTAL REVENUES ***** | 626,599 | 675,520 | 772,991 | 146,392 | 23% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Coalinga Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 120,000 | 105,000 | 120,000 | 0 | 0% |
| 2 Dispatcher | 9,962 | 0 | 9,962 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 4,000 | 2,000 | 4,000 | 0 | 0% |
| 1 FICA | 8,716 | 7,500 | 8,716 | 0 | 0% |
| 2 Workman's Compensation | 9,658 | 7,200 | 9,658 | 0 | 0% |
| 3 Retirement | 8,500 | 7,500 | 8,500 | 0 | 0% |
| 4 Medical Insurance | 33,000 | 30,000 | 33,000 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 1,500 | 500 | 1,500 | 0 | 0% |
| 4 Drug Testing/Physicals | 412 | 300 | 412 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 12,200 | 9,000 | 12,200 | 0 | 0% |
| 506 Casualty & Liability Costs | 22,665 | 22,349 | 39,286 | 16,621 | 73% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 0 | 0 | 52,080 | 52,080 | 0% |
| 509 Miscellaneous Expenses | 2,000 | 1,000 | 2,000 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 769 | 0 | 769 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 233,382 | 192,349 | 302,083 | 68,701 | 29% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 45,000 | 45,000 | 50,000 | 5,000 | 11% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 10,000 | 5,000 | 10,000 | 0 | 0% |
| 3 Maintenance/Repair | 60,000 | 40,000 | 60,000 | 0 | 0% |
| 509 Miscellaneous | 1,400 | 700 | 1,400 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 116,400 | 90,700 | 121,400 | 5,000 | 4% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 89,000 | 100,000 | 120,000 | 31,000 | 35% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 2,000 | 1,000 | 2,000 | 0 | 0% |
| 1 FICA | 6,000 | 6,800 | 8,000 | 2,000 | 33% |
| 2 Workman's Compensation | 7,000 | 7,500 | 8,500 | 1,500 | 21% |
| 3 Retirement | 8,500 | 9,500 | 10,000 | 1,500 | 18% |
| 4 Medical Insurance | 10,525 | 13,000 | 15,000 | 4,475 | 43% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 87,466 | 87,466 | 105,569 | 18,103 | 21% |
| 2 CTSA Administration | 1,667 | 1,667 | 1,667 | 0 | 0% |
| 3 Marketing | 6,695 | 5,500 | 7,000 | 305 | 5% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,000 | 1,000 | 1,500 | 500 | 50% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 219,853 | 233,433 | 279,236 | 59,383 | 27% |
| TOTAL CURRENT OPERATING EXPENDITURES | 569,635 | 516,482 | 702,719 | 133,084 | 23% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 56,964 | 159,038 | 70,272 | 13,308 | 23% |
| ***** TOTAL EXPENDITURES ***** | 626,599 | 675,520 | 772,991 | 146,392 | 23% |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|----------------|-------------------|----------------|--------|---------|
| Del Rey Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Del Rey | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 36,569 | 44,218 | 36,028 | (541) | -1% |
| TOTAL CARRYOVER | 36,569 | 44,218 | 36,028 | (541) | -1% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 30 | 30 | 50 | 20 | 67% |
| 3 Inter-City | 4,475 | 4,475 | 6,000 | 1,525 | 34% |
| 2 Local Fare Augmentation | 17,354 | 17,354 | 17,354 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 0 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 21,859 | 21,859 | 23,404 | 1,545 | 7% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 400 | 700 | 400 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Del Rey | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 63,405 | 63,405 | 67,528 | 4,123 | 7% |
| 3 CTSA-Article 4.5 | 14,198 | 14,198 | 14,198 | 0 | 0% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 78,003 | 78,303 | 82,126 | 4,123 | 5% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 36,569 | 44,218 | 36,028 | (541) | -1% |
| 2. Current Revenue | 99,862 | 100,162 | 105,530 | 5,668 | 6% |
| ***** TOTAL REVENUES ***** | 136,431 | 144,380 | 141,558 | 5,127 | 4% |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Del Rey Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,500 | 2,000 | 2,500 | 0 | 0% |
| 506 Casualty & Liability Costs | 12,592 | 12,416 | 16,370 | 3,778 | 30% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 64,101 | 64,101 | 69,440 | 5,339 | 8% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 79,593 | 78,717 | 88,710 | 9,117 | 11% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 18,000 | 15,000 | 18,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 3,500 | 2,000 | 3,500 | 0 | 0% |
| 3 Maintenance/Repair | 20,000 | 10,000 | 15,000 | (5,000) | -25% |
| 509 Miscellaneous | 126 | 126 | 200 | 74 | 59% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 41,626 | 27,126 | 36,700 | (4,926) | -12% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 2,266 | 2,266 | 2,736 | 470 | 21% |
| 2 CTSA Administration | 43 | 43 | 43 | 0 | 0% |
| 3 Marketing | 500 | 200 | 500 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 2,809 | 2,509 | 3,279 | 470 | 17% |
| TOTAL CURRENT OPERATING EXPENDITURES | 124,028 | 108,352 | 128,689 | 4,661 | 4% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-(-) | 12,403 | 36,028 | 12,869 | 466 | 4% |
| ***** TOTAL EXPENDITURES ***** | 136,431 | 144,380 | 141,558 | 5,127 | 4% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Dinuba Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Dinuba | 9,436 | (1,216) | 14,306 | 4,870 | 52% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 9,436 | (1,216) | 14,306 | 4,870 | 52% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 17,000 | 12,000 | 17,000 | 0 | 0% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 0 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 17,000 | 12,000 | 17,000 | 0 | 0% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 200 | 100 | 100 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Dinuba | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 70,000 | 70,000 | 70,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 70,000 | 70,200 | 70,100 | 100 | 0% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 9,436 | (1,216) | 14,306 | 4,870 | 52% |
| 2. Current Revenue | 87,000 | 82,200 | 87,100 | 100 | 0% |
| ***** TOTAL REVENUES ***** | 96,436 | 80,984 | 101,406 | 4,970 | 5% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|----------------|-------------------|----------------|----------|---------|
| Dinuba Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 0 | 0 | 0 | 0 | 0% |
| 506 Casualty & Liability Costs | 0 | 0 | 0 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 80,000 | 66,678 | 60,000 | (20,000) | -25% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 80,000 | 66,678 | 60,000 | (20,000) | -25% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 0 | 0 | 0 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 0 | 0 | 0 | 0 | 0% |
| 3 Maintenance/Repair | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous | 0 | 0 | 0 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| TOTAL CURRENT OPERATING EXPENDITURES | 80,000 | 66,678 | 60,000 | (20,000) | -25% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-(-) | 16,436 | 14,306 | 41,406 | 24,970 | 152% |
| ***** TOTAL EXPENDITURES ***** | 96,436 | 80,984 | 101,406 | 4,970 | 5% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Firebaugh Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Firebaugh | 86,829 | 97,200 | 46,286 | (40,543) | -47% |
| 2 Fresno County | 3,665 | 4,103 | 1,954 | (1,711) | -47% |
| TOTAL CARRYOVER | 90,494 | 101,304 | 48,240 | (42,254) | -47% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 5,768 | 3,582 | 5,768 | 0 | 0% |
| 3 Inter-City | 6,500 | 6,500 | 6,500 | 0 | 0% |
| 2 Local Fare Augmentation | 2,750 | 2,750 | 2,750 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 13,500 | 14,650 | 17,000 | 3,500 | 26% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 28,518 | 27,482 | 32,018 | 3,500 | 12% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 800 | 2,000 | 1,000 | 200 | 25% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Firebaugh | 92,164 | 92,164 | 163,436 | 71,272 | 77% |
| 2 Fresno County | 3,890 | 3,890 | 6,899 | 3,009 | 77% |
| 3 CTSA-Article 4.5 | 2,250 | 2,250 | 2,250 | 0 | 0% |
| 409/5 Measure "C" | 93,588 | 93,588 | 93,588 | 0 | 0% |
| TOTAL OPER. REVENUES | 192,692 | 193,892 | 267,173 | 74,481 | 39% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 90,494 | 101,304 | 48,240 | (42,254) | -47% |
| 2. Current Revenue | 221,210 | 221,374 | 299,191 | 77,981 | 35% |
| ***** TOTAL REVENUES ***** | 311,704 | 322,678 | 347,431 | 35,727 | 11% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Firebaugh Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 400 | 200 | 400 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,500 | 5,000 | 5,500 | 0 | 0% |
| 506 Casualty & Liability Costs | 20,147 | 19,866 | 26,191 | 6,044 | 30% |
| 507 Ticket Purchases/Expenses | 0 | | 0 | 0 | 0% |
| 508 Contracted Services | 150,238 | 150,238 | 162,750 | 12,512 | 8% |
| 509 Miscellaneous Expenses | 0 | | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 142 | | 142 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 176,827 | 175,504 | 195,383 | 18,556 | 10% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 32,000 | 27,000 | 32,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 5,000 | 2,500 | 5,000 | 0 | 0% |
| 3 Maintenance/Repair | 50,000 | 50,000 | 60,000 | 10,000 | 20% |
| 509 Miscellaneous | 206 | 100 | 206 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 87,206 | 79,600 | 97,206 | 10,000 | 11% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 17,991 | 17,991 | 21,714 | 3,723 | 21% |
| 2 CTSA Administration | 343 | 343 | 343 | 0 | 0% |
| 3 Marketing | 1,000 | 1,000 | 1,200 | 200 | 20% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 19,334 | 19,334 | 23,257 | 3,923 | 20% |
| TOTAL CURRENT OPERATING EXPENDITURES | 283,367 | 274,438 | 315,846 | 32,479 | 11% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 28,337 | 48,240 | 31,585 | 3,248 | 11% |
| ***** TOTAL EXPENDITURES ***** | 311,704 | 322,678 | 347,431 | 35,727 | 11% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Fowler Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Fowler | 40,433 | 46,403 | 32,637 | (7,796) | -19% |
| 2 Fresno County | 2,820 | 3,236 | 2,276 | (544) | -19% |
| TOTAL CARRYOVER | 43,253 | 49,639 | 34,913 | (8,340) | -19% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 1,500 | 1,300 | 1,500 | 0 | 0% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 1,650 | 1,650 | 1,650 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 11,000 | 9,550 | 11,500 | 500 | 5% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 14,150 | 12,500 | 14,650 | 500 | 4% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 250 | 1,000 | 500 | 250 | 100% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Fowler | 88,874 | 88,874 | 95,517 | 6,643 | 7% |
| 2 Fresno County | 6,199 | 6,199 | 6,663 | 464 | 7% |
| 3 CTSA-Article 4.5 | 1,350 | 1,350 | 1,350 | 0 | 0% |
| 409/5 Measure "C" | 0 | 4,000 | 5,000 | 5,000 | 0% |
| TOTAL OPER. REVENUES | 96,673 | 101,423 | 109,030 | 12,357 | 13% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 43,253 | 49,639 | 34,913 | (8,340) | -19% |
| 2. Current Revenue | 110,823 | 113,923 | 123,680 | 12,857 | 12% |
| ***** TOTAL REVENUES ***** | 154,076 | 163,562 | 158,593 | 4,517 | 3% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Fowler Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 300 | 200 | 300 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 4,000 | 3,500 | 4,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 16,370 | 16,142 | 21,281 | 4,911 | 30% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 78,124 | 68,932 | 69,440 | (8,684) | -11% |
| 509 Miscellaneous Expenses | 0 | 4,000 | 5,000 | 5,000 | 0% |
| 512 Vehicle Leases & Rentals | 100 | 0 | 100 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 99,094 | 92,874 | 100,321 | 1,227 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 7,000 | 6,000 | 7,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 3,100 | 1,500 | 3,100 | 0 | 0% |
| 3 Maintenance/Repair | 15,000 | 13,000 | 15,000 | 0 | 0% |
| 509 Miscellaneous | 200 | 100 | 200 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 25,300 | 20,600 | 25,300 | 0 | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503-FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 13,910 | 13,910 | 16,789 | 2,879 | 21% |
| 2 CTSA Administration | 265 | 265 | 265 | 0 | 0% |
| 3 Marketing | 1,500 | 1,000 | 1,500 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 15,675 | 15,175 | 18,554 | 2,879 | 18% |
| TOTAL CURRENT OPERATING EXPENDITURES | 140,069 | 128,649 | 144,175 | 4,106 | 3% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 14,007 | 34,913 | 14,418 | 411 | 3% |
| ***** TOTAL EXPENDITURES ***** | 154,076 | 163,562 | 158,593 | 4,517 | 3% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Huron Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Huron | 107,158 | 126,641 | 69,924 | (37,234) | -35% |
| 2 Fresno County | 64 | 76 | 42 | (22) | -34% |
| TOTAL CARRYOVER | 107,222 | 126,717 | 69,966 | (37,256) | -35% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 31,000 | 27,000 | 31,000 | 0 | 0% |
| 3 Inter-City | 17,000 | 18,000 | 19,000 | 2,000 | 12% |
| 2 Local Fare Augmentation | 2,750 | 2,750 | 2,750 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 3,200 | 2,800 | 3,200 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 53,950 | 50,550 | 55,950 | 2,000 | 4% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 800 | 2,500 | 2,000 | 1,200 | 150% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Huron | 101,553 | 101,553 | 157,147 | 55,594 | 55% |
| 2 Fresno County | 61 | 61 | 95 | 34 | 56% |
| 3 CTSA-Article 4.5 | 2,250 | 2,250 | 2,250 | 0 | 0% |
| 409/5 Measure "C" | 119,478 | 115,478 | 120,478 | 1,000 | 1% |
| TOTAL OPER. REVENUES | 224,142 | 221,842 | 281,970 | 57,828 | 26% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 107,222 | 126,717 | 69,966 | (37,256) | -35% |
| 2. Current Revenue | 278,092 | 272,392 | 337,920 | 59,828 | 22% |
| ***** TOTAL REVENUES ***** | 385,314 | 399,109 | 407,886 | 22,572 | 6% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Huron Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 400 | 200 | 400 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 6,200 | 6,000 | 6,200 | 0 | 0% |
| 506 Casualty & Liability Costs | 25,184 | 24,833 | 32,739 | 7,555 | 30% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 200,317 | 191,186 | 206,150 | 5,833 | 3% |
| 509 Miscellaneous Expenses | 4,000 | 0 | 5,000 | 1,000 | 25% |
| 512 Vehicle Leases & Rentals | 135 | 0 | 135 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 236,636 | 222,419 | 251,024 | 14,388 | 6% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 45,000 | 43,000 | 45,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 6,500 | 2,000 | 6,500 | 0 | 0% |
| 3 Maintenance/Repair | 45,000 | 45,000 | 48,000 | 3,000 | 7% |
| 509 Miscellaneous | 225 | 100 | 225 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 96,725 | 90,100 | 99,725 | 3,000 | 3% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 15,135 | 15,135 | 18,267 | 3,132 | 21% |
| 2 CTSA Administration | 289 | 289 | 289 | 0 | 0% |
| 3 Marketing | 1,500 | 1,200 | 1,500 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 16,924 | 16,624 | 20,056 | 3,132 | 19% |
| TOTAL CURRENT OPERATING EXPENDITURES | 350,285 | 329,143 | 370,805 | 20,520 | 6% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 35,029 | 69,966 | 37,081 | 2,052 | 6% |
| ***** TOTAL EXPENDITURES ***** | 385,314 | 399,109 | 407,886 | 22,572 | 6% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Kerman Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Kerman | 129,195 | 138,638 | 50,484 | (78,711) | -61% |
| 2 Fresno County | 3,476 | 3,729 | 1,358 | (2,118) | -61% |
| TOTAL CARRYOVER | 132,671 | 142,367 | 51,842 | (80,829) | -61% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 13,390 | 14,000 | 15,500 | 2,110 | 16% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 3,300 | 3,300 | 3,300 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 9,100 | 6,600 | 11,500 | 2,400 | 26% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 25,790 | 23,900 | 30,300 | 4,510 | 17% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 300 | 2,000 | 1,000 | 700 | 233% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Kerman | 116,365 | 116,365 | 232,883 | 116,518 | 100% |
| 2 Fresno County | 3,131 | 3,131 | 6,266 | 3,135 | 100% |
| 3 CTSA-Article 4.5 | 2,700 | 2,700 | 2,700 | 0 | 0% |
| 409/5 Measure "C" | 4,000 | 0 | 5,000 | 1,000 | 25% |
| TOTAL OPER. REVENUES | 126,496 | 124,196 | 247,849 | 121,353 | 96% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 132,671 | 142,367 | 51,842 | (80,829) | -61% |
| 2. Current Revenue | 152,286 | 148,096 | 278,149 | 125,863 | 83% |
| ***** TOTAL REVENUES ***** | 284,957 | 290,463 | 329,991 | 45,034 | 16% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Kerman Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 46,840 | 58,626 | 60,385 | 13,545 | 29% |
| 2 Dispatcher | 12,797 | 0 | 12,797 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 667 | 600 | 667 | 0 | 0% |
| 1 FICA | 4,100 | 4,400 | 4,532 | 432 | 11% |
| 2 Workman's Compensation | 4,301 | 5,900 | 6,077 | 1,776 | 41% |
| 3 Retirement | 7,257 | 9,500 | 9,800 | 2,543 | 35% |
| 4 Medical Insurance | 17,000 | 13,000 | 17,000 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 500 | 300 | 500 | 0 | 0% |
| 4 Drug Testing/Physicals | 425 | 425 | 500 | 75 | 18% |
| 505 Telephone/Radio Dispatch Costs | 5,000 | 4,000 | 5,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 15,111 | 14,900 | 19,644 | 4,533 | 30% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Expenses | 4,000 | 0 | 5,000 | 1,000 | 25% |
| 512 Vehicle Leases & Rentals | 214 | 0 | 214 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 118,212 | 111,651 | 142,116 | 23,904 | 20% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 10,000 | 9,000 | 10,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 3,300 | 2,000 | 3,300 | 0 | 0% |
| 3 Maintenance/Repair | 30,000 | 35,000 | 40,000 | 10,000 | 33% |
| 509 Miscellaneous | 500 | 300 | 500 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 43,800 | 46,300 | 53,800 | 10,000 | 23% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 40,401 | 30,000 | 40,401 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 1,500 | 1,000 | 1,500 | 0 | 0% |
| 1 FICA | 3,500 | 2,200 | 3,500 | 0 | 0% |
| 2 Workman's Compensation | 1,469 | 500 | 1,469 | 0 | 0% |
| 3 Retirement | 4,000 | 4,000 | 4,300 | 300 | 8% |
| 4 Medical Insurance | 8,500 | 6,000 | 8,500 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 32,549 | 32,549 | 39,285 | 6,736 | 21% |
| 2 CTSA Administration | 621 | 621 | 621 | 0 | 0% |
| 3 Marketing | 2,500 | 2,000 | 2,500 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 2,000 | 1,800 | 2,000 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 97,040 | 80,670 | 104,076 | 7,036 | 7% |
| TOTAL CURRENT OPERATING EXPENDITURES | 259,052 | 238,621 | 299,992 | 40,940 | 16% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-) | 25,905 | 51,842 | 29,999 | 4,094 | 16% |
| ***** TOTAL EXPENDITURES ***** | 284,957 | 290,463 | 329,991 | 45,034 | 16% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Kingsburg Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Kingsburg | 99,117 | 110,054 | 42,765 | (56,352) | -57% |
| 2 Fresno County | 3,404 | 3,780 | 1,469 | (1,935) | -57% |
| TOTAL CARRYOVER | 102,521 | 113,834 | 44,234 | (58,287) | -57% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 4,500 | 3,000 | 4,500 | 0 | 0% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 6,050 | 6,050 | 6,050 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 18,000 | 18,850 | 21,000 | 3,000 | 17% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 28,550 | 27,900 | 31,550 | 3,000 | 11% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 500 | 2,000 | 1,000 | 500 | 100% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Kingsburg | 65,732 | 65,732 | 150,408 | 84,676 | 129% |
| 2 Fresno County | 2,257 | 2,257 | 5,165 | 2,908 | 129% |
| 3 CTSA-Article 4.5 | 4,950 | 4,950 | 4,950 | 0 | 0% |
| 409/5 Measure "C" | 106,000 | 106,000 | 106,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 179,439 | 180,939 | 267,523 | 88,084 | 49% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 102,521 | 113,834 | 44,234 | (58,287) | -57% |
| 2. Current Revenue | 207,989 | 208,839 | 299,073 | 91,084 | 44% |
| ***** TOTAL REVENUES ***** | 310,510 | 322,673 | 343,307 | 32,797 | 11% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|---------|-----------|---------|--------|---------|
| Kingsburg Transit | 2017/18 | 2017/18 | 2018/19 | | |
| | Budget | Projected | Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 500 | 250 | 500 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 6,200 | 6,000 | 6,200 | 0 | 0% |
| 506 Casualty & Liability Costs | 20,147 | 19,866 | 26,191 | 6,044 | 30% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 141,698 | 141,698 | 153,440 | 11,742 | 8% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 200 | 0 | 200 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 169,145 | 168,014 | 186,931 | 17,786 | 11% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 35,000 | 33,000 | 35,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 6,500 | 3,000 | 6,500 | 0 | 0% |
| 3 Maintenance/Repair | 42,000 | 45,000 | 48,000 | 6,000 | 14% |
| 509 Miscellaneous | 412 | 200 | 412 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 83,912 | 81,200 | 89,912 | 6,000 | 7% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 26,715 | 26,715 | 32,244 | 5,529 | 21% |
| 2 CTSA Administration | 510 | 510 | 510 | 0 | 0% |
| 3 Marketing | 2,000 | 2,000 | 2,500 | 500 | 25% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 29,225 | 29,225 | 35,254 | 6,029 | 21% |
| TOTAL CURRENT OPERATING EXPENDITURES | 282,282 | 278,439 | 312,097 | 29,815 | 11% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 28,228 | 44,234 | 31,210 | 2,982 | 11% |
| ***** TOTAL EXPENDITURES ***** | 310,510 | 322,673 | 343,307 | 32,797 | 11% |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Kingsburg to Reedley College Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 SE College | 22,004 | 47,036 | 56,362 | 34,358 | 156% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 22,004 | 47,036 | 56,362 | 34,358 | 156% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 11,500 | 10,200 | 13,500 | 2,000 | 17% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 0 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 11,500 | 10,200 | 13,500 | 2,000 | 17% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 900 | 400 | 400 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 SE College | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 100,000 | 100,000 | 100,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 100,000 | 100,900 | 100,400 | 400 | 0% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 22,004 | 47,036 | 56,362 | 34,358 | 156% |
| 2. Current Revenue | 111,500 | 111,100 | 113,900 | 2,400 | 2% |
| ***** TOTAL REVENUES ***** | 133,504 | 158,136 | 170,262 | 36,758 | 28% |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Kingsburg to Reedley College Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,000 | 1,500 | 2,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 18,936 | 18,673 | 24,617 | 5,681 | 30% |
| 507 Ticket Purchases/Expenses | | | | 0 | 0% |
| 508 Contracted Services | 64,101 | 64,101 | 76,405 | 12,304 | 19% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 85,437 | 84,474 | 103,422 | 17,985 | 21% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 15,000 | 5,000 | 15,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 4,000 | 2,000 | 4,000 | 0 | 0% |
| 3 Maintenance/Repair | 10,000 | 10,000 | 12,000 | 2,000 | 20% |
| 509 Miscellaneous | 100 | 50 | 100 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 29,100 | 17,050 | 31,100 | 2,000 | 7% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 500 | 250 | 500 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 500 | 250 | 500 | 0 | 0% |
| TOTAL CURRENT OPERATING EXPENDITURES | 115,037 | 101,774 | 135,022 | 19,985 | 17% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-) | 18,467 | 56,362 | 35,240 | 16,773 | 91% |
| ***** TOTAL EXPENDITURES ***** | 133,504 | 158,136 | 170,262 | 36,758 | 28% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---|-------------------|----------------------|-------------------|-----------------|----------------|
| Laton Transit | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Laton | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 22,259 | 12,562 | 235 | (22,024) | -99% |
| TOTAL CARRYOVER | 22,259 | 12,562 | 235 | (22,024) | -99% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 3,208 | 3,208 | 5,161 | 1,953 | 61% |
| 2 Local Fare Augmentation | 1,705 | 1,705 | 1,705 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 0 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 4,913 | 4,913 | 6,866 | 1,953 | 40% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 0 | 0 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Laton | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 25,555 | 25,555 | 72,195 | 46,640 | 183% |
| 3 CTSA-Article 4.5 | 1,395 | 1,395 | 1,395 | 0 | 0% |
| 409/5 Measure "C" | 0 | 13,000 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 26,950 | 39,950 | 73,590 | 46,640 | 173% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 22,259 | 12,562 | 235 | (22,024) | -99% |
| 2. Current Revenue | 31,863 | 44,863 | 80,456 | 48,593 | 153% |
| ***** TOTAL REVENUES ***** | 54,122 | 57,425 | 80,691 | 26,569 | 49% |