

**The Fresno County Rural Transit Agency's**

# **2010-11 BUDGET**

**Initial 45 Day Review Draft: April 27, 2010**

**Proposed Adoption: June 24, 2010**

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# **The Fresno County Rural Transit Agency's**

# **2010-11 BUDGET**

## **Board of Directors**

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| <b>City of Coalinga</b>    | <b>Mayor Ron Lander</b>                          |
| <b>City of Firebaugh</b>   | <b>Mayor Javier Marquez</b>                      |
| <b>City of Fowler</b>      | <b>Councilmember Rico Aguayo</b>                 |
| <b>City of Huron</b>       | <b>Mayor Ramon Dominguez</b>                     |
| <b>City of Kerman</b>      | <b>Mayor Trinidad Rodriguez, Chairman</b>        |
| <b>City of Kingsburg</b>   | <b>Mayor Bruce Blayney</b>                       |
| <b>City of Mendota</b>     | <b>Mayor Robert Silva</b>                        |
| <b>City of Orange Cove</b> | <b>Mayor Victor Lopez</b>                        |
| <b>City of Parlier</b>     | <b>Mayor Armando Lopez</b>                       |
| <b>City of Reedley</b>     | <b>Mayor Mary Fast</b>                           |
| <b>City of Sanger</b>      | <b>Mayor Jose R. Villarreal</b>                  |
| <b>City of San Joaquin</b> | <b>Mayor Amarpreet Dhaliwal</b>                  |
| <b>City of Selma</b>       | <b>Mayor Pro Tem Dennis Lujan, Vice Chairman</b> |
| <b>County of Fresno</b>    | <b>Supervisor Judy Case</b>                      |
| <b>General Manager</b>     | <b>Jeffrey D. Webster</b>                        |
| <b>Legal Counsel</b>       | <b>Janelle Kelley</b>                            |

**Initial 45 Day Review Draft: April 27, 2010**

**Proposed Adoption: June 24, 2010**





**FRESNO COUNTY RURAL TRANSIT AGENCY**  
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April 27, 2010

## MEMORANDUM

TO: FCRTA Board of Directors;  
Member Agency Policy Boards;  
COFCG Policy Board;  
COFCG / FCRTA Policy Advisory Committee;  
COFCG Transportation Technical Committee;  
COFCG Social Service Transportation Advisory Council;  
and  
The General Public

FROM:  Jeffrey D. Webster, General Manager

SUBJECT: FCRTA's Draft 2010-2011 Budget

### ACTION SUMMARY

Attached is the review draft of the Fresno County Rural Transit Agency's (FCRTA) Budget for 2010-2011. It has been prepared to be reflective of the Council of Fresno County Government's (COFCG) Regional Transportation Plan (RTP) and the Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2009-2014. The documents recommend the implementation of programmed service improvements.

This year's Draft Budget has been developed for your continued review, comment, and action during a forty-five (45) day review period that will culminate on *June 24, 2010* with the scheduled FCRTA Board Meeting.

The numbers in the Draft Budget are subject to refinement following: service contract negotiations, an opportunity for public presentations to each FCRTA member agency; and a public presentation before the Board of Directors. Certainly, the Budget is quite dynamic and may require periodic amendments during the course of the next fiscal year.

As questions arise, staff will be pleased to address them.

### RECOMMENDATION

The General Manager recommends adoption of the Budget by approving Resolution 2010-11, following an expressed opportunity for public comment.

## SUMMARY

The Draft Budget for 2010-2011 totals \$7,999,976 (pages 12 & 13). This figure is \$252,639, or 3% than the previous year. This figure reflects a slight increase in "Total Operating Expenditures" (\$5,599), an increase of 63% in Additions to "Capital Reserve" (\$750,000); and a decrease of -38% in "Operating Contingency" (-\$502,960). These figures are primarily attributed to the following:

- The ridership continues to decline as a reflection of the economy's impact on our transit dependent population. Riders are grouping their trips in an effort to save their limited funds for more pressing expenditures. Three (3) subsystems: Firebaugh Transit; Fowler Transit and Reedley Transit had one (1) additional vehicle each added and paid for by Measure - C funds as service expansion to address previous increasing travel demands. These additional vehicles are no longer warranted at this time and are being withdrawn beginning July 1, 2010. As the economy recovers, and ridership increases again systemwide, each of FCRTA's subsystems will be reexamined to determine when and where additional service vehicles may be justified.

### Operating Assistance for Service Enhancements of \$692,859:

- + Dinuba Transit, continuation of inter-County Service for \$40,011;
  - + Huron Transit, continuation of second (2<sup>nd</sup>) vehicle service expansion \$115,768;
  - + Kingsburg Transit, continuation of second (2<sup>nd</sup>) vehicle service expansion \$165,974;
  - + San Joaquin Transit, continuation of two (2) service hours on the first (1<sup>st</sup>) vehicle and the addition of a second (2<sup>nd</sup>) vehicle service expansion \$80,340;
  - + Rural Transit, service expansion by three (3) vehicles to cover rural areas beyond existing incorporated city transit service areas \$290,766; and
  - + Reserved for Future Vehicle Purchases for \$2,961,738..
- Federal Transit Administration (FTA) (ARRA) funds for Capital Assistance for Preventative Maintenance and Associated Fleet Projects (\$869,743) ; and
  - Measure - C funding to the FCRTA (4% to total) of approximately \$1,942,548:

### Capital Assistance for Service Enhancements of \$3,391,173:

- + 60 - Electronic Fareboxes, \$900,000;
- + 4 - Mini-Van Taxi Equipment, \$13,005;
- + 2 - Employment Shuttle Vehicles, \$126,168;
- + Travel Information Software, \$250,000;
- + Personal Travel Training, \$80,000;
- + 2 - Vehicles with Heavy Duty Lifts, \$170,000;
- + 40 - Commuter Vans, \$1,000,000;
- + 70 - Electronic ITS Vehicle Inspection, \$90,000;
- + Install CNG Pumps, \$375,000;
- + 19 - Bus Stop Bench Shelters, \$77,000; and
- + FCRTA Office Equipment, \$10,000.

In general, expenditures have increased to respond to inflationary factors impacting every segment of our society. Direct employee costs have stabilized, reflecting step raises. No associated employee "Cost of Living" adjustment has been programmed in the coming Fiscal Year. However, indirect benefit costs are still increasing. Health care

benefits costs continue to compound annually. Worker compensation costs, for our participating agencies and contractors appear to be stabilizing. Our liability and comprehensive insurance rates are programmed to be unchanged. Our costs for vehicle fuels (propane, compressed natural gas, electricity, and unleaded gasoline) are projected to remain unchanged. Vehicle maintenance costs are expected to increase 8% as the Agency's vehicle fleet is adjusted to retire thirty-six (36) surplus vehicles following the service introduction of our twenty-seven (27) twenty-two (22) passenger cut-away vans and four (4) five (5) passenger mini-vans. Staff intends to sell off eleven (11) 1992 propane powered fifteen (15) passenger Ford vans; two (2) 1997 CNG powered twenty-four (24) passenger Blue Bird Buses; five (5) 1997 CNG powered thirty-one (31) passenger Blue Bird Bus; one (1) 1997 battery powered nineteen (19) passenger Earth First trolley; one (1) 1997 battery powered twenty-three (23) passenger Earth First bus; and sixteen (16) 1997 CNG powered fourteen (14) passenger Ford vans. The maintenance cost associated with these particular vehicles have been exorbitant. Our resultant vehicle fleet will consist of: one (1) 1999 gasoline powered fourteen (14) passenger Ford van; three (3) 2001 gasoline powered twenty-two (22) passenger Ford cut-away vans; four (4) 2002 gasoline powered twenty-two (22) passenger Ford cut-away vans; five (5) 2003 gasoline powered twenty-two passenger Ford cut-away vans; fourteen (14) 2004 CNG powered twenty-two passenger Ford cut-away vans; five (5) 2005 CNG powered twenty-two (22) passenger Ford cut-away vans; five (5) 2006 CNG powered twenty-two (22) passenger Ford cut-away vans; three (3) 2006 CNG powered thirty-seven (37) passenger Bluebird Buses; four (4) 2008 CNG powered thirty-seven (37) passenger Bluebird Buses; twenty-seven (27) CNG powered twenty-two (22) passenger Glaval cut-away vans; and four (4) gasoline powered five (5) passenger Chevrolet mini-vans. The net result will be a fleet of seventy-eight (78), sixty-one (61) CNG powered vehicles and seventeen (17) gasoline powered vehicles - that are deemed to be "Ultra-Low Emission Vehicles - ULEV" by the California Air Resources Board (CARB).

Specifically, the "Operations" portion of our Expenditures Budget includes: drivers, dispatchers, and their benefits; driver training, drug and alcohol testing; radio communications; vehicle insurance and our seventeen (17) subsystem service contracts, it reflects a decrease of -\$175,713, or -5%.

"Vehicle Maintenance and Repair" reflects an increase of \$114,102, or 8%, for programmed maintenance expenditures associated with our changing vehicle fleet.

"Administration" increased \$67,210, or 14%. Local administrative expenditure increases \$34,665, or 56% to reflect adjustments to allowable expenditure by member agency staffs (the City of Coalinga, the City of Kerman). FCRTA's direct administration expenditures have increased \$16,420, or 5%. Marketing increased \$74. The remaining administrative line-items for utilities and miscellaneous office expenses remained nearly unchanged. The total administrative expenditures are 8% of the total Budget. The Local Administration Budget represents less than 1% of the total Budget. The FCRTA Administration represents 4% of the total Budget. The remaining identified administrative expenditures represents 1% of the total Budget.

The net Operating Budget increased just \$5,599. The 10% operating contingency budget increased \$750,000, or 63%.

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

Staff continues to be sensitive to the loss and reported possible restoration of STA funding following a tax swap agreement approved by the California Legislature and the Governor in March 2010. The continuing economic downturn continues to affect our Member Agencies severely. Staff has again decided to transfer a portion of its Capital Reserve funds for second-time-only 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 expenditures. Table 9 and 10 (pages 64 and 65) reflect the "Allocation of \$2,000,000 of Capital Reserves

for second-time-only Operating Assistance by Relative Population Served”.

*Without staff recommended transfer of \$2,000,000 (this draft printed budget does not reflect this alternative), it is estimated that FCRTA will have Carryover fund shortfall of -\$220,064. Combined Member City Carryover funds reflected a shortfall of -\$345,230 or -129%. Fresno County's Carryover share decreased -61%, or \$286,219 from \$318,079 to \$125,166. Farebox revenues are anticipated to equal \$681,384, -\$3,245, or less than -1% from the previous year. The resulting farebox recovery is 10% (minimum farebox recovery is 10%). The Budget summarizes additional Transportation Development Act (TDA) funds to be set aside by FCRTA's members in support of the transit services. The total amount is \$4,447,288, \$865,535, or 24% more than the previous year. Fresno County's share increased 62%, or \$287,774 from \$461,989 to \$749,763. Fresno County's total TDA contribution, including 2009-2010 Carryover funds, plus new 2010-2011 set aside funds increased 12%, or \$94,861 from \$780,068 to \$874,929. Farebox revenues are anticipated to equal \$681,384, -\$3,245, or less than -1% from the previous year. The resulting farebox recovery is 10% (minimum farebox recovery is 10%). The Budget summarizes additional Transportation Development Act (TDA) funds to be set aside by FCRTA's members in support of the transit services. The total amount is \$4,447,288, \$865,535, or 24% more than the previous year. Fresno County's share increased 62%, or \$287,774 from \$461,989 to \$749,763. Fresno County's total TDA contribution, including 2009-2010 Carryover funds, plus new 2010-2011 set aside funds increased 12%, or \$94,861 from \$780,068 to \$874,929.*

*With the staff recommended transfer of \$2,000,000 (the following draft budget pages reflect this recommendation), staff has included each member agencies apportionment with the previously estimated Carryover funds, the results of previous positive and negative numbers results in a total combined Carryover of \$2,912,912. The Member Cities reflect a Carryover balance of \$2,308,623, or a 92% increase of \$1,104,130 from \$1,204,493 to \$2,308,623. The Fresno County's Carryover share increased 90%, or \$268,219 from \$318,079 to \$604,298. Farebox revenues are anticipated to equal \$681,384, -\$3,245, or less than -1% from the previous year. The resulting farebox recovery is 10% (minimum farebox recovery is 10%). The Budget summarizes additional Transportation Development Act (TDA) funds to be set aside by FCRTA's members in support of the transit services. The total amount is \$2,447,288, -\$1,134,465, or -32% less than the previous year. Fresno County's share decreased -41%, or \$191,357 from \$461,989 to \$270,632. Fresno County's total TDA contribution of additional TDA funds to support the rural transit operations decreased \$191,357 or -41% from \$461,989 to \$270,632.*

The Revenue Budget also reflects the inclusion of federal funding comprising 24% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment remains unchanged pending the new Federal Transportation Authorization Act by Congress and the President, perhaps in the coming year (the previous six year SAFETEA-LU Act which expired on September 30, 2009). The funding to the US Department of Transportation has been made possible through continuing Resolutions by Congress and signed by the President. The FCRTA submitted its FTA American Recovery and Reinvestment Act (ARRA) Capital Assistance Grant Application for a total of \$1,719,486, half (\$859,743) was programmed in 2009-10 and the second (2<sup>nd</sup>) half is programmed in 2010-11 for \$859,743. Continuing next year, the FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure - C program. Next year we anticipate receiving approximately \$1,942,548. As previously noted \$692,859 has been programed for operating assistance, \$1,303,038 has been programmed for capital assistance and \$3,146,710 has been set aside for future Measure - C capital reserves.

The Revenues Budget equals the Expenditures Budget.

I continue to recommended the most reasonable service hours of operation for each of our individual subsystems to ensure that service levels do not loose the perspective that our incorporated cities need to offer what can best be termed “life-line” services both in their respective City, between Cities and to Fresno.

## Recap of Recommended Services - 2010-2011

| FCRTA Subsystem                  | Services                                                      |
|----------------------------------|---------------------------------------------------------------|
| Auberry Transit, Intra-Community | 6hrs - M-F                                                    |
| Auberry Transit, Inter-City      | 8hrs - Tu                                                     |
| Coalinga Transit, Intra-City     | 8hrs - M-F                                                    |
| Inter-City Fresno                | 11hrs - M-Sa                                                  |
| Del Rey Transit                  | 8hrs - M-F                                                    |
| Dinuba Transit                   | 12hrs - M-F                                                   |
| Firebaugh Transit                | 9.5hrs - M-F                                                  |
| Fowler Transit                   | 9.5hrs - M-F                                                  |
| Huron Transit, Intra-City        | 2 x 11hrs - M-F; 1 x 5hrs - M-F; 1 x 8hrs - M-F               |
| Kerman Transit                   | 8hrs - M-F                                                    |
| Kingsburg Transit                | 2 x 8 hrs - M-F; 1 x 8hrs - Sa                                |
| Laton Transit, Inter-City        | 1 x 1hrs - M-F; 1 x 8hrs - M, W, F                            |
| Mendota Transit                  | 9.5hrs - M-F                                                  |
| Orange Cove Transit, Intra-City  | 1 x 9.5hrs - M-F; 1 x 9.5hrs - M-F                            |
| Parlier Transit                  | 8hrs - M-F                                                    |
| Reedley Transit                  | 4 x 8hrs - M-F; 1 x 8hrs - Sa                                 |
| Sanger Transit,                  | 1 x 8hrs - M-F; 1 x 10hrs -M-F; 1 x 8hrs -Sa                  |
| San Joaquin Transit              | 1 x 10hrs - M-F; 1 x 8hrs - M-F                               |
| Selma Transit                    | 1 x 8hrs - M-F; 3 x 8hrs - M-F; 1 x 4hrs - M-F; 1 x 8hrs - Sa |
| Southeast Transit                | 8hrs - M-F                                                    |
| Westside Transit                 | 8hrs - M-F                                                    |
| Rural Transit                    | 3 x 8hrs -M-F                                                 |
| Total Maximum Service Hours      | 78,516 (decrease of 7,890 hrs)                                |

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 week day; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno is to be provided eleven (11) hours per day, Monday through Saturday.

Del Rey: The Del Rey Transit service should continue to be provided eight (8) hours per week day to the general public. The Rural CTSA should continue to fund four (4) hours per service day. The other four (4) hours of service is a Transportation Development Act (TDA) funding responsibility of Fresno County. The demand responsive service transports passengers on a shared ride basis; arranges passenger groupings for trips to Sanger; and transfers in Sanger to Orange Cove Transit for service to Fresno or Parlier, Reedley and Orange Cove. The operations maintains priority service to seniors attending the mid-day Hot Meal Nutrition Program.

Dinuba Transit is in its third (3<sup>rd</sup>) 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 Sierra Kings Hospital (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: This service has experienced a decline in ridership. The operation of a second vehicle, previously funded by Measure - C will be discontinued on June 30, 2010. The service continues to be recommended for operation from 7:00am to 5:30pm 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 5:30pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership. The operation of a second vehicle, previously funded by Measure - C will be discontinued on June 30, 2010.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 6:00am to 6:00pm, with a mid-day lunch hour for the driver, Monday through Friday. The operation of a second vehicle was funded by Measure - C, last year. The service expansion.

The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga. Two (2) round trips are provided during a five (5) hour period, Monday through Friday.

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 ten (10) hours from 7:30am to 6:00pm Monday through Friday, and with a single (1) vehicle on Saturdays from 8:00am to 5:00pm.

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. A cost sharing agreement with KART to expand their Monday, Wednesday and Friday Inter-City service from Hanford (in Kings County) through Selma and the Kaiser Hospital Clinic to Northern Fresno Medical Offices and Hospitals with service to Children's Hospital (Madera County).

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday.

Orange Cove Transit: Both the intra-city and inter-city service ridership levels warrant service continuation from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, Monday through Friday.

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

Reedley Transit: This service has experienced a decline in ridership. The operation of a fifth (5th) vehicle, previously funded by Measure - C will be discontinued on June 30, 2010.

Four (4) vehicles will continue to be operated eight (8) hours each on a staggered basis from 7:00am to 5:30pm Monday through Friday, with one (1) vehicles operated on Saturdays from 8:00am to 5:00pm, with a mid-day lunch hour for the drivers.

Sanger Transit: The services should continue to be provided on a demand responsive basis with one (1) vehicle from 8:00am to 5:00pm, and the second vehicle from 7:00am to 5:30pm, Monday through Friday. One (1) vehicle should continue to be provided service on Saturday from 8:00am to 5:00pm, with a mid-day lunch hour for the driver. A third (3<sup>rd</sup>) vehicle should be considered in the near future, when the economy recovers and the City's development plans are implemented. The service expansion should be financed by FCRTA's Measure-C funds.

San Joaquin Transit: Measure-C funds continue to allowed service expansion two (2) additional hours per service day. A twenty-two (22) passenger vehicle is currently utilized to address the increasing needs for parents taking their children to local day care centers. Ridership has increased significantly. Ten (10) hours of service should continue Monday through Friday. Ridership demands continue to increase and may warrant a second vehicle, for operation during an eight (8) hour period. The expanded service will be done on a demonstration basis when warranted to carry additional passengers and ensure access to the inter-city service in Kerman on Westside Transit. The additional service expansion will be funded by FCRTA's Measure -C funds.

Selma Transit: This service will continue to utilize five (5) FCRTA wheelchair accessible vehicles. It operates four (4) vehicles on a demand responsive basis; three (3) for eight (8) hours each on a staggered basis, and one (1) for four (4) hours for lunch time relief, Monday through Friday, during an approximate nine and a half (9-1/2) hours service day. A fifth (5<sup>th</sup>) vehicle is operated on a fixed route basis, Monday through Friday, during an eight (8) hours service period. Saturday demand responsive services are provided with a single (1) vehicle during an approximate eight (8) hour service period.

Southeast Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1-1/2) 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 (1-1/2) lunch period for the driver, Monday through Friday

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. 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 preparing to offer such a service. The 2009-10 FCRTA Budget reflects Measure-C funding for the new "Rural Transit" service. Four (4) vehicles have been purchase to facilitate the operation of three (3) in regular service, Monday through Friday, with the fourth (4<sup>th</sup>) 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 operations should eliminate service duplications. The FCRTA will be contracting with Fresno County Economic Opportunities Commission (FCEOC) as the Rural Consolidated Transportation Service Agency (Rural CTSA) for the provision of this transportation services. It is recognized that this is an important new service, and yet it will still need to be subjected to minimum performance evaluation criteria in order to justify the future number of service vehicles.

FCRTA Administration: No administrative changes are recommended at this time. 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 (Tables 3 , page 58 and 5, page 60).

### SUPPORTIVE INFORMATION

The draft Budget has been prepared to address federal laws and regulations:

1. 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.

In response, the draft Budget proposes to implement the recommendations contained in the Fresno COG's adopted Rural SRTP for the 2009-2014 Fiscal Years.

The FCRTA intends to provide the referenced twenty-one (21) subsystem services utilizing, a fleet of predominately alternatively fueled vehicles that are all wheelchair accessible in conformance with the ADA.

The Capital Budget reflects the programming of \$3,391,173 in funds to support the purchases of fixed assets including: 60 - Electronic Fareboxes, \$900,000; 4 - Mini-Van Taxi Equipment, \$13,005; 2 - Employment Shuttle Vehicles, 126,168; 511 Travel Information Software, \$250,000; Personal Travel Training, 80,000; 2 - Vehicles with Heavy Duty Lifts, \$170,000; 40 - Commuter Vans, \$1,000,000; 70 - Electronic ITS Vehicle Inspection, \$90,000; Install CNG Pumps, \$375,000; 19 - Bus Stop Bench Shelters, \$77,000; and FCRTA Office Equipment, \$10,000.

### FORMAT

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 preliminary summary tables (pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-one (21) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget is 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 2009-2010 Budget". Next is an additional new column reflecting Actual Projected Revenues or Expenditures for 2009-2010. Beside it is the proposed "Draft 2010-2011 Budget". The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2010-2011 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2009 through December 31, 2009) of the current fiscal year as reported by each individual subsystem. Audited "2008-2009 Carryover" numbers are combined with projected 2009-2010 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 both a City and Fresno County, based upon the proportionate share of potential service population. *(It should be noted that the Governor chose to suspend STA funding in the Autumn of 2008, as a means of temporarily addressing the California State Budget crisis. Later in the Winter of 2009 the California Legislature and the Governor chose to eliminate STA for the present and future as a compromise to further address the growing State Budget crisis. This action has severely impacted all transit agencies in California. Many are having to cut back transit services significantly. The FCRTA staff realized that this has been a funding sources periodically accessed by previous Governors whenever they had a need a source of funding for a non-transportation program. The FCRTA staff has never depended on these funds until they are actually received.)* Where necessary, the draft Expenditures have been escalated to respond to conservative inflationary increases. 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 unprogrammed emergencies that may occur during the year.

Please note the Draft Budget has been prepared to reflect the January 1, 2009 population information from the California Department of Finance and February 1, 2010 the Fresno County Public Works and Developmental Services Department. Tables 1-6 (pages 56 to 63) provide population data used to compute the percentage ratio and dollars spread for each subsystem.

Table 7 (page 62) provides the line-item breakdown of FCRTA / CTSA administration costs as reflected in an Inter-Agency Services Agreement with the COFCG. The costs are referenced in their 2010-11 Overall Work Program as Work Element 920.

Table 8 (page 63) reports the Capital Reserve Budget for fixed asset purchases.

#### STATUS OF UNMET TRANSIT NEEDS IN THE RURAL AREA

As part of our expanded information gathering process, the Council of Fresno County Governments' (COFCG) Social Service Transportation Advisory Council (SSTAC) mailed over 450 letters to interested parties and held three (3) public meetings to seek additional opportunities for Unmet Transit Needs comments from County-wide residents.

Staff from each of the four (4) transit agencies in Fresno County were present to give detailed presentations about each of their respective services. The City of Fresno's Transit Department staff were prepared to described the services of Fresno Area Express (FAX) and Handy Ride. The City of Clovis' Transit Department staff were present to described the services of Round-Up and Stage Lines. The staff of the Fresno County Rural Transit Agency (FCRTA) were present to described the existing twenty (20) individual transit subsystems operated in each of the rural incorporated communities, between communities, and to the Fresno-Clovis Metropolitan Area (FCMA). The staff of the Fresno County Economic Opportunities Commission (FCEOC) were also prepared to described its Urban and Rural Services to participating social service agencies as the Consolidated Transportation Service Agencies (CTSA). Handout materials were also distributed.

The meetings, and rural comment summaries, and staff responses are summarized as follows: ,

- Western Fresno County, in the City of Kerman at the Community / Teen Center on February 17, 2010 at 4:00pm. The location was selected to facilitate comments from the residents of Western Fresno county including: Coalinga, Firebaugh, Huron, Kerman, Mendota, San Joaquin, and the surrounding unincorporated communities.

A few individuals were present. They asked general questions about the current scheduled services. No specific unmet transit need comments were received.

- Eastern Fresno County, in the City of Orange Cove at the Victor P. Lopez Community Center on February 18, 2010 at 2:00pm. The meeting location was set to facilitate comments from the residents of Eastern Fresno County including: Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, Selma, and the surrounding unincorporated communities.

A couple of residents asked a few questions. No specific unmet transit needs comments were

- Fresno-Clovis Metropolitan Area, in the City of Fresno at the Manchester Caltrans Office Yosemite Conference Room on February 24, 2010 at 5:00pm. The meeting location was selected to facilitate comments from the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities.

No comments were expressed regarding unmet transit needs in the Fresno-Clovis Metropolitan Area. Two women from the California Rural League of Assistance (CRLA) were present. They asked a few questions regarding the rural area services. They were given copies of the general service information, along with referral contact information. When no contact were received, staff made repeated phone calls to the individuals, in an effort to follow-up on any specific questions. Phone messages were left, but they were not returned.

The Fresno County Department of Social Services submitted a Letter to the Bill Hyatt, Chairman of the SSTAC dated March 3, 2010. The Director, Catherine A. Huerta reported the possible benefit of offering shuttles from the Selma / Reedley and Firebaugh, Mendota, San Joaquin areas in order for residents to maintain employment in the Fresno Metropolitan Area. We appreciate the numerical results of your recent survey of clients in those areas. We also understand that such a service could also benefit your employees who live in those same areas.

The request however surprised us a bit, considering the previous unsuccessful efforts that were funded by the Fresno County Department of Employment and Temporary Assistance between 2000 and 2003 as part of the Federally funded "Welfare to Work" legislation. The Department's files should include complete documentation regarding the entire program. At that time, the County funded the FCRTA to expand its existing services to cover the period of 6:00am to 6:00pm, Monday through Saturday, including all but four (4) holidays (New Years Day, Independence Day, Thanksgiving Day, and Christmas Day) in an expressed effort to address transit needs to employment, education, training, and child care. The FCRTA's inter-city services added early morning and late afternoon routes, to specifically attract riders "to" and "from" the Fresno Metropolitan Area. Additional services were instituted to connect Reedley and Selma (Eastside Transit) to ensure access to Reedley College. Coalinga Transit also offered connections to the interchange developments at Interstate - 5 and Highway 198, with connections to Hanford (in Kings County). The Department had resources to also provide transit passes to their clients in an effort to facilitate transit access from the rural areas to the urban areas with transfers to Fresno Area Express (FAX) and Clovis Transit. Unfortunately the County was unable to distribute the necessary passes to their clients for fear that their clients "confidentially" may be compromised. Ridership by other individuals did not meet minimum criteria to warrant continued funding by the County or the FCRTA. In the end, service operations were adjusted to respond to actual usage, and generally continues to the present day.

With regards to transportation for employment purposes, it was acknowledged that regular scheduled fixed route service is inherently slower than personal transportation. Rural travel times to the FCMA were just part of the issue. Once in Downtown Fresno, at Courthouse Park, incoming passengers were encouraged to transfer to Fresno Area Express (FAX) scheduled fixed route services in order to be dropped off near their actual destination locations. This additional urban travel time often exceed the actual rural travel time. Trips of over two (2) hours were not uncommon. We also documented that as participant found

employment, after their second paycheck, they choose to acquired their own personal transportation, never to ride the bus again.

These matter were acknowledged in the preparation and successful passage of the Measure - C ½ cent sales tax Expenditure Plan in 2006. Specifically the Plan sets aside ample funding to subsidize the implementation of three (3) rideshare programs for Fresno County residents. They include: Carpooling; Commuter Vanpools, and Farm Labor Vanpools. The staff of Fresno COG administer the programs. Staff utilized a commuter program to refer possible participants to one another, in order to form their own carpools. Incentives are available to encourage the ongoing arrangements. The Vanpool programs are facilitated though experienced vendors. Passengers from a common area that want to travel at a particular time and arrive in area, that they may be dropped-off and picked-up later for the return trip, have successfully been established. The vendors can provide seven (7) to fifteen (15) passenger vans. Vanpool participants have a designated a "primary" and "back-up" driver amongst themselves. The vendor takes care of the fuel costs, insurance, maintenance for the individual vanpool. Resultant costs reflect the actual distances traveled on a regular basis. A Measure - C subsidy covers a portion of the costs. In exchange the participants divide the remaining cost equally. Often the cost is much less than the actual cost of operating their own personal vehicle. The actual fees have proven to be very nominal for an employed person with a paycheck. This arrangement has proven very successful for regular home to work or school trips. Currently there are several hundred commuter vanpool and farm labor vanpools operating in Fresno County, with additional available funding to support the formation of may more vanpools.

The staff of the County's Department may desire to refer their participants to the Valley Rides Program. They may be contacted at 441-RIDE (7433) or [www.valleyrides.com](http://www.valleyrides.com) to learn of the details. Valley Rides Staff, and their designated program vendors, continues to be available to make on-site presentations to employers and employees who may want to know more about the programs.

With this information, staff was sure the County Director and their staff would appreciate the fact that there is an existing transit program that is actually designed to meet the very needs expressed for our consideration. In closing, if there are additional questions or comments, they can contact FCRTA directly.

At this time staff is unaware of any additional unmet transit needs requests. Based on these 'responses, Fresno COG staff are preparing its annual "Unmet Transit Needs" staff report that is forwarded to their Social Service Transportation Advisory Council (SSTAC) for review, comment and recommendations.

The Fresno COG's SSTAC will continue to be involved in determining appropriate staff responses. Other proposals may yet be presented at the Fresno COG's Annual Unmet Transit Needs Public Hearing scheduled for 5:00pm on Thursday, June 24, 2010. After adoption, other amendments may be funded with available contingency funds.

#### SIXTH EDITION OF THE FRESNO COUNTY TRANSPORTATION GUIDE

The COFCG's Sixth (6th) Edition of the "Fresno County Transportation Guide" may be updated for printing and distribution in the near future. An alternative publication has been considered. It would consist of a folded two (2) sided map that could be placed in a pocket. On one side would be a color map of the urban area transit services, on the other would be rural area transit services with phone numbers to request additional information, to meet an individuals specific needs. The document will reflect the latest changed in services. In either case, the documents will continue to be 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 COFCG's 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                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |             |         |
| =====                                | =====             | =====                | =====             | =====       | =====   |
| REVENUES                             |                   |                      |                   | CHANGE      | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |             |         |
| 1 CITIES SUMMARY                     | 1,204,493         | 1,403,101            | 2,308,623         | 1,104,130   | 92%     |
| 2 Fresno County                      | 318,079           | 337,132              | 604,298           | 286,219     | 90%     |
| TOTAL CARRYOVER                      | 1,522,572         | 1,740,233            | 2,912,921         | 1,390,349   | 91%     |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |             |         |
| 401 Farebox                          |                   |                      |                   |             |         |
| 1 Intra-City                         | 296,716           | 177,464              | 289,062           | (7,654)     | -3%     |
| 3 Inter-City                         | 237,049           | 173,646              | 237,767           | 718         | 0%      |
| 2 Local Fare Augmentation            | 95,509            | 95,509               | 98,509            | 3,000       | 3%      |
| 4 Common Carrier                     | 575               | 0                    | 125               | (450)       | -78%    |
| 402/2 Spec. Fare - Measure "C"       | 54,780            | 48,830               | 55,921            | 1,141       | 2%      |
| 404 Freight                          | 0                 | 0                    | 0                 | 0           | 0%      |
| 405 Other                            | 0                 | 0                    | 0                 | 0           | 0%      |
| TOTAL FARE RECEIPTS                  | 684,629           | 495,449              | 681,384           | (3,245)     | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |             |         |
| 407 Interest                         | 48,275            | 75,348               | 77,608            | 29,333      | 61%     |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |             |         |
| 1 CITIES SUMMARY                     | 1,931,837         | 1,929,837            | 1,328,046         | (603,791)   | -31%    |
| 2 Fresno County                      | 461,989           | 461,990              | 270,632           | (191,357)   | -41%    |
| 3 CTSA-Article 4.5                   | 78,143            | 78,143               | 78,143            | 0           | 0%      |
| 409/5 Measure "C"                    | 1,061,509         | 769,320              | 692,859           | (368,650)   | -35%    |
| TOTAL OPER. REVENUES                 | 3,581,753         | 3,314,638            | 2,447,288         | (1,134,465) | -32%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |             |         |
| 413 FTA                              |                   |                      |                   |             |         |
| 1 Regional - Section 5311            | 1,098,640         | 1,098,640            | 1,098,640         | 0           | 0%      |
| 2 CMAQ                               | 859,743           | 859,743              | 859,743           | 0           | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 1,958,383         | 1,958,383            | 1,958,383         | 0           | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |             |         |
| 1. Carryover + Surplus               | 1,522,572         | 1,740,233            | 2,912,921         | 1,390,349   | 91%     |
| 2. Current Revenue                   | 6,224,765         | 5,768,470            | 5,087,055         | (1,137,710) | -18%    |
| ***** TOTAL REVENUES *****           | 7,747,337         | 7,508,703            | 7,999,976         | 252,639     | 3%      |
| =====                                | =====             | =====                | =====             | =====       | =====   |
| =====                                | =====             | =====                | =====             | =====       | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| FCRTA SUMMARY                         | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |           |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE    | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |           |         |
| 501 Salaries & Wages                  |                   |                      |                   |           |         |
| 1 Driver                              | 312,936           | 286,958              | 274,356           | (38,580)  | -12%    |
| 2 Dispatcher                          | 61,889            | 47,678               | 71,295            | 9,406     | 15%     |
| 502 Fringe Benefits                   |                   |                      |                   |           |         |
| 0 Other Fringe Benefits               | 6,969             | 1,460                | 7,136             | 167       | 2%      |
| 1 FICA                                | 27,065            | 24,994               | 24,539            | (2,526)   | -9%     |
| 2 Workman's Compensation              | 22,061            | 19,486               | 19,146            | (2,915)   | -13%    |
| 3 Retirement                          | 47,073            | 42,432               | 41,560            | (5,513)   | -12%    |
| 4 Medical Insurance                   | 105,825           | 112,454              | 103,766           | (2,059)   | -2%     |
| 503 FCRTA Direct Expense              | 0                 | 0                    | 0                 |           |         |
| 0 Training                            | 7,100             | 0                    | 7,400             | 300       | 4%      |
| 4 Drug Testing/Physicals              | 17,417            | 5,536                | 15,917            | (1,500)   | -9%     |
| 505 Telephone/Radio Dispatch Costs    | 33,884            | 19,996               | 35,124            | 1,240     | 4%      |
| 506 Casualty & Liability Costs        | 328,500           | 272,897              | 328,500           | 0         | 0%      |
| 507 Ticket Purchases/Expenses         | 2,249             | 32                   | 2,249             | 0         | 0%      |
| 508 Contracted Services               | 2,253,448         | 2,061,407            | 2,118,253         | (135,195) | -6%     |
| 509 Miscellaneous Expenses            | 10,600            | 1,922                | 10,862            | 262       | 2%      |
| 512 Vehicle Leases & Rentals          | 11,609            | 6,300                | 12,809            | 1,200     | 10%     |
| TOTAL OPERATIONS EXPENDITURES         | 3,248,625         | 2,903,552            | 3,072,912         | (175,713) | -5%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |           |         |
| 504 Vehicle Expenses                  |                   |                      |                   |           |         |
| 0 Fuel                                | 397,592           | 226,394              | 345,883           | (51,709)  | -13%    |
| 1 Lubricants (Oil/Grease/Fluids)      | 0                 | 0                    | 0                 | 0         | 0%      |
| 2 Tires, Batteries                    | 69,203            | 44,216               | 73,903            | 4,700     | 7%      |
| 3 Maintenance/Repair                  | 1,043,924         | 1,031,202            | 1,203,332         | 159,408   | 15%     |
| 509 Miscellaneous                     | 5,777             | 6,730                | 7,480             | 1,703     | 29%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 1,516,496         | 1,308,542            | 1,630,598         | 114,102   | 8%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |           |         |
| 501 Local Salaries & Wages            |                   |                      |                   |           |         |
| 2 Administration                      | 61,918            | 93,770               | 96,583            | 34,665    | 56%     |
| 502 Local Fringe Benefits             |                   |                      |                   |           |         |
| 0 Other Fringe Benefits               | 2,332             | 1,020                | 2,914             | 582       | 25%     |
| 1 FICA                                | 3,332             | 7,048                | 7,338             | 4,006     | 120%    |
| 2 Workman's Compensation              | 2,854             | 4,888                | 5,183             | 2,329     | 82%     |
| 3 Retirement                          | 9,146             | 13,856               | 14,272            | 5,126     | 56%     |
| 4 Medical Insurance                   | 11,600            | 13,704               | 15,392            | 3,792     | 33%     |
| 503 FCRTA Direct Expense              | 0                 | 0                    | 0                 |           |         |
| 1 FCRTA Administration                | 307,690           | 278,434              | 324,110           | 16,420    | 5%      |
| 2 CTSA Administration                 | 9,997             | 8,298                | 10,002            | 5         | 0%      |
| 3 Marketing                           | 45,758            | 31,338               | 45,832            | 74        | 0%      |
| 4 Drug Testing/Physicals              | 0                 | 0                    | 0                 | 0         | 0%      |
| 505 Utilities                         | 7,552             | 0                    | 7,552             | 0         | 0%      |
| 509 Miscellaneous Office Expenses     | 10,150            | 2,618                | 10,361            | 211       | 2%      |
| 512 Administrative Leases & Rentals   | 0                 | 0                    | 0                 | 0         | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 472,329           | 454,974              | 539,539           | 67,210    | 14%     |
| TOTAL CURRENT OPERATING EXPENDITURES  | 5,237,450         | 4,667,068            | 5,243,049         | 5,599     | 0%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |           |         |
| 170/520/0 Operator Acquired Asset     | 0                 | 0                    | 0                 |           |         |
| 000/101/5 Addition to Capital Reserve | 1,200,000         | 1,950,000            | 1,950,000         | 750,000   | 63%     |
| TOTAL NON OPERATING EXPENDITURES      | 1,200,000         | 1,950,000            | 1,950,000         | 750,000   | 63%     |
| Operating Contingency +/-(-)          | 1,309,887         | 891,635              | 806,927           | (502,960) | -38%    |
| ***** TOTAL EXPENDITURES *****        | 7,747,337         | 7,508,703            | 7,999,976         | 252,639   | 3%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Auberry Transit                      | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Auberry                            | 0                 | 0                    | 0                 | 0        | 0%      |
| 2 Fresno County                      | 86,602            | 97,070               | 142,658           | 56,056   | 65%     |
| TOTAL CARRYOVER                      | 86,602            | 97,070               | 142,658           | 56,056   | 65%     |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 6,896             | 210                  | 8,478             | 1,582    | 23%     |
| 3 Inter-City                         | 2,000             | 956                  | 2,000             | 0        | 0%      |
| 2 Local Fare Augmentation            | 5,500             | 5,500                | 5,500             | 0        | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,304             | 1,046                | 1,304             | 0        | 0%      |
| 404 Freight                          |                   |                      |                   | 0        | 0%      |
| 405 Other                            |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 15,700            | 7,712                | 17,282            | 1,582    | 10%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 0                 |                      | 0                 | 0        | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Auberry                            | 0                 |                      | 0                 | 0        | 0%      |
| 2 Fresno County                      | 50,097            | 50,097               | 8,379             | (41,718) | -83%    |
| 3 CTSA-Article 4.5                   | 4,500             | 4,500                | 4,500             | 0        | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 54,597            | 54,597               | 12,879            | (41,718) | -76%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0        | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 86,602            | 97,070               | 142,658           | 56,056   | 65%     |
| 2. Current Revenue                   | 70,297            | 62,309               | 30,161            | (40,136) | -57%    |
| ***** TOTAL REVENUES *****           | 156,899           | 159,379              | 172,819           | 15,920   | 10%     |
| =====                                | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Auberry Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 322                  | 1,000             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 1,342                | 2,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 13,500            | 12,729               | 13,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0       | 0%      |
| 508 Contracted Services               | 62,446            | 62,446               | 62,025            | (421)   | -1%     |
| 509 Miscellaneous Expenses            | 614               |                      | 614               | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 1,866             |                      | 1,866             | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 81,726            | 76,839               | 81,305            | (421)   | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 10,000            | 6,326                | 8,000             | (2,000) | -20%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 3,000             | 1,416                | 3,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 24,154            | 36,310               | 40,000            | 15,846  | 66%     |
| 509 Miscellaneous                     | 334               | 416                  | 428               | 94      | 28%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 37,488            | 44,468               | 51,428            | 13,940  | 37%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 19,375            | 17,552               | 20,327            | 952     | 5%      |
| 2 CTSA Administration                 | 625               | 520                  | 627               | 2       | 0%      |
| 3 Marketing                           | 3,000             | 2,774                | 3,000             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 421               |                      | 421               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 23,421            | 20,846               | 24,375            | 954     | 4%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 142,635           | 142,153              | 157,108           | 14,473  | 10%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |         |         |
| 000/101/5 Addition to Capital Reserve | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 14,264            | 17,226               | 15,711            | 1,447   | 10%     |
| ***** TOTAL EXPENDITURES *****        | 156,899           | 159,379              | 172,819           | 15,920  | 10%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| Coalinga Transit                     | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |           |         |
| =====                                | =====             | =====                | =====             | =====     | =====   |
| REVENUES                             |                   |                      |                   | CHANGE    | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |           |         |
| 1 Coalinga                           | 53,313            | 41,861               | 174,448           | 121,135   | 227%    |
| 2 Fresno County                      | 64,455            | 50,609               | 210,902           | 146,447   | 227%    |
| TOTAL CARRYOVER                      | 117,768           | 92,470               | 385,350           | 267,582   | 227%    |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |           |         |
| 401 Farebox                          |                   |                      |                   |           |         |
| 1 Intra-City                         | 3,000             | 1,994                | 3,000             | 0         | 0%      |
| 3 Inter-City                         | 77,433            | 57,882               | 77,433            | 0         | 0%      |
| 2 Local Fare Augmentation            | 2,750             | 2,750                | 2,750             | 0         | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0         | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,817             | 1,846                | 1,901             | 84        | 5%      |
| 404 Freight                          |                   |                      |                   | 0         | 0%      |
| 405 Other                            |                   |                      |                   | 0         | 0%      |
| TOTAL FARE RECEIPTS                  | 85,000            | 64,472               | 85,084            | 84        | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |           |         |
| 407 Interest                         | 0                 | 0                    | 0                 | 0         | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |           |         |
| 1 Coalinga                           | 118,305           | 118,305              | 22,976            | (95,329)  | -81%    |
| 2 Fresno County                      | 143,027           | 143,027              | 27,777            | (115,250) | -81%    |
| 3 CTSA-Article 4.5                   | 2,250             | 2,250                | 2,250             | 0         | 0%      |
| 409/5 Measure "C"                    | 22,335            | 22,335               | 0                 | (22,335)  | -100%   |
| TOTAL OPER. REVENUES                 | 285,917           | 285,917              | 53,003            | (232,914) | -81%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |           |         |
| 413 FTA                              |                   |                      |                   |           |         |
| 1 Regional - Section 5311            | 0                 | 0                    | 0                 | 0         | 0%      |
| 2 CMAQ                               | 0                 | 0                    | 0                 | 0         | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0         | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |           |         |
| 1. Carryover + Surplus               | 117,768           | 92,470               | 385,350           | 267,582   | 227%    |
| 2. Current Revenue                   | 370,917           | 350,389              | 138,087           | (232,830) | -63%    |
| ***** TOTAL REVENUES *****           | 488,685           | 442,859              | 523,437           | 34,752    | 7%      |
| =====                                | =====             | =====                | =====             | =====     | =====   |
| =====                                | =====             | =====                | =====             | =====     | =====   |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                       | ADOPTED | ACTUAL    | DRAFT   |          |         |
|---------------------------------------|---------|-----------|---------|----------|---------|
| Coalinga Transit                      | 2009/10 | 2009/10   | 2010/11 |          |         |
|                                       | Budget  | Projected | Budget  |          |         |
| =====                                 | =====   | =====     | =====   | =====    | =====   |
| EXPENDITURES                          |         |           |         | CHANGE   | PERCENT |
| -----                                 | -----   | -----     | -----   | -----    | -----   |
| [OPERATIONS (010/)]                   |         |           |         |          |         |
| 501 Salaries & Wages                  |         |           |         |          |         |
| 1 Driver                              | 100,742 | 106,286   | 109,475 | 8,733    | 9%      |
| 2 Dispatcher                          | 6,672   | 298       | 6,672   | 0        | 0%      |
| 502 Fringe Benefits                   |         |           |         |          | 0%      |
| 0 Other Fringe Benefits               | 4,015   |           | 4,015   | 0        | 0%      |
| 1 FICA                                | 7,696   | 7,698     | 7,929   | 233      | 3%      |
| 2 Workman's Compensation              | 7,896   | 7,834     | 8,069   | 173      | 2%      |
| 3 Retirement                          | 13,979  | 13,312    | 13,979  | 0        | 0%      |
| 4 Medical Insurance                   | 23,577  | 22,122    | 23,577  | 0        | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |          |         |
| 0 Training                            | 500     |           | 800     | 300      | 60%     |
| 4 Drug Testing/Physicals              | 1,317   | 942       | 1,317   | 0        | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 3,000   | 2,804     | 3,000   | 0        | 0%      |
| 506 Casualty & Liability Costs        | 21,000  | 19,800    | 21,000  | 0        | 0%      |
| 507 Ticket Purchases/Expenses         | 191     |           | 191     | 0        | 0%      |
| 508 Contracted Services               | 11,235  | 11,235    | 0       | (11,235) | -100%   |
| 509 Miscellaneous Expenses            | 1,165   |           | 1,165   | 0        | 0%      |
| 512 Vehicle Leases & Rentals          | 769     |           | 769     | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 203,754 | 192,331   | 201,958 | (1,796)  | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |         |           |         |          |         |
| 504 Vehicle Expenses                  |         |           |         |          | 0%      |
| 0 Fuel                                | 20,000  | 9,874     | 15,000  | (5,000)  | -25%    |
| 1 Lubricants (Oil/Grease/Fluids)      |         |           |         | 0        | 0%      |
| 2 Tires, Batteries                    | 4,000   | 4,970     | 5,119   | 1,119    | 28%     |
| 3 Maintenance/Repair                  | 107,500 | 69,026    | 100,000 | (7,500)  | -7%     |
| 509 Miscellaneous                     | 923     | 1,176     | 1,211   | 288      | 31%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 132,423 | 85,046    | 121,330 | (11,093) | -8%     |
| [ADMINISTRATION (160/)]               |         |           |         |          |         |
| 501 Local Salaries & Wages            |         |           |         |          |         |
| 2 Administration                      | 28,313  | 54,890    | 56,537  | 28,224   | 100%    |
| 502 Local Fringe Benefits             |         |           |         |          | 0%      |
| 0 Other Fringe Benefits               | 2,000   | 132       | 2,000   | 0        | 0%      |
| 1 FICA                                | 707     | 4,138     | 4,262   | 3,555    | 503%    |
| 2 Workman's Compensation              | 2,081   | 4,034     | 4,155   | 2,074    | 100%    |
| 3 Retirement                          | 4,225   | 8,378     | 8,629   | 4,404    | 104%    |
| 4 Medical Insurance                   | 3,364   | 6,742     | 6,944   | 3,580    | 106%    |
| 503 FCRTA Direct Expense              |         |           |         |          | 0%      |
| 1 FCRTA Administration                | 54,788  | 49,630    | 57,440  | 2,652    | 5%      |
| 2 CTSA Administration                 | 1,779   | 1,478     | 1,772   | (7)      | 0%      |
| 3 Marketing                           | 6,826   | 5,046     | 6,826   | 0        | 0%      |
| 4 Drug Testing/Physicals              |         |           |         | 0        | 0%      |
| 505 Utilities                         | 249     |           | 249     | 0        | 0%      |
| 509 Miscellaneous Office Expenses     | 3,750   | 114       | 3,750   | 0        | 0%      |
| 512 Administrative Leases & Rentals   |         |           |         | 0        | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 108,082 | 134,582   | 152,564 | 44,482   | 41%     |
| -----                                 | -----   | -----     | -----   | -----    | -----   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 444,259 | 411,959   | 475,852 | 31,593   | 7%      |
| NON OPERATING EXPENSES:               |         |           |         |          |         |
| 170/520/0 Operator Acquired Asset     |         |           |         |          |         |
| 000/101/5 Addition to Capital Reserve |         |           |         | 0        | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0       | 0         | 0       | 0        | 0%      |
| Operating Contingency +/-             | 44,426  | 30,900    | 47,585  | 3,159    | 7%      |
| -----                                 | -----   | -----     | -----   | -----    | -----   |
| ***** TOTAL EXPENDITURES *****        | 488,685 | 442,859   | 523,437 | 34,752   | 7%      |
| =====                                 | =====   | =====     | =====   | =====    | =====   |

Fresno County Rural Transit Agency

|                                      | ADOPTED           | ACTUAL               | DRAFT             |        |         |
|--------------------------------------|-------------------|----------------------|-------------------|--------|---------|
|                                      | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |        |         |
| Del Rey Transit                      |                   |                      |                   |        |         |
| REVENUES                             |                   |                      |                   | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |        |         |
| 1 Del Rey                            | 0                 | 0                    | 0                 | 0      | 0%      |
| 2 Fresno County                      | 45,193            | 53,790               | 57,974            | 12,781 | 28%     |
| TOTAL CARRYOVER                      | 45,193            | 53,790               | 57,974            | 12,781 | 28%     |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |        |         |
| 401 Farebox                          |                   |                      |                   |        |         |
| 1 Intra-City                         | 1,000             | 298                  | 1,000             | 0      | 0%      |
| 3 Inter-City                         | 3,000             | 1,992                | 3,000             | 0      | 0%      |
| 2 Local Fare Augmentation            | 17,354            | 17,354               | 17,354            | 0      | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0      | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,046             | 1,064                | 1,096             | 50     | 5%      |
| 404 Freight                          |                   |                      |                   | 0      | 0%      |
| 405 Other                            |                   |                      |                   | 0      | 0%      |
| TOTAL FARE RECEIPTS                  | 22,400            | 20,708               | 22,450            | 50     | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |        |         |
| 407 Interest                         | 412               | 284                  | 292               | (120)  | -29%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |        |         |
| 1 Del Rey                            | 0                 |                      | 0                 | 0      | 0%      |
| 2 Fresno County                      | 51,616            | 51,616               | 55,004            | 3,388  | 7%      |
| 3 CTSA-Article 4.5                   | 14,198            | 14,198               | 14,198            | 0      | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0      | 0%      |
| TOTAL OPER. REVENUES                 | 66,226            | 66,098               | 69,494            | 3,268  | 5%      |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |        |         |
| 413 FTA                              |                   |                      |                   |        |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0      | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0      | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0      | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |        |         |
| 1. Carryover + Surplus               | 45,193            | 53,790               | 57,974            | 12,781 | 28%     |
| 2. Current Revenue                   | 88,626            | 86,806               | 91,944            | 3,318  | 4%      |
| ***** TOTAL REVENUES *****           | 133,819           | 140,596              | 149,918           | 16,099 | 12%     |

Fresno County Rural Transit Agency

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Del Rey Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 500               | 22                   | 500               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,500             | 34                   | 1,500             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 13,500            | 12,729               | 13,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0       | 0%      |
| 508 Contracted Services               | 64,797            | 64,797               | 64,361            | (436)   | -1%     |
| 509 Miscellaneous Expenses            | 500               |                      | 500               | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 64                |                      | 64                | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 81,161            | 77,582               | 80,725            | (436)   | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 15,000            | 858                  | 10,000            | (5,000) | -33%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 3,000             | 1,404                | 3,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 20,000            | 10,004               | 40,000            | 20,000  | 100%    |
| 509 Miscellaneous                     | 126               | 28                   | 126               | 0       | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 38,126            | 12,294               | 53,126            | 15,000  | 39%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 1,324             | 1,198                | 1,395             | 71      | 5%      |
| 2 CTSA Administration                 | 43                | 32                   | 43                | 0       | 0%      |
| 3 Marketing                           | 1,000             | 122                  | 1,000             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     |                   |                      |                   | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 2,367             | 1,352                | 2,438             | 71      | 3%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 121,654           | 91,228               | 136,289           | 14,635  | 12%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |         |         |
| 000/101/5 Addition to Capital Reserve | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 12,165            | 49,368               | 13,629            | 1,464   | 12%     |
| ***** TOTAL EXPENDITURES *****        | 133,819           | 140,596              | 149,918           | 16,099  | 12%     |

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Dinuba Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| =====                                | =====             | =====                | =====             | =====   | =====   |
| REVENUES                             |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 Dinuba                             | 4,693             | 0                    | 10,729            | 6,036   | 129%    |
| 2 Fresno County                      | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL CARRYOVER                      | 4,693             | 7,878                | 10,729            | 6,036   | 129%    |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         |                   |                      |                   | 0       | 0%      |
| 3 Inter-City                         | 4,927             | 7,310                | 7,529             | 2,602   | 53%     |
| 2 Local Fare Augmentation            |                   |                      |                   | 0       | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       |                   |                      |                   | 0       | 0%      |
| 404 Freight                          |                   |                      |                   | 0       | 0%      |
| 405 Other                            |                   |                      |                   | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 4,927             | 7,310                | 7,529             | 2,602   | 53%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         |                   |                      |                   | 0       | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 Dinuba                             | 0                 |                      | 0                 | 0       | 0%      |
| 2 Fresno County                      | 0                 |                      | 0                 | 0       | 0%      |
| 3 CTSA-Article 4.5                   | 0                 |                      | 0                 | 0       | 0%      |
| 409/5 Measure "C"                    | 44,812            | 44,812               | 40,011            | (4,801) | -11%    |
| TOTAL OPER. REVENUES                 | 44,812            | 44,812               | 40,011            | (4,801) | -11%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            |                   | 0                    |                   | 0       | 0%      |
| 2 CMAQ                               |                   | 0                    |                   | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 4,693             | 7,878                | 10,729            | 6,036   | 129%    |
| 2. Current Revenue                   | 49,739            | 52,122               | 47,540            | (2,199) | -4%     |
| ***** TOTAL REVENUES *****           | 54,432            | 60,000               | 58,269            | 3,837   | 7%      |
| =====                                | =====             | =====                | =====             | =====   | =====   |

|                                       | ADOPTED           | ACTUAL               | DRAFT             |        |         |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Dinuba Transit                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |        |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |        |         |
| 501 Salaries & Wages                  |                   |                      |                   |        |         |
| 1 Driver                              |                   |                      |                   | 0      | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0      | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |        |         |
| 0 Other Fringe Benefits               |                   |                      |                   | 0      | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        |         |
| 0 Training                            |                   |                      |                   | 0      | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0      | 0%      |
| 505 Telephone/Radio Dispatch Costs    |                   |                      |                   | 0      | 0%      |
| 506 Casualty & Liability Costs        |                   |                      |                   | 0      | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0      | 0%      |
| 508 Contracted Services               | 49,271            | 49,271               | 52,972            | 3,701  | 8%      |
| 509 Miscellaneous Expenses            |                   |                      |                   | 0      | 0%      |
| 512 Vehicle Leases & Rentals          |                   |                      |                   | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 49,271            | 49,271               | 52,972            | 3,701  | 8%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |        |         |
| 504 Vehicle Expenses                  |                   |                      |                   |        | 0%      |
| 0 Fuel                                |                   |                      |                   | 0      | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0      | 0%      |
| 2 Tires, Batteries                    |                   |                      |                   | 0      | 0%      |
| 3 Maintenance/Repair                  |                   |                      |                   | 0      | 0%      |
| 509 Miscellaneous                     |                   |                      |                   | 0      | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0                 | 0                    | 0                 | 0      | 0%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |        |         |
| 501 Local Salaries & Wages            |                   |                      |                   |        |         |
| 2 Administration                      |                   |                      |                   | 0      | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |        |         |
| 0 Other Fringe Benefits               |                   |                      |                   | 0      | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        |         |
| 1 FCRTA Administration                |                   |                      |                   | 0      | 0%      |
| 2 CTSA Administration                 |                   |                      |                   | 0      | 0%      |
| 3 Marketing                           |                   |                      |                   | 0      | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0      | 0%      |
| 505 Utilities                         |                   |                      |                   | 0      | 0%      |
| 509 Miscellaneous Office Expenses     |                   |                      |                   | 0      | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0      | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 0                 | 0                    | 0                 | 0      | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 49,271            | 49,271               | 52,972            | 3,701  | 8%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |        |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |        |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0      | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0      | 0%      |
| Operating Contingency +/-             | 5,161             | 10,729               | 5,297             | 136    | 3%      |
| ***** TOTAL EXPENDITURES *****        | 54,432            | 60,000               | 58,269            | 3,837  | 7%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| Firebaugh Transit                    | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |           |         |
| =====                                | =====             | =====                | =====             | =====     | =====   |
| REVENUES                             |                   |                      |                   | CHANGE    | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |           |         |
| 1 Firebaugh                          | 89,320            | 111,390              | 111,013           | 21,693    | 24%     |
| 2 Fresno County                      | 4,327             | 5,395                | 5,377             | 1,050     | 24%     |
| TOTAL CARRYOVER                      | 93,647            | 116,785              | 116,390           | 22,743    | 24%     |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |           |         |
| 401 Farebox                          |                   |                      |                   |           |         |
| 1 Intra-City                         | 21,552            | 8,832                | 14,164            | (7,388)   | -34%    |
| 3 Inter-City                         |                   |                      |                   | 0         | 0%      |
| 2 Local Fare Augmentation            | 2,750             | 2,750                | 2,750             | 0         | 0%      |
| 4 Common Carrier                     | 25                |                      | 25                | 0         | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 4,899             | 2,918                | 4,899             | 0         | 0%      |
| 404 Freight                          |                   |                      |                   | 0         | 0%      |
| 405 Other                            |                   |                      |                   | 0         | 0%      |
| TOTAL FARE RECEIPTS                  | 29,226            | 14,500               | 21,838            | (7,388)   | -25%    |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |           |         |
| 407 Interest                         | 2,472             | 1,532                | 1,578             | (894)     | -36%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |           |         |
| 1 Firebaugh                          | 35,378            | 35,378               | 74,702            | 39,324    | 111%    |
| 2 Fresno County                      | 1,714             | 1,714                | 3,618             | 1,904     | 111%    |
| 3 CTSA-Article 4.5                   | 2,250             | 2,250                | 2,250             | 0         | 0%      |
| 409/5 Measure "C"                    | 126,228           | 126,228              | 0                 | (126,228) | -100%   |
| TOTAL OPER. REVENUES                 | 168,042           | 167,102              | 82,148            | (85,894)  | -51%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |           |         |
| 413 FTA                              |                   |                      |                   |           |         |
| 1 Regional - Section 5311            | 0                 | 0                    | 0                 | 0         | 0%      |
| 2 CMAQ                               | 0                 | 0                    | 0                 | 0         | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0         | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |           |         |
| 1. Carryover + Surplus               | 93,647            | 116,785              | 116,390           | 22,743    | 24%     |
| 2. Current Revenue                   | 197,268           | 181,602              | 103,986           | (93,282)  | -47%    |
| ***** TOTAL REVENUES *****           | 290,915           | 298,387              | 220,376           | (70,539)  | -24%    |
| =====                                | =====             | =====                | =====             | =====     | =====   |
| =====                                | =====             | =====                | =====             | =====     | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Firebaugh Transit                     | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                 | =====             | =====                | =====             | =====    | =====   |
| EXPENDITURES                          |                   |                      |                   | CHANGE   | PERCENT |
| -----                                 | -----             | -----                | -----             | -----    | -----   |
| [OPERATIONS (010/)]                   |                   |                      |                   |          |         |
| 501 Salaries & Wages                  |                   |                      |                   |          |         |
| 1 Driver                              |                   |                      |                   | 0        | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0        | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |          | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0        | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0        | 0%      |
| 3 Retirement                          |                   |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          |         |
| 0 Training                            | 400               |                      | 400               | 0        | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 160                  | 500               | (500)    | -50%    |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 724                  | 2,000             | 0        | 0%      |
| 506 Casualty & Liability Costs        | 18,000            | 16,972               | 18,000            | 0        | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0        | 0%      |
| 508 Contracted Services               | 152,963           | 152,963              | 83,987            | (68,976) | -45%    |
| 509 Miscellaneous Expenses            | 25                |                      | 25                | 0        | 0%      |
| 512 Vehicle Leases & Rentals          | 142               |                      | 142               | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 174,580           | 170,819              | 105,104           | (69,476) | -40%    |
|                                       |                   |                      |                   |          |         |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |          |         |
| 504 Vehicle Expenses                  |                   |                      |                   |          | 0%      |
| 0 Fuel                                | 30,000            | 14,740               | 40,000            | 10,000   | 33%     |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0        | 0%      |
| 2 Tires, Batteries                    | 4,000             | 2,808                | 3,000             | (1,000)  | -25%    |
| 3 Maintenance/Repair                  | 44,115            | 43,834               | 40,000            | (4,115)  | -9%     |
| 509 Miscellaneous                     | 159               | 200                  | 206               | 47       | 30%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 78,274            | 61,582               | 83,206            | 4,932    | 6%      |
|                                       |                   |                      |                   |          |         |
| [ADMINISTRATION (160/)]               |                   |                      |                   |          |         |
| 501 Local Salaries & Wages            |                   |                      |                   |          |         |
| 2 Administration                      |                   |                      |                   | 0        | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |          | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0        | 0%      |
| 1 FICA                                |                   |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0        | 0%      |
| 3 Retirement                          |                   |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          | 0%      |
| 1 FCRTA Administration                | 9,292             | 8,418                | 9,712             | 420      | 5%      |
| 2 CTSA Administration                 | 302               | 250                  | 300               | (2)      | -1%     |
| 3 Marketing                           | 1,732             | 856                  | 1,732             | 0        | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0        | 0%      |
| 505 Utilities                         |                   |                      |                   | 0        | 0%      |
| 509 Miscellaneous Office Expenses     | 288               |                      | 288               | 0        | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0        | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 11,614            | 9,524                | 12,032            | 418      | 4%      |
| -----                                 | -----             | -----                | -----             | -----    | -----   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 264,468           | 241,925              | 200,342           | (64,126) | -24%    |
|                                       |                   |                      |                   |          |         |
| NON OPERATING EXPENSES:               |                   |                      |                   |          |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |          |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0        | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0        | 0%      |
|                                       |                   |                      |                   |          |         |
| Operating Contingency +/-(-)          | 26,447            | 56,462               | 20,034            | (6,413)  | -24%    |
| -----                                 | -----             | -----                | -----             | -----    | -----   |
| ***** TOTAL EXPENDITURES *****        | 290,915           | 298,387              | 220,376           | (70,539) | -24%    |
| =====                                 | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED | ACTUAL    | DRAFT   |           |         |
|--------------------------------------|---------|-----------|---------|-----------|---------|
|                                      | 2009/10 | 2009/10   | 2010/11 |           |         |
|                                      | Budget  | Projected | Budget  |           |         |
| Fowler Transit                       |         |           |         |           |         |
| =====                                | =====   | =====     | =====   | =====     | =====   |
| REVENUES                             |         |           |         | CHANGE    | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |         |           |         |           |         |
| 1 Fowler                             | 32,950  | 57,342    | 97,719  | 64,769    | 197%    |
| 2 Fresno County                      | 2,424   | 4,144     | 7,062   | 4,638     | 191%    |
| TOTAL CARRYOVER                      | 35,374  | 61,486    | 104,781 | 69,407    | 196%    |
| [FARE RECEIPTS (002/)]               |         |           |         |           |         |
| 401 Farebox                          |         |           |         |           |         |
| 1 Intra-City                         | 22,754  | 5,832     | 14,997  | (7,757)   | -34%    |
| 3 Inter-City                         |         |           |         | 0         | 0%      |
| 2 Local Fare Augmentation            | 1,650   | 1,650     | 1,650   | 0         | 0%      |
| 4 Common Carrier                     | 25      |           | 25      | 0         | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 2,421   | 2,592     | 2,670   | 249       | 10%     |
| 404 Freight                          |         |           |         | 0         | 0%      |
| 405 Other                            |         |           |         | 0         | 0%      |
| TOTAL FARE RECEIPTS                  | 26,850  | 10,074    | 19,342  | (7,508)   | -28%    |
| [OPREATING REVENUE (003/)]           |         |           |         |           |         |
| 407 Interest                         | 1,442   | 538       | 554     | (888)     | -62%    |
| 409 LTF and/or STA Fund Revenues     |         |           |         |           |         |
| 1 Fowler                             | 74,695  | 72,695    | 62,848  | (11,847)  | -16%    |
| 2 Fresno County                      | 5,493   | 5,493     | 4,542   | (951)     | -17%    |
| 3 CTSA-Article 4.5                   | 1,350   | 1,350     | 1,350   | 0         | 0%      |
| 409/5 Measure "C"                    | 123,160 | 123,160   | 0       | (123,160) | -100%   |
| TOTAL OPER. REVENUES                 | 206,140 | 203,236   | 69,294  | (136,846) | -66%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |         |           |         |           |         |
| 413 FTA                              |         |           |         |           |         |
| 1 Regional - Section 5311            | 0       | 0         | 0       | 0         | 0%      |
| 2 CMAQ                               | 0       | 0         | 0       | 0         | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0       | 0         | 0       | 0         | 0%      |
| [REVENUE SUMMARY]                    |         |           |         |           |         |
| 1. Carryover + Surplus               | 35,374  | 61,486    | 104,781 | 69,407    | 196%    |
| 2. Current Revenue                   | 232,990 | 213,310   | 88,636  | (144,354) | -62%    |
| ***** TOTAL REVENUES *****           | 268,364 | 274,796   | 193,417 | (74,947)  | -28%    |
| =====                                | =====   | =====     | =====   | =====     | =====   |
| =====                                | =====   | =====     | =====   | =====     | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED | ACTUAL    | DRAFT   |          |         |
|---------------------------------------|---------|-----------|---------|----------|---------|
|                                       | 2009/10 | 2009/10   | 2010/11 |          |         |
|                                       | Budget  | Projected | Budget  |          |         |
| =====                                 | =====   | =====     | =====   | =====    | =====   |
| EXPENDITURES                          |         |           |         | CHANGE   | PERCENT |
| -----                                 | -----   | -----     | -----   | -----    | -----   |
| [OPERATIONS (010/)]                   |         |           |         |          |         |
| 501 Salaries & Wages                  | 0       |           |         | 0        | 0%      |
| 1 Driver                              | 0       |           |         | 0        | 0%      |
| 2 Dispatcher                          | 0       |           |         | 0        | 0%      |
| 502 Fringe Benefits                   |         |           |         |          | 0%      |
| 0 Other Fringe Benefits               | 0       |           |         | 0        | 0%      |
| 1 FICA                                | 0       |           |         | 0        | 0%      |
| 2 Workman's Compensation              | 0       |           |         | 0        | 0%      |
| 3 Retirement                          | 0       |           |         | 0        | 0%      |
| 4 Medical Insurance                   | 0       |           |         | 0        | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |          |         |
| 0 Training                            | 400     |           | 400     | 0        | 0%      |
| 4 Drug Testing/Physicals              | 1,000   | 134       | 500     | (500)    | -50%    |
| 505 Telephone/Radio Dispatch Costs    | 3,000   | 2,050     | 3,000   | 0        | 0%      |
| 506 Casualty & Liability Costs        | 18,000  | 16,972    | 18,000  | 0        | 0%      |
| 507 Ticket Purchases/Expenses         | 50      |           | 50      | 0        | 0%      |
| 508 Contracted Services               | 129,595 | 129,595   | 84,474  | (45,121) | -35%    |
| 509 Miscellaneous Expenses            | 25      |           | 25      | 0        | 0%      |
| 512 Vehicle Leases & Rentals          | 119     |           | 119     | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 152,189 | 148,751   | 106,568 | (45,621) | -30%    |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |         |           |         |          |         |
| 504 Vehicle Expenses                  |         |           |         |          | 0%      |
| 0 Fuel                                | 24,467  | 18,664    | 15,000  | (9,467)  | -39%    |
| 1 Lubricants (Oil/Grease/Fluids)      |         |           |         | 0        | 0%      |
| 2 Tires, Batteries                    | 4,000   | 0         | 4,000   | 0        | 0%      |
| 3 Maintenance/Repair                  | 53,912  | 45,198    | 40,000  | (13,912) | -26%    |
| 509 Miscellaneous                     | 128     | 168       | 128     | 0        | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 82,507  | 64,030    | 59,128  | (23,379) | -28%    |
| [ADMINISTRATION (160/)]               |         |           |         |          |         |
| 501 Local Salaries & Wages            |         |           |         |          |         |
| 2 Administration                      |         |           |         | 0        | 0%      |
| 502 Local Fringe Benefits             |         |           |         |          | 0%      |
| 0 Other Fringe Benefits               |         |           |         | 0        | 0%      |
| 1 FICA                                |         |           |         | 0        | 0%      |
| 2 Workman's Compensation              |         |           |         | 0        | 0%      |
| 3 Retirement                          |         |           |         | 0        | 0%      |
| 4 Medical Insurance                   |         |           |         | 0        | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |          | 0%      |
| 1 FCRTA Administration                | 7,484   | 6,804     | 8,275   | 791      | 11%     |
| 2 CTSA Administration                 | 253     | 210       | 255     | 2        | 1%      |
| 3 Marketing                           | 1,246   | 1,282     | 1,320   | 74       | 6%      |
| 4 Drug Testing/Physicals              |         |           |         | 0        | 0%      |
| 505 Utilities                         |         |           |         | 0        | 0%      |
| 509 Miscellaneous Office Expenses     | 288     |           | 288     | 0        | 0%      |
| 512 Administrative Leases & Rentals   |         |           |         | 0        | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 9,271   | 8,296     | 10,138  | 867      | 9%      |
| -----                                 | -----   | -----     | -----   | -----    | -----   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 243,967 | 221,077   | 175,834 | (68,133) | -28%    |
| NON OPERATING EXPENSES:               |         |           |         |          |         |
| 170/520/0 Operator Acquired Asset     |         |           | 0       | 0        |         |
| 000/101/5 Addition to Capital Reserve |         |           |         | 0        | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0       | 0         | 0       | 0        | 0%      |
| Operating Contingency +/-             | 24,397  | 53,719    | 17,583  | (6,814)  | -28%    |
| -----                                 | -----   | -----     | -----   | -----    | -----   |
| ***** TOTAL EXPENDITURES *****        | 268,364 | 274,796   | 193,417 | (74,947) | -28%    |
| =====                                 | =====   | =====     | =====   | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Huron Transit                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Huron                              | 73,268            | 84,791               | 149,564           | 76,296   | 104%    |
| 2 Fresno County                      | 37                | 43                   | 75                | 38       | 103%    |
| TOTAL CARRYOVER                      | 73,305            | 84,834               | 149,639           | 76,334   | 104%    |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 36,000            | 36,404               | 37,496            | 1,496    | 4%      |
| 3 Inter-City                         | 13,000            | 13,340               | 13,000            | 0        | 0%      |
| 2 Local Fare Augmentation            | 2,750             | 2,750                | 2,750             | 0        | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 3,714             | 4,050                | 4,172             | 458      | 12%     |
| 404 Freight                          |                   |                      |                   | 0        | 0%      |
| 405 Other                            |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 55,464            | 56,544               | 57,418            | 1,954    | 4%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 3,090             | 844                  | 869               | (2,221)  | -72%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Huron                              | 139,366           | 139,366              | 44,162            | (95,204) | -68%    |
| 2 Fresno County                      | 70                | 70                   | 22                | (48)     | -69%    |
| 3 CTSA-Article 4.5                   | 2,250             | 2,250                | 2,250             | 0        | 0%      |
| 409/5 Measure "C"                    | 112,396           | 112,396              | 115,768           | 3,372    | 3%      |
| TOTAL OPER. REVENUES                 | 257,172           | 254,926              | 163,071           | (94,101) | -37%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 |                      | 0                 | 0        | 0%      |
| 2 CMAQ                               | 0                 |                      | 0                 | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 73,305            | 84,834               | 149,639           | 76,334   | 104%    |
| 2. Current Revenue                   | 312,636           | 311,470              | 220,489           | (92,147) | -29%    |
| ***** TOTAL REVENUES *****           | 385,941           | 396,304              | 370,128           | (15,813) | -4%     |
| =====                                | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Huron Transit                         | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE   | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |          |         |
| 501 Salaries & Wages                  |                   |                      |                   |          |         |
| 1 Driver                              | 0                 |                      |                   | 0        | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0        | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |          | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0        | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0        | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          |         |
| 0 Training                            | 500               |                      | 500               | 0        | 0%      |
| 4 Drug Testing/Physicals              | 1,500             | 168                  | 1,500             | 0        | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,000             | 544                  | 1,000             | 0        | 0%      |
| 506 Casualty & Liability Costs        | 22,500            | 21,215               | 22,500            | 0        | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0        | 0%      |
| 508 Contracted Services               | 196,022           | 196,022              | 194,705           | (1,317)  | -1%     |
| 509 Miscellaneous Expenses            | 69                |                      | 69                | 0        | 0%      |
| 512 Vehicle Leases & Rentals          | 135               |                      | 135               | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 221,776           | 217,949              | 220,459           | (1,317)  | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |          |         |
| 504 Vehicle Expenses                  |                   |                      |                   |          | 0%      |
| 0 Fuel                                | 42,000            | 33,232               | 38,000            | (4,000)  | -10%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0        | 0%      |
| 2 Tires, Batteries                    | 5,000             | 2,546                | 5,000             | 0        | 0%      |
| 3 Maintenance/Repair                  | 69,951            | 48,478               | 60,000            | (9,951)  | -14%    |
| 509 Miscellaneous                     | 169               | 212                  | 218               | 49       | 29%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 117,120           | 84,468               | 103,218           | (13,902) | -12%    |
| [ADMINISTRATION (160/)]               |                   |                      |                   |          |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0        |         |
| 2 Administration                      |                   |                      |                   | 0        | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |          | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0        | 0%      |
| 1 FICA                                |                   |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0        | 0%      |
| 3 Retirement                          |                   |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          | 0%      |
| 1 FCRTA Administration                | 9,834             | 8,910                | 10,668            | 834      | 8%      |
| 2 CTSA Administration                 | 319               | 264                  | 329               | 10       | 3%      |
| 3 Marketing                           | 1,518             | 906                  | 1,518             | 0        | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0        | 0%      |
| 505 Utilities                         |                   |                      |                   | 0        | 0%      |
| 509 Miscellaneous Office Expenses     | 288               |                      | 288               | 0        | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0        | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 11,959            | 10,080               | 12,803            | 844      | 7%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 350,855           | 312,497              | 336,480           | (14,375) | -4%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |          |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |          |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0        | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0        | 0%      |
| Operating Contingency +/-             | 35,086            | 83,807               | 33,648            | (1,438)  | -4%     |
| ***** TOTAL EXPENDITURES *****        | 385,941           | 396,304              | 370,128           | (15,813) | -4%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Kerman Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Kerman                             | 71,883            | 74,483               | 144,609           | 72,726   | 101%    |
| 2 Fresno County                      | 1,980             | 2,043                | 3,967             | 1,987    | 100%    |
| TOTAL CARRYOVER                      | 73,863            | 76,526               | 148,576           | 74,713   | 101%    |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 15,304            | 9,492                | 18,395            | 3,091    | 20%     |
| 3 Inter-City                         |                   |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 3,300             | 3,300                | 3,300             | 0        | 0%      |
| 4 Common Carrier                     | 25                |                      | 25                | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,671             | 1,454                | 1,671             | 0        | 0%      |
| 404 Freight                          |                   |                      |                   | 0        | 0%      |
| 405 Other                            |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 20,300            | 14,246               | 23,391            | 3,091    | 15%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 0                 |                      | 0                 | 0        | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Kerman                             | 103,320           | 103,320              | 57,663            | (45,657) | -44%    |
| 2 Fresno County                      | 2,845             | 2,845                | 1,582             | (1,263)  | -44%    |
| 3 CTSA-Article 4.5                   | 2,700             | 2,700                | 2,700             | 0        | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 108,865           | 108,865              | 61,945            | (46,920) | -43%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 | 0                    | 0                 | 0        | 0%      |
| 2 CMAQ                               | 0                 | 0                    | 0                 | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 73,863            | 76,526               | 148,576           | 74,713   | 101%    |
| 2. Current Revenue                   | 129,165           | 123,111              | 85,336            | (43,829) | -34%    |
| ***** TOTAL REVENUES *****           | 203,028           | 199,637              | 233,912           | 30,884   | 15%     |
| =====                                | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Kerman Transit                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 38,751            | 35,714               | 38,751            | 0       | 0%      |
| 2 Dispatcher                          | 2,878             | 2,294                | 12,284            | 9,406   | 327%    |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 500               | 418                  | 667               | 167     | 33%     |
| 1 FICA                                | 3,139             | 2,882                | 3,858             | 719     | 23%     |
| 2 Workman's Compensation              | 1,582             | 2,062                | 2,697             | 1,115   | 70%     |
| 3 Retirement                          | 5,335             | 4,864                | 6,535             | 1,200   | 22%     |
| 4 Medical Insurance                   | 9,200             | 8,552                | 14,303            | 5,103   | 55%     |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 500               | 318                  | 500               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 1,530                | 2,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 13,500            | 12,729               | 13,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0       | 0%      |
| 508 Contracted Services               |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Expenses            | 84                | 130                  | 134               | 50      | 60%     |
| 512 Vehicle Leases & Rentals          | 214               |                      | 214               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 78,033            | 71,493               | 95,793            | 17,760  | 23%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 10,000            | 3,362                | 8,000             | (2,000) | -20%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 3,000             | 894                  | 3,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 41,701            | 43,070               | 45,000            | 3,299   | 8%      |
| 509 Miscellaneous                     | 313               | 398                  | 410               | 97      | 31%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 55,014            | 47,724               | 56,410            | 1,396   | 3%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      | 18,703            | 23,598               | 24,306            | 5,603   | 30%     |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 225               | 780                  | 803               | 578     | 257%    |
| 1 FICA                                | 1,395             | 1,792                | 1,846             | 451     | 32%     |
| 2 Workman's Compensation              | 297               | 536                  | 552               | 255     | 86%     |
| 3 Retirement                          | 2,447             | 2,950                | 3,039             | 592     | 24%     |
| 4 Medical Insurance                   | 3,613             | 3,714                | 3,825             | 212     | 6%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 18,555            | 16,808               | 19,663            | 1,108   | 6%      |
| 2 CTSA Administration                 | 602               | 500                  | 607               | 5       | 1%      |
| 3 Marketing                           | 2,723             | 1,710                | 2,723             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         | 2,264             |                      | 2,264             | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 700               | 792                  | 816               | 116     | 17%     |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 51,524            | 53,180               | 60,444            | 8,920   | 17%     |
| TOTAL CURRENT OPERATING EXPENDITURES  | 184,571           | 172,397              | 212,647           | 28,076  | 15%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-(-)          | 18,457            | 27,240               | 21,265            | 2,808   | 15%     |
| ***** TOTAL EXPENDITURES *****        | 203,028           | 199,637              | 233,912           | 30,884  | 15%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Kingsburg Transit                    | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Kingsburg                          | 67,539            | 71,408               | 140,981           | 73,442   | 109%    |
| 2 Fresno County                      | 2,406             | 2,506                | 4,947             | 2,541    | 106%    |
| TOTAL CARRYOVER                      | 69,945            | 73,914               | 145,928           | 75,983   | 109%    |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 23,082            | 9,054                | 23,082            | 0        | 0%      |
| 3 Inter-City                         |                   |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 6,050             | 6,050                | 6,050             | 0        | 0%      |
| 4 Common Carrier                     | 25                |                      | 25                | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 6,543             | 6,172                | 6,543             | 0        | 0%      |
| 404 Freight                          |                   |                      |                   | 0        | 0%      |
| 405 Other                            |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 35,700            | 21,276               | 35,700            | 0        | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 1,117             | 102                  | 105               | (1,012)  | -91%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Kingsburg                          | 81,078            | 81,078               | 4,434             | (76,644) | -95%    |
| 2 Fresno County                      | 2,888             | 2,888                | 156               | (2,732)  | -95%    |
| 3 CTSA-Article 4.5                   | 4,950             | 4,950                | 4,950             | 0        | 0%      |
| 409/5 Measure "C"                    | 161,140           | 161,140              | 165,974           | 4,834    | 3%      |
| TOTAL OPER. REVENUES                 | 251,173           | 250,158              | 175,619           | (75,554) | -30%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0        | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 69,945            | 73,914               | 145,928           | 75,983   | 109%    |
| 2. Current Revenue                   | 286,873           | 271,434              | 211,319           | (75,554) | -26%    |
| ***** TOTAL REVENUES *****           | 356,818           | 345,348              | 357,247           | 429      | 0%      |
| =====                                | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Kingsburg Transit                     | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| =====                                 | =====             | =====                | =====             | =====   | =====   |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| -----                                 | -----             | -----                | -----             | -----   | -----   |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 400               |                      | 400               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 260                  | 1,000             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 1,526                | 2,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 18,000            | 17,848               | 18,000            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0       | 0%      |
| 508 Contracted Services               | 219,386           | 219,386              | 217,097           | (2,289) | -1%     |
| 509 Miscellaneous Expenses            | 1,182             |                      | 1,182             | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 239               |                      | 1,439             | 1,200   | 502%    |
| TOTAL OPERATIONS EXPENDITURES         | 242,257           | 239,020              | 241,168           | (1,089) | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 12,000            | 5,324                | 10,000            | (2,000) | -17%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 2,000             | 4,142                | 4,266             | 2,266   | 113%    |
| 3 Maintenance/Repair                  | 50,000            | 34,172               | 50,000            | 0       | 0%      |
| 509 Miscellaneous                     | 262               | 530                  | 546               | 284     | 108%    |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 64,262            | 44,168               | 64,812            | 550     | 1%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0       |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 15,170            | 13,742               | 16,095            | 925     | 6%      |
| 2 CTSA Administration                 | 493               | 410                  | 497               | 4       | 1%      |
| 3 Marketing                           | 1,948             | 1,398                | 1,948             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 250               |                      | 250               | 0       | 0%      |
| 512 Administrative Leases & Rentals   | 0                 |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 17,861            | 15,550               | 18,790            | 929     | 5%      |
| -----                                 | -----             | -----                | -----             | -----   | -----   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 324,380           | 298,738              | 324,770           | 390     | 0%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 | 0       |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 32,438            | 46,610               | 32,477            | 39      | 0%      |
| -----                                 | -----             | -----                | -----             | -----   | -----   |
| ***** TOTAL EXPENDITURES *****        | 356,818           | 345,348              | 357,247           | 429     | 0%      |
| =====                                 | =====             | =====                | =====             | =====   | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Laton Transit                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| REVENUES                             |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 Laton                              | 0                 | 0                    | 0                 | 0       | 0%      |
| 2 Fresno County                      | 20,440            | 23,699               | 27,611            | 7,171   | 35%     |
| TOTAL CARRYOVER                      | 20,440            | 23,699               | 27,611            | 7,171   | 35%     |
| 1 Laton                              |                   |                      | 0                 |         |         |
| 2 Fresno County                      |                   |                      | 14,119            |         |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 14,119            |         |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         | 0                 |                      |                   | 0       | 0%      |
| 3 Inter-City                         | 3,223             | 0                    | 1,209             | (2,014) | -62%    |
| 2 Local Fare Augmentation            | 1,705             | 1,705                | 4,705             | 3,000   | 176%    |
| 4 Common Carrier                     |                   |                      |                   | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       |                   |                      |                   | 0       | 0%      |
| 404 Freight                          |                   |                      |                   | 0       | 0%      |
| 405 Other                            |                   |                      |                   | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 4,928             | 1,705                | 5,914             | 986     | 20%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         |                   |                      |                   | 0       | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 Laton                              | 0                 |                      | 0                 | 0       | 0%      |
| 2 Fresno County                      | 26,810            | 26,810               | 24,218            | (2,592) | -10%    |
| 3 CTSA-Article 4.5                   | 1,395             | 1,395                | 1,395             | 0       | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0       | 0%      |
| TOTAL OPER. REVENUES                 | 28,205            | 28,205               | 25,613            | (2,592) | -9%     |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0       | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 20,440            | 23,699               | 27,611            | 7,171   | 35%     |
| 2. Current Revenue                   | 33,133            | 29,910               | 31,527            | (1,606) | -5%     |
| ***** TOTAL REVENUES *****           | 53,573            | 53,609               | 59,138            | 5,565   | 10%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |        |         |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Laton Transit                         | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>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                            | 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               | 49,278            | 49,278               | 49,278            | 0      | 0%      |
| 509 Miscellaneous Expenses            | 0                 | 0                    | 0                 | 0      | 0%      |
| 512 Vehicle Leases & Rentals          | 0                 | 0                    | 0                 | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 49,278            | 49,278               | 49,278            | 0      | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |        |         |
| 504 Vehicle Expenses                  |                   |                      |                   |        | 0%      |
| 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                 | 0                    | 0                 |        | 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%      |
| 1 FCRTA Administration                | 4,160             | 3,454                | 4,350             | 190    | 5%      |
| 2 CTSA Administration                 | 135               | 112                  | 134               | (1)    | -1%     |
| 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     | 4,295             | 3,566                | 4,484             | 189    | 4%      |
| -----                                 | -----             | -----                | -----             | -----  | -----   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 53,573            | 52,844               | 53,762            | 189    | 0%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |        |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |        |         |
| 000/101/5 Addition to Capital Reserve | 0                 | 0                    | 0                 | 0      | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0      | 0%      |
| Operating Contingency +/-)            | 0                 | 765                  | 5,376             | 5,376  | 0%      |
| =====                                 | =====             | =====                | =====             | =====  | =====   |
| ***** TOTAL EXPENDITURES *****        | 53,573            | 53,609               | 59,138            | 5,565  | 10%     |
| =====                                 | =====             | =====                | =====             | =====  | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Mendota Transit                      | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Mendota                            | 95,349            | 93,027               | 100,330           | 4,981    | 5%      |
| 2 Fresno County                      | 750               | 759                  | 819               | 69       | 9%      |
| TOTAL CARRYOVER                      | 96,099            | 93,786               | 101,149           | 5,050    | 5%      |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 15,457            | 9,348                | 14,788            | (669)    | -4%     |
| 3 Inter-City                         |                   |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 3,300             | 3,300                | 3,300             | 0        | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,718             | 892                  | 1,718             | 0        | 0%      |
| 404 Freight                          |                   |                      |                   | 0        | 0%      |
| 405 Other                            |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 20,475            | 13,540               | 19,806            | (669)    | -3%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 412               | 0                    | 0                 | (412)    | -100%   |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Mendota                            | 84,406            | 84,406               | 73,807            | (10,599) | -13%    |
| 2 Fresno County                      | 663               | 663                  | 603               | (60)     | -9%     |
| 3 CTSA-Article 4.5                   | 2,700             | 2,700                | 2,700             | 0        | 0%      |
| 409/5 Measure "C"                    | 0                 |                      | 0                 | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 88,181            | 87,769               | 77,110            | (11,071) | -13%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0        | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 96,099            | 93,786               | 101,149           | 5,050    | 5%      |
| 2. Current Revenue                   | 108,656           | 101,309              | 96,916            | (11,740) | -11%    |
| ***** TOTAL REVENUES *****           | 204,755           | 195,095              | 198,065           | (6,690)  | -3%     |
| =====                                | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Mendota Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 0                 |                      |                   | 0       | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0       | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0       | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               | 0                    | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 500               | 220                  | 500               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,000             | 336                  | 1,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 13,500            | 12,729               | 13,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 100               |                      | 100               | 0       | 0%      |
| 508 Contracted Services               | 84,753            | 84,753               | 84,831            | 78      | 0%      |
| 509 Miscellaneous Expenses            | 67                |                      | 67                | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 169               |                      | 169               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 100,389           | 98,038               | 100,467           | 78      | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 12,000            | 920                  | 10,000            | (2,000) | -17%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 3,000             | 3,166                | 3,261             | 261     | 9%      |
| 3 Maintenance/Repair                  | 55,198            | 61,950               | 50,000            | (5,198) | -9%     |
| 509 Miscellaneous                     | 214               | 276                  | 284               | 70      | 33%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 70,412            | 66,312               | 63,545            | (6,867) | -10%    |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0       |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 12,835            | 11,626               | 13,541            | 706     | 6%      |
| 2 CTSA Administration                 | 417               | 346                  | 418               | 1       | 0%      |
| 3 Marketing                           | 1,800             | 1,182                | 1,800             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 288               |                      | 288               | 0       | 0%      |
| 512 Administrative Leases & Rentals   | 0                 |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 15,340            | 13,154               | 16,047            | 707     | 5%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 186,141           | 177,504              | 180,059           | (6,082) | -3%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 18,614            | 17,591               | 18,006            | (608)   | -3%     |
| ***** TOTAL EXPENDITURES *****        | 204,755           | 195,095              | 198,065           | (6,690) | -3%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                         | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|-----------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Orange Cove Transit                     | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                   | =====             | =====                | =====             | =====    | =====   |
| REVENUES                                |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |          |         |
| 1 Orange Cove, Parlier, Reedley, Sanger | 93,563            | 99,509               | 138,048           | 44,485   | 48%     |
| 2 Fresno County                         | 31,890            | 33,560               | 46,557            | 14,667   | 46%     |
| TOTAL CARRYOVER                         | 125,453           | 133,069              | 184,605           | 59,152   | 47%     |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |          |         |
| 401 Farebox                             |                   |                      |                   |          |         |
| 1 Intra-City                            | 6,000             | 4,316                | 6,000             | 0        | 0%      |
| 3 Inter-City                            | 45,000            | 48,670               | 50,130            | 5,130    | 11%     |
| 2 Local Fare Augmentation               | 6,050             | 6,050                | 6,050             | 0        | 0%      |
| 4 Common Carrier                        |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"          | 3,253             | 2,272                | 3,253             | 0        | 0%      |
| 404 Freight                             |                   |                      |                   | 0        | 0%      |
| 405 Other                               |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                     | 60,303            | 61,308               | 65,433            | 5,130    | 9%      |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |          |         |
| 407 Interest                            | 165               | 0                    | 0                 | (165)    | -100%   |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |          |         |
| 1 Orange Cove, Parlier, Reedley, Sanger | 133,214           | 133,214              | 85,444            | (47,770) | -36%    |
| 2 Fresno County                         | 45,405            | 45,405               | 28,817            | (16,588) | -37%    |
| 3 CTSA-Article 4.5                      | 4,950             | 4,950                | 4,950             | 0        | 0%      |
| 409/5 Measure "C"                       |                   |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                    | 183,734           | 183,569              | 119,211           | (64,523) | -35%    |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |          |         |
| 413 FTA                                 |                   |                      |                   |          |         |
| 1 Regional - Section 5311               |                   |                      |                   | 0        | 0%      |
| 2 CMAQ                                  |                   |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS            | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                       |                   |                      |                   |          |         |
| 1. Carryover + Surplus                  | 125,453           | 133,069              | 184,605           | 59,152   | 47%     |
| 2. Current Revenue                      | 244,037           | 244,877              | 184,644           | (59,393) | -24%    |
| ***** TOTAL REVENUES *****              | 369,490           | 377,946              | 369,249           | (241)    | 0%      |
| =====                                   | =====             | =====                | =====             | =====    | =====   |

|                  |        |
|------------------|--------|
| LTF Contribution |        |
| Orange Cove      | 60,444 |
| Parlier          | 5,238  |
| Reedley          | 9,940  |
| Sanger           | 9,822  |
| Total            | 85,444 |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Orange Cove Transit                   | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| =====                                 | =====             | =====                | =====             | =====   | =====   |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| -----                                 | -----             | -----                | -----             | -----   | -----   |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 400               |                      | 400               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 322                  | 1,000             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 490                  | 2,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 18,000            | 16,972               | 18,000            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0       | 0%      |
| 508 Contracted Services               | 170,951           | 170,951              | 169,791           | (1,160) | -1%     |
| 509 Miscellaneous Expenses            | 45                |                      | 45                | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 251               |                      | 251               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 192,647           | 188,735              | 191,487           | (1,160) | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 20,000            | 11,412               | 15,000            | (5,000) | -25%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 5,000             | 1,416                | 5,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 95,251            | 94,838               | 100,000           | 4,749   | 5%      |
| 509 Miscellaneous                     | 319               | 404                  | 416               | 97      | 30%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 120,570           | 108,070              | 120,416           | (154)   | 0%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0       |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 18,798            | 17,028               | 19,889            | 1,091   | 6%      |
| 2 CTSA Administration                 | 610               | 506                  | 614               | 4       | 1%      |
| 3 Marketing                           | 3,000             | 1,732                | 3,000             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 275               |                      | 275               | 0       | 0%      |
| 512 Administrative Leases & Rentals   | 0                 |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 22,683            | 19,266               | 23,778            | 1,095   | 5%      |
| -----                                 | -----             | -----                | -----             | -----   | -----   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 335,900           | 316,071              | 335,681           | (219)   | 0%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     | 0                 |                      | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   |         | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-(-)          | 33,590            | 61,875               | 33,568            | (22)    | 0%      |
| -----                                 | -----             | -----                | -----             | -----   | -----   |
| ***** TOTAL EXPENDITURES *****        | 369,490           | 377,946              | 369,249           | (241)   | 0%      |
| =====                                 | =====             | =====                | =====             | =====   | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED | ACTUAL    | DRAFT   |          |         |  |
|--------------------------------------|---------|-----------|---------|----------|---------|--|
| -----+-----+-----+-----+-----        |         |           |         |          |         |  |
| Parlier Transit                      | 2009/10 | 2009/10   | 2010/11 |          |         |  |
|                                      | Budget  | Projected | Budget  |          |         |  |
| -----+-----+-----+-----+-----        |         |           |         |          |         |  |
| REVENUES                             |         |           |         | CHANGE   | PERCENT |  |
| -----+-----+-----+-----+-----        |         |           |         |          |         |  |
| [PAST CARRYOVER/(SHORTFALL)]         |         |           |         |          |         |  |
| 1 Parlier                            | 65,494  | 71,430    | 129,799 | 64,305   | 98%     |  |
| 2 Fresno County                      | 1,262   | 1,354     | 2,460   | 1,198    | 95%     |  |
| TOTAL CARRYOVER                      | 66,756  | 72,784    | 132,259 | 65,503   | 98%     |  |
| [FARE RECEIPTS (002/)]               |         |           |         |          |         |  |
| 401 Farebox                          |         |           |         |          |         |  |
| 1 Intra-City                         | 11,849  | 3,196     | 13,576  | 1,727    | 15%     |  |
| 3 Inter-City                         |         |           |         | 0        | 0%      |  |
| 2 Local Fare Augmentation            | 2,750   | 2,750     | 2,750   | 0        | 0%      |  |
| 4 Common Carrier                     |         |           |         | 0        | 0%      |  |
| 402/2 Spec. Fare - Measure "C"       | 1,894   | 1,322     | 1,894   | 0        | 0%      |  |
| 404 Freight                          |         |           |         | 0        | 0%      |  |
| 405 Other                            |         |           |         | 0        | 0%      |  |
| TOTAL FARE RECEIPTS                  | 16,493  | 7,268     | 18,220  | 1,727    | 10%     |  |
| [OPREATING REVENUE (003/)]           |         |           |         |          |         |  |
| 407 Interest                         | 0       |           | 0       | 0        | 0%      |  |
| 409 LTF and/or STA Fund Revenues     |         |           |         |          |         |  |
| 1 Parlier                            | 77,935  | 77,935    | 28,924  | (49,011) | -63%    |  |
| 2 Fresno County                      | 1,501   | 1,501     | 548     | (953)    | -64%    |  |
| 3 CTSA-Article 4.5                   | 2,250   | 2,250     | 2,250   | 0        | 0%      |  |
| 409/5 Measure "C"                    |         |           |         | 0        | 0%      |  |
| TOTAL OPER. REVENUES                 | 81,686  | 81,686    | 31,722  | (49,964) | -61%    |  |
| [STATE/FEDERAL GRANT REVENUE (005/)] |         |           |         |          |         |  |
| 413 FTA                              |         |           |         |          |         |  |
| 1 Regional - Section 5311            |         |           |         | 0        | 0%      |  |
| 2 CMAQ                               |         |           |         | 0        | 0%      |  |
| TOTAL STATE & FEDERAL GRANTS         | 0       | 0         | 0       | 0        | 0%      |  |
| [REVENUE SUMMARY]                    |         |           |         |          |         |  |
| 1. Carryover + Surplus               | 66,756  | 72,784    | 132,259 | 65,503   | 98%     |  |
| 2. Current Revenue                   | 98,179  | 88,954    | 49,942  | (48,237) | -49%    |  |
| -----+-----+-----+-----+-----        |         |           |         |          |         |  |
| ***** TOTAL REVENUES *****           | 164,935 | 161,738   | 182,201 | 17,266   | 10%     |  |
| =====+=====+=====+=====+=====        |         |           |         |          |         |  |
| =====+=====+=====+=====+=====        |         |           |         |          |         |  |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Parlier Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 500               | 304                  | 500               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,000             | 462                  | 1,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 13,500            | 12,729               | 13,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0       | 0%      |
| 508 Contracted Services               | 65,320            | 65,320               | 64,880            | (440)   | -1%     |
| 509 Miscellaneous Expenses            | 25                |                      | 25                | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 243               |                      | 243               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 80,938            | 78,815               | 80,498            | (440)   | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 10,000            | 3,454                | 8,000             | (2,000) | -20%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 5,000             | 1,062                | 5,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 33,082            | 43,632               | 50,000            | 16,918  | 51%     |
| 509 Miscellaneous                     | 301               | 380                  | 391               | 90      | 30%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 48,383            | 48,528               | 63,391            | 15,008  | 31%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            | 0                 | 0                    | 0                 | 0       |         |
| 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              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 17,673            | 16,010               | 18,795            | 1,122   | 6%      |
| 2 CTSA Administration                 | 574               | 476                  | 580               | 6       | 1%      |
| 3 Marketing                           | 2,373             | 1,628                | 2,373             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     |                   |                      |                   | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 20,620            | 18,114               | 21,748            | 1,128   | 5%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 149,941           | 145,457              | 165,637           | 15,696  | 10%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 14,994            | 16,281               | 16,564            | 1,570   | 10%     |
| ***** TOTAL EXPENDITURES *****        | 164,935           | 161,738              | 182,201           | 17,266  | 10%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| Reedley Transit                      | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |           |         |
| =====                                | =====             | =====                | =====             | =====     | =====   |
| REVENUES                             |                   |                      |                   | CHANGE    | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |           |         |
| 1 Reedley                            | 258,842           | 114,392              | 194,483           | (64,359)  | -25%    |
| 2 Fresno County                      | 6,855             | 3,030                | 5,151             | (1,704)   | -25%    |
| TOTAL CARRYOVER                      | 265,697           | 117,422              | 199,634           | (66,063)  | -25%    |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |           |         |
| 401 Farebox                          |                   |                      |                   |           |         |
| 1 Intra-City                         | 55,538            | 37,540               | 44,085            | (11,453)  | -21%    |
| 3 Inter-City                         |                   |                      |                   | 0         | 0%      |
| 2 Local Fare Augmentation            | 7,150             | 7,150                | 7,150             | 0         | 0%      |
| 4 Common Carrier                     | 25                |                      | 25                | 0         | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 4,708             | 4,862                | 5,008             | 300       | 6%      |
| 404 Freight                          |                   |                      |                   | 0         | 0%      |
| 405 Other                            |                   |                      |                   | 0         | 0%      |
| TOTAL FARE RECEIPTS                  | 67,421            | 49,552               | 56,268            | (11,153)  | -17%    |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |           |         |
| 407 Interest                         | 3,090             | 1,476                | 1,520             | (1,570)   | -51%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |           |         |
| 1 Reedley                            | 224,941           | 224,941              | 291,687           | 66,746    | 30%     |
| 2 Fresno County                      | 5,957             | 5,957                | 7,725             | 1,768     | 30%     |
| 3 CTSA-Article 4.5                   | 5,850             | 5,850                | 5,850             | 0         | 0%      |
| 409/5 Measure "C"                    | 101,249           | 101,249              | 0                 | (101,249) | -100%   |
| TOTAL OPER. REVENUES                 | 341,087           | 339,473              | 306,782           | (34,305)  | -10%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |           |         |
| 413 FTA                              |                   |                      |                   |           |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0         | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0         | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0         | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |           |         |
| 1. Carryover + Surplus               | 265,697           | 117,422              | 199,634           | (66,063)  | -25%    |
| 2. Current Revenue                   | 408,508           | 389,025              | 363,050           | (45,458)  | -11%    |
| ***** TOTAL REVENUES *****           | 674,205           | 506,447              | 562,684           | (111,521) | -17%    |
| =====                                | =====             | =====                | =====             | =====     | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| Reedley Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |           |         |
| =====                                 | =====             | =====                | =====             | =====     | =====   |
| EXPENDITURES                          |                   |                      |                   | CHANGE    | PERCENT |
| -----                                 | -----             | -----                | -----             | -----     | -----   |
| [OPERATIONS (010/)]                   |                   |                      |                   |           |         |
| 501 Salaries & Wages                  |                   |                      |                   |           |         |
| 1 Driver                              | 173,443           | 144,958              | 126,130           | (47,313)  | -27%    |
| 2 Dispatcher                          | 52,339            | 45,086               | 52,339            | 0         | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |           | 0%      |
| 0 Other Fringe Benefits               | 2,454             | 1,042                | 2,454             | 0         | 0%      |
| 1 FICA                                | 16,230            | 14,414               | 12,752            | (3,478)   | -21%    |
| 2 Workman's Compensation              | 12,583            | 9,590                | 8,380             | (4,203)   | -33%    |
| 3 Retirement                          | 27,759            | 24,256               | 21,046            | (6,713)   | -24%    |
| 4 Medical Insurance                   | 73,048            | 81,780               | 65,886            | (7,162)   | -10%    |
| 503 FCRTA Direct Expense              |                   |                      |                   |           |         |
| 0 Training                            | 500               |                      | 500               | 0         | 0%      |
| 4 Drug Testing/Physicals              | 2,000             | 916                  | 1,500             | (500)     | -25%    |
| 505 Telephone/Radio Dispatch Costs    | 2,884             | 3,430                | 3,533             | 649       | 23%     |
| 506 Casualty & Liability Costs        | 22,500            | 21,215               | 22,500            | 0         | 0%      |
| 507 Ticket Purchases/Expenses         | 61                |                      | 61                | 0         | 0%      |
| 508 Contracted Services               |                   |                      |                   | 0         | 0%      |
| 509 Miscellaneous Expenses            | 1,634             | 1,792                | 1,846             | 212       | 13%     |
| 512 Vehicle Leases & Rentals          | 437               |                      | 437               | 0         | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 387,872           | 348,479              | 319,364           | (68,508)  | -18%    |
|                                       |                   |                      |                   |           |         |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |           |         |
| 504 Vehicle Expenses                  |                   |                      |                   |           | 0%      |
| 0 Fuel                                | 40,000            | 28,576               | 25,000            | (15,000)  | -38%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0         | 0%      |
| 2 Tires, Batteries                    | 6,203             | 8,636                | 6,203             | 0         | 0%      |
| 3 Maintenance/Repair                  | 110,880           | 82,138               | 90,000            | (20,880)  | -19%    |
| 509 Miscellaneous                     | 575               | 734                  | 756               | 181       | 31%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 157,658           | 120,084              | 121,959           | (35,699)  | -23%    |
|                                       |                   |                      |                   |           |         |
| [ADMINISTRATION (160/)]               |                   |                      |                   |           |         |
| 501 Local Salaries & Wages            |                   |                      |                   |           |         |
| 2 Administration                      | 14,902            | 15,282               | 15,740            | 838       | 6%      |
| 502 Local Fringe Benefits             |                   |                      |                   |           | 0%      |
| 0 Other Fringe Benefits               | 107               | 108                  | 111               | 4         | 4%      |
| 1 FICA                                | 1,230             | 1,118                | 1,230             | 0         | 0%      |
| 2 Workman's Compensation              | 476               | 318                  | 476               | 0         | 0%      |
| 3 Retirement                          | 2,474             | 2,528                | 2,604             | 130       | 5%      |
| 4 Medical Insurance                   | 4,623             | 3,248                | 4,623             | 0         | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |           | 0%      |
| 1 FCRTA Administration                | 34,173            | 30,956               | 35,931            | 1,758     | 5%      |
| 2 CTSA Administration                 | 1,110             | 920                  | 1,109             | (1)       | 0%      |
| 3 Marketing                           | 4,040             | 3,912                | 4,040             | 0         | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0         | 0%      |
| 505 Utilities                         | 2,717             |                      | 2,717             | 0         | 0%      |
| 509 Miscellaneous Office Expenses     | 1,532             | 1,580                | 1,627             | 95        | 6%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0         | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 67,384            | 59,970               | 70,208            | 2,824     | 4%      |
| -----                                 | -----             | -----                | -----             | -----     | -----   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 612,914           | 528,533              | 511,531           | (101,383) | -17%    |
|                                       |                   |                      |                   |           |         |
| NON OPERATING EXPENSES:               |                   |                      |                   |           |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |           |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0         | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0         | 0%      |
|                                       |                   |                      |                   |           |         |
| Operating Contingency +/-             | 61,291            | (22,086)             | 51,153            | (10,138)  | -17%    |
| =====                                 | =====             | =====                | =====             | =====     | =====   |
| ***** TOTAL EXPENDITURES *****        | 674,205           | 506,447              | 562,684           | (111,521) | -17%    |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Rural Transit                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| =====                                | =====             | =====                | =====             | =====   | =====   |
| REVENUES                             |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 Rural Transit                      | 0                 | 0                    | 0                 | 0       | 0%      |
| 2 Fresno County                      | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL CARRYOVER                      | 0                 |                      | 0                 | 0       | 0%      |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         |                   |                      |                   | 0       | 0%      |
| 3 Inter-City                         | 32,466            |                      | 32,466            | 0       | 0%      |
| 2 Local Fare Augmentation            | 0                 |                      | 0                 | 0       | 0%      |
| 4 Common Carrier                     | 0                 |                      | 0                 | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       |                   |                      |                   | 0       | 0%      |
| 404 Freight                          | 0                 |                      | 0                 | 0       | 0%      |
| 405 Other                            | 0                 |                      | 0                 | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 32,466            | 0                    | 32,466            | 0       | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         | 0                 | 0                    | 0                 | 0       | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 Rural Transit                      | 0                 |                      | 0                 | 0       | 0%      |
| 2 Fresno County                      | 0                 |                      | (0)               | (0)     | 0%      |
| 3 CTSA-Article 4.5                   | 0                 |                      | 0                 | 0       | 0%      |
| 409/5 Measure "C"                    | 292,189           |                      | 290,766           | (1,423) | 0%      |
| TOTAL OPER. REVENUES                 | 292,189           | 0                    | 290,766           | (1,423) | 0%      |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            | 0                 |                      | 0                 | 0       | 0%      |
| 2 CMAQ                               | 0                 |                      | 0                 | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 0                 | 0                    | 0                 | 0       | 0%      |
| 2. Current Revenue                   | 324,655           | 0                    | 323,232           | (1,423) | 0%      |
| ***** TOTAL REVENUES *****           | 324,655           | 0                    | 323,232           | (1,423) | 0%      |
| =====                                | =====             | =====                | =====             | =====   | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Rural Transit                         | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 500               |                      | 500               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 600               |                      | 600               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,500             |                      | 1,500             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 40,000            |                      | 40,000            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 0                 |                      | 0                 | 0       | 0%      |
| 508 Contracted Services               | 192,041           |                      | 190,747           | (1,294) | -1%     |
| 509 Miscellaneous Expenses            | 100               |                      | 100               | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 0                 |                      | 0                 | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 234,741           | 0                    | 233,447           | (1,294) | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 15,000            |                      | 15,000            | 0       | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      | 0                 |                      | 0                 | 0       | 0%      |
| 2 Tires, Batteries                    | 4,000             |                      | 4,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 40,000            |                      | 40,000            | 0       | 0%      |
| 509 Miscellaneous                     | 400               |                      | 400               | 0       | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 59,400            | 0                    | 59,400            | 0       | 0%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      | 0                 |                      | 0                 | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      | 0                 | 0       | 0%      |
| 1 FICA                                | 0                 |                      | 0                 | 0       | 0%      |
| 2 Workman's Compensation              | 0                 |                      | 0                 | 0       | 0%      |
| 3 Retirement                          | 0                 |                      | 0                 | 0       | 0%      |
| 4 Medical Insurance                   | 0                 |                      | 0                 | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 0                 |                      | 0                 | 0       | 0%      |
| 2 CTSA Administration                 | 0                 |                      | 0                 | 0       | 0%      |
| 3 Marketing                           | 1,000             |                      | 1,000             | 0       | 0%      |
| 4 Drug Testing/Physicals              | 0                 |                      | 0                 | 0       | 0%      |
| 505 Utilities                         | 0                 |                      | 0                 | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 0                 |                      | 0                 | 0       | 0%      |
| 512 Administrative Leases & Rentals   | 0                 |                      | 0                 | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 1,000             | 0                    | 1,000             | 0       | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 295,141           | 0                    | 293,847           | (1,294) | 0%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 29,514            | 0                    | 29,385            | (129)   | 0%      |
| ***** TOTAL EXPENDITURES *****        | 324,655           | 0                    | 323,232           | (1,423) | 0%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Sanger Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Sanger                             | 143,766           | 136,532              | 214,944           | 71,178   | 50%     |
| 2 Fresno County                      | 5,060             | 4,791                | 7,542             | 2,482    | 49%     |
| TOTAL CARRYOVER                      | 148,826           | 141,323              | 222,486           | 73,660   | 49%     |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 17,000            | 16,990               | 18,970            | 1,970    | 12%     |
| 3 Inter-City                         |                   |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 12,650            | 12,650               | 12,650            | 0        | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 9,080             | 8,510                | 9,080             | 0        | 0%      |
| 404 Freight                          |                   |                      |                   | 0        | 0%      |
| 405 Other                            |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 38,730            | 38,150               | 40,700            | 1,970    | 5%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 0                 |                      | 0                 | 0        | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Sanger                             | 159,932           | 159,932              | 128,947           | (30,985) | -19%    |
| 2 Fresno County                      | 5,630             | 5,630                | 4,525             | (1,105)  | -20%    |
| 3 CTSA-Article 4.5                   | 10,350            | 10,350               | 10,350            | 0        | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 175,912           | 175,912              | 143,822           | (32,090) | -18%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0        | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 148,826           | 141,323              | 222,486           | 73,660   | 49%     |
| 2. Current Revenue                   | 214,642           | 214,062              | 184,522           | (30,120) | -14%    |
| ***** TOTAL REVENUES *****           | 363,468           | 355,385              | 407,008           | 43,540   | 12%     |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| =====                                | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Sanger Transit                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 400               |                      | 400               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 580                  | 1,000             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 2,516                | 2,591             | 591     | 30%     |
| 506 Casualty & Liability Costs        | 18,000            | 16,972               | 18,000            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0       | 0%      |
| 508 Contracted Services               | 178,425           | 178,425              | 174,060           | (4,365) | -2%     |
| 509 Miscellaneous Expenses            | 264               |                      | 264               | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 6,842             | 6,300                | 6,842             | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 206,931           | 204,793              | 203,157           | (3,774) | -2%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 38,883            | 30,340               | 38,883            | 0       | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 4,000             | 5,672                | 5,842             | 1,842   | 46%     |
| 3 Maintenance/Repair                  | 40,726            | 77,054               | 80,000            | 39,274  | 96%     |
| 509 Miscellaneous                     | 579               | 724                  | 746               | 167     | 29%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 84,188            | 113,790              | 125,471           | 41,283  | 49%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0       |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 33,737            | 30,560               | 35,800            | 2,063   | 6%      |
| 2 CTSA Administration                 | 1,095             | 910                  | 1,105             | 10      | 1%      |
| 3 Marketing                           | 3,895             | 3,760                | 3,895             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 579               |                      | 579               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 39,306            | 35,230               | 41,379            | 2,073   | 5%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 330,425           | 353,813              | 370,007           | 39,582  | 12%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   |         | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 33,043            | 1,572                | 37,001            | 3,958   | 12%     |
| ***** TOTAL EXPENDITURES *****        | 363,468           | 355,385              | 407,008           | 43,540  | 12%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| San Joaquin Transit                  | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| REVENUES                             |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 San Joaquin                        | 29,459            | 35,005               | 38,048            | 8,589   | 29%     |
| 2 Fresno County                      | 32,508            | 43,061               | 46,804            | 14,296  | 44%     |
| TOTAL CARRYOVER                      | 61,967            | 78,066               | 84,852            | 22,885  | 37%     |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         | 20,245            | 6,258                | 28,981            | 8,736   | 43%     |
| 3 Inter-City                         | 5,000             |                      |                   | (5,000) | -100%   |
| 2 Local Fare Augmentation            | 3,300             | 3,300                | 3,300             | 0       | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 422               | 4                    | 422               | 0       | 0%      |
| 404 Freight                          |                   |                      |                   | 0       | 0%      |
| 405 Other                            |                   |                      |                   | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 28,967            | 9,562                | 32,703            | 3,736   | 13%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         | 0                 |                      | 0                 | 0       | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 San Joaquin                        | 56,112            | 56,112               | 56,815            | 703     | 1%      |
| 2 Fresno County                      | 61,919            | 61,919               | 69,892            | 7,973   | 13%     |
| 3 CTSA-Article 4.5                   | 2,700             | 2,700                | 2,700             | 0       | 0%      |
| 409/5 Measure "C"                    | 78,000            | 78,000               | 80,340            | 2,340   | 3%      |
| TOTAL OPER. REVENUES                 | 198,731           | 198,731              | 209,747           | 11,016  | 6%      |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0       | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 61,967            | 78,066               | 84,852            | 22,885  | 37%     |
| 2. Current Revenue                   | 227,698           | 208,293              | 242,450           | 14,752  | 6%      |
| ***** TOTAL REVENUES *****           | 289,665           | 286,359              | 327,302           | 37,637  | 13%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |        |         |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| San Joaquin Transit                   | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |        |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |        |         |
| 501 Salaries & Wages                  |                   |                      |                   |        |         |
| 1 Driver                              |                   |                      |                   | 0      | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0      | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |        | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0      | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        |         |
| 0 Training                            | 400               |                      | 400               | 0      | 0%      |
| 4 Drug Testing/Physicals              | 500               | 212                  | 500               | 0      | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 650                  | 2,000             | 0      | 0%      |
| 506 Casualty & Liability Costs        | 20,000            | 18,857               | 20,000            | 0      | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0      | 0%      |
| 508 Contracted Services               | 147,558           | 147,558              | 146,564           | (994)  | -1%     |
| 509 Miscellaneous Expenses            | 25                |                      | 25                | 0      | 0%      |
| 512 Vehicle Leases & Rentals          | 0                 |                      | 0                 | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 170,483           | 167,277              | 169,489           | (994)  | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |        |         |
| 504 Vehicle Expenses                  |                   |                      |                   |        | 0%      |
| 0 Fuel                                | 30,000            | 18,742               | 30,000            | 0      | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0      | 0%      |
| 2 Tires, Batteries                    | 3,000             | 3,118                | 3,212             | 212    | 7%      |
| 3 Maintenance/Repair                  | 45,000            | 75,066               | 80,000            | 35,000 | 78%     |
| 509 Miscellaneous                     | 200               | 266                  | 274               | 74     | 37%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 78,200            | 97,192               | 113,486           | 35,286 | 45%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |        |         |
| 501 Local Salaries & Wages            |                   |                      |                   |        |         |
| 2 Administration                      |                   |                      |                   | 0      | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   | 0      | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   |        | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        | 0%      |
| 1 FCRTA Administration                | 12,375            | 11,210               | 12,320            | (55)   | 0%      |
| 2 CTSA Administration                 | 402               | 334                  | 380               | (22)   | -5%     |
| 3 Marketing                           | 1,584             | 1,520                | 1,584             | 0      | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0      | 0%      |
| 505 Utilities                         |                   |                      |                   | 0      | 0%      |
| 509 Miscellaneous Office Expenses     | 288               |                      | 288               | 0      | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0      | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 14,649            | 13,064               | 14,572            | (77)   | -1%     |
| TOTAL CURRENT OPERATING EXPENDITURES  | 263,332           | 277,533              | 297,547           | 34,215 | 13%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |        |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |        |         |
| 000/101/5 Addition to Capital Reserve | 0                 | 0                    | 0                 | 0      | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0      | 0%      |
| Operating Contingency +/-             | 26,333            | 8,826                | 29,755            | 3,422  | 13%     |
| ***** TOTAL EXPENDITURES *****        | 289,665           | 286,359              | 327,302           | 37,637 | 13%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| Selma Transit                        | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |           |         |
| =====                                | =====             | =====                | =====             | =====     | =====   |
| REVENUES                             |                   |                      |                   | CHANGE    | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |           |         |
| 1 Selma                              | 100,548           | 95,346               | 257,141           | 156,593   | 156%    |
| 2 Fresno County                      | 10,335            | 9,869                | 26,617            | 16,282    | 158%    |
| TOTAL CARRYOVER                      | 110,883           | 105,215              | 283,758           | 172,875   | 156%    |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |           |         |
| 401 Farebox                          |                   |                      |                   |           |         |
| 1 Intra-City                         | 41,039            | 27,700               | 42,050            | 1,011     | 2%      |
| 3 Inter-City                         |                   |                      |                   | 0         | 0%      |
| 2 Local Fare Augmentation            | 8,800             | 8,800                | 8,800             | 0         | 0%      |
| 4 Common Carrier                     | 450               |                      |                   | (450)     | -100%   |
| 402/2 Spec. Fare - Measure "C"       | 10,290            | 9,826                | 10,290            | 0         | 0%      |
| 404 Freight                          |                   |                      |                   | 0         | 0%      |
| 405 Other                            |                   |                      |                   | 0         | 0%      |
| TOTAL FARE RECEIPTS                  | 60,579            | 46,326               | 61,140            | 561       | 1%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |           |         |
| 407 Interest                         | 1,854             | 0                    | 0                 | (1,854)   | -100%   |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |           |         |
| 1 Selma                              | 385,637           | 385,637              | 234,982           | (150,655) | -39%    |
| 2 Fresno County                      | 39,636            | 39,636               | 24,323            | (15,313)  | -39%    |
| 3 CTSA-Article 4.5                   | 7,200             | 7,200                | 7,200             | 0         | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0         | 0%      |
| TOTAL OPER. REVENUES                 | 434,327           | 432,473              | 266,505           | (167,822) | -39%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |           |         |
| 413 FTA                              |                   |                      |                   |           |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0         | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0         | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0         | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |           |         |
| 1. Carryover + Surplus               | 110,883           | 105,215              | 283,758           | 172,875   | 156%    |
| 2. Current Revenue                   | 494,906           | 478,799              | 327,645           | (167,261) | -34%    |
| ***** TOTAL REVENUES *****           | 605,789           | 584,014              | 611,403           | 5,614     | 1%      |
| =====                                | =====             | =====                | =====             | =====     | =====   |
| =====                                | =====             | =====                | =====             | =====     | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Selma Transit                         | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| =====                                 | =====             | =====                | =====             | =====   | =====   |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 600               |                      | 600               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 2,500             | 574                  | 2,500             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 3,000             | 1,088                | 3,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 27,000            | 25,457               | 27,000            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 1,597             | 32                   | 1,597             | 0       | 0%      |
| 508 Contracted Services               | 341,713           | 341,713              | 341,713           | 0       | 0%      |
| 509 Miscellaneous Expenses            | 4,252             |                      | 4,252             | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 0                 |                      | 0                 | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 380,662           | 368,864              | 380,662           | 0       | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 31,048            | 19,366               | 25,000            | (6,048) | -19%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 6,000             | 1,904                | 6,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 90,589            | 90,944               | 100,000           | 9,411   | 10%     |
| 509 Miscellaneous                     | 575               | 718                  | 740               | 165     | 29%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 128,212           | 112,932              | 131,740           | 3,528   | 3%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 33,410            | 30,266               | 34,991            | 1,581   | 5%      |
| 2 CTSA Administration                 | 1,085             | 902                  | 1,080             | (5)     | 0%      |
| 3 Marketing                           | 4,073             | 3,078                | 4,073             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         | 2,322             |                      | 2,322             | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 953               | 132                  | 953               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 41,843            | 34,378               | 43,419            | 1,576   | 4%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 550,717           | 516,174              | 555,821           | 5,104   | 1%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   | 0                    | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve | 0                 |                      | 0                 | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-)            | 55,072            | 67,840               | 55,582            | 510     | 1%      |
| ***** TOTAL EXPENDITURES *****        | 605,789           | 584,014              | 611,403           | 5,614   | 1%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                         | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|-----------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Southeast Transit                       | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                   | =====             | =====                | =====             | =====    | =====   |
| REVENUES                                |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |          |         |
| 1 Southeast - Fowler, Kingsburg, Selma, | 11,986            | 9,101                | 39,476            | 27,490   | 229%    |
| 2 Fresno County                         | 319               | 242                  | 1,050             | 731      | 229%    |
| TOTAL CARRYOVER                         | 12,305            | 9,343                | 40,526            | 28,221   | 229%    |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |          |         |
| 401 Farebox                             |                   |                      |                   |          |         |
| 1 Intra-City                            |                   |                      |                   | 0        | 0%      |
| 3 Inter-City                            | 24,000            | 19,504               | 24,000            | 0        | 0%      |
| 2 Local Fare Augmentation               | 3,850             | 3,850                | 3,850             | 0        | 0%      |
| 4 Common Carrier                        |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"          |                   |                      |                   | 0        | 0%      |
| 404 Freight                             |                   |                      |                   | 0        | 0%      |
| 405 Other                               |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                     | 27,850            | 23,354               | 27,850            | 0        | 0%      |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |          |         |
| 407 Interest                            | 824               | 332                  | 342               | (482)    | -58%    |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |          |         |
| 1 Southeast - Fowler, Kingsburg, Selma, | 120,769           | 120,769              | 96,517            | (24,252) | -20%    |
| 2 Fresno County                         | 3,211             | 3,211                | 2,566             | (645)    | -20%    |
| 3 CTSA-Article 4.5                      | 3,150             | 3,150                | 3,150             | 0        | 0%      |
| 409/5 Measure "C"                       |                   |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                    | 127,954           | 127,462              | 102,575           | (25,379) | -20%    |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |          |         |
| 413 FTA                                 |                   |                      |                   |          |         |
| 1 Regional - Section 5311               |                   |                      |                   | 0        | 0%      |
| 2 CMAQ                                  |                   |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS            | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                       |                   |                      |                   |          |         |
| 1. Carryover + Surplus                  | 12,305            | 9,343                | 40,526            | 28,221   | 229%    |
| 2. Current Revenue                      | 155,804           | 150,816              | 130,425           | (25,379) | -16%    |
| ***** TOTAL REVENUES *****              | 168,109           | 160,159              | 170,951           | 2,842    | 2%      |
| =====                                   | =====             | =====                | =====             | =====    | =====   |
| =====                                   | =====             | =====                | =====             | =====    | =====   |

LTF City Contribution

|           |        |
|-----------|--------|
| Fowler    | 13,549 |
| Kingsburg | 27,300 |
| Selma     | 55,668 |
| Total     | 96,517 |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Southeast Transit                     | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| =====                                 | =====             | =====                | =====             | =====   | =====   |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 500               | 22                   | 500               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,000             | 248                  | 1,000             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 9,000             | 8,486                | 9,000             | 0       | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0       | 0%      |
| 508 Contracted Services               | 68,847            | 68,847               | 68,384            | (463)   | -1%     |
| 509 Miscellaneous Expenses            | 500               |                      | 500               | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 55                |                      | 55                | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 80,202            | 77,603               | 79,739            | (463)   | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 22,194            | 14,338               | 20,000            | (2,194) | -10%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 2,000             | 1,062                | 2,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 44,815            | 33,252               | 50,000            | 5,185   | 12%     |
| 509 Miscellaneous                     | 100               | 26                   | 100               | 0       | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 69,109            | 48,678               | 72,100            | 2,991   | 4%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 1,225             | 1,108                | 1,281             | 56      | 5%      |
| 2 CTSA Administration                 | 40                | 34                   | 40                | 0       | 0%      |
| 3 Marketing                           | 2,000             | 112                  | 2,000             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 250               |                      | 250               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 3,515             | 1,254                | 3,571             | 56      | 2%      |
| =====                                 | =====             | =====                | =====             | =====   | =====   |
| TOTAL CURRENT OPERATING EXPENDITURES  | 152,826           | 127,535              | 155,410           | 2,584   | 2%      |
| 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 +/-             | 15,283            | 32,624               | 15,541            | 258     | 2%      |
| =====                                 | =====             | =====                | =====             | =====   | =====   |
| ***** TOTAL EXPENDITURES *****        | 168,109           | 160,159              | 170,951           | 2,842   | 2%      |
| =====                                 | =====             | =====                | =====             | =====   | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                                    | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|----------------------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Westside Transit                                   | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |          |         |
| =====                                              |                   |                      |                   |          |         |
| REVENUES                                           |                   |                      |                   | CHANGE   | PERCENT |
| -----                                              |                   |                      |                   |          |         |
| [PAST CARRYOVER/(SHORTFALL)]                       |                   |                      |                   |          |         |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaquin | 12,520            | 11,824               | 68,081            | 55,561   | 444%    |
| 2 Fresno County                                    | 1,236             | 1,168                | 6,725             | 5,489    | 444%    |
| TOTAL CARRYOVER                                    | 13,756            | 12,992               | 74,806            | 61,050   | 444%    |
| -----                                              |                   |                      |                   |          |         |
| [FARE RECEIPTS (002/)]                             |                   |                      |                   |          |         |
| 401 Farebox                                        |                   |                      |                   |          |         |
| 1 Intra-City                                       |                   |                      |                   | 0        | 0%      |
| 3 Inter-City                                       | 27,000            | 23,992               | 27,000            | 0        | 0%      |
| 2 Local Fare Augmentation                          | 3,850             | 3,850                | 3,850             | 0        | 0%      |
| 4 Common Carrier                                   |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"                     |                   |                      |                   | 0        | 0%      |
| 404 Freight                                        |                   |                      |                   | 0        | 0%      |
| 405 Other                                          |                   |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                                | 30,850            | 27,842               | 30,850            | 0        | 0%      |
| -----                                              |                   |                      |                   |          |         |
| [OPREATING REVENUE (003/)]                         |                   |                      |                   |          |         |
| 407 Interest                                       | 515               | 148                  | 153               | (362)    | -70%    |
| 409 LTF and/or STA Fund Revenues                   |                   |                      |                   |          |         |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaquin | 136,749           | 136,749              | 64,138            | (72,611) | -53%    |
| 2 Fresno County                                    | 13,508            | 13,508               | 6,336             | (7,172)  | -53%    |
| 3 CTSA-Article 4.5                                 | 3,150             | 3,150                | 3,150             | 0        | 0%      |
| 409/5 Measure "C"                                  |                   |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                               | 153,922           | 153,555              | 73,777            | (80,145) | -52%    |
| -----                                              |                   |                      |                   |          |         |
| [STATE/FEDERAL GRANT REVENUE (005/)]               |                   |                      |                   |          |         |
| 413 FTA                                            |                   |                      |                   |          |         |
| 1 Regional - Section 5311                          |                   |                      |                   | 0        | 0%      |
| 2 CMAQ                                             |                   |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS                       | 0                 | 0                    | 0                 | 0        | 0%      |
| -----                                              |                   |                      |                   |          |         |
| [REVENUE SUMMARY]                                  |                   |                      |                   |          |         |
| 1. Carryover + Surplus                             | 13,756            | 12,992               | 74,806            | 61,050   | 444%    |
| 2. Current Revenue                                 | 184,772           | 181,397              | 104,627           | (80,145) | -43%    |
| -----                                              |                   |                      |                   |          |         |
| ***** TOTAL REVENUES *****                         | 198,528           | 194,389              | 179,433           | (19,095) | -10%    |
| =====                                              |                   |                      |                   |          |         |

LTF City Contribution

|             |        |
|-------------|--------|
| Firebaugh   | 12,545 |
| Kerman      | 25,920 |
| Mendota     | 18,190 |
| San Joaquin | 7,483  |
| Total       | 64,138 |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED | ACTUAL    | DRAFT   |          |         |
|---------------------------------------|---------|-----------|---------|----------|---------|
| -----+-----+-----+-----+-----         |         |           |         |          |         |
| Westside Transit                      | 2009/10 | 2009/10   | 2010/11 |          |         |
|                                       | Budget  | Projected | Budget  |          |         |
| -----+-----+-----+-----+-----         |         |           |         |          |         |
| EXPENDITURES                          |         |           |         | CHANGE   | PERCENT |
| -----+-----+-----+-----+-----         |         |           |         |          |         |
| [OPERATIONS (010/)]                   |         |           |         |          |         |
| 501 Salaries & Wages                  |         |           |         |          |         |
| 1 Driver                              | 0       |           |         | 0        | 0%      |
| 2 Dispatcher                          | 0       |           |         | 0        | 0%      |
| 502 Fringe Benefits                   |         |           |         |          | 0%      |
| 0 Other Fringe Benefits               | 0       |           |         | 0        | 0%      |
| 1 FICA                                | 0       |           |         | 0        | 0%      |
| 2 Workman's Compensation              | 0       |           |         | 0        | 0%      |
| 3 Retirement                          | 0       |           |         | 0        | 0%      |
| 4 Medical Insurance                   | 0       |           |         | 0        | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |          |         |
| 0 Training                            | 300     |           | 300     | 0        | 0%      |
| 4 Drug Testing/Physicals              | 500     | 60        | 500     | 0        | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,000   | 222       | 1,000   | 0        | 0%      |
| 506 Casualty & Liability Costs        | 9,000   | 8,486     | 9,000   | 0        | 0%      |
| 507 Ticket Purchases/Expenses         |         |           |         | 0        | 0%      |
| 508 Contracted Services               | 68,847  | 68,847    | 68,384  | (463)    | -1%     |
| 509 Miscellaneous Expenses            | 24      |           | 24      | 0        | 0%      |
| 512 Vehicle Leases & Rentals          | 64      |           | 64      | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 79,735  | 77,615    | 79,272  | (463)    | -1%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |         |           |         |          |         |
| 504 Vehicle Expenses                  |         |           |         |          | 0%      |
| 0 Fuel                                | 15,000  | 6,866     | 15,000  | 0        | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |         |           |         | 0        | 0%      |
| 2 Tires, Batteries                    | 3,000   | 0         | 3,000   | 0        | 0%      |
| 3 Maintenance/Repair                  | 77,050  | 53,904    | 60,000  | (17,050) | -22%    |
| 509 Miscellaneous                     | 100     | 74        | 100     | 0        | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 95,150  | 60,844    | 78,100  | (17,050) | -18%    |
| [ADMINISTRATION (160/)]               |         |           |         |          |         |
| 501 Local Salaries & Wages            |         |           |         |          |         |
| 2 Administration                      |         |           |         | 0        | 0%      |
| 502 Local Fringe Benefits             |         |           |         |          | 0%      |
| 0 Other Fringe Benefits               |         |           |         | 0        | 0%      |
| 1 FICA                                |         |           |         | 0        | 0%      |
| 2 Workman's Compensation              |         |           |         | 0        | 0%      |
| 3 Retirement                          |         |           |         | 0        | 0%      |
| 4 Medical Insurance                   |         |           |         | 0        | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |          | 0%      |
| 1 FCRTA Administration                | 3,482   | 3,154     | 3,637   | 155      | 4%      |
| 2 CTSA Administration                 | 113     | 94        | 112     | (1)      | -1%     |
| 3 Marketing                           | 2,000   | 320       | 2,000   | 0        | 0%      |
| 4 Drug Testing/Physicals              | 0       |           |         | 0        | 0%      |
| 505 Utilities                         | 0       |           |         | 0        | 0%      |
| 509 Miscellaneous Office Expenses     | 0       |           |         | 0        | 0%      |
| 512 Administrative Leases & Rentals   | 0       |           |         | 0        | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 5,595   | 3,568     | 5,749   | 154      | 3%      |
| -----+-----+-----+-----+-----         |         |           |         |          |         |
| TOTAL CURRENT OPERATING EXPENDITURES  | 180,480 | 142,027   | 163,121 | (17,359) | -10%    |
| NON OPERATING EXPENSES:               |         |           |         |          |         |
| 170/520/0 Operator Acquired Asset     |         |           | 0       |          |         |
| 000/101/5 Addition to Capital Reserve | 0       | 0         | 0       | 0        | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0       | 0         | 0       | 0        | 0%      |
| Operating Contingency +/-             | 18,048  | 52,362    | 16,312  | (1,736)  | -10%    |
| -----+-----+-----+-----+-----         |         |           |         |          |         |
| ***** TOTAL EXPENDITURES *****        | 198,528 | 194,389   | 179,433 | (19,095) | -10%    |
| =====+=====+=====+=====+=====         |         |           |         |          |         |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| FCRTA                                | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>Budget |         |         |
| =====                                | =====             | =====                | =====             | =====   | =====   |
| REVENUES                             |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 FCRTA                              | 0                 | 295,659              | 299,210           | 299,210 | 0%      |
| 2 Fresno County                      | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL CARRYOVER                      | 0                 | 295,659              | 299,210           | 299,210 | 0%      |
| 1 FCRTA                              |                   |                      | 0                 |         |         |
| 2 Fresno County                      |                   |                      | 0                 |         |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 0                 |         |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         | 0                 |                      |                   | 0       | 0%      |
| 3 Inter-City                         | 0                 |                      |                   | 0       | 0%      |
| 2 Local Fare Augmentation            | 0                 |                      |                   | 0       | 0%      |
| 4 Common Carrier                     | 0                 |                      |                   | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 0                 |                      |                   | 0       | 0%      |
| 404 Freight                          | 0                 |                      |                   | 0       | 0%      |
| 405 Other                            | 0                 |                      |                   | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 0                 | 0                    | 0                 | 0       | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         | 32,882            | 70,092               | 72,195            | 39,313  | 120%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 FCRTA                              | 0                 |                      | 0                 | 0       | 0%      |
| 2 Fresno County                      |                   |                      |                   | 0       | 0%      |
| 3 CTSA-Article 4.5                   |                   |                      |                   | 0       | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0       | 0%      |
| TOTAL OPER. REVENUES                 | 32,882            | 70,092               | 72,195            | 39,313  | 120%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            | 1,098,640         | 1,098,640            | 1,098,640         | 0       | 0%      |
| 2 ARRA                               | 859,743           | 859,743              | 859,743           | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 1,958,383         | 1,958,383            | 1,958,383         | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 0                 | 295,659              | 299,210           | 299,210 | 0%      |
| 2. Current Revenue                   | 1,991,265         | 2,028,475            | 2,030,578         | 39,313  | 2%      |
| ***** TOTAL REVENUES *****           | 1,991,265         | 2,324,134            | 2,329,788         | 338,523 | 17%     |
| =====                                | =====             | =====                | =====             | =====   | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| FCRTA                                 | 2009/10<br>Budget | 2009/10<br>Projected | 2010/11<br>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                            | 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               | 0                 | 0                    | 0                 | 0         | 0%      |
| 509 Miscellaneous Expenses            | 0                 | 0                    | 0                 | 0         | 0%      |
| 512 Vehicle Leases & Rentals          | 0                 | 0                    | 0                 | 0         | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 0                 | 0                    | 0                 | 0         | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |           |         |
| 504 Vehicle Expenses                  |                   |                      |                   |           | 0%      |
| 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                 | 88,332               | 88,332            | 88,332    | 0%      |
| 509 Miscellaneous                     | 0                 | 0                    | 0                 | 0         | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0                 | 88,332               | 88,332            | 88,332    | 0%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |           |         |
| 501 Local Salaries & Wages            |                   |                      |                   |           |         |
| 2 Administration                      | 0                 | 0                    | 0                 | 0         | 0%      |
| 502 Local Fringe Benefits             | 0                 | 0                    | 0                 | 0         | 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%      |
| 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  | 0                 | 88,332               | 88,332            | 88,332    | 0%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |           |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   |           |         |
| 000/101/5 Addition to Capital Reserve | 1,200,000         | 1,950,000            | 1,950,000         | 750,000   | 63%     |
| TOTAL NON OPERATING EXPENDITURES      | 1,200,000         | 1,950,000            | 1,950,000         | 750,000   | 63%     |
| Operating Contingency +/-             | 791,265           | 285,802              | 291,456           | (499,809) | -63%    |
| ***** TOTAL EXPENDITURES *****        | 1,991,265         | 2,324,134            | 2,329,788         | 338,523   | 17%     |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 1**  
Proportional Relationship of Incorporated and Unincorporated - County Population  
within FCRTA Service (Intra- and Inter-City) Areas for 2010-2011

| <b>2010-2011</b>         |                             |                            |                                     |                  |                       |
|--------------------------|-----------------------------|----------------------------|-------------------------------------|------------------|-----------------------|
| FCRTA Transit Subsystems | City Population<br>01/01/09 | SOI Population<br>02/01/10 | Inter - City Population<br>02/01/10 | Total Population | % of Total Population |
| Auberry Transit          | 0                           | 0                          | 14,938                              | 14,938           | 6.27%                 |
| Coalinga Transit         | 19,109                      | 15                         | 23,088                              | 42,212           | 17.72%                |
| Dinuba Transit           | 0                           | 0                          | 0                                   | 0                | 0.00%                 |
| Del Rey Transit          | 0                           | 0                          | 1,025                               | 1,025            | 0.43%                 |
| Firebaugh Transit        | 6,807                       | 281                        | 49                                  | 7,137            | 3.00%                 |
| Fowler Transit           | 5,671                       | 410                        | 0                                   | 6,081            | 2.55%                 |
| Huron Transit            | 7,836                       | 4                          | 0                                   | 7,840            | 3.29%                 |
| Kerman Transit           | 14,064                      | 386                        | 0                                   | 14,450           | 6.07%                 |
| Kingsburg Transit        | 11,427                      | 401                        | 0                                   | 11,828           | 4.97%                 |
| Laton Transit            | 0                           | 0                          | 3,197                               | 3,197            | 1.34%                 |
| Mendota Transit          | 9,870                       | 81                         | 0                                   | 9,951            | 4.18%                 |
| Orange Cove Transit      | 10,930                      | 78                         | 3,608                               | 14,616           | 6.14%                 |
| Parlier Transit          | 13,555                      | 257                        | 0                                   | 13,812           | 5.80%                 |
| Reedley Transit          | 25,723                      | 682                        | 0                                   | 26,405           | 11.09%                |
| Rural Transit            | 0                           | 0                          | 0                                   | 0                | 0.00%                 |
| Sanger Transit           | 25,417                      | 892                        | 0                                   | 26,309           | 11.05%                |
| San Joaquin Transit      | 4,060                       | 37                         | 4,957                               | 9,054            | 3.80%                 |
| Selma Transit            | 23,301                      | 2,413                      | 0                                   | 25,714           | 10.80%                |
| Southeast Transit        | 0                           | 0                          | 941                                 | 941              | 0.40%                 |
| Westside Transit         | 0                           | 0                          | 2,673                               | 2,673            | 1.12%                 |
| FCRTA                    | 0                           | 0                          | 0                                   | 0                | 0.00%                 |
| Total                    | 177,770                     | 5,937                      | 54,476                              | 238,183          | 100.00%               |
|                          |                             |                            |                                     | 238,183          | 100.00%               |

| <b>2009-2010</b>         |                             |                            |                                     |                  |                       |
|--------------------------|-----------------------------|----------------------------|-------------------------------------|------------------|-----------------------|
| FCRTA Transit Subsystems | City Population<br>01/01/08 | SOI Population<br>02/01/09 | Inter - City Population<br>02/01/09 | Total Population | % of Total Population |
| Auberry Transit          | 0                           | 0                          | 14,890                              | 14,890           | 6.29%                 |
| Coalinga Transit         | 19,063                      | 15                         | 23,027                              | 42,105           | 17.79%                |
| Dinuba Transit           | 0                           | 0                          | 0                                   | 0                | 0.00%                 |
| Del Rey Transit          | 0                           | 0                          | 1,025                               | 1,025            | 0.43%                 |
| Firebaugh Transit        | 6,811                       | 281                        | 49                                  | 7,141            | 3.02%                 |
| Fowler Transit           | 5,572                       | 410                        | 0                                   | 5,982            | 2.53%                 |
| Huron Transit            | 7,553                       | 4                          | 0                                   | 7,557            | 3.19%                 |
| Kerman Transit           | 13,878                      | 382                        | 0                                   | 14,260           | 6.02%                 |
| Kingsburg Transit        | 11,257                      | 401                        | 0                                   | 11,658           | 4.93%                 |
| Juvenile Campus *        | 0                           | 0                          | 0                                   | 0                | 0.00%                 |
| Laton Transit            | 0                           | 0                          | 3,197                               | 3,197            | 1.35%                 |
| Mendota Transit          | 9,787                       | 77                         | 0                                   | 9,864            | 4.17%                 |
| Orange Cove Transit      | 10,774                      | 78                         | 3,594                               | 14,446           | 6.10%                 |
| Parlier Transit          | 13,325                      | 257                        | 0                                   | 13,582           | 5.74%                 |
| Reedley Transit          | 25,584                      | 678                        | 0                                   | 26,262           | 11.10%                |
| Rural Transit            | 0                           | 0                          | 0                                   | 0                | 0.00%                 |
| Sanger Transit           | 25,046                      | 881                        | 0                                   | 25,927           | 10.95%                |
| San Joaquin Transit      | 4,521                       | 37                         | 4,952                               | 9,510            | 4.02%                 |
| Selma Transit            | 23,284                      | 2,392                      | 0                                   | 25,676           | 10.85%                |
| Southeast Transit        | 0                           | 0                          | 941                                 | 941              | 0.40%                 |
| Westside Transit         | 0                           | 0                          | 2,676                               | 2,676            | 1.13%                 |
| FCRTA                    | 0                           | 0                          | 0                                   | 0                | 0.00%                 |
| Total                    | 176,455                     | 5,893                      | 54,351                              | 236,699          | 100.00%               |
|                          |                             |                            |                                     | 236,699          | 100.00%               |

\* Direct Destination for County

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 2**  
Proportional Relationship of Incorporated and Unincorporated - County Population  
within FCRTA Service (Intra- and Inter-City) Areas for 2010-2011

| 2010-2011<br>FCRTA Transit<br>Subsystems | City<br>Population |        | County<br>Population |         | Total<br>Population | % of Total<br>Population |
|------------------------------------------|--------------------|--------|----------------------|---------|---------------------|--------------------------|
|                                          | Split              | %      | Split                | %       |                     |                          |
|                                          | 01/01/09           |        | 02/01/10             |         |                     |                          |
| Auberry Transit                          | 0                  | 0.00%  | 14,938               | 100.00% | 14,938              | 6.27%                    |
| Coalinga Transit                         | 19,063             | 45.27% | 23,103               | 54.73%  | 42,212              | 17.72%                   |
| Dinuba Transit                           | 0                  | 0.00%  | 0                    | 0.00%   | 0                   | 0.00%                    |
| Del Rey Transit                          | 0                  | 0.00%  | 1,025                | 100.00% | 1,025               | 0.43%                    |
| Firebaugh Transit                        | 6,811              | 95.38% | 330                  | 4.62%   | 7,137               | 3.00%                    |
| Fowler Transit                           | 5,572              | 93.26% | 410                  | 6.74%   | 6,081               | 2.55%                    |
| Huron Transit                            | 7,553              | 99.95% | 4                    | 0.05%   | 7,840               | 3.29%                    |
| Kerman Transit                           | 13,878             | 97.33% | 386                  | 2.67%   | 14,450              | 6.07%                    |
| Kingsburg Transit                        | 11,257             | 96.61% | 401                  | 3.39%   | 11,828              | 4.97%                    |
| Laton Transit                            | 0                  | 0.00%  | 3,197                | 100.00% | 3,197               | 1.34%                    |
| Mendota Transit                          | 9,787              | 99.19% | 81                   | 0.81%   | 9,951               | 4.18%                    |
| Orange Cove Transit                      | 10,774             | 74.78% | 3,686                | 25.22%  | 14,616              | 6.14%                    |
| Parlier Transit                          | 13,325             | 98.14% | 257                  | 1.86%   | 13,812              | 5.80%                    |
| Reedley Transit                          | 25,584             | 97.42% | 682                  | 2.58%   | 26,405              | 11.09%                   |
| Rural Transit                            | 0                  | 0.00%  | 0                    | 0.00%   | 0                   | 0.00%                    |
| Sanger Transit                           | 25,046             | 96.61% | 892                  | 3.39%   | 26,309              | 11.05%                   |
| San Joaquin Transit                      | 4,521              | 44.84% | 4,994                | 55.16%  | 9,054               | 3.80%                    |
| Selma Transit                            | 23,284             | 90.62% | 2,413                | 9.38%   | 25,714              | 10.80%                   |
| Southeast Transit                        | 0                  | 97.41% | 941                  | 2.59%   | 941                 | 0.40%                    |
| Westside Transit                         | 0                  | 91.01% | 2,673                | 8.99%   | 2,673               | 1.12%                    |
| FCRTA                                    | 0                  | 0.00%  | 0                    | 0.00%   | 0                   | 0.00%                    |
| Total                                    | 176,455            | 74.64% | 60,413               | 25.36%  | 238,183             | 100.00%                  |
|                                          | 176,455            |        | 60,413               |         | 238,183             | 100.00%                  |

| 2009-2010<br>FCRTA Transit<br>Subsystems | City<br>Population |        | County<br>Population |         | Total<br>Population | % of Total<br>Population |
|------------------------------------------|--------------------|--------|----------------------|---------|---------------------|--------------------------|
|                                          | Split              | %      | Split                | %       |                     |                          |
|                                          | 01/01/08           |        | 02/01/09             |         |                     |                          |
| Auberry Transit                          | 0                  | 0.00%  | 14,890               | 100.00% | 14,890              | 6.29%                    |
| Coalinga Transit                         | 19,063             | 45.41% | 23,042               | 54.59%  | 42,105              | 17.79%                   |
| Dinuba Transit                           | 0                  | 0.00%  | 0                    | 0.00%   | 0                   | 0.00%                    |
| Del Rey Transit                          | 0                  | 0.00%  | 1,025                | 100.00% | 1,025               | 0.43%                    |
| Firebaugh Transit                        | 6,811              | 95.38% | 330                  | 4.62%   | 7,141               | 3.02%                    |
| Fowler Transit                           | 5,572              | 93.15% | 410                  | 6.85%   | 5,982               | 2.53%                    |
| Huron Transit                            | 7,553              | 99.95% | 4                    | 0.05%   | 7,557               | 3.19%                    |
| Kerman Transit                           | 13,878             | 97.32% | 382                  | 2.68%   | 14,260              | 6.02%                    |
| Kingsburg Transit                        | 11,257             | 96.56% | 401                  | 3.44%   | 11,658              | 4.93%                    |
| Juvenile Campus *                        | 0                  | 0.00%  | 0                    | 0.00%   | 0                   | 0.00%                    |
| Laton Transit                            | 0                  | 0.00%  | 3,197                | 100.00% | 3,197               | 1.35%                    |
| Mendota Transit                          | 9,787              | 99.22% | 77                   | 0.78%   | 9,864               | 4.17%                    |
| Orange Cove Transit                      | 10,774             | 74.58% | 3,672                | 25.42%  | 14,446              | 6.10%                    |
| Parlier Transit                          | 13,325             | 98.11% | 257                  | 1.89%   | 13,582              | 5.74%                    |
| Reedley Transit                          | 25,584             | 97.42% | 678                  | 2.58%   | 26,262              | 11.10%                   |
| Rural Transit                            | 0                  | 0.00%  | 0                    | 0.00%   | 0                   | 0.00%                    |
| Sanger Transit                           | 25,046             | 96.60% | 881                  | 3.40%   | 25,927              | 10.95%                   |
| San Joaquin Transit                      | 4,521              | 47.54% | 4,989                | 52.46%  | 9,510               | 4.02%                    |
| Selma Transit                            | 23,284             | 90.68% | 2,392                | 9.32%   | 25,676              | 10.85%                   |
| Southeast Transit                        | 0                  | 97.41% | 941                  | 100.00% | 941                 | 0.40%                    |
| Westside Transit                         | 0                  | 0.00%  | 2,676                | 100.00% | 2,676               | 1.13%                    |
| FCRTA                                    | 0                  | 0.00%  | 0                    | 0.00%   | 0                   | 0.00%                    |
| Total                                    | 176,455            | 74.55% | 60,244               | 25.45%  | 236,699             | 100.00%                  |
|                                          |                    |        |                      |         | 236,699             | 100.00%                  |

\* Direct Destination for County

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 3**  
FCRTA Administrative and Fiscal Services Costs are Distributed by  
Relative Population Served.

| <b>2010-2011</b><br>FCRTA Transit<br>Subsystems | % of Total<br>Population | Proportionate Share of<br>Administrative & Fiscal<br>Service Costs |
|-------------------------------------------------|--------------------------|--------------------------------------------------------------------|
| Auberry Transit                                 | 6.27%                    | \$20,327                                                           |
| Coalinga Transit                                | 17.72%                   | \$57,440                                                           |
| Dinuba Transit                                  | 0.00%                    | \$0                                                                |
| Del Rey Transit                                 | 0.43%                    | \$1,395                                                            |
| Firebaugh Transit                               | 3.00%                    | \$9,712                                                            |
| Fowler Transit                                  | 2.55%                    | \$8,275                                                            |
| Huron Transit                                   | 3.29%                    | \$10,668                                                           |
| Kerman Transit                                  | 6.07%                    | \$19,663                                                           |
| Kingsburg Transit                               | 4.97%                    | \$16,095                                                           |
| Laton Transit                                   | 1.34%                    | \$4,350                                                            |
| Mendota Transit                                 | 4.18%                    | \$13,541                                                           |
| Orange Cove Transit                             | 6.14%                    | \$19,889                                                           |
| Parlier Transit                                 | 5.80%                    | \$18,795                                                           |
| Reedley Transit                                 | 11.09%                   | \$35,931                                                           |
| Rural Transit                                   | 0.00%                    | \$0                                                                |
| Sanger Transit                                  | 11.05%                   | \$35,800                                                           |
| San Joaquin Transit                             | 3.80%                    | \$12,320                                                           |
| Selma Transit                                   | 10.80%                   | \$34,991                                                           |
| Southeast Transit                               | 0.40%                    | \$1,281                                                            |
| Westside Transit                                | 1.12%                    | \$3,637                                                            |
| FCRTA                                           | 0.00%                    | \$0                                                                |
| Total                                           | 100.00%                  | \$324,110                                                          |
|                                                 | 100.00%                  | \$324,110                                                          |

| <b>2009-2010</b><br>FCRTA Transit<br>Subsystems | % of Total<br>Population | Proportionate Share of<br>Administrative & Fiscal<br>Service Costs |
|-------------------------------------------------|--------------------------|--------------------------------------------------------------------|
| Auberry Transit                                 | 6.29%                    | \$19,568                                                           |
| Coalinga Transit                                | 17.79%                   | \$55,332                                                           |
| Dinuba Transit                                  | 0.00%                    | \$0                                                                |
| Del Rey Transit                                 | 0.43%                    | \$1,347                                                            |
| Firebaugh Transit                               | 3.02%                    | \$9,384                                                            |
| Fowler Transit                                  | 2.53%                    | \$7,861                                                            |
| Huron Transit                                   | 3.19%                    | \$9,931                                                            |
| Kerman Transit                                  | 6.02%                    | \$18,740                                                           |
| Kingsburg Transit                               | 4.93%                    | \$15,320                                                           |
| Juvenile Campus *                               | 0.00%                    | \$0                                                                |
| Laton Transit                                   | 1.35%                    | \$4,201                                                            |
| Mendota Transit                                 | 4.17%                    | \$12,963                                                           |
| Orange Cove Transit                             | 6.10%                    | \$18,984                                                           |
| Parlier Transit                                 | 5.74%                    | \$17,849                                                           |
| Reedley Transit                                 | 11.10%                   | \$34,512                                                           |
| Rural Transit                                   | 0.00%                    | \$0                                                                |
| Sanger Transit                                  | 10.95%                   | \$34,072                                                           |
| San Joaquin Transit                             | 4.02%                    | \$12,498                                                           |
| Selma Transit                                   | 10.85%                   | \$33,742                                                           |
| Southeast Transit                               | 0.40%                    | \$1,237                                                            |
| Westside Transit                                | 1.13%                    | \$3,517                                                            |
| FCRTA                                           | 0.00%                    | \$0                                                                |
| Total                                           | 100.00%                  | \$311,058                                                          |
|                                                 | 100.00%                  | \$311,058                                                          |

\* Direct Destination for County

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 4**  
Proportional Share Distribution of FCRTA Administrative and Fiscal Service  
Costs by Participating Agency to Individual Transit System.

| 2010-2011<br>FCRTA Transit<br>Subsystems | City      |        | County   |         | Total     |         |
|------------------------------------------|-----------|--------|----------|---------|-----------|---------|
|                                          | Share     |        | Share    |         |           |         |
|                                          | \$        | %      | \$       | %       | \$        | %       |
|                                          | 01/01/10  |        | 02/01/10 |         |           |         |
| Auberry Transit                          | \$0       | 0.00%  | \$20,327 | 100.00% | \$20,327  | 100.00% |
| Coalinga Transit                         | \$26,003  | 45.27% | \$31,437 | 54.73%  | \$57,440  | 100.00% |
| Dinuba Transit                           | \$0       | 0.00%  | \$0      | 0.00%   | \$0       | 0.00%   |
| Del Rey Transit                          | \$0       | 0.00%  | \$1,395  | 100.00% | \$1,395   | 100.00% |
| Firebaugh Transit                        | \$9,263   | 95.38% | \$449    | 4.62%   | \$9,712   | 100.00% |
| Fowler Transit                           | \$7,717   | 93.26% | \$558    | 6.74%   | \$8,275   | 100.00% |
| Huron Transit                            | \$10,663  | 99.95% | \$5      | 0.05%   | \$10,668  | 100.00% |
| Kerman Transit                           | \$19,138  | 97.33% | \$525    | 2.67%   | \$19,663  | 100.00% |
| Kingsburg Transit                        | \$15,549  | 96.61% | \$546    | 3.39%   | \$16,095  | 100.00% |
| Laton Transit                            | \$0       | 0.00%  | \$4,350  | 100.00% | \$4,350   | 100.00% |
| Mendota Transit                          | \$13,431  | 99.19% | \$110    | 0.81%   | \$13,541  | 100.00% |
| Orange Cove Transit                      | \$14,873  | 74.78% | \$5,016  | 25.22%  | \$19,889  | 100.00% |
| Parlier Transit                          | \$18,445  | 98.14% | \$350    | 1.86%   | \$18,795  | 100.00% |
| Reedley Transit                          | \$35,004  | 97.42% | \$927    | 2.58%   | \$35,931  | 100.00% |
| Rural Transit                            | \$0       | 0.00%  | \$0      | 0.00%   | \$0       | 0.00%   |
| Sanger Transit                           | \$34,586  | 96.61% | \$1,214  | 3.39%   | \$35,800  | 100.00% |
| San Joaquin Transit                      | \$5,524   | 44.84% | \$6,796  | 55.16%  | \$12,320  | 100.00% |
| Selma Transit                            | \$31,709  | 90.62% | \$3,282  | 9.38%   | \$34,991  | 100.00% |
| Southeast Transit                        | \$1,248   | 97.41% | \$33     | 2.59%   | \$1,281   | 100.00% |
| Westside Transit                         | \$3,310   | 91.01% | \$327    | 8.99%   | \$3,637   | 100.00% |
| FCRTA                                    | \$0       | 0.00%  | \$0      | 0.00%   | \$0       | 0.00%   |
| Total                                    | \$246,463 | 74.64% | \$77,647 | 25.36%  | \$324,110 | 100.00% |
|                                          | \$246,463 |        | \$77,647 |         | \$324,110 |         |

| 2009-2010<br>FCRTA Transit<br>Subsystems | City      |        | County    |         | Total     |         |
|------------------------------------------|-----------|--------|-----------|---------|-----------|---------|
|                                          | Share     |        | Share     |         |           |         |
|                                          | \$        | %      | \$        | %       | \$        | %       |
|                                          | 01/01/09  |        | 02/01/09  |         |           |         |
| Auberry Transit                          | \$0       | 0.00%  | \$19,568  | 100.00% | \$19,568  | 100.00% |
| Coalinga Transit                         | \$26,003  | 45.41% | \$30,206  | 54.59%  | \$55,332  | 100.00% |
| Dinuba Transit                           | \$0       | 0.00%  | \$0       | 0.00%   | \$0       | 0.00%   |
| Del Rey Transit                          | \$0       | 0.00%  | \$1,347   | 100.00% | \$1,347   | 100.00% |
| Firebaugh Transit                        | \$8,950   | 95.38% | \$434     | 4.62%   | \$9,384   | 100.00% |
| Fowler Transit                           | \$7,322   | 93.15% | \$539     | 6.85%   | \$7,861   | 100.00% |
| Huron Transit                            | \$9,926   | 99.95% | \$5       | 0.05%   | \$9,931   | 100.00% |
| Kerman Transit                           | \$18,238  | 97.32% | \$502     | 2.68%   | \$18,740  | 100.00% |
| Kingsburg Transit                        | \$14,793  | 96.56% | \$527     | 3.44%   | \$15,320  | 100.00% |
| Juvenile Campus *                        | \$0       | 0.00%  | \$20,000  | 0.00%   | \$20,000  | 100.00% |
| Laton Transit                            | \$0       | 0.00%  | \$4,201   | 100.00% | \$4,201   | 100.00% |
| Mendota Transit                          | \$12,862  | 99.22% | \$101     | 0.78%   | \$12,963  | 100.00% |
| Orange Cove Transit                      | \$14,158  | 74.58% | \$4,826   | 25.42%  | \$18,984  | 100.00% |
| Parlier Transit                          | \$17,512  | 98.11% | \$337     | 1.89%   | \$17,849  | 100.00% |
| Reedley Transit                          | \$33,622  | 97.42% | \$890     | 2.58%   | \$34,512  | 100.00% |
| Rural Transit                            | \$0       | 0.00%  | \$0       | 0.00%   | \$0       | 0.00%   |
| Sanger Transit                           | \$32,914  | 96.60% | \$1,158   | 3.40%   | \$34,072  | 100.00% |
| San Joaquin Transit                      | \$5,942   | 47.54% | \$6,556   | 52.46%  | \$12,498  | 100.00% |
| Selma Transit                            | \$30,597  | 90.68% | \$3,145   | 9.32%   | \$33,742  | 100.00% |
| Southeast Transit                        | \$0       | 97.41% | \$1,237   | 100.00% | \$1,237   | 197.41% |
| Westside Transit                         | \$0       | 0.00%  | \$3,517   | 100.00% | \$3,517   | 100.00% |
| FCRTA                                    | \$0       | 0.00%  | \$0       | 0.00%   | \$0       | 0.00%   |
| Total                                    | \$226,804 | 74.55% | \$104,254 | 25.45%  | \$331,058 | 100.00% |
|                                          | \$232,839 |        | \$99,096  |         | \$331,058 |         |

\* Direct Destination for County

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 5**  
Rural CTSA Administrative and Fiscal Service Costs Distributed by  
Relative Population Served.

| <b>2010-2011</b><br>FCRTA Transit<br>Subsystems | <b>% of Total<br/>Population</b> | <b>Proportionate Share of<br/>Administrative &amp; Fiscal<br/>Service Costs</b> |
|-------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|
| Auberry Transit                                 | 6.27%                            | \$627                                                                           |
| Coalinga Transit                                | 17.72%                           | \$1,772                                                                         |
| Dinuba Transit                                  | 0.00%                            | \$0                                                                             |
| Del Rey Transit                                 | 0.43%                            | \$43                                                                            |
| Firebaugh Transit                               | 3.00%                            | \$300                                                                           |
| Fowler Transit                                  | 2.55%                            | \$255                                                                           |
| Huron Transit                                   | 3.29%                            | \$329                                                                           |
| Kerman Transit                                  | 6.07%                            | \$607                                                                           |
| Kingsburg Transit                               | 4.97%                            | \$497                                                                           |
| Laton Transit                                   | 1.34%                            | \$134                                                                           |
| Mendota Transit                                 | 4.18%                            | \$418                                                                           |
| Orange Cove Transit                             | 6.14%                            | \$614                                                                           |
| Parlier Transit                                 | 5.80%                            | \$580                                                                           |
| Reedley Transit                                 | 11.09%                           | \$1,109                                                                         |
| Rural Transit                                   | 0.00%                            | \$0                                                                             |
| Sanger Transit                                  | 11.05%                           | \$1,105                                                                         |
| San Joaquin Transit                             | 3.80%                            | \$380                                                                           |
| Selma Transit                                   | 10.80%                           | \$1,080                                                                         |
| Southeast Transit                               | 0.40%                            | \$40                                                                            |
| Westside Transit                                | 1.12%                            | \$112                                                                           |
| FCRTA                                           | 0.00%                            | \$0                                                                             |
| Total                                           | 100.00%                          | \$10,000                                                                        |
|                                                 | 100.00%                          | \$10,000                                                                        |

| <b>2009-2010</b><br>FCRTA Transit<br>Subsystems | <b>% of Total<br/>Population</b> | <b>Proportionate Share of<br/>Administrative &amp; Fiscal<br/>Service Costs</b> |
|-------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|
| Auberry Transit                                 | 6.29%                            | \$629                                                                           |
| Coalinga Transit                                | 17.79%                           | \$1,779                                                                         |
| Dinuba Transit                                  | 0.00%                            | \$0                                                                             |
| Del Rey Transit                                 | 0.43%                            | \$43                                                                            |
| Firebaugh Transit                               | 3.02%                            | \$302                                                                           |
| Fowler Transit                                  | 2.53%                            | \$253                                                                           |
| Huron Transit                                   | 3.19%                            | \$319                                                                           |
| Kerman Transit                                  | 6.02%                            | \$602                                                                           |
| Kingsburg Transit                               | 4.93%                            | \$493                                                                           |
| Juvenile Campus *                               | 0.00%                            | \$0                                                                             |
| Laton Transit                                   | 1.35%                            | \$135                                                                           |
| Mendota Transit                                 | 4.17%                            | \$417                                                                           |
| Orange Cove Transit                             | 6.10%                            | \$610                                                                           |
| Parlier Transit                                 | 5.74%                            | \$574                                                                           |
| Reedley Transit                                 | 11.10%                           | \$1,110                                                                         |
| Rural Transit                                   | 0.00%                            | \$0                                                                             |
| Sanger Transit                                  | 10.95%                           | \$1,095                                                                         |
| San Joaquin Transit                             | 4.02%                            | \$402                                                                           |
| Selma Transit                                   | 10.85%                           | \$1,085                                                                         |
| Southeast Transit                               | 0.40%                            | \$40                                                                            |
| Westside Transit                                | 1.13%                            | \$113                                                                           |
| FCRTA                                           | 0.00%                            | \$0                                                                             |
| Total                                           | 100.00%                          | \$10,000                                                                        |
|                                                 | 100.00%                          | \$10,000                                                                        |

\* Direct Destination for County

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 6**  
Proportional Share Distribution of Rural CTSA Administrative and Fiscal Service Costs  
by Participating Agency to Individual Transit System.

| <b>2010-2011</b>            |               |        |                 |         |          |         |
|-----------------------------|---------------|--------|-----------------|---------|----------|---------|
| FCRTA Transit<br>Subsystems | City<br>Share |        | County<br>Share |         | Total    |         |
|                             | \$            | %      | \$              | %       | \$       | %       |
|                             | 01/01/09      |        | 02/01/09        |         |          |         |
| Auberry Transit             | \$0           | 0.00%  | \$627           | 100.00% | \$627    | 100.00% |
| Coalinga Transit            | \$802         | 45.27% | \$970           | 54.73%  | \$1,772  | 100.00% |
| Dinuba Transit              | \$0           | 0.00%  | \$0             | 0.00%   | \$0      | 0.00%   |
| Del Rey Transit             | \$0           | 0.00%  | \$43            | 100.00% | \$43     | 100.00% |
| Firebaugh Transit           | \$286         | 95.38% | \$14            | 4.62%   | \$300    | 100.00% |
| Fowler Transit              | \$238         | 93.26% | \$17            | 6.74%   | \$255    | 100.00% |
| Huron Transit               | \$329         | 99.95% | \$0             | 0.05%   | \$329    | 100.00% |
| Kerman Transit              | \$591         | 97.33% | \$16            | 2.67%   | \$607    | 100.00% |
| Kingsburg Transit           | \$480         | 96.61% | \$17            | 3.39%   | \$497    | 100.00% |
| Laton Transit               | \$0           | 0.00%  | \$132           | 100.00% | \$134    | 100.00% |
| Mendota Transit             | \$415         | 99.19% | \$3             | 0.81%   | \$418    | 100.00% |
| Orange Cove Transit         | \$459         | 74.78% | \$155           | 25.22%  | \$614    | 100.00% |
| Parlier Transit             | \$569         | 98.14% | \$11            | 1.86%   | \$580    | 100.00% |
| Reedley Transit             | \$1,080       | 97.42% | \$29            | 2.58%   | \$1,109  | 100.00% |
| Rural Transit               | \$0           | 0.00%  | \$0             | 0.00%   | \$0      | 0.00%   |
| Sanger Transit              | \$1,068       | 96.61% | \$37            | 3.39%   | \$1,105  | 100.00% |
| San Joaquin Transit         | \$170         | 44.84% | \$210           | 55.16%  | \$380    | 100.00% |
| Selma Transit               | \$979         | 90.62% | \$101           | 9.38%   | \$1,080  | 100.00% |
| Southeast Transit           | \$39          | 97.41% | \$1             | 2.59%   | \$40     | 100.00% |
| Westside Transit            | \$102         | 91.01% | \$10            | 8.99%   | \$112    | 100.00% |
| FCRTA                       | \$0           | 0.00%  | \$0             | 0.00%   | \$0      | 0.00%   |
| Total                       | \$7,607       | 74.64% | \$2,393         | 25.36%  | \$10,000 | 100.00% |
|                             | \$7,607       |        | \$2,393         |         | \$10,000 |         |

| <b>2009-2010</b>            |               |        |                 |         |          |         |
|-----------------------------|---------------|--------|-----------------|---------|----------|---------|
| FCRTA Transit<br>Subsystems | City<br>Share |        | County<br>Share |         | Total    |         |
|                             | \$            | %      | \$              | %       | \$       | %       |
|                             | 01/01/09      |        | 02/01/09        |         |          |         |
| Auberry Transit             | \$0           | 0.00%  | \$629           | 100.00% | \$629    | 100.00% |
| Coalinga Transit            | \$808         | 45.41% | \$971           | 54.59%  | \$1,779  | 100.00% |
| Dinuba Transit              | \$0           | 0.00%  | \$0             | 0.00%   | \$0      | 0.00%   |
| Del Rey Transit             | \$0           | 0.00%  | \$43            | 100.00% | \$43     | 100.00% |
| Firebaugh Transit           | \$288         | 95.38% | \$14            | 4.62%   | \$302    | 100.00% |
| Fowler Transit              | \$236         | 93.15% | \$17            | 6.85%   | \$253    | 100.00% |
| Huron Transit               | \$319         | 99.95% | \$0             | 0.05%   | \$319    | 100.00% |
| Kerman Transit              | \$586         | 97.32% | \$16            | 2.68%   | \$602    | 100.00% |
| Kingsburg Transit           | \$476         | 96.56% | \$17            | 3.44%   | \$493    | 100.00% |
| Juvenile Transit *          | \$0           | 0.00%  | \$0             | 0.00%   | \$0      | 0.00%   |
| Laton Transit               | \$0           | 0.00%  | \$135           | 100.00% | \$135    | 100.00% |
| Mendota Transit             | \$414         | 99.22% | \$3             | 0.78%   | \$417    | 100.00% |
| Orange Cove Transit         | \$455         | 74.58% | \$155           | 25.42%  | \$610    | 100.00% |
| Parlier Transit             | \$563         | 98.11% | \$11            | 1.89%   | \$574    | 100.00% |
| Reedley Transit             | \$1,081       | 97.42% | \$29            | 2.58%   | \$1,110  | 100.00% |
| Rural Transit               | \$0           | 0.00%  | \$0             | 0.00%   | \$0      | 0.00%   |
| Sanger Transit              | \$1,058       | 96.60% | \$37            | 3.40%   | \$1,095  | 100.00% |
| San Joaquin Transit         | \$191         | 47.54% | \$211           | 52.46%  | \$402    | 100.00% |
| Selma Transit               | \$984         | 90.68% | \$101           | 9.32%   | \$1,085  | 100.00% |
| Southeast Transit           | \$0           | 97.41% | \$40            | 100.00% | \$40     | 197.41% |
| Westside Transit            | \$0           | 0.00%  | \$113           | 100.00% | \$113    | 100.00% |
| FCRTA                       | \$0           | 0.00%  | \$0             | 0.00%   | \$0      | 0.00%   |
| Total                       | \$7,455       | 74.55% | \$2,545         | 25.45%  | \$10,000 | 100.00% |
|                             |               |        |                 |         | \$10,000 |         |

\* Direct Destination for County

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 7**

FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per Inter-Agency Services Agreement, Work Element 920 of the Council of Fresno County Government's 2010-2011 Overall Work Program.

## 2010-2011

### FCRTA / Rural CTSA Administration

|                               |           |
|-------------------------------|-----------|
| Salaries and Benefits         | \$271,167 |
| COFCG Administrative Services | \$16,470  |
| Office Expense                | \$5,459   |
| Office Rent                   | \$17,614  |
| Audit                         | \$7,600   |
| County Counsel                | \$2,500   |
| Board Renumeration            | \$3,300   |
| Travel                        | \$10,000  |
| Total                         | \$334,110 |

FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per Inter-Agency Services Agreement, Work Element 920 of the Council of Fresno County Government's 2009-2010 Overall Work Program.

## 2009-2010

### FCRTA / Rural CTSA Administration

|                               |           |
|-------------------------------|-----------|
| Salaries and Benefits         | \$266,178 |
| COFCG Administrative Services | \$23,122  |
| Office Expense                | \$5,459   |
| Office Rent                   | \$13,062  |
| Audit                         | \$7,600   |
| County Counsel                | \$2,500   |
| Board Renumeration            | \$3,300   |
| Travel                        | \$10,000  |
| Total                         | \$331,221 |

# FRESNO COUNTY RURAL TRANSIT AGENCY

Table 8

| 2010-2011<br>Capital Reserve Budget                      | FTA<br>5311   | FTA<br>5316 & 5317 | CMAQ         | TDA             | PTMISEA       | CTAF          | Measure<br>"C"  | Total            |
|----------------------------------------------------------|---------------|--------------------|--------------|-----------------|---------------|---------------|-----------------|------------------|
| Begin Reserve 07/01/2010                                 |               |                    |              | \$ 3,095,937.79 | \$ 681,434.00 | \$ 47,332.55  | \$ 2,522,125.14 | \$ 6,346,829.48  |
| FTA Section 5311 Capital Assistance                      | \$ 520,000.00 |                    |              |                 |               |               |                 | \$ 520,000.00    |
| CMAQ Grant                                               |               |                    | \$ 44,265.00 |                 |               |               |                 | \$ 44,265.00     |
| JARC-5316 / NF-5317                                      |               | \$ 712,018.00      |              |                 |               |               |                 | \$ 712,018.00    |
| 2010-11 TDA Claim                                        |               |                    |              | \$ 1,950,000.00 |               |               |                 | \$ 1,950,000.00  |
| Measure "C"                                              |               |                    |              |                 |               |               | \$ 1,118,768.00 | \$ 1,118,768.00  |
| PTMISEA                                                  |               |                    |              |                 |               |               |                 |                  |
| CTAF                                                     |               |                    |              |                 |               |               |                 |                  |
| Interest Earnings                                        |               |                    |              |                 |               |               |                 |                  |
| Subtotal Funds Available                                 | \$ 520,000.00 | \$ 712,018.00      | \$ 44,265.00 | \$ 5,045,937.79 | \$ 681,434.00 | \$ 47,332.55  | \$ 3,640,893.14 | \$ 10,691,880.48 |
|                                                          |               |                    |              |                 |               |               |                 |                  |
| Additions to Fixed Assets:                               |               |                    |              |                 |               |               |                 |                  |
| 60 - Electronic Fareboxes                                | \$ 480,000.00 |                    |              |                 | \$ 420,000.00 |               |                 | \$ 900,000.00    |
| 4 - Mini-Van Taxi Equipment                              |               | \$ 10,404.00       |              |                 |               |               | \$ 2,601.00     | \$ 13,005.00     |
| 2 - Employment Shuttle Vehicles                          |               | \$ 100,934.00      |              |                 |               |               | \$ 25,234.00    | \$ 126,168.00    |
| 511 Travel Information Software                          |               | \$ 200,000.00      |              |                 |               |               | \$ 50,000.00    | \$ 250,000.00    |
| Personal Travel Training                                 |               | \$ 40,000.00       |              |                 |               |               | \$ 40,000.00    | \$ 80,000.00     |
| 2 - Vehicles w/ Heavy Duty Lift                          |               | \$ 120,680.00      |              |                 |               |               | \$ 49,320.00    | \$ 170,000.00    |
| 3 - 7 Wheelchair Passenger Vans                          |               | \$ 240,000.00      |              |                 |               |               | \$ 60,000.00    | \$ 300,000.00    |
| 40 - Commuter Vanpool Vans                               |               |                    |              |                 |               |               |                 | \$ 1,000,000.00  |
| 70 - Electronic ITS Vehicle Inspection                   |               |                    |              |                 | \$ 90,000.00  |               |                 | \$ 90,000.00     |
| Install CNG Pumps                                        |               |                    |              |                 |               |               | \$ 375,000.00   | \$ 375,000.00    |
| 19 - Bus Stop Bench Shelters                             |               |                    |              |                 |               |               | \$ 77,000.00    | \$ 77,000.00     |
| FCRTA Office Equipment                                   |               |                    |              | \$ 10,000.00    |               |               |                 | \$ 10,000.00     |
| Total 2010-11 Expenditures                               | \$ 480,000.00 | \$ 712,018.00      |              | \$ 10,000.00    | \$ 510,000.00 |               | \$ 679,155.00   | \$ 3,391,173.00  |
| End Reserve 06/30/2011                                   | \$ 40,000.00  |                    | \$ 44,265.00 | \$ 5,035,937.79 | \$ 171,434.00 | \$ 47,332.55  | \$ 2,961,738.14 | \$ 7,300,707.48  |
|                                                          |               |                    |              |                 |               |               |                 |                  |
| Revised to Actual<br>2009-2010<br>Capital Reserve Budget | FTA<br>5311   | FTA<br>5316 & 5317 | CMAQ         | TDA             | PTMISEA       | CTAF          | Measure<br>"C"  | Total            |
| Begin Reserve 07/01/2009                                 |               |                    |              | \$ 1,111,935.00 | \$ 674,774.00 | \$ 174,097.00 | \$ 1,777,930.00 | \$ 3,738,736.00  |
| FTA Section 5311 Capital Assistance                      |               |                    |              |                 |               |               |                 |                  |
| CMAQ Grant                                               |               |                    |              |                 |               |               |                 |                  |
| 2009-10 TDA Claim                                        |               |                    |              | \$ 1,950,000.00 |               |               |                 | \$ 1,950,000.00  |
| Measure "C"                                              |               |                    |              |                 |               |               | \$ 1,043,448.00 | \$ 1,043,448.00  |
| PTMISEA                                                  |               |                    |              |                 |               |               |                 |                  |
| CTAF                                                     |               |                    |              |                 |               | \$ 170,971.00 |                 | \$ 170,971.00    |
| Interest Earnings                                        |               |                    |              | \$ 49,900.00    | \$ 6,660.00   | \$ 1,718.00   | \$ 21,722.00    | \$ 80,000.00     |
| Subtotal Funds Available                                 |               |                    |              | \$ 3,111,835.00 | \$ 681,434.00 | \$ 346,786.00 | \$ 2,843,100.00 | \$ 6,983,155.00  |
|                                                          |               |                    |              |                 |               |               |                 |                  |
| Additions to Fixed Assets:                               |               |                    |              |                 |               |               |                 |                  |
| 60 - Electronic Fareboxes                                |               |                    |              | \$ 5,897.21     |               |               |                 | \$ 5,897.21      |
| 1 - Vehicle Transmission                                 |               |                    |              |                 |               | \$ 299,453.45 |                 | \$ 299,453.45    |
| 60 - On-Board Vehicle Video Surveillance                 |               |                    |              |                 |               |               |                 |                  |
| 60 - CNG Pumps                                           |               |                    |              |                 |               |               |                 |                  |
| Install CNG Pumps                                        |               |                    |              |                 |               |               | \$ 317,974.86   | \$ 317,974.86    |
| 1 - Bus Stop Bench Shelter                               |               |                    |              |                 |               |               | \$ 3,000.00     | \$ 3,000.00      |
| FCRTA Office Equipment                                   |               |                    |              | \$ 10,000.00    |               |               |                 | \$ 10,000.00     |
| Total 2009-10 Expenditures                               |               |                    |              | \$ 15,897.21    |               | \$ 299,453.45 | \$ 320,974.86   | \$ 636,325.52    |
| End Reserve 06/30/2010                                   |               |                    |              | \$ 3,095,937.79 | \$ 681,434.00 | \$ 47,332.55  | \$ 2,522,125.14 | \$ 6,346,829.48  |

FTA - Federal Transit Administration  
5311 - Rural Transit  
5316 - Job Access / Reverse Commute (JARC)  
5317 - New Freedoms (NF)  
CMAQ - Congestion Mitigation / Air Quality  
TDA - Transportation Development Act  
PTMISEA - Public Transportation Modernization, Improvements, and Service Enhancement Account  
CTAF - California Transit Assistant Funds - Homeland Security  
Measure - C - Fresno County 1/2 cent sales tax

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 9**  
Allocation of \$ of FCRTA's Capital Reserves  
For Second Time Only Operating Assistance by Relative Population Served

| <b>2010-2011<br/>FCRTA Transit<br/>Subsystems</b> | <b>% of Total<br/>Population</b> | <b>Proportionate Share of<br/>Administrative &amp; Fiscal<br/>Service Costs</b> |
|---------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|
| Auberry Transit                                   | 6.27%                            | \$125,432                                                                       |
| Coalinga Transit                                  | 17.72%                           | \$354,450                                                                       |
| Dinuba Transit                                    | 0.00%                            | \$0                                                                             |
| Del Rey Transit                                   | 0.43%                            | \$8,606                                                                         |
| Firebaugh Transit                                 | 3.00%                            | \$59,928                                                                        |
| Fowler Transit                                    | 2.55%                            | \$51,062                                                                        |
| Huron Transit                                     | 3.29%                            | \$65,832                                                                        |
| Kerman Transit                                    | 6.07%                            | \$121,336                                                                       |
| Kingsburg Transit                                 | 4.97%                            | \$99,318                                                                        |
| Laton Transit                                     | 1.34%                            | \$26,846                                                                        |
| Mendota Transit                                   | 4.18%                            | \$83,558                                                                        |
| Orange Cove Transit                               | 6.14%                            | \$122,730                                                                       |
| Parlier Transit                                   | 5.80%                            | \$115,978                                                                       |
| Reedley Transit                                   | 11.09%                           | \$221,720                                                                       |
| Rural Transit                                     | 0.00%                            | \$0                                                                             |
| Sanger Transit                                    | 11.05%                           | \$220,914                                                                       |
| San Joaquin Transit                               | 3.80%                            | \$76,026                                                                        |
| Selma Transit                                     | 10.80%                           | \$215,918                                                                       |
| Southeast Transit                                 | 0.40%                            | \$7,902                                                                         |
| Westside Transit                                  | 1.12%                            | \$22,444                                                                        |
| FCRTA                                             | 0.00%                            | \$0                                                                             |
| Total                                             | 100.00%                          | \$2,000,000                                                                     |
|                                                   | 100.00%                          | \$2,000,000                                                                     |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 10**

Allocation of \$2,000,000 of FCRTA's Capital Reserves  
For Second Time Only Operating Assistance by Relative Population Served

| 2010-2011<br>FCRTA Transit<br>Subsystems | City<br>Share |        | County<br>Share |         | Total       |         |
|------------------------------------------|---------------|--------|-----------------|---------|-------------|---------|
|                                          | \$            | %      | \$              | %       | \$          | %       |
|                                          | 01/01/10      |        | 02/01/10        |         |             |         |
| Auberry Transit                          | \$0           | 0.00%  | \$125,432       | 100.00% | \$125,432   | 100.00% |
| Coalinga Transit                         | \$160,460     | 45.27% | \$193,990       | 54.73%  | \$354,450   | 100.00% |
| Dinuba Transit                           | \$0           | 0.00%  | \$0             | 0.00%   | \$0         | 0.00%   |
| Del Rey Transit                          | \$0           | 0.00%  | \$8,606         | 100.00% | \$8,606     | 100.00% |
| Firebaugh Transit                        | \$57,159      | 95.38% | \$2,769         | 4.62%   | \$59,928    | 100.00% |
| Fowler Transit                           | \$47,620      | 93.26% | \$3,442         | 6.74%   | \$51,062    | 100.00% |
| Huron Transit                            | \$65,799      | 99.95% | \$33            | 0.05%   | \$65,832    | 100.00% |
| Kerman Transit                           | \$118,096     | 97.33% | \$3,240         | 2.67%   | \$121,336   | 100.00% |
| Kingsburg Transit                        | \$95,951      | 96.61% | \$3,367         | 3.39%   | \$99,318    | 100.00% |
| Laton Transit                            | \$0           | 0.00%  | \$26,846        | 100.00% | \$26,846    | 100.00% |
| Mendota Transit                          | \$82,881      | 99.19% | \$677           | 0.81%   | \$83,558    | 100.00% |
| Orange Cove Transit                      | \$91,777      | 74.78% | \$30,953        | 25.22%  | \$122,730   | 100.00% |
| Parlier Transit                          | \$113,821     | 98.14% | \$2,157         | 1.86%   | \$115,978   | 100.00% |
| Reedley Transit                          | \$216,000     | 97.42% | \$5,720         | 2.58%   | \$221,720   | 100.00% |
| Rural Transit                            | \$0           | 0.00%  | \$0             | 0.00%   | \$0         | 0.00%   |
| Sanger Transit                           | \$213,425     | 96.61% | \$7,489         | 3.39%   | \$220,914   | 100.00% |
| San Joaquin Transit                      | \$34,090      | 44.84% | \$41,936        | 55.16%  | \$76,026    | 100.00% |
| Selma Transit                            | \$195,665     | 90.62% | \$20,253        | 9.38%   | \$215,918   | 100.00% |
| Southeast Transit                        | \$7,192       | 91.01% | \$710           | 8.99%   | \$7,902     | 100.00% |
| Westside Transit                         | \$21,863      | 97.41% | \$581           | 2.59%   | \$22,444    | 100.00% |
| FCRTA                                    | \$0           | 0.00%  | \$0             | 0.00%   | \$0         | 0.00%   |
| Total                                    | \$1,521,799   | 74.64% | \$478,201       | 25.36%  | \$2,000,000 | 100.00% |
|                                          | \$1,521,799   |        | \$478,201       |         | \$2,000,000 |         |

BEFORE THE  
FRESNO COUNTY RURAL TRANSIT AGENCY  
RESOLUTION NO. 2010-01

In the Matter of:     )  
2010-2011 Budget     )

RESOLUTION ADOPTING THE  
BUDGET FOR FY 2010-2011

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has prepared a comprehensive Draft Budget reflecting anticipated revenues and expenditures for both capital and operations associated with the Agency's twenty (20) sub-system service providers; and

WHEREAS, the Draft 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 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.

NOW, THEREFORE BE IT RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2010-2011 totaling seven million, nine hundred and ninety-nine thousand, nine hundred and seventy-six dollars (\$7,999,976).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 24th day of June, 2010.

(RESOLUTION NO. 2010-01, Continued)

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: \_\_\_\_\_  
Trinidad Rodriguez 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 24th day of  
June, 2010.

Signed: \_\_\_\_\_  
Jeffrey D. Webster, General Manager



# County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING  
Alan Weaver, Director

March 30, 2010

Jeffrey Webster  
General Manager  
Fresno County Rural Transit Agency  
2035 Tulare Street, Suite 201  
Fresno, CA 93721

Subject: 2009 Population Figures for Routes and Cities

Dear Mr. Webster:

To assist you in preparing an accurate reflection of associated costs for your budget for each route and city served, we have enclosed a table with updated population figures for all routes and spheres of influence (SOIs).

Between February 1, 2009 and January 31, 2010, along the routes served by the FCRTA, there was a population increase of 126, and for the SOIs, there was a population decrease of 9.

If you have questions about the table or require additional information, please call me at 262-4881.

Sincerely,

Margo Lerwill, Staff Analyst

ML:ceo

Y:\Clerical\Correspondence\2009 Pop.Figures for Routes and Cities- Jeffrey Webster(3-30-10).doc

Enclosure: 2009 Population of Route Segments and City Spheres of Influence

**RECEIVED**

APR 06 2010

BY: 

DESIGN DIVISION

# Fresno County Rural Transit Agency

## 2009 Population of Route Segments and City Spheres of Influence

| Route Segment Number | Population of Residential Parcels w/in 3/4 Mile of Route February 2007 | Additional population since last year-as of Feb 2008 | Total Population 2008 |
|----------------------|------------------------------------------------------------------------|------------------------------------------------------|-----------------------|
| 02                   | 144                                                                    | 0                                                    | 144                   |
| 04                   | 470                                                                    | 0                                                    | 470                   |
| 05                   | 101                                                                    | 0                                                    | 101                   |
| 06                   | 21                                                                     | 0                                                    | 21                    |
| 07                   | 49                                                                     | 0                                                    | 49                    |
| 09                   | 222                                                                    | 0                                                    | 222                   |
| 11                   | 355                                                                    | 0                                                    | 355                   |
| 12                   | 1,050                                                                  | 5                                                    | 1,055                 |
| 13                   | 2,851                                                                  | 10                                                   | 2,861                 |
| 14                   | 2,597                                                                  | 0                                                    | 2,597                 |
| 15                   | 718                                                                    | 3                                                    | 721                   |
| 16                   | 823                                                                    | -3                                                   | 820                   |
| 17                   | 546                                                                    | 0                                                    | 546                   |
| 18                   | 739                                                                    | 0                                                    | 739                   |
| 19                   | 288                                                                    | 0                                                    | 288                   |
| 21                   | 93                                                                     | 0                                                    | 93                    |
| 22                   | 923                                                                    | 4                                                    | 927                   |
| 23                   | 543                                                                    | 0                                                    | 543                   |
| 27                   | 510                                                                    | 0                                                    | 510                   |
| 28                   | 947                                                                    | 7                                                    | 954                   |
| 30                   | 119                                                                    | 0                                                    | 119                   |
| 31                   | 279                                                                    | 0                                                    | 279                   |
| 34                   | 92                                                                     | 0                                                    | 92                    |
| 38                   | 705                                                                    | 0                                                    | 705                   |
| 39                   | 1,121                                                                  | 3                                                    | 1,124                 |
| 41                   | 140                                                                    | 0                                                    | 140                   |
| 44                   | 5,727                                                                  | 21                                                   | 5,748                 |
| 47                   | 3,046                                                                  | 21                                                   | 3,067                 |
| 48                   | 2,487                                                                  | 10                                                   | 2,497                 |
| 49                   | 1,628                                                                  | 10                                                   | 1,638                 |
| 50                   | 2,066                                                                  | 7                                                    | 2,073                 |
| 52                   | 1,965                                                                  | 0                                                    | 1,965                 |
| 53                   | 641                                                                    | 0                                                    | 641                   |
| 54                   | 3,385                                                                  | 23                                                   | 3,408                 |
| 56                   | 1,029                                                                  | 4                                                    | 1,033                 |
| <b>Total</b>         | <b>38,420</b>                                                          | <b>126</b>                                           | <b>38,546</b>         |

| City                           | Sphere of Influence Population February 2008 | Additional population since last year-as of Feb 2009 | Total Population 2009 |
|--------------------------------|----------------------------------------------|------------------------------------------------------|-----------------------|
| COALINGA                       | 15                                           | 0                                                    | 15                    |
| FIREBAUGH                      | 281                                          | 0                                                    | 281                   |
| FOWLER                         | 410                                          | 0                                                    | 410                   |
| HURON                          | 4                                            | 0                                                    | 4                     |
| KERMAN                         | 386                                          | 0                                                    | 386                   |
| KINGSBURG                      | 401                                          | 0                                                    | 401                   |
| MENDOTA                        | 81                                           | 0                                                    | 81                    |
| ORANGE COVE                    | 78                                           | 0                                                    | 78                    |
| PARLIER                        | 257                                          | -5                                                   | 252                   |
| REEDLEY                        | 682                                          | -4                                                   | 678                   |
| SAN JOAQUIN                    | 37                                           | 0                                                    | 37                    |
| SANGER                         | 892                                          | -4                                                   | 888                   |
| SELMA                          | 2,413                                        | 4                                                    | 2,417                 |
| <b>Total S of I Population</b> | <b>5,937</b>                                 | <b>-9</b>                                            | <b>5,928</b>          |

|                                |               |            |               |
|--------------------------------|---------------|------------|---------------|
| <b>Total Route Population</b>  | <b>38,420</b> | <b>126</b> | <b>38,546</b> |
| <b>Total S of I Population</b> | <b>5,937</b>  | <b>-9</b>  | <b>5,928</b>  |
| <b>Grand Total Population</b>  | <b>44,357</b> | <b>117</b> | <b>44,474</b> |

Population for Cities based on 1/1/09 State Department of Finance Persons per Household, times the number of new residential permits on parcels within incorporated cities' Spheres of Influence, between February 1, 2009 and January 31, 2010.

Route population is based on Census 2000 *Average Household Population* for Census Designated Places and Rancherias, and 1/1/09 State Department of Finance *Persons Per Household* for Cities along routes, times the number of new residential permits between February 2009 and February 2010, on parcels within 3/4 of a mile of either side of each route segment.



## LIST OF ACRONYMS

|                 |                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------|
| ARRA            | American Recovery and Reinvestment Act                                                     |
| ADA             | Americans with Disabilities Act                                                            |
| Caltrans        | California Department of Transportation                                                    |
| CARB            | California Air Resources Board                                                             |
| CHP             | California Highway Patrol                                                                  |
| CMAQ            | Congestion Mitigation / Air Quality program                                                |
| CNG             | Compressed Natural Gas                                                                     |
| COFCG           | Council of Fresno County Governments                                                       |
| CTC             | California Transportation Commission                                                       |
| CTSA            | Consolidated Transportation Service Agency                                                 |
| EPA             | Environmental Protection Agency                                                            |
| FAX             | Fresno Area Express                                                                        |
| Fresno COG      | Council of Fresno County Governments                                                       |
| FCEOC           | Fresno County Economic Opportunities Commission                                            |
| FCMA            | Fresno-Clovis Metropolitan Area                                                            |
| FCRTA           | Fresno County Rural Transit Agency                                                         |
| FCTA            | Fresno County Transportation Authority                                                     |
| FHWA            | Federal Highway Administration                                                             |
| FTA             | Federal Transit Administration                                                             |
| FY              | Fiscal Year                                                                                |
| GIS             | Geographic Information Systems                                                             |
| GPS             | Global Positioning Satellite                                                               |
| HOV             | High Occupancy Vehicle                                                                     |
| ITS             | Intelligent Transportation System                                                          |
| JARC            | Job Access / Reverse Commute                                                               |
| LTF             | Local Transportation Fund                                                                  |
| LNG             | Liquid Natural Gas                                                                         |
| Measure "C"     | Fresno County's self imposed 1/2% sales tax                                                |
| MOU             | Memorandum of Understanding                                                                |
| MPO             | Metropolitan Planning Organization                                                         |
| OWP             | Overall Work Program                                                                       |
| PAC             | Policy Advisory Committee                                                                  |
| Propane         | Liquid Petroleum Gas                                                                       |
| RSTP            | Regional Surface Transportation Program                                                    |
| RTIP            | Regional Transportation Improvement Program                                                |
| RTP             | Regional Transportation Plan                                                               |
| RTPA            | Regional Transportation Planning Agency                                                    |
| Section 5310    | Current Federal Transit Administration Non-Profit Elderly & Disabled Capital Fund Program  |
| Section 5311    | Current Federal Transit Administration Rural Capital & Operating Fund Program              |
| Section 5311(f) | Current Federal Transit Administration Inter-City Bus Funding Program                      |
| Section 5316    | Job Access / Reverse Commute                                                               |
| Section 5317    | New Freedoms (beyond ADA)                                                                  |
| SIP             | State Implementation Plan                                                                  |
| SJVAPCD         | San Joaquin Valley Unified Air Pollution Control District\                                 |
| SOV             | Single Occupant Vehicle                                                                    |
| SRTP            | Short Range Transit Plan                                                                   |
| SSTAC           | Social Services Transportation Advisory Council                                            |
| STA             | State Transit Assistance                                                                   |
| STIP            | State Transportation Improvement Program                                                   |
| SAFETEA-LU      | Safe, Accountable, Flexible, & Efficient Transportation Efficiency Act, A Legacy for Users |
| TCM             | Transportation Control Measure                                                             |
| TDA             | Transportation Development Act                                                             |
| TIP             | Transportation Improvement Program                                                         |
| TTC             | Transportation Technical Committee                                                         |
| VMT             | Vehicle Miles Traveled                                                                     |