

FEBRUARY 6, 2019
FCTA Board Meeting
Consent Calendar
Item II-B1(c) Executive Director's Report
Extension Measure Non-Pass-Through Program Funds
Activity Balance Report
November



County of Fresno
Oscar J. Garcia, CPA
Auditor-Controller/Treasurer-Tax Collector

December 18, 2018

Mike Leonardo, Executive Director
Fresno County Transportation Authority
2220 Tulare Street, Suite 2101
Fresno, California 93721

Dear Mr. Leonardo:

Attached is the Measure C Extension Non Pass-Through Program Funds Activity and Balances report from inception, July 1, 2007 to November 30, 2018. Should you have any questions regarding the figures or the format, please contact Jose Reynoso or Megan Marks of our Financial Reporting and Audits Division at (559) 600-3496.

Sincerely,

Oscar J. Garcia, CPA
Auditor-Controller/Treasurer-Tax Collector

OJG:jr
Attachment

FRESNO COUNTY TRANSPORTATION AUTHORITY
Measure C Extension
Non Pass-Through Program Funds Activity & Balances
July 1, 2007 to November 30, 2018

REVENUE

| | | |
|--|--------------------|---------------------------|
| Regional Public Transit Program | | |
| New Technology Reserve | \$ 14,563,530 | |
| Total Regional Public Transit Program Revenue | | \$ 14,563,530 |
| Regional Transportation Program | | |
| Urban Measure C Extension | \$ 101,944,711 | |
| Rural Measure C Extension | <u>101,944,711</u> | |
| Total Regional Transportation Program Revenue | | 203,889,422 |
| Alternative Transportation Program | | |
| Rail Consolidation | \$ 41,643,488 | |
| Total Alternative Transportation Program Revenue | | 41,643,488 |
| Environmental Enhancement Program | | |
| School Bus Replacement | \$ 15,950,531 | |
| Transit Oriented Infrastructure for In-Fill | <u>8,322,018</u> | |
| Total Environmental Enhancement Program Revenue | | <u>24,272,549</u> |
| TOTAL MEASURE C EXTENSION REVENUE | | 284,368,989 |
| Interest Revenue | | |
| New Technology Reserve Fund Interest | \$ 1,162,929 | |
| Urban Measure C Extension Fund Interest | 5,313,531 | |
| Rural Measure C Extension Fund Interest | 5,577,134 | |
| Rail Consolidation Fund Interest | 3,011,215 | |
| School Bus Replacement Fund Interest | 476,453 | |
| Transit Oriented Infrastructure for In-Fill Fund Interest | <u>467,752</u> | |
| TOTAL INTEREST REVENUE | | 16,009,014 |
| Urban Other | \$ 6,925,202 | |
| Rural Other | 5,746,296 | |
| School Bus Replacement Other | 5,487 | |
| Rail Consolidation Other | <u>2,627,516</u> | |
| Total Other Revenue | | <u>15,304,501</u> |
| TOTAL REVENUE | | <u>315,682,504</u> |

EXPENDITURES

| | | |
|---|-------------------|------------------------------|
| Regional Public Transit Program | | |
| Public Transportation Infrastructure Study New Technology Reserve Projects | \$ 936,111 | |
| Total Regional Public Transit Program Expenditures | | (936,111) |
| Regional Transportation Program | | |
| Urban Measure C Extension Projects | \$ 54,996,494 | |
| Rural Measure C Extension Projects | <u>69,491,344</u> | |
| Total Regional Transportation Program Expenditures | | (124,487,838) |
| Alternative Transportation Program | | |
| Rail Consolidation Projects | \$ 4,644,752 | |
| Rail Consolidation Projects -Loan to PTIS/Transit Consolidation | <u>2,554,401</u> | |
| Total Alternative Transportation Program Expenditures | | (7,199,153) |
| Environmental Enhancement Program | | |
| School Bus Replacement Projects | \$ 11,473,664 | |
| Transit Oriented Infrastructure for In-Fill Projects | <u>5,310,270</u> | |
| Total Environmental Enhancement Program Expenditures | | <u>(16,783,934)</u> |
| TOTAL EXPENDITURES | | <u>(149,407,036)</u> |
| EXCESS REVENUE OVER EXPENDITURES | | <u>\$ 166,275,468</u> |

FRESNO COUNTY TRANSPORTATION AUTHORITY
Measure C Extension
Non Pass-Through Program Funds Activity & Balances
July 1, 2007 to November 30, 2018

CASH AND INVESTMENTS

| | | |
|---|-----------|---------------------------|
| Regional Public Transit Program | | |
| New Technology Reserve Fund | \$ | 14,790,348 |
| Regional Transportation Program | | |
| Urban Projects Fund | | 59,186,944 |
| Rural Projects Fund | | 43,776,795 |
| Alternative Transportation Program | | |
| Rail Consolidation Fund | | 40,083,072 |
| Environmental Enhancement Program | | |
| School Bus Replacement Fund | | 4,958,810 |
| Transit Oriented Infrastructure for In-Fill Fund | | <u>3,479,499</u> |
| NON PASS-THROUGH PROGRAMS CASH AND INVESTMENTS | \$ | 166,275,468 |
| Administration | | 4,124,281 |
| Services and Supplies | | 1,506,517 |
| Allocation to Pass-Through Entities | | 327,916 |
| Unallocated Sales Tax Deposit | | 7,031,255 |
| Regional Transportation Mitigation Fee (RTMF) | | <u>7,149,737</u> |
| TOTAL PER DETAIL OF INVESTMENTS REPORT | \$ | <u>186,415,174</u> |