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**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY 2015-16 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

TO: **Fresno County Transportation Authority**

FROM: **Fresno COG**

Address: **2035 Tulare Street, Suite 201, Fresno, CA 93721**

Contact Name: **Les Beshears**

Email Address: **beshears@fresnocog.org**

(Name of Agency)

Phone: **(559) 233-4148**

FAX: **(559) 233-9645**

Administrative/Planning Program

Planning Sub Program Reporting for FY15/16:

Total Planning Revenue Allocations to Date: **\$ 2,622,683.96**

Planning Beginning Fund Balance: 655,267.97

This amount should match your prior year Ending Balance reported to Authority.

Planning Prior Year Adjustments: 0.00

This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.

Planning Adjusted Beginning Fund Balance: 655,267.97

This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

Planning Facilities Revenues: 351,645.26

This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

Planning Interest Revenue: 9,403.67

This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Planning Available Fund Balance: **\$ 1,016,316.90**

This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Planning Expenditures: 216,882.82

This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.

Net Change (+/-) 144,166.11

Net Change calculates for you (i.e. Revenue minus Expenditure)

FY15/16 Planning Ending Balance: **\$ 799,434.08**
(Balance to be held in reserve.)

This amount will be your Beginning Balance on next fiscal year's report.

Approximately .5% of Measure C Revenue is provided to Fresno COG to address the following planning projects: Prepare and adopt the 2007 and all future updates of the Measure C Extension Strategic Implementation Plan; Develop and adopt the 2009 and future updates of the Regional Transportation Mitigation Fee (RTMF) Program; Prepare an adopt future biennial updates of the Measure C Expenditure Plan; Preliminary planning and general transportation planning activities related to all projects and programs; coordination efforts, and direct and indirect costs associated with each of the projects listed above and Fresno COG will staff the Citizens Oversight Committee and provide technical and administrative assistance to support and publicize the Committee's activities with the staff assignment subject to approval of the committee.

Completed By: **Les Beshears**

Title: **Finance Officer**

Date: **09/01/16**

This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

Administration Compliance Schedule of Expenditures for FY15/16:

Name of Project/Program

COG Staff	216,437.26
Direct Program Costs	445.38
Total Program Expenses	216,882.64

Provide detail on expenditures:

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR PEDESTRIAN/TRAILS FACILITIES SUB PROGRAM
FY 2015-16 REPORTING REQUIREMENTS

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 Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

Date Accepted
by FCTA Board

TO: Fresno County Transportation Authority
 FROM: **Fresno COG**
 Address: **2035 Tulare Street, Suite 201, Fresno, CA 93721**
 Contact Name: **Les Beshears** Phone: **(559) 233-4148**
 Email Address: **beshears@fresnocog.org** FAX: **(559) 233-9645**
 (Name of Agency)

Total ADA/Seniors Revenue Allocations to Date: \$ **4,148,193.96**

Local Transportation Program
ADA/Seniors Taxi Script Sub Program Reporting for FY15/16:

ADA/Seniors Beginning Fund Balance:	1,470,940.68	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
ADA/Seniors Prior Year Adjustments:	0.00	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
ADA/Seniors Beginning Fund Balance:	1,470,940.68	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
ADA/Seniors Revenues:	555,599.48	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
ADA/Seniors Interest & Script Revenue:	122,582.76	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Total ADA/Seniors Available Fund Balance:	\$ 2,149,122.92	<i>This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Total FY15/16 ADA/Seniors Facilities Expenditures:	584,305.44	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
		<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
	93,876.80	
FY15/16 ADA/Seniors Ending Balance:	\$ 1,564,817.48	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
		<i>(Ending Balance reflect reserve balances.)</i>

Approximately .79% of Measure "C" dedicated funding for ADA and Senior / Paratransit services under the Regional Public Transit Program and could be used as matching funds for state or federal funds or to augment funding under the Public Transit Agencies Program or programs contained in the Local Transportation Program. For FY 2007/08, Subprogram funds would be allocated to the Taxi Script Program referenced in the Public Transit Agencies Subprogram as Secondary Programs (reference the Transit Agencies Subprogram of the Expenditure Plan and for future requirements reference the Strategic Implementation Plan).

Completed By: **Les Beshears** Title: **Finance Officer** Date: **09/01/16**
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Local Transportation Program

ADA/Seniors Taxi Script Sub Program Reporting for FY15/16:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

COG Staff	103,129.26
Direct Program Costs	481,176.18
Total Program Expenses	\$ 584,305.44

Provide detail on expenditures:

Supplies	15,547.17
Promotion/Outreach	19,666.51
Travel	370.50
Taxi Script	419,937.00
Software/Support	25,655.00
Total	481,176.18

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY 2015-16 REPORTING REQUIREMENTS**

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Date Accepted
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TO: Fresno County Transportation Authority
FROM: Fresno COG
Address: 2035 Tulare Street, Suite 201, Fresno, CA 93721
Contact Name: Les Beshears
Email Address: beshears@fresnocog.org
 (Name of Agency)
Phone: (559) 233-4148
FAX: (559) 233-9645

Local Transportation Program
Car/Van Pool Sub Program Reporting for FY15/16: Total Car/Van Pool Revenue Allocations to Date: \$ 3,045,509.66

Car/Van Pool Beginning Fund Balance:	645,872.48	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Prior Year Adjustments:	-	<i>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</i>
Adjusted Beginning Fund Balance:	645,872.48	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Revenues:	407,908.47	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Interest Revenue:	8,647.15	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Available Fund Balance:	\$ 1,062,428.10	<i>This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</i>
Total FY15/16 Expenditures:	353,496.78	<i>This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.</i>
Net Change (+/-)	63,058.84	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
FY15/16 Ending Balance:	\$ 708,931.32	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
<small>(Ending Balance reflect reserve balances.)</small>		

Approximately .6% of Measure "C" is provided to fund carpool and vanpool subsidy programs originating within Fresno County. This will get commuters to their destinations safely, improve air quality, and provide a cost-effective alternative to the single occupant vehicle. Fresno COG will issue a Request for Proposals to qualified entities to provide such a service. All commuter vanpools using Measure "C" funds allocated for this purpose must originate within Fresno County. This does not preclude an agency from using other Measure "C" funds (e.g., Regional Public Transit, Local Transportation Program) to subsidize additional Commuter Vanpools Allocations of Measure "C" funds for vanpools will be prioritized based on overall cost effectiveness and air quality benefit. During FY08, a maximum of \$200,000 would be allocated to the Vanpools Program and a maximum of \$100,000 would be allocated to the Carpools Program. In addition, a maximum of \$60,000 would be available to reimburse the City of Fresno for its existing Vanpools Program.

To ensure that Measure "C" funds are utilized appropriately, Fresno COG, at yearly intervals, will conduct a performance evaluation to determine if the Category is meeting its intended goals and assess whether or not to continue, or to design and implement a different strategy for the Category funds. Measure "C" funds can subsidize carpool or vanpool programs that originate within Fresno County. There are funds available for a variety of vanpool incentives, designed to spark the development of new vanpools and offer financial support and assistance to existing vanpools. There is also an incentive program available for encouraging the development or expansion of carpools within Fresno County. Requirements for these programs are outlined in the Measure C Extension Strategic Implementation Plan.

Completed By: Les Beshears
Title: Finance Officer
Date: 09/01/16
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Local Transportation Program
Car/Van Pool Sub Program Reporting for FY15/16:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program	
COG Staff	72,866.20
Direct Program Costs Car Pool	139,754.58
Direct Program Costs Van Pool	140,876.00
Total Program Expenses	\$ 353,496.78

NOTES: (Provide Detail On Expenditures)

Van Pool Subsidy	140,876.00
Car Pool Subsidy	44,111.37
Supplies	9,422.85
Promotion/Outreach	41,999.73
Travel	261.73
Prizes & Awards	43,958.90
Total	280,630.58

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY 2015-16 REPORTING REQUIREMENTS**

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by FCTA _____

TO: **Fresno County Transportation Authority**

FROM: **Fresno COG** _____ (Name of Agency)

Address: **2035 Tulare Street, Suite 201, Fresno, CA 93721**

Contact Name: **Les Beshears** Phone: **(559) 233-4148** FAX: **(559) 233-9645**

Email Address: beshears@fresnocog.org

**Local Transportation Program
"Ag" Farmworker Sub Program Reporting for FY15/16:**

Total Farmworker Revenue Allocations to Date: \$ **3,045,509.63**

Farmworker Beginning Fund Balance: \$ 1,465,343.77

This amount should match your prior year Ending Balance reported to Authority.

Farmworker Prior Year Adjustments: \$ -

This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.

Farmworker Adjusted Beginning Fund Balance: \$ 1,465,343.77

This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

Farmworker Facilities Revenues: \$ 407,908.47

This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

Farmworker Interest Revenue: \$ 20,156.72

This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Farmworker Available Fund Balance: \$ 1,893,408.96

This amount represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Farmworker Expenditures: \$ 342,118.17

This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.

Net Change (+/-) \$ 85,947.02

Net Change calculates for you (i.e. Revenue minus Expenditure)

FY15/16 Farmworker Ending Balance: \$ 1,551,290.79
(Balance to be held in reserve.)

This amount will be your Beginning Balance on next fiscal year's report.

Approximately .6% of Measure "C" is provided to fund carpool and vanpool subsidy programs originating within Fresno County. This will get commuters to their destinations safely, improve air quality, and provide a cost-effective alternative to the single occupant vehicle.

Farmworker Van Pool Performance Criteria: Fresno COG will issue a Request for Proposals to qualified entities to provide such a service All Farmworker Vanpools using Measure "C" funds allocated for this purpose must originate within Fresno County. This does not preclude an agency from using other Measure "C" funds (e.g., Regional Public Transit, Local Transportation Program) to subsidize additional Farmworker Vanpools. Allocations of Measure "C" funds for Farmworker Vanpools will be prioritized based on overall cost effectiveness and air quality benefit.

Measure "C" funds can subsidize Farmworker Vanpool programs that originate within Fresno County. There are funds available for a variety of vanpool incentives, designed to spark the development of new vanpools and offer financial support and assistance to existing vanpools.

Completed By: **Les Beshears** Title: **Finance Officer** Date: **09/01/16**

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Local Transportation Program
 Farmworker Sub Program Reporting for FY15/16:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program	
COG Staff	54,123.45
Direct Program Costs	287,994.72
Total Program Expenses	\$ 342,118.17
NOTES: (Provide Detail On Expenditures)	
Farmworker Subsidy	279,849.00
Promotion/Outreach	8,145.72
Total	287,994.72