

**MEASURE C EXTENSION**  
**LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR Agriculture/FARMWORKER SUB PROGRAM**  
**FY 2016-17 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](mailto:beshears@fresnocog.org)**

(Name of Agency)

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

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

Date Accepted  
by FCTA

**Local Transportation Program**

**Ag/Farmworker Sub Program Reporting for FY16/17:**

Total Farmworker Revenue Allocations to Date: **\$ 3,448,275.12**

Ag/Farmworker Beginning Fund Balance: 1,551,290.79

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

Ag/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.

AG/Farm worker Adjusted Beginning Fund Balance: 1,551,290.79

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

Ag/Farmworker Facilities Revenues: 402,765.49

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

Ag/Farmworker Interest Revenue: 21,908.38

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

Ag/Farmworker Available Fund Balance: \$ 1,975,964.66

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

Ag/Farmworker Expenditures: 323,165.58  
(You must detail expenditures below:)

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 (+/-) 101,508.29

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

**FY16/17 Ag/Farmworker Ending Balance: \$ 1,652,799.08**

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

(Balance to be held in reserve.)

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 Director**

Date: **9/2/2017**

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.

Local Transportation Program  
Ag/Farmworker Sub Program Reporting for FY16/17:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

COG Staff
Direct Program Costs
Total Program Expenses

43,040.58
280,125.00
\$ 323,165.58

NOTES: (Provide Detail On Expenditures)

Farm Worker Van Pool Subsidy	280,125.00