

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADMINISTRATIVE PLANNING SUB PROGRAM  
FY 2017-18 REPORTING REQUIREMENTS**

**RECEIVED**

(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.)

**SEP 13 2018**

Date Accepted  
by FCTA  
Board

BY: \_\_\_\_\_

**Fresno County Transportation Authority**

**Fresno COG**  
**2035 Tulare Street, Suite 201, Fresno, CA 93721**

(Name of Agency)

Phone: (559) 233-4148

FAX: (559) 233-9645

TO:  
FROM:  
Address:  
Contact Name:  
Email Address:

**Les Beshears**  
[beshears@fresnocog.org](mailto:beshears@fresnocog.org)

**Administrative/Planning Program  
Planning Sub Program Reporting for FY17/18:**

**Total Planning Revenue Allocations to Date: \$ 5,068,057.12**

Planning Beginning Fund Balance:	855,650.11	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Planning 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>
Planning Adjusted Beginning Fund Balance:	<b>855,650.11</b>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Planning Facilities Revenues:	371,321.00	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Planning Interest Revenue:	18,489.99	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Planning Available Fund Balance:	<b>\$ 1,245,461.10</b>	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year</i>
Planning Expenditures:	322,458.59	<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 (+/-)	67,352.40	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>

**FY17/18 Planning Ending Balance: \$ 923,002.51**  
(Balance to be held in reserve.)

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: **9/13/2018**

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.

**Administrative/Planning Program**

**TOTAL COSTS**

Fresno COG

**Administration Compliance Schedule of Expenditures for FY17/18:**

**Name of Project/Program**

COG Staff	317,402.99
Direct Program Costs	5,055.60
<b>Total Program Expenses</b>	<b>322,458.59</b>

Provide detail on expenditures:

City of Fresno High Speed Rail Station Planning Study	5,055.60

**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA/SENIORS TAXI SCRIP SUB PROGRAM  
FY 2017-18 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 deadline 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.)

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  
 Email Address: beshears@fresnocog.org  
 (Name of Agency)  
 Phone: (559) 233-4148  
 FAX: (559) 233-9645

Total ADA/Seniors Revenue Allocations to Date: \$ 5,283,393.00

**Local Transportation Program  
ADA/Seniors Taxi Scrip Sub Program Reporting for FY17/18:**

ADA/Seniors Beginning Fund Balance:	1,715,264.61	This amount should match your prior year Ending Balance reported to Authority.
ADA/Seniors 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.
ADA/Seniors Beginning Fund Balance:	1,715,264.61	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA/Seniors Revenues:	586,687.16	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA/Seniors Interest & Scrip Revenue:	144,173.08	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Total ADA/Seniors Available Fund Balance: \$ 2,446,124.85 This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Total FY17/18 ADA/Seniors Facilities Expenditures: 525,072.80  
 (You must detail expenditures below)  
 Net Change (+/-) 205,787.44  
 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 calculates for you (i.e. Revenue minus Expenditure)

FY17/18 ADA/Seniors Ending Balance: \$ 1,921,052.05  
 (Ending Balance reflect reserve balances.)  
 This amount will be your Beginning Balance on next fiscal year's report.

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.

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**MEASURE C EXTENSION  
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR CARVAN POOL SUB PROGRAM  
FY 2017-18 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

**Fresno County Transportation Authority**

**Fresno COG** (Name of Agency)

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

**Les Beshears**

Phone: (559) 233-4148

FAX: (559) 233-9645

Email Address: [beshears@fresnocog.org](mailto:beshears@fresnocog.org)

**Local Transportation Program  
Car/Van Pool Sub Program Reporting for FY17/18:**

Total Car/Van Pool Revenue Allocations to Date: \$ **3,878,946.91**

Car/Van Pool Beginning Fund Balance:	847,664.33	This amount should match your prior year Ending Balance reported to Authority.
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.
Adjusted Beginning Fund Balance:	847,664.33	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Revenues:	430,732.35	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Interest Revenue:	18,500.87	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Available Fund Balance:	\$ 1,296,897.55	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Total FY17/18 Expenditures:	345,342.96	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 (You must detail expenditures below)
Net Change (+/-)	103,890.26	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY17/18 Ending Balance:	\$ 951,554.59	This amount will be your Beginning Balance on next fiscal year's report. (Ending Balance reflect reserve balances.)

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: **9/13/2018**  
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**Local Transportation Program**

Car/Van Pool Sub Program Reporting for FY17/18:

**TOTAL PROJECT COSTS**

Fresno COG

	72,415.82
	<u>91,745.14</u>
	<u>181,182.00</u>
<b>Total Program Expenses</b>	<b>\$ 345,342.96</b>

<b>Name of Project/Program</b>	
COG Staff	
Direct Program Costs Car Pool	
Direct Program Costs Van Pool	
<b>Total Program Expenses</b>	

NOTES: (Provide Detail On Expenditures)

Van Pool Subsidy	181,172.00
Car Pool Subsidy	45,778.20
Promotion/Outreach	10,901.60
Travel	128.23
Prizes /Awards	34,547.86
Software/Support	389.25
<b>Total</b>	<b>91,745.14</b>

**MEASURE C EXTENSION**  
**LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR Agriculture/FARMWORKER SUB PROGRAM**  
**FY 2017-18 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

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**

Total Farmworker Revenue Allocations to Date: \$ **3,878,946.93**

**Local Transportation Program**  
**Ag/Farmworker Sub Program Reporting for FY17/18:**

Ag/Farmworker Beginning Fund Balance:	1,652,799.08	This amount should match your prior year Ending Balance reported to Authority. This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount. This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Ag/Farmworker Prior Year Adjustments:	-	
AG/Farm worker Adjusted Beginning Fund Balance:	1,652,799.08	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports. This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required. This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Ag/Farmworker Facilities Revenues:	430,732.36	
Ag/Farmworker Interest Revenue:	34,593.90	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 calculates for you (i.e. Revenue minus Expenditure)
Ag/Farmworker Available Fund Balance:	\$ 2,118,125.34	
Ag/Farmworker Expenditures:	338,814.72	This amount will be your Beginning Balance on next fiscal year's report.
Net Change (+/-)	126,511.54	
FY17/18 Ag/Farmworker Ending Balance:		\$ 1,779,310.62
		(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 Officer** Date: **9/13/2018**

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