

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADMINISTRATIVE PLANNING SUB PROGRAM
FY2019-20 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.)

Date Accepted
by FCTA
Board

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

Administrative/Planning Program
Planning Sub Program Reporting for FY19/20:

Total Planning Revenue Allocations to Date: \$ **4,117,219.59**

Planning Beginning Fund Balance:	828,696.70	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:	828,696.70	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Planning Facilities Revenues:	385,487.68	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Planning Interest Revenue:	16,128.06	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Planning Available Fund Balance:	\$ 1,230,312.44	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year
Planning Expenditures:	474,273.15	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 (+/-)	(72,657.41)	Net Change calculates for you (i.e. Revenue minus Expenditure)

FY19/20 Planning Ending Balance: \$ **756,039.29**
 (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: **9/16/2020**

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 FY19/20:

Name of Project/Program

COG Staff	385,857.72
Direct Program Costs	88,415.43
Total Program Expenses	0.00

Provide detail on expenditures:

Transit CTSA Planning	50,000.00
Oversight Committee supplies	625.46
Southeast Corridor Study	33,288.17
Airport Land Use County Counsel	4,501.80
Total	88,415.43

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA/SENIORS TAXI SCRIP SUB PROGRAM
FY2019-20 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** Phone: **(559) 233-4148**
 Email Address: **beshears@fresnocog.org**

Local Transportation Program
ADA/Seniors Taxi Scrip Sub Program Reporting for FY19/20:

Total ADA/Seniors Revenue Allocations to Date: **\$ 6,509,244.22**

ADA/Seniors Beginning Fund Balance: 2,047,809.67
 ADA/Seniors Prior Year Adjustments: 0.00
 ADA/Seniors Beginning Fund Balance: 2,047,809.67

ADA/Seniors Revenues: 609,070.53

ADA/Seniors Interest & Script Revenue: 163,823.21

Total ADA/Seniors Available Fund Balance: \$ 2,820,703.41

Total FY19/20 ADA/Seniors Facilities Expenditures: 507,564.23
 (You must detail expenditures below)
 Net Change (+/-) 265,329.51

FY19/20 ADA/Seniors Ending Balance: \$ 2,313,139.18
 (Ending Balance reflect reserve balances.)

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.

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.

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)

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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Local Transportation Program

ADA/Seniors Taxi Script Sub Program Reporting for FY19/20:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

COG Staff	133,710.00
Direct Program Costs	373,854.23
Total Program Expenses	\$ 507,564.23

Provide detail on expenditures:

Taxi Scrip	342,325.00
Postage	1,625.15
Supplies	11,694.67
Promotion/Outreach	2,072.76
Software Support	16,025.33
Travel	111.32
Total	373,854.23

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR CARVAN POOL SUB PROGRAM
FY2019-20 REPORTING REQUIREMENTS**

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

Local Transportation Program
 Car/Van Pool Sub Program Reporting for FY19/20: Total Car/Van Pool Revenue Allocations to Date: \$ **4,778,938.94**

CarVan Pool Beginning Fund Balance: 987,877.91
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: 987,877.91
This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.

Revenues: 447,165.69
This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

Interest Revenue: 21,314.23
This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.

Available Fund Balance: \$ 1,456,357.83
This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Total FY19/20 Expenditures: 372,597.84
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 (+/-): 95,882.08
Net Change calculates for you (i.e. Revenue minus Expenditure)

FY19/20 Ending Balance: \$ 1,083,759.99
 (Ending Balance reflect reserve balances.)
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. 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: **9/16/2020**
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Local Transportation Program

Car/Van Pool Sub Program Reporting for FY19/20:

TOTAL PROJECT COSTS

Fresno COG

COG Staff	57,163.75
Direct Program Costs Car Pool	59,135.09
Direct Program Costs Van Pool	256,299.00
Total Program Expenses	\$ 372,597.84

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

NOTES: (Provide Detail On Expenditures)

Vanpool Subsidy	256,299.00
Carpool Subsidy	40,172.00
Supplies	1,293.02
Promotion/Outreach	91.57
Software Support	9,578.50
Prizes & Awards	8,000.00
Total	315,434.09

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR Agriculture/FARMWORKER SUB PROGRAM
FY2019-20 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.)

Date Accepted
by FCTA _____

TO: **Fresno County Transportation Authority**

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

(Name of Agency)

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 FY19/20:

Total Farmworker Revenue Allocations to Date: **\$ 4,778,938.92**

Ag/Farmworker Beginning Fund Balance:	1,859,236.80
Ag/Farmworker Prior Year Adjustments:	-
AG/Farm worker Adjusted Beginning Fund Balance:	1,859,236.80
Ag/Farmworker Facilities Revenues:	447,165.70
Ag/Farmworker Interest Revenue:	38,233.07
Ag/Farmworker Available Fund Balance:	\$ 2,344,635.57
Ag/Farmworker Expenditures:	434,183.15
<i>(You must detail expenditures below)</i>	
Net Change (+/-)	51,215.62

This amount should match your prior year Ending Balance reported to Authority.
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 They should match this amount.
 This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
 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.
 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)
 This amount will be your Beginning Balance on next fiscal year's report.

FY19/20 Ag/Farmworker Ending Balance: \$ 1,910,452.42
(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: **9/16/2020**

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Local Transportation Program

Ag/Farmworker Sub Program Reporting for FY19/20:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program	
COG Staff	20,897.64
Direct Program Costs	413,285.51
Total Program Expenses	\$ 434,183.15

NOTES: (Provide Detail On Expenditures)

Farmworker Subsidy	378,870.00
Supplies	2,350.45
Promotion/Outreach	22,737.06
Software Support	9,328.00
Total	413,285.51