

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADMINISTRATIVE PLANNING SUB PROGRAM
FY2020-21 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

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

Email Address: beshears@fresnocog.org FAX: (559) 233-9645

Administrative/Planning Program

Planning Sub Program Reporting for FY20/21:

Planning Beginning Fund Balance:	<u>756,039.29</u>
Planning Prior Year Adjustments:	<u>0.00</u>
Planning Adjusted Beginning Fund Balance:	<u>756,039.29</u>
Planning Facilities Revenues:	<u>461,910.18</u>
Planning Interest Revenue:	<u>11,530.77</u>
Planning Available Fund Balance:	<u>\$ 1,229,480.24</u>
Planning Expenditures:	<u>387,760.97</u>
<i>(You must detail expenditures below)</i>	
Net Change (+/-)	<u>85,679.98</u>

Total Planning Revenue Allocations to Date: **\$ 4,579,356.21**

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)

FY20/21 Planning Ending Balance: \$ 841,719.27
(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: 09/13/2021

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 FY20/21:

Name of Project/Program

COG Staff	356,247.54
Direct Program Costs	31,513.43
Total Program Expenses	387,760.97

Provide detail on expenditures:

Southeast Corridor Study	13,159.63
Shaw Blackstone Study	18,353.80
Total	31,513.43

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA/SENIORS TAXI SCRIP SUB PROGRAM
FY2020-21 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 FAX: (559) 233-9645
 Email Address: beshears@fresnocog.org (Name of Agency)

Total ADA/Seniors Revenue Allocations to Date: **\$ 7,239,420.07**

**Local Transportation Program
ADA/Seniors Taxi Scrip Sub Program Reporting for FY20/21:**

ADA/Seniors Beginning Fund Balance:	2,313,139.18	<small>This amount should match your prior year Ending Balance reported to Authority.</small>
ADA/Seniors Prior Year Adjustments:	0.00	<small>This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.</small>
ADA/Seniors Beginning Fund Balance:	2,313,139.18	<small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small>
ADA/Seniors Revenues:	729,818.07	<small>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</small>
ADA/Seniors Interest & Script Revenue:	102,022.61	<small>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</small>
Total ADA/Seniors Available Fund Balance:	\$ 3,144,979.86	<small>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.</small>
Total FY20/21 ADA/Seniors Facilities Expenditures:	309,365.49	<small>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.</small>
Net Change (+/-)	521,875.19	<small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small>

FY20/21 ADA/Seniors Ending Balance: **\$ 2,835,014.37**
(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.

Completed By: **Les Beshears** Title: **Finance Officer** Date: **09/13/2021**
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Local Transportation Program

ADA/Seniors Taxi Script Sub Program Reporting for FY20/21:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program	
COG Staff	106,101.05
Direct Program Costs	203,864.44
Total Program Expenses	\$ 309,965.49

Provide detail on expenditures:

Supplies	2,697.50
Promotion/Outreach	1,823.79
Travel	355.84
Taxi Script	197,835.00
Software Support	1,152.51
Total	203,864.64

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR CARVAN POOL SUB PROGRAM
FY2020-21 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**

Email Address: beshears@fresnocog.org

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

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

Local Transportation Program

Car/Van Pool Sub Program Reporting for FY20/21:

Total Car/Van Pool Revenue Allocations to Date: **\$ 5,315,017.41**

Car/Van Pool Beginning Fund Balance: 1,083,759.99

Prior Year Adjustments: -

Adjusted Beginning Fund Balance: 1,083,759.99

Revenues: 535,815.81

Interest Revenue: 16,331.11

Available Fund Balance: \$ 1,635,906.91

Total FY20/21 Expenditures: 407,639.11
(You must detail expenditures below)

Net Change (+/-) 144,507.81

FY20/21 Ending Balance: \$ 1,228,267.80

(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 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: **09/13/2021**

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Local Transportation Program

Car/Van Pool Sub Program Reporting for FY20/21:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program	
COG Staff	55,830.40
Direct Program Costs Car Pool	127,663.71
Direct Program Costs Van Pool	224,145.00
Total Program Expenses	\$ 407,639.11

	55,830.40
	127,663.71
	224,145.00
\$	407,639.11

NOTES: (Provide Detail On Expenditures)

Van Pool Subsidy	224,145.00
Car Pool Subsidy	40,663.00
Supplies	12.60
Promotion/Outreach	26,803.16
Prizes & Awards	32,000.00
Software/Support	28,184.95
Total	351,808.71

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR Agriculture/FARMWORKER SUB PROGRAM
FY2020-21 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 Date Accepted by FCTA _____
 FROM: Fresno COG
 Address: 2035 Tulare Street, Suite 201, Fresno, CA 93721
 Contact Name: Les Beshears (Name of Agency) _____
 Email Address: beshears@fresnocog.org Phone: (559) 233-4148 FAX: (559) 233-9645

Total Farmworker Revenue Allocations to Date: \$ 5,315,017.43

**Local Transportation Program
Ag/Farmworker Sub Program Reporting for FY20/21:**

Ag/Farmworker Beginning Fund Balance:	1,910,452.42	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Ag/Farmworker Prior Year Adjustments:	-	
AG/Farm worker Adjusted Beginning Fund Balance:	1,910,452.42	
Ag/Farmworker Facilities Revenues:	535,815.81	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Ag/Farmworker Interest Revenue:	29,654.66	
Ag/Farmworker Available Fund Balance:	\$ 2,475,922.89	<i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year, as required.</i>
Ag/Farmworker Expenditures: <i>(You must detail expenditures below)</i>	307,048.65	
Net Change (+/-)	258,421.82	<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>
	258,421.82	
	<u>2,168,874.24</u>	<i>Net Change calculates for you (i.e., Revenue minus Expenditure)</i>
FY20/21 Ag/Farmworker Ending Balance:	\$ <u>2,168,874.24</u>	
	<i>(Balance to be held in reserve.)</i>	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>

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: 09/13/2021

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Local Transportation Program

Ag/Farmworker Sub Program Reporting for FY20/21:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

COG Staff	23,889.07
Direct Program Costs	283,159.58
Total Program Expenses	\$ 307,048.65

NOTES: (Provide Detail On Expenditures)

Farm Worker Subsidy	283,147.00
Supplies	12.58
Total	283,159.58