

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADMINISTRATIVE PLANNING SUB PROGRAM
FY21/22 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than February 10 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
 FROM: **Fresno COG** by FCTA
 Address: **2035 Tulare Street, Suite 201, Fresno, CA 93721** Board
 Contact Name: **Les Beshears** (Name of Agency)
 Email Address: beshears@fresnocog.org Phone: (559) 233-4148
FAX: (559) 233-9645

**Administrative/Planning Program
Planning Sub Program Reporting for FY21/22:**

Total Planning Revenue Allocations to Date: \$ **5,121,013.42**

| | | |
|---|-----------------|---|
| Planning Beginning Fund Balance: | 841,719.27 | <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: | 841,719.27 | <i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i> |
| Planning Facilities Revenues: | 541,623.56 | <i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i> |
| Planning Interest Revenue: | 12,253.61 | <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: | \$ 1,395,596.44 | <i>This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal y</i> |
| Planning Expenditures: | 356,371.24 | <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 (+/-) | 197,505.93 | <i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i> |

FY21/22 Planning Ending Balance: \$ 1,039,225.20
(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: **12/28/22**

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 FY21/22:

Name of Project/Program

COG Staff

355,182.53

Direct Program Costs

1,188.71

Total Program Expenses

356,371.24

Provide detail on expenditures:

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA/SENIORS TAXI SCRIP SUB PROGRAM
FY21/22 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than February 10 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**

(Name of Agency)

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

Email Address: beshears@fresnocog.org

**Local Transportation Program
ADA/Seniors Taxi Scrip Sub Program Reporting for FY21/22:**

Total ADA/Seniors Revenue Allocations to Date: **\$ 8,095,238.43**

| | | |
|--|------------------|---|
| ADA/Seniors Beginning Fund Balance: | 2,835,014.37 | <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.</small> |
| ADA/Seniors Beginning Fund Balance: | 2,835,014.37 | <small>They should match this amount.</small> |
| ADA/Seniors Revenues: | 855,765.23 | <small>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</small> |
| ADA/Seniors Interest & Script Revenue: | 102,611.89 | <small>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</small> |
| Total ADA/Seniors Available Fund Balance: | \$ 3,793,391.49 | <small>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</small> |
| Total FY21/22 ADA/Seniors Facilities Expenditures: | 392,432.90 | <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> |
| | 565,944.22 | <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 (+/-) | <small>Net Change calculates for you (i.e. Revenue minus Expenditure)</small> |

FY21/22 ADA/Seniors Ending Balance: \$ **3,400,958.59**
(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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Local Transportation Program

ADA/Seniors Taxi Script Sub Program Reporting for FY21/22:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

| | |
|-------------------------------|----------------------|
| COG Staff | 131,608.64 |
| Direct Program Costs | 260,824.26 |
| Total Program Expenses | \$ 392,432.90 |

Provide detail on expenditures:

| | |
|---------------------|-------------------|
| Printing & Supplies | 12,691.30 |
| Promo/Outreach | 500.00 |
| Taxi Script | 242,078.00 |
| Software / Support | 5,554.96 |
| Total | 260,824.26 |

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR CAR/VAN POOL SUB PROGRAM
FY21/22 REPORTING REQUIREMENTS**

*(Completed form must be submitted to FCTA no later than February 10 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** (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**

Total Car/Van Pool Revenue Allocations to Date: **\$ 5,943,339.76**

Local Transportation Program
Car/Van Pool Sub Program Reporting for FY21/22:

| | | |
|--------------------------------------|------------------------|---|
| Car/Van Pool Beginning Fund Balance: | 1,228,267.80 | <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: | 1,228,267.80 | <i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i> |
| Revenues: | 628,283.33 | <i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i> |
| Interest Revenue: | 17,145.53 | <i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i> |
| Available Fund Balance: | \$ 1,873,696.66 | <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> |
| Total FY21/22 Expenditures: | 430,392.05 | <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 (+/-) | 215,036.81 | <i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i> |

FY21/22 Ending Balance: \$ 1,443,304.61
 (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.

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**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR Agriculture/FARMWORKER SUB PROGRAM
FY21/22 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than February 10 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** _____ (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 FY21/22:

Total Farmworker Revenue Allocations to Date: **\$ 5,943,339.76**

| | | |
|---|-----------------|---|
| Ag/Farmworker Beginning Fund Balance: | 2,168,874.24 | <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: | 2,168,874.24 | |
| Ag/Farmworker Facilities Revenues: | 628,283.35 | <i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i> |
| Ag/Farmworker Interest Revenue: | 30,638.08 | |
| Ag/Farmworker Available Fund Balance: | \$ 2,827,795.67 | <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> |
| Ag/Farmworker Expenditures: | 273,221.88 | |
| <i>(You must detail expenditures below)</i> | | <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 (+/-) | 385,699.55 | |

FY21/22 Ag/Farmworker Ending Balance: **\$ 2,554,573.79**
 (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.

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Local Transportation Program

Ag/Farmworker Sub Program Reporting for FY21/22:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

COG Staff

Direct Program Costs

Total Program Expenses

34,022.88

239,199.00

\$ 273,221.88

NOTES: (Provide Detail On Expenditures)

Farm Worker Subsidy

239,199.00