

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADMINISTRATIVE PLANNING SUB PROGRAM FY22/23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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** (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**

Date Accepted
by FCTA
Board

Administrative/Planning Program

Planning Sub Program Reporting for FY22/23:

Total Planning Revenue Allocations to Date: **\$ 5,676,073.18**

Planning Beginning Fund Balance:	<u>1,039,225.20</u>	This amount should match your prior year Ending Balance reported to Authority.
Planning Prior Year Adjustments:	<u>0.00</u>	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:	<u>1,039,225.20</u>	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Planning Facilities Revenues:	<u>555,008.90</u>	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Planning Interest Revenue:	<u>21,972.95</u>	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Planning Available Fund Balance:	\$ <u>1,616,207.05</u>	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:	<u>395,954.14</u>	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.
(You must detail expenditures below:)		
Net Change (+/-)	<u>181,027.71</u>	Net Change calculates for you (i.e. Revenue minus Expenditure)
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FY22/23 Planning Ending Balance:	\$ <u>1,220,252.91</u>	This amount will be your Beginning Balance on next fiscal year's report.
(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 and 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 Citizen 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: **1/17/2024**

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 FY22/23:

Name of Project/Program

<u>COG Staff</u>	<u>385,143.24</u>
<u>Direct Program Costs</u>	<u>10,810.90</u>
<u>Total Program Expenses</u>	<u>395,954.14</u>

Provide detail on expenditures:

Consultants	\$10,000.00
County Counsel	\$810.90

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA/SENIORS TAXI SCRIP SUB PROGRAM
FY22/23 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 30, 2024 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.)

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

Date Accepted
by FCTA Board

Local Transportation Program

ADA/Seniors Taxi Scrip Sub Program Reporting for FY22/23:

Total ADA/Seniors Revenue Allocations to Date: **\$ 8,972,523.02**

ADA/Seniors Beginning Fund Balance:	<u>3,400,958.59</u>	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
ADA/Seniors Prior Year Adjustments:	<u>0.00</u>	<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>
ADA/Seniors Beginning Fund Balance:	<u>3,400,958.59</u>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
ADA/Seniors Revenues:	<u>877,058.91</u>	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
ADA/Seniors Interest & Script Revenue:	<u>164,885.86</u>	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Total ADA/Seniors Available Fund Balance:	\$ 4,442,903.36	<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 FY22/23 ADA/Seniors Facilities Expenditures:	<u>528,908.16</u>	<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>
(You must detail expenditures below.)		
Net Change (+/-)	<u>513,036.61</u>	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
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FY22/23 ADA/Seniors Ending Balance:	\$ 3,913,995.20	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
(Ending Balance reflect reserve balances.)		

Approximately .79% of Measure C dedicated funding for ADA and Senior / Paratransit services under the Regional Public Transit Program and can 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: 1/17/2024

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Local Transportation Program

ADA/Seniors Taxi Scrip Sub Program Reporting for FY22/23:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

<u>COG Staff</u>	<u>133,631.17</u>
<u>Direct Program Costs</u>	<u>395,276.99</u>
<u>Total Program Expenses</u>	\$ 528,908.16

Provide detail on expenditures:

Supplies	\$37,712.64
Promotion/Outreach	\$22,511.24
Travel	\$169.61
Taxi Scrip	\$333,896.00
Software/Support	\$987.50

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR CAR/VAN POOL SUB PROGRAM FY22/23 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than January 30, 2024 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	(Name of Agency)	by FCTA
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
Car/Van Pool Sub Program Reporting for FY22/23:**

Total Car/Van Pool Revenue Allocations to Date: \$ 6,587,422.09

Car/Van Pool Beginning Fund Balance:	1,443,304.61	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:	1,443,304.61	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Revenues:	643,916.66	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Interest Revenue:	31,650.11	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Available Fund Balance:	\$ 2,118,871.38	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Total FY22/23 Expenditures:	390,917.75	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.
(You must detail expenditures below:)		
Net Change (+/-)	284,649.02	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY22/23 Ending Balance:	\$ 1,727,953.63	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.

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:** 1/17/2024
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Local Transportation Program

Car/Van Pool Sub Program Reporting for FY22/23:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

<u>COG Staff</u>	<u>86,865.97</u>
<u>Direct Program Costs Car Pool</u>	<u>104,996.78</u>
<u>Direct Program Costs Van Pool</u>	<u>199,055.00</u>
<u>Total Program Expenses</u>	<u>\$ 390,917.75</u>

NOTES: (Provide Detail On Expenditures)

Van Pool Subsidy	\$199,055.00	
Carpool Subsidy	\$54,372.47	
Promotionn/Outreach	\$22,520.35	
Travel	\$101.46	
Software/Support	\$28,002.50	

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR Agriculture/FARMWORKER SUB PROGRAM
FY22/23 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than January 30, 2024 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** (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 FY22/23:

Total Farmworker Revenue Allocations to Date: **\$ 6,587,422.08**

Ag/Farmworker Beginning Fund Balance:	<u>2,554,573.79</u>	<i>This amount should match your prior year Ending Balance reported to Authority.</i>
Ag/Farmworker Prior Year Adjustments:	<u>-</u>	<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>
AG/Farm worker Adjusted Beginning Fund Balance:	<u>2,554,573.79</u>	<i>This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.</i>
Ag/Farmworker Facilities Revenues:	<u>643,916.64</u>	<i>This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.</i>
Ag/Farmworker Interest Revenue:	<u>56,963.31</u>	<i>This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.</i>
Ag/Farmworker Available Fund Balance:	<u>\$ 3,255,453.74</u>	<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:	<u>253,359.13</u>	<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>
(You must detail expenditures below:)		
Net Change (+/-)	<u>447,520.82</u>	<i>Net Change calculates for you (i.e. Revenue minus Expenditure)</i>
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FY22/23 Ag/Farmworker Ending Balance:	\$ 3,002,094.61	<i>This amount will be your Beginning Balance on next fiscal year's report.</i>
	(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: **1/17/2024**

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Local Transportation Program

Ag/Farmworker Sub Program Reporting for FY22/23:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

<u>COG Staff</u>	<u>22,953.39</u>
<u>Direct Program Costs</u>	<u>230,405.74</u>
<u>Total Program Expenses</u>	<u>\$ 253,359.13</u>

NOTES: (Provide Detail On Expenditures)

Farm Worker Subsidy	\$208,607.00	_____
Promotion/Outreach	\$21,798.74	_____

