

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADMINISTRATIVE PLANNING SUB PROGRAM
FY24/25 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 17, 2025 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

Administrative/Planning Program
Planning Sub Program Reporting for FY24/25:

Total Planning Revenue Allocations to Date: \$ 6,770,672.78

Planning Beginning Fund Balance:	1,571,908.76
Planning Prior Year Adjustments:	0.00
Planning Adjusted Beginning Fund Balance:	1,571,908.76
Planning Facilities Revenues:	545,573.86
Planning Interest Revenue:	48,358.92
Planning Available Fund Balance:	\$ 2,165,841.54
Planning Expenditures:	396,824.77
(You must detail expenditures below):	
Net Change (+/-)	197,108.01

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)

FY24/25 Planning Ending Balance: \$ 1,769,016.77
(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 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 Director

Date: 9/24/2025

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 FY24/25:

Name of Project/Program

COG Staff	386,729.75
Direct Program Costs	10,095.02
Total Program Expenses	\$ 396,824.77

Provide detail on expenditures:

Promotion/Outreach	\$3,126.41
Travel	\$154.00
Workshops	\$2,500.00
County Counsel	\$3,633.50
Other Miscellaneous	\$681.11

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA/SENIORS TAXI SCRIP SUB PROGRAM
FY24/25 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 17, 2025 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**
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

Date Accepted
by FCTA Board

Local Transportation Program
ADA/Seniors Taxi Scrip Sub Program Reporting for FY24/25:

ADA/Seniors Beginning Fund Balance: 4,402,297.59
ADA/Seniors Prior Year Adjustments: 0.00
ADA/Seniors Beginning Fund Balance: 4,402,297.59

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.

ADA/Seniors Revenues: 862,002.42

This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.

ADA/Seniors Interest & Script Revenue: 289,116.99

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: \$ 5,553,417.00

This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.

Total FY24/25 ADA/Seniors Facilities Expenditures: 847,313.52
(You must detail expenditures below)

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 (+/-) 303,805.89

Net Change calculates for you (i.e. Revenue minus Expenditure)

FY24/25 ADA/Seniors Ending Balance: \$ 4,706,103.48
(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 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 Director**

Date: **9/24/2025**

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Local Transportation Program

ADA/Seniors Taxi Script Sub Program Reporting for FY24/25:

Fresno COG

TOTAL PROJECT COSTS

Name of Project/Program

<u>COG Staff</u>
<u>Direct Program Costs</u>
<u>Total Program Expenses</u>

96,826.10
<u>750,487.42</u>
<u>\$ 847,313.52</u>

Provide detail on expenditures:

Supplies/Printing	\$2,224.03
Promotion/Outreach	\$56,793.21
Travel	\$191.94
Other Miscellaneous	\$4,699.81
Taxi Scrip	\$675,707.00
Software/Support	\$10,671.43

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR CARVAN POOL SUB PROGRAM
FY24/25 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 17, 2025 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
Car/Van Pool Sub Program Reporting for FY24/25:

Total Car/Van Pool Revenue Allocations to Date: \$ 7,856,938.28

Car/Van Pool Beginning Fund Balance:	1,994,186.01
Prior Year Adjustments:	-
Adjusted Beginning Fund Balance:	1,994,186.01
Revenues:	632,862.52
Interest Revenue:	62,604.29
Available Fund Balance:	\$ 2,689,652.82
Total FY24/25 Expenditures:	419,435.19
(You must detail expenditures below)	
Net Change (+/-)	276,031.62

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.

FY24/25 Ending Balance: \$ 2,270,217.63
(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 Director

Date: 9/24/2025

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Local Transportation Program

Car/Van Pool Sub Program Reporting for FY24/25:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

COG Staff	55,122.68
Direct Program Costs Car Pool	145,134.51
Direct Program Costs Van Pool	219,178.00
Total Program Expenses	\$ 419,435.19

NOTES: (Provide Detail On Expenditures)

Vanpool Subsidy	\$219,178.00
Carpool Subsidy	\$86,513.56
Supplies/Printing	\$2,224.03
Promotion/Outreach	\$56,297.61
Travel	\$99.31

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR Agriculture/FARMWORKER SUB PROGRAM
FY24/25 REPORTING REQUIREMENTS

(Completed form must be submitted to FCTA no later than November 17, 2025 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
2035 Tulare Street, Suite 201, Fresno, CA 93721

(Name of Agency)

Address:

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 FY24/25:

Ag/Farmworker Beginning Fund Balance:	3,448,853.84
Ag/Farmworker Prior Year Adjustments:	-
AG/Farm worker Adjusted Beginning Fund Balance:	3,448,853.84
Ag/Farmworker Facilities Revenues:	632,862.53
Ag/Farmworker Interest Revenue:	111,958.48
Ag/Farmworker Available Fund Balance:	\$ 4,193,674.85
Ag/Farmworker Expenditures:	216,413.87
(You must detail expenditures below):	
Net Change (+/-)	528,407.14

FY24/25 Ag/Farmworker Ending Balance: \$ 3,977,260.98
(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 Director

Date: 9/24/2025

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.

Total Farmworker Revenue Allocations to Date: \$ 7,856,938.24

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.

Local Transportation Program

Ag/Farmworker Sub Program Reporting for FY24/25:

TOTAL PROJECT COSTS

Fresno COG

Name of Project/Program

COG Staff

Direct Program Costs

Total Program Expenses

6,656.95

209,756.92

\$ 216,413.87

NOTES: (Provide Detail On Expenditures)

Farmworker subsidy	\$185,087.25
Supplies/Printing	\$2,224.04
Promotion/Outreach	\$22,441.99
Travel	\$3.64