



COUNCIL OF SAN BENITO COUNTY GOVERNMENTS TECHNICAL ADVISORY COMMITTEE

REGULAR MEETING AGENDA

DATE: Thursday, August 5, 2021
2:00 p.m.

LOCATION: ZOOM Meeting

Attendance at the TAC meeting is closed to the public per Executive Order N-29-20. The public may join the meeting by Zoom: <https://zoom.us/join> per the instructions provided at the end of the agenda:

Meeting ID: 885-2115-5377

Meeting Passcode: 951750

Or click link below:

<https://us02web.zoom.us/meeting/register/tZwodeipqz4pHdOACV5i8dSgiubO1zswNvDN>

MEMBERS: Mary Gilbert, Council of Governments
Heather Adamson, Association of Monterey Bay Area Governments
Chris Armstrong, California Highway Patrol
Jill Leal, Caltrans District 5
Henry Gonzales, City of Hollister Engineering Department
Don Reynolds, City of San Juan Bautista
Abraham Prado, City of Hollister Development Services
Steve Loupe, San Benito County Resource Management Agency

Persons who wish to address the Technical Advisory Committee must address the Chairperson when public comment is called. Following recognition, persons desiring to speak are requested to state their name for the record. After hearing audience comments, the Public Comment portion of the agenda item will be closed. The opportunity to address the Technical Advisory Committee on items of interest not appearing on the agenda will be provided during Section C. Public Comment.

2:00 P.M. CALL TO ORDER AND ROLL CALL:

- A. ACKNOWLEDGE Certificate of Posting
- B. NOTICE OF TEMPORARY PROCEDURES FOR TAC MEETINGS

***(Please see Zoom instructions at the end of the agenda)**

*Council of San Benito County Governments ■ Measure A Authority
Airport Land Use Commission ■ Service Authority for Freeways and Expressways*

*330 Tres Pinos Road, Suite C7 ■ Hollister, CA 95023 ■ Phone: 831-637-7665 ■ Fax: 831-636-4160
www.SanBenitoCOG.org*

Pursuant to California Governor Gavin Newsom's [Executive Order N-29-20](#) issued on March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic. Additionally, members of the TAC are allowed to attend the meeting via teleconference and to participate in the meeting to the same extent as if they were present.

- C. Public Comment. (*Opportunity to address the committee on items of interest not appearing on the agenda. No action may be taken unless provided by Govt. Code Sec. 56954.2. Speakers are limited to 3 minutes.*)
- D. Member Announcements

CONSENT AGENDA:

1. APPROVE TAC Meeting Minutes dated March 4, 2021 – Gomez
2. RECEIVE Measure G Funding Report – Gilbert

REGULAR AGENDA:

3. DISCUSS Regional Traffic Impact Mitigation Fee Program 2021 Update – Gilbert
4. DISCUS Current Transportation Projects, Programs, Studies and Planning Documents – Gilbert
 - a. Verbal Updates from TAC Members on Projects

ADJOURN TO REGULAR MEETING OF SEPTEMBER 2, 2021 AT 2:00 P.M.

In compliance with the Americans with Disabilities Act (ADA), if requested, the Agenda can be made available in appropriate alternative formats to persons with a disability. If an individual wishes to request an alternative agenda format, please contact the Clerk of the Council four (4) days prior to the meeting at (831) 637-7665. The Council of Governments Technical Advisory Committee meeting facility is accessible to persons with disabilities. If you need special assistance to participate in this meeting, please contact the Clerk of the Council's office at (831) 637-7665 at least 48 hours before the meeting to enable the Council of Governments to make reasonable arrangements to ensure accessibility.

ZOOM INSTRUCTIONS:

Members of the public are encouraged to participate in TAC meetings in the following ways:

1. Remote Viewing

Members of the public who wish to watch the meeting can view the meeting online through Zoom. Instructions for participating via Zoom are included below.

2. Written Comments & Email Public Comment

Members of the public may submit comments via email by 5:00 PM. on the Wednesday prior to the TAC meeting to: monica@sanbenitocog.org. Regardless of whether the matter is on the agenda. Every effort will be made to provide Committee Members with your comments before the agenda item is heard.

3. Council of Governments TAC meeting Zoom Instructions for remote Participants:

Three ways to attend zoom meetings: **1) over the phone, 2) on a web browser, or 3) through the Zoom Smart Device Application.** Each meeting will have a meeting ID, which is a unique number associated with an instant or scheduled meeting.

1. Over the phone (Audio only):

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- (669) 900-6833 or (408) 638-0968.
2. **On a Web-browser:**
 - <https://zoom.us/join>
 3. **Smart device Application:**
 - Apple App store: <https://apps.apple.com/us/app/id546505307>
 - Android App store: <https://play.google.com/store/apps/details?id=u.s.zoom.videomeetings> +

Zoom Audio Only (phone)

If you are **calling in as audio-only**, please dial **(669) 900-6833 or (408) 638-0968**.

1. It will ask you to enter the **Meeting ID, 885-2115-5377** followed by the **“#” key**, then enter Meeting **Passcode: 951750** which can be found at the top page of the agenda. The meeting agenda can be found at: http://www.sanbenitocog.org/wp-content/uploads/2021/08/TAC_Packet_080521.pdf
2. It will then ask for a **Participant ID**, press the **“#” key** to continue.
3. Once you enter the zoom meeting, you will automatically be placed on mute.
4. **Public Comment:** If you are using a phone, please press the **“*9”** to raise your hand, zoom facilitator will unmute you when your turn arrives.

Zoom On Web-browser or Zoom app on Tablet or Smartphone

If joining through web-browser launch: <https://zoom.us/join> or launch the Zoom app on your Tablet or Smartphone

1. Select **“JOIN A MEETING”**
2. You will be prompted to enter **Meeting ID, 885-2115-5377**, then enter **Meeting Passcode: 951750** and include a name to join the meeting. The meeting agenda can be found at: http://www.sanbenitocog.org/wp-content/uploads/2021/08/TAC_Packet_080521.pdf
3. You can launch audio through your computer or set it up through the phone. Follow instructions provided by Zoom.
4. **Public Comment:** select **“Participants Tab”** and click **“Raise hand”** icon, the zoom facilitator will unmute you when your turn arrives.

Public Comment Guidelines

- If participating on Zoom: Once you are selected, you will hear that you have been unmuted: State your first name, last name, and county you reside in for the record.
- The Technical Advisory Committee welcomes your comments.
- Each individual speaker will be limited to a presentation total of three (3) minutes.
- Please keep your comments, brief, to the point, and do not repeat prior testimony, so that as many people as possible can be heard. Your cooperation is appreciated.

If you have questions, contact the Council of Governments, and leave a message at (831) 637-7665 x. 201, or email monica@sanbenitocog.org.

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CERTIFICATE OF POSTING

Pursuant to Government Code Section #54954.2(a) the Regular Meeting Agenda for the Council of San Benito County Governments Technical Advisory Committee on **August 5, 2021**, at **2:00 p.m.** was posted at the following locations freely accessible to the public:

The bulletin board outside the front entrance of the San Benito County Administration Building, 481 Fourth Street, Hollister, CA 95023, and the Council of Governments Office, 330 Tres Pinos Road, Suite C-7, Hollister, CA 95023, at the following date and time:

On the 2nd day of August 2021, on or before 1:00 p.m.

The meeting agenda was also posted on the Council of San Benito County Governments website, www.sanbenitocog.org, under Meetings. TAC. 2021 Meeting Schedule.

I, Monica Gomez, swear under penalty of perjury that the foregoing is true and correct.

BY: 
Monica Gomez, Secretary II
Council of San Benito County Governments

**COUNCIL OF SAN BENITO COUNTY GOVERNMENTS
TECHNICAL ADVISORY COMMITTEE
REGULAR MEETING
(Zoom Webinar)**

March 4, 2021 2:00 PM

DRAFT MINUTES

CALL TO ORDER:

Executive Director, Mary Gilbert called the meeting to order at 2:08 p.m.

ROLL CALL MEMBERS PRESENT: (via- Teleconference):

Mary Gilbert, Council of Governments; Heather Adamson, Association of Monterey Bay Area Governments; Gustavo Alfaro, Caltrans District 5; Chris Armstrong, California Highway Patrol; Benny Young, San Benito County Resource Management Agency; Don Reynolds, City of San Juan Bautista; Abraham Prado, City of Hollister Development Services

MEMBERS ABSENT:

Henry Gonzales, City of Hollister Engineering Department

OTHERS PRESENT:

Miranda Taylor, AMBAG; Darron Hill, Caltrans District 5

STAFF PRESENT:

Veronica Lezama, Transportation Planner; Griselda Arevalo, Office Assistant; Monica Gomez, Secretary

CERTIFICATE OF POSTING

Motion made to acknowledge Certificate of Posting:

Motion: Heather Adamson Second: Chris Armstrong

Motion carried: 7/0

Yes:	Gilbert, Adamson, Alfaro, Armstrong, Young, Reynolds, Prado
No:	None
Recused:	None
Abstention:	None
Absent:	Gonzales

NOTICE OF TEMPORARY PROCEDURES FOR TAC MEETINGS

Pursuant to California Governor Gavin Newsom’s Executive Order N-29-20 issued on March 17, 2020, relating to the convening of public meetings in response to the COVID-19 pandemic. Additionally, members of the COG Board can attend the meeting via teleconference and to participate in the meeting to the same extent as if they were present.

Executive Director Mary Gilbert provided an overview of temporary procedures (Zoom etiquette) for TAC meetings.

PUBLIC COMMENT: None

MEMBER ANNOUNCEMENTS:

Gustavo Alfaro with Caltrans District 5 reported that the Active Transportation Plan, which identifies the locations where bicycle and pedestrian improvements are needed on the state highway system, is out for public review. The deadline to submit comments is March 9, 2021. For more information visit: www.catplan.org

Executive Director Mary Gilbert reported that COG staff recently forwarded an email to TAC members regarding SB 1 guidelines for Local Streets and Roads Program funding. She also mentioned that there is a Santa Clara Valley Transportation Authority Mobility Partnership meeting coming up next Wednesday, March 10, 2021 at 9:30 a.m. For more information about the meeting visit: www.vta.org

CONSENT AGENDA:

1. Approve TAC Meeting Minutes dated February 4, 2021 – Gomez

There was no public comment on the Consent Agenda.

Motion made to approve the Consent Agenda:

Motion: Heather Adamson Second: Benny Young

Motion carried: 7/0

Yes:	Gilbert, Adamson, Alfaro, Armstrong, Young, Reynolds, Prado
No:	None
Recused:	None
Abstention:	None
Absent:	Gonzales

REGULAR AGENDA:

2. Review the List of Projects in the State Highway Operations and Protection Program (SHOPP) 3-year Workplan – Alfaro, Hill/ Caltrans

Receive presentation from Darron Hill and Gustavo Alfaro on the list of projects in the State Highway Operations and Protection Program (SHOPP) 3-year Workplan.

Don Reynolds mentioned the condition and safety of the park and ride lot located at the southbound off-ramp at the intersection off Highway 101 and Highway 156. Benny Young requested adding it to the list of projects that requires safety improvements.

Mr. Hill stated that he would mention the park and ride lot to the project development team.

There was no public comment.

3. Comment on the Association of Monterey Bay Area Governments (AMBAG) Draft 2021 Title VI Plan – Taylor/AMBAG

Receive presentation from Miranda Taylor with the Association of Monterey Bay Area Governments on the Draft 2021 Title VI Plan development process. TAC members were asked to provide feedback on the development of the Draft 2021 Title VI Plan. AMBAG will present the Draft Plan to the Technical Advisory

Committees again in June and will present the Final 2021 Title VI Plan to the AMBAG Board of Directors for adoption in August. For questions, please contact Miranda Taylor at: mtaylor@ambag.org

There was no further discussion or public comment.

Ms. Gilbert thanked members of the TAC for their response to COG's Title VI email.

4. Receive Update on Highway 25 Widening Project Including Submittal of Local Partnership Program Incentive Funding Project Programming Request to the California Transportation Commission and Cooperative Agreement with Caltrans for Preparation of the Project Environmental Document – Gilbert

Receive presentation from Executive Director Mary Gilbert on the Highway 25 Widening Project. Staff provided an overview of the Highway 25 Widening project planning and schedule information and answered questions from the Committee.

There was brief discussion regarding project schedule and preliminary design concepts of the Alternative 1 Proposed Project phasing, SR 25 (4-Lane Expressway, Route Adoption (RA)).

Benny Young asked if staff could provide him a link to view the preliminary design concepts.

Ms. Gilbert stated that the Value Analysis Study Report, which is located on the COG website, would be the best document to view for preliminary design concepts. Ms. Gilbert stated that staff would forward the report to Mr. Young and noted that it could also be found on the COG website at: www.sanbenitocog.org/hwy25

There was no further discussion or public comment.

There being no further business to discuss, Don Reynolds motioned to adjourn the Technical Advisory Committee meeting at 2:43 p.m., motion seconded by Heather Adamson. Motion carried: 7/0

Yes:	Gilbert, Adamson, Alfaro, Armstrong, Young, Reynolds, Prado
No:	None
Recused:	None
Abstention:	None
Absent:	Gonzales

ADJOURN TO REGULAR TAC MEETING OF APRIL 01, 2021 AT 2:00 P.M.

Staff Report

To: Technical Advisory Committee
From: Mary Gilbert, Executive Director Telephone: (831) 637-7665
Date: August 5, 2021
Subject: Measure G Funding Report

Recommendation:

RECEIVE Measure G Funding Report

Summary:

Staff is providing an updated financial report of Measure G revenues and disbursements. Total revenue collected for Measure G is \$20,465,544. COG has distributed \$6.6 million in Tier-II funds to local jurisdictions.

Financial Considerations:

The primary funding source for transit services operated by County Express and Specialized Transportation is provided by Transportation Development Act (TDA) funds. TDA funds are administered by the California Department of Transportation (Caltrans). Unmet Transit Needs that can be met are paid for with TDA funds.

Background:

Measure G is the COG Ordinance 2018-01 and Transportation Safety and Investment Plan that was approved by San Benito County voters on November 6, 2018. The measure consists of a one cent local transactions and use tax to be collected for 30 years to improve our local streets and roads, improve connectivity, and reduce congestion.

Staff Analysis:

The enclosed Detailed General Ledger Report reflects the Measure G revenues and expenditures through the June 30, 2021.

COG received its annual notification from the State Department of Tax and Fee Administration assessing administrative fees. In Fiscal Year 2021/2022 COG will pay \$58,210 in fees. Last year, COG paid \$44,180 in fees. This is 32% increase. These fees will be reflected as part of the one percent administration cap for the Measure. In FY 2021/2022, total administration costs are estimated to be at or below \$82,000.

Executive Director Review: *MG*

Supporting Attachment(s): 1. Measure G General Ledger through June 30, 2021

Attachment 1

Detail General Ledger Report

G/L Date Range 09/01/17 - 06/30/21
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 634.95.7391.101.990000000 Cash Cash								Balance To Date:	\$0.00
05/24/2019	2019-00005422	JE	RA	WF Receipt Deposit Batch 06.12.19	Collections		19,797.72		19,797.72
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2019-00008327	2019-00004446	Measure G tax 1st qtr		Council of Governmetns	06/11/2019		19,797.72	19,797.72	
							Total	\$19,797.72	\$19,797.72
06/24/2019	2019-00005674	JE	RA	WF Receipt Deposit Batch 06.27.19	Collections		437,339.42		457,137.14
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2019-00008778	2019-00004655	Measure G April 2019		Council of Governments	06/25/2019		437,339.42	437,339.42	
							Total	\$437,339.42	\$437,339.42
06/30/2019	2019-00006605	JE	GL	Q4 Investment Distribution FY1819			206.36		457,343.50
06/30/2019	2019-00006633	JE	GL	Corr JE 2019-6613 reallocation of interest		CORRECT JE - Correcting Journal Entry	4.00		457,347.50
06/30/2019	2019-00006685	JE	GL	reallocate negative interest 18/19			9,690.00		467,037.50
07/24/2019	2020-00000478	JE	RA	WF Receipt Deposit Batch 07.31.19	Collections		571,405.49		1,038,442.99
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2019-00009109	2019-00004835	2019 May Balance		Measure G	06/30/2019		571,405.49	571,405.49	
							Total	\$571,405.49	\$571,405.49
08/26/2019	2020-00000670	JE	RA	WF Receipt Deposit Batch 08.27.19	Collections		1,164,690.14		2,203,133.13
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2019-00009186	2019-00004871	Measure G 2019 2nd qtr.		Concil of Governments	06/30/2019		1,164,690.14	1,164,690.14	
							Total	\$1,164,690.14	\$1,164,690.14
09/24/2019	2020-00001326	JE	RA	WF Receipt Deposit Batch 09.26.19	Collections		524,447.76		2,727,580.89
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00001616	2020-00000966	Measure G July 2019		Council of Governments	09/25/2019		524,447.76	524,447.76	
							Total	\$524,447.76	\$524,447.76
09/30/2019	2020-00004604	JE	GL	Interest Allocation Q1			10,868.73		2,738,449.62
10/24/2019	2020-00001744	JE	RA	WF Receipt Deposit Batch 10.25.19	Collections		680,432.88		3,418,882.50
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00002720	2020-00001404	Aug 2019 Measure G		Council of Governments	10/25/2019		680,432.88	680,432.88	
							Total	\$680,432.88	\$680,432.88
10/31/2019	2019-00006613	JE	GL	reallocate negative interest 18/19		Year-End JE - Year- End JE	9,690.00		3,428,572.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	634.95.7391.101.990000000 Cash Cash								Balance To Date:	\$0.00
10/31/2019	2020-00002621	JE	GL	reverse JE 2019-6613 posted to wrong year		Reverse Journal Entry - Reverse Journal Entry		9,690.00	3,418,882.50	
11/25/2019	2020-00002527	JE	RA	WF Receipt Deposit Batch 12.10.19	Collections		1,181,568.51		4,600,451.01	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>		
2020-00004034	2020-00001992	3rd qtr 2019 (calendar)		Council of Governments	12/09/2019		1,181,568.51	1,181,568.51		
						Total	\$1,181,568.51	\$1,181,568.51		
12/24/2019	2020-00002809	JE	RA	WF Receipt Deposit Batch 01.03.20	Collections		543,052.45		5,143,503.46	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>		
2020-00004736	2020-00002251	Measure G Oct 2019		Council of Governments	01/02/2020		543,052.45	543,052.45		
						Total	\$543,052.45	\$543,052.45		
12/31/2019	2020-00004766	JE	GL	Q2 Investment Distribution FY1920			18,832.12		5,162,335.58	
01/24/2020	2020-00003390	JE	RA	WF Receipt Deposit Batch 01.29.20	Collections		591,929.91		5,754,265.49	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>		
2020-00005500	2020-00002611	Nov & Advance Nov		Council of Governments	01/27/2020		591,929.91	591,929.91		
						Total	\$591,929.91	\$591,929.91		
02/25/2020	2020-00003812	JE	RA	WF Receipt Deposit Batch 02.27.20	Collections		1,353,263.69		7,107,529.18	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>		
2020-00006446	2020-00003040	4th qtr 2019		Council of Governments	02/26/2020		1,353,263.69	1,353,263.69		
						Total	\$1,353,263.69	\$1,353,263.69		
03/25/2020	2020-00004299	JE	RA	Receipt Deposit Batch 03.30.20	Collections		491,790.07		7,599,319.25	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>		
2020-00007248	2020-00003450	January Measure G		Council of Governments	03/27/2020		491,790.07	491,790.07		
						Total	\$491,790.07	\$491,790.07		
03/31/2020	2020-00005477	JE	GL	Q3 Investment Distribution FY1920			26,551.16		7,625,870.41	
04/24/2020	2020-00004738	JE	RA	WF Receipt Deposit Batch 04.28.20	Collections		505,623.31		8,131,493.72	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>		
2020-00007832	2020-00003807	Measure G Feb 2020		Council of Governments	04/27/2020		505,623.31	505,623.31		
						Total	\$505,623.31	\$505,623.31		

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 634.95.7391.101.990000000 Cash Cash								Balance To Date:	\$0.00
05/26/2020	2020-00005159	JE	RA	WF Receipt Deposit Batch 05.27.20	Collections		749,781.76		8,881,275.48
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2020-00008354	2020-00004098	1st Qtr. 20 Balance			Council of Governments	05/27/2020		749,781.76	749,781.76
							Total	\$749,781.76	\$749,781.76
06/24/2020	2020-00005558	JE	RA	WF Receipt Deposit Batch 06.25.20	Collections		549,377.44		9,430,652.92
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2020-00009089	2020-00004439	April 2020 Measure G			Council of Governments	06/25/2020		549,377.44	549,377.44
							Total	\$549,377.44	\$549,377.44
06/30/2020	2020-00006236	JE	GL	Q4 Investment Distribution FY1920			23,833.54		9,454,486.46
06/30/2020	2020-00006369	JE	GL	Negative cash distribution	LAIF	CORRECT JE - Correcting Journal Entry		3,277.67	9,451,208.79
06/30/2020	2020-00006452	JE	GL	Negative cash distribution	LAIF	Reverse Journal Entry - Reverse Journal Entry	3,277.67		9,454,486.46
06/30/2020	2020-00006483	JE	GL	LAIF negative cash distribution - FINAL				3,277.67	9,451,208.79
06/30/2020	2020-00006563	JE	GL	Reverse JE#2020-6483 LAIF cash reversal			3,277.67		9,454,486.46
07/01/2020	2021-00000948	JE	GL	Reversal - LAIF negative cash distribution	J2020-6369	Reverse Journal Entry - Reverse Journal Entry	3,277.67		9,457,764.13
07/01/2020	2021-00001080	JE	GL	Reversal - LAIF negative cash distribution	J2020-6369	Reverse Journal Entry - Reverse Journal Entry		3,277.67	9,454,486.46
07/24/2020	2021-00000302	JE	RA	WF Receipt Deposit Batch 07.28.20	Collections		900,849.67		10,355,336.13
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2020-00009396	2020-00004608	2020 May Measure G			Council of Governments	06/30/2020		900,849.67	900,849.67
							Total	\$900,849.67	\$900,849.67
08/25/2020	2021-00000646	JE	RA	WF Receipt Deposit Batch 08.26.20	Collections		1,158,433.11		11,513,769.24
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2021-00001018	2021-00000521	19/20 June Measure G			Council of Governments	08/26/2020		1,158,433.11	1,158,433.11
							Total	\$1,158,433.11	\$1,158,433.11

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 634.95.7391.101.990000000 Cash Cash								Balance To Date:	\$0.00
09/24/2020	2021-00001117	JE	RA	WF Receipt Deposit Batch 09.28.20	Collections		757,483.11		12,271,252.35
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021-00001682	2021-00000923	July Measure G		Council of Governments		09/25/2020	757,483.11	757,483.11	
							Total	\$757,483.11	\$757,483.11
09/30/2020	2021-00001959	JE	GL	Q1 Investment Distribution			30,146.18		12,301,398.53
10/26/2020	2021-00001573	JE	RA	WF Receipt Deposit Batch 10.28.20	Collections		948,534.15		13,249,932.68
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021-00002256	2021-00001255	AUG 2020		Council of Governments		10/27/2020	948,534.15	948,534.15	
							Total	\$948,534.15	\$948,534.15
11/25/2020	2021-00002044	JE	RA	WF Receipt Deposit Batch 11.30.20	Collections		1,026,756.15		14,276,688.83
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021-00003131	2021-00001691	3rd QTR 20		Council of Governments		11/30/2020	1,026,756.15	1,026,756.15	
							Total	\$1,026,756.15	\$1,026,756.15
12/24/2020	2021-00002562	JE	RA	WF Receipt Deposit Batch 01.07.21	Collections		675,947.13		14,952,635.96
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021-00004113	2021-00002099	Oct 2020 Measure G Safety T&U		Council of Governments		01/05/2021	675,947.13	675,947.13	
							Total	\$675,947.13	\$675,947.13
12/31/2020	2021-00003288	JE	GL	Q2 Investment Distribution			9,271.45		14,961,907.41
01/25/2021	2021-00003022	JE	RA	WF Receipt Deposit Batch 01.29.21	Collections		759,544.60		15,721,452.01
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021-00004844	2021-00002447	Nov 2020		COG		01/27/2021	759,544.60	759,544.60	
							Total	\$759,544.60	\$759,544.60
02/25/2021	2021-00003375	JE	RA	WF Receipt Deposit Batch 02.26.21	Collections		1,280,958.37		17,002,410.38
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021-00005653	2021-00002837	4TH QTR 20		COG		02/26/2021	1,280,958.37	1,280,958.37	
							Total	\$1,280,958.37	\$1,280,958.37
03/24/2021	2021-00003770	JE	RA	WF Receipt Deposit Batch 03.29.21	Collections		616,644.50		17,619,054.88
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021-00006537	2021-00003273	Jan 2021		COG		03/29/2021	616,644.50	616,644.50	
							Total	\$616,644.50	\$616,644.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 634.95.7391.101.990000000 Cash Cash								Balance To Date:	\$0.00	
03/26/2021	2021-00003683	JE	GL	Measure G FY1920 Alloc CoSB - Tier II Street and Roads Rehab		Transfer - Transfer funds between program		2,767,371.00	14,851,683.88	
03/26/2021	2021-00003684	JE	GL	Measure G FY2021 Q1 & Q2 Alloc CoSB - Tier II St and Roads Rehab		Transfer - Transfer funds between program		1,644,643.00	13,207,040.88	
04/19/2021	2021-00004057	JE	GL	Measure G FY2021 Q3 Alloc CoSB - Tier II St and Roads Rehab		Transfer - Transfer funds between program		793,511.00	12,413,529.88	
04/26/2021	2021-00004332	JE	RA	WF Receipt Deposit Batch 04.27.21	Collections		788,578.64		13,202,108.52	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00007563	2021-00003747	Feb 2021			COG	04/27/2021		788,578.64	788,578.64	
							Total	\$788,578.64	\$788,578.64	
05/25/2021	2021-00004894	JE	RA	WF Receipt Deposit Batch 05.27.21	Collections		1,175,171.20		14,377,279.72	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00008340	2021-00004161	1st QTR 21			COG	05/26/2021		1,175,171.20	1,175,171.20	
							Total	\$1,175,171.20	\$1,175,171.20	
06/24/2021	2021-00005258	JE	RA	Receipt Deposit Batch 06.25.21	Collections		882,739.68		15,260,019.40	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00009179	2021-00004589	April 2021			COG	06/25/2021		882,739.68	882,739.68	
							Total	\$882,739.68	\$882,739.68	
							Account Cash Cash Totals	\$20,485,067.41	\$5,225,048.01	\$15,260,019.40
G/L Account Number 634.95.7391.113.101 Receivables Interest Receivable								Balance To Date:	\$0.00	
06/30/2020	2020-00006369	JE	GL	Negative cash distribution	LAIF	CORRECT JE - Correcting Journal Entry	3,277.67		3,277.67	
06/30/2020	2020-00006452	JE	GL	Negative cash distribution	LAIF	Reverse Journal Entry - Reverse Journal Entry		3,277.67	.00	
06/30/2020	2020-00006479	JE	GL	LAIF Interest Receivable	LAIF		3,277.67		3,277.67	
06/30/2020	2020-00006562	JE	GL	Reverse JE#2020-6479 LAIF interest receivable	LAIF			3,277.67	.00	
07/01/2020	2021-00000948	JE	GL	Reversal - LAIF negative cash distribution	J2020-6369	Reverse Journal Entry - Reverse Journal Entry		3,277.67	(3,277.67)	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 634.95.7391.113.101 Receivables Interest Receivable								Balance To Date:	\$0.00
07/01/2020	2021-00001080	JE	GL	Reversal - LAIF negative cash distribution	J2020-6369	Reverse Journal Entry - Reverse Journal Entry	3,277.67		.00
Account Receivables Interest Receivable Totals							\$9,833.01	\$9,833.01	\$0.00
G/L Account Number 634.95.7391.113.116 Receivables Accounts Receivable								Balance To Date:	\$0.00
06/30/2019	2019-00006018	JE	GL	accrue Measure G May 2019		Year-End JE - Year-End JE	571,405.49		571,405.49
06/30/2019	2019-00006221	JE	GL	Accrue Measure G April-June		Year-End JE - Year-End JE	1,164,690.14		1,736,095.63
07/24/2019	2020-00000478	JE	RA	WF Receipt Deposit Batch 07.31.19	Collections			571,405.49	1,164,690.14
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2019-00009109	2019-00004835	2019 May Balance			Measure G	06/30/2019		571,405.49	(571,405.49)
Total								\$571,405.49	(\$571,405.49)
08/26/2019	2020-00000670	JE	RA	WF Receipt Deposit Batch 08.27.19	Collections			1,164,690.14	.00
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2019-00009186	2019-00004871	Measure G 2019 2nd qtr.			Concil of Governments	06/30/2019		1,164,690.14	(1,164,690.14)
Total								\$1,164,690.14	(\$1,164,690.14)
02/25/2020	2020-00003812	JE	RA	WF Receipt Deposit Batch 02.27.20	Collections			1,353,263.69	(1,353,263.69)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2020-00006446	2020-00003040	4th qtr 2019			Council of Governments	02/26/2020		1,353,263.69	(1,353,263.69)
Total								\$1,353,263.69	(\$1,353,263.69)
06/30/2020	2020-00005644	JE	GL	Corr Deposit #2020-3040		CORRECT GL STRING - CORRECT GL STRING	1,353,263.69		.00
06/30/2020	2020-00005849	JE	GL	2020 May Measure G D. 2020-4608		Year-End JE - Year-End JE	900,849.67		900,849.67
06/30/2020	2020-00006087	JE	GL	Accrue June Measure G		Year-End JE - Year-End JE	1,158,433.11		2,059,282.78
07/24/2020	2021-00000302	JE	RA	WF Receipt Deposit Batch 07.28.20	Collections			900,849.67	1,158,433.11
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2020-00009396	2020-00004608	2020 May Measure G			Council of Governments	06/30/2020		900,849.67	(900,849.67)
Total								\$900,849.67	(\$900,849.67)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 634.95.7391.113.116 Receivables Accounts Receivable								Balance To Date:	\$0.00
08/25/2020	2021-00000646	JE	RA	WF Receipt Deposit Batch 08.26.20	Collections			1,158,433.11	.00
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>
2021-00001018	2021-00000521	19/20 June Measure G			Council of Governments		08/26/2020	1,158,433.11	(1,158,433.11)
							Total	\$1,158,433.11	(\$1,158,433.11)
Account Receivables Accounts Receivable Totals							\$5,148,642.10	\$5,148,642.10	\$0.00
G/L Account Number 634.95.7391.310.101 Fund Balance Restricted								Balance To Date:	\$0.00
06/30/2019	2019-00006786	JE	GL	Year End Soft Close	Soft Close	Soft Close - Soft Close		2,203,133.13	(2,203,133.13)
06/30/2020	2020-00006694	JE	GL	Year End Soft Close	Soft Close	Soft Close - Soft Close		9,310,636.11	(11,513,769.24)
Account Fund Balance Restricted Totals							\$0.00	\$11,513,769.24	(\$11,513,769.24)
G/L Account Number 634.95.7391.1000.512.001 Sales Tax Sales and Use Tax								Balance To Date:	\$0.00
05/24/2019	2019-00005422	JE	RA	WF Receipt Deposit Batch 06.12.19	Collections			19,797.72	(19,797.72)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>
2019-00008327	2019-00004446	Measure G tax 1st qtr			Council of Governmetns		06/11/2019	19,797.72	(19,797.72)
							Total	\$19,797.72	(\$19,797.72)
06/24/2019	2019-00005674	JE	RA	WF Receipt Deposit Batch 06.27.19	Collections			437,339.42	(457,137.14)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>
2019-00008778	2019-00004655	Measure G April 2019			Council of Governments		06/25/2019	437,339.42	(437,339.42)
							Total	\$437,339.42	(\$437,339.42)
06/30/2019	2019-00006018	JE	GL	accrue Measure G May 2019		Year-End JE - Year-End JE		571,405.49	(1,028,542.63)
06/30/2019	2019-00006221	JE	GL	Accrue Measure G April-June		Year-End JE - Year-End JE		1,164,690.14	(2,193,232.77)
09/24/2019	2020-00001326	JE	RA	WF Receipt Deposit Batch 09.26.19	Collections			524,447.76	(2,717,680.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>
2020-00001616	2020-00000966	Measure G July 2019			Council of Governments		09/25/2019	524,447.76	(524,447.76)
							Total	\$524,447.76	(\$524,447.76)
10/24/2019	2020-00001744	JE	RA	WF Receipt Deposit Batch 10.25.19	Collections			680,432.88	(3,398,113.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>
2020-00002720	2020-00001404	Aug 2019 Measure G			Council of Governments		10/25/2019	680,432.88	(680,432.88)
							Total	\$680,432.88	(\$680,432.88)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	634.95.7391.1000.512.001 Sales Tax Sales and Use Tax						Balance To Date:		\$0.00
11/25/2019	2020-00002527	JE	RA	WF Receipt Deposit Batch 12.10.19	Collections			1,181,568.51	(4,579,681.92)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00004034	2020-00001992	3rd qtr 2019 (calendar)		Council of Governments	12/09/2019		1,181,568.51	(1,181,568.51)	
						Total	\$1,181,568.51	(\$1,181,568.51)	
12/24/2019	2020-00002809	JE	RA	WF Receipt Deposit Batch 01.03.20	Collections			543,052.45	(5,122,734.37)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00004736	2020-00002251	Measure G Oct 2019		Council of Governments	01/02/2020		543,052.45	(543,052.45)	
						Total	\$543,052.45	(\$543,052.45)	
01/24/2020	2020-00003390	JE	RA	WF Receipt Deposit Batch 01.29.20	Collections			591,929.91	(5,714,664.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00005500	2020-00002611	Nov & Advance Nov		Council of Governments	01/27/2020		591,929.91	(591,929.91)	
						Total	\$591,929.91	(\$591,929.91)	
03/25/2020	2020-00004299	JE	RA	Receipt Deposit Batch 03.30.20	Collections			491,790.07	(6,206,454.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00007248	2020-00003450	January Measure G		Council of Governments	03/27/2020		491,790.07	(491,790.07)	
						Total	\$491,790.07	(\$491,790.07)	
04/24/2020	2020-00004738	JE	RA	WF Receipt Deposit Batch 04.28.20	Collections			505,623.31	(6,712,077.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00007832	2020-00003807	Measure G Feb 2020		Council of Governments	04/27/2020		505,623.31	(505,623.31)	
						Total	\$505,623.31	(\$505,623.31)	
05/26/2020	2020-00005159	JE	RA	WF Receipt Deposit Batch 05.27.20	Collections			749,781.76	(7,461,859.42)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00008354	2020-00004098	1st Qtr. 20 Balance		Council of Governments	05/27/2020		749,781.76	(749,781.76)	
						Total	\$749,781.76	(\$749,781.76)	
06/24/2020	2020-00005558	JE	RA	WF Receipt Deposit Batch 06.25.20	Collections			549,377.44	(8,011,236.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2020-00009089	2020-00004439	April 2020 Measure G		Council of Governments	06/25/2020		549,377.44	(549,377.44)	
						Total	\$549,377.44	(\$549,377.44)	
06/30/2020	2020-00005644	JE	GL	Corr Deposit #2020-3040		CORRECT GL STRING - CORRECT GL STRING		1,353,263.69	(9,364,500.55)
06/30/2020	2020-00005849	JE	GL	2020 May Measure G D. 2020 -4608		Year-End JE - Year- End JE		900,849.67	(10,265,350.22)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	634.95.7391.1000.512.001 Sales Tax Sales and Use Tax						Balance To Date:	\$0.00	
06/30/2020	2020-00006087	JE	GL	Accrue June Measure G		Year-End JE - Year-End JE		1,158,433.11	(11,423,783.33)
09/24/2020	2021-00001117	JE	RA	WF Receipt Deposit Batch 09.28.20	Collections			757,483.11	(12,181,266.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00001682	2021-00000923	July Measure G		Council of Governments	09/25/2020		757,483.11	(757,483.11)	
					Total		\$757,483.11	(\$757,483.11)	
10/26/2020	2021-00001573	JE	RA	WF Receipt Deposit Batch 10.28.20	Collections			948,534.15	(13,129,800.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00002256	2021-00001255	AUG 2020		Council of Governments	10/27/2020		948,534.15	(948,534.15)	
					Total		\$948,534.15	(\$948,534.15)	
11/25/2020	2021-00002044	JE	RA	WF Receipt Deposit Batch 11.30.20	Collections			1,026,756.15	(14,156,556.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00003131	2021-00001691	3rd QTR 20		Council of Governments	11/30/2020		1,026,756.15	(1,026,756.15)	
					Total		\$1,026,756.15	(\$1,026,756.15)	
12/24/2020	2021-00002562	JE	RA	WF Receipt Deposit Batch 01.07.21	Collections			675,947.13	(14,832,503.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00004113	2021-00002099	Oct 2020 Measure G Safety T&U		Council of Governments	01/05/2021		675,947.13	(675,947.13)	
					Total		\$675,947.13	(\$675,947.13)	
01/25/2021	2021-00003022	JE	RA	WF Receipt Deposit Batch 01.29.21	Collections			759,544.60	(15,592,048.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00004844	2021-00002447	Nov 2020		COG	01/27/2021		759,544.60	(759,544.60)	
					Total		\$759,544.60	(\$759,544.60)	
02/25/2021	2021-00003375	JE	RA	WF Receipt Deposit Batch 02.26.21	Collections			1,280,958.37	(16,873,006.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00005653	2021-00002837	4TH QTR 20		COG	02/26/2021		1,280,958.37	(1,280,958.37)	
					Total		\$1,280,958.37	(\$1,280,958.37)	
03/24/2021	2021-00003770	JE	RA	WF Receipt Deposit Batch 03.29.21	Collections			616,644.50	(17,489,651.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>	
2021-00006537	2021-00003273	Jan 2021		COG	03/29/2021		616,644.50	(616,644.50)	
					Total		\$616,644.50	(\$616,644.50)	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 634.95.7391.1000.512.001 Sales Tax Sales and Use Tax							Balance To Date:		\$0.00
04/26/2021	2021-00004332	JE	RA	WF Receipt Deposit Batch 04.27.21	Collections			788,578.64	(18,278,229.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Distribution Amount</i>
2021-00007563	2021-00003747	Feb 2021		COG		04/27/2021	788,578.64		(788,578.64)
							Total	\$788,578.64	(\$788,578.64)
05/25/2021	2021-00004894	JE	RA	WF Receipt Deposit Batch 05.27.21	Collections			1,175,171.20	(19,453,401.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Distribution Amount</i>
2021-00008340	2021-00004161	1st QTR 21		COG		05/26/2021	1,175,171.20		(1,175,171.20)
							Total	\$1,175,171.20	(\$1,175,171.20)
06/24/2021	2021-00005258	JE	RA	Receipt Deposit Batch 06.25.21	Collections			882,739.68	(20,336,140.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Distribution Amount</i>
2021-00009179	2021-00004589	April 2021		COG		06/25/2021	882,739.68		(882,739.68)
							Total	\$882,739.68	(\$882,739.68)
Account Sales Tax Sales and Use Tax Totals							\$0.00	\$20,336,140.86	(\$20,336,140.86)
G/L Account Number 634.95.7391.1000.541.001 Use of Money and Property Interest							Balance To Date:		\$0.00
06/30/2019	2019-00006605	JE	GL	Q4 Investment Distribution FY1819				206.36	(206.36)
06/30/2019	2019-00006633	JE	GL	Corr JE 2019-6613 reallocation of interest		CORRECT JE - Correcting Journal Entry		4.00	(210.36)
06/30/2019	2019-00006685	JE	GL	reallocate negative interest 18/19 Measure G				9,690.00	(9,900.36)
09/30/2019	2020-00004604	JE	GL	Interest Allocation Q1				10,868.73	(20,769.09)
10/31/2019	2019-00006613	JE	GL	reallocate negative interest 18/19		Year-End JE - Year- End JE		9,690.00	(30,459.09)
10/31/2019	2020-00002621	JE	GL	reverse JE 2019-6613 posted to wrong year		Reverse Journal Entry - Reverse Journal Entry	9,690.00		(20,769.09)
12/31/2019	2020-00004766	JE	GL	Q2 Investment Distribution FY1920				18,832.12	(39,601.21)
03/31/2020	2020-00005477	JE	GL	Q3 Investment Distribution FY1920				26,551.16	(66,152.37)
06/30/2020	2020-00006236	JE	GL	Q4 Investment Distribution FY1920				23,833.54	(89,985.91)
06/30/2020	2020-00006479	JE	GL	LAIF Interest Receivable	LAIF			3,277.67	(93,263.58)
06/30/2020	2020-00006483	JE	GL	LAIF Negative Cash - FINAL	LAIF		3,277.67		(89,985.91)
06/30/2020	2020-00006562	JE	GL	Reverse JE#2020-6479 LAIF interest receivable	LAIF		3,277.67		(86,708.24)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 634.95.7391.1000.541.001 Use of Money and Property Interest							Balance To Date:		\$0.00
06/30/2020	2020-00006563	JE	GL	Reverse JE#2020-6483 LAIF cash reversal	LAIF			3,277.67	(89,985.91)
09/30/2020	2021-00001959	JE	GL	Q1 Investment Distribution				30,146.18	(120,132.09)
12/31/2020	2021-00003288	JE	GL	Q2 Investment Distribution				9,271.45	(129,403.54)
Account Use of Money and Property Interest Totals							\$16,245.34	\$145,648.88	(\$129,403.54)
G/L Account Number 634.95.7391.1000.640.513 Other Charges Other Charges							Balance To Date:		\$0.00
03/26/2021	2021-00003683	JE	GL	Measure G FY1920 Alloc CoSB - Tier II Street and Roads Rehab		Transfer - Transfer funds between program	2,767,371.00		2,767,371.00
03/26/2021	2021-00003684	JE	GL	Measure G FY2021 Q1 & Q2 Alloc CoSB - Tier II St and Roads Rehab		Transfer - Transfer funds between program	1,644,643.00		4,412,014.00
04/19/2021	2021-00004057	JE	GL	Measure G FY2021 Q3 Alloc CoSB - Tier II St and Roads Rehab		Transfer - Transfer funds between program	793,511.00		5,205,525.00
Account Other Charges Other Charges Totals							\$5,205,525.00	\$0.00	\$5,205,525.00
Program/Section/Activity Administration Totals							\$5,221,770.34	\$20,481,789.74	
Division Transportation Sales Tax Meas G Totals							\$30,865,312.86	\$42,379,082.10	
Department Trust and Agency Totals							\$30,865,312.86	\$42,379,082.10	
Fund Transportation Sales Tax Meas G Totals							\$30,865,312.86	\$42,379,082.10	
Grand Totals							\$30,865,312.86	\$42,379,082.10	

Staff Report

To: Technical Advisory Committee
From: Mary Gilbert, Executive Director Telephone: (831) 637-7665
Date: August 5, 2021
Subject: Traffic Impact Mitigation Fee Nexus Study

Recommendation:

DISCUSS Regional Traffic Impact Mitigation Fee Program 2021 Update

Summary:

The Council of Governments has prepared a traffic impact fee study for the City of Hollister and San Benito County since the mid-1990s, on a 4–5-year update schedule. The last comprehensive update was completed in January 2016. Staff is seeking the Committee’s input on the next update to the study, planned for 2021.

Financial Considerations:

The budget for the 2016 update to the fee study was \$100,000. Traditionally, the study update has been paid for with impact fees collected by the participating agencies. COG staff time will be funded with COG planning and administration funds.

Background:

Traffic impact mitigation fees are collected from retail, commercial, industrial, and residential developers as a requirement for a building permit. The primary objective of the program is to ensure that new development pays its fair share of the transportation costs associated with growth. Authority to impose fees is granted in the Mitigation Fee Act contained in California Government Code Sections 66000 et. seq. The fee study provides necessary findings required by the Act for adoption of the fees.

Staff Analysis:

Staff has identified some issues that may potentially affect the existing nexus analysis that will be updated with the new study in 2021.

The Association of Monterey Bay Area Governments (AMBAG) Growth Forecast was updated in 2018 and additional review is being completed as part of the 2021 Metropolitan Transportation Plan Development.

Update to anticipated local revenue as the 2016 Nexus Study forecasted local revenues based on a ½ cent sales tax. Since the approval of Measure G, COG has more information about revenue assumptions which would be included in the update.

Completing the update would require at least one year to finish through implementation. The update will require participation of staff from engineering and planning at each participating agency, as well as COG, through a technical working group. The draft schedule is included below for comment.

Task	Target Date
Develop Scope of Work – Consultation with Cities and County	August 2021
Prepare Request for Proposals	September 2021
Issue RFP	September 2021
Award Consultant Contract	October 2021
Consultant Work Begins	October 2021
Consultant Completes Draft Study	May 2022
Public Outreach & Stakeholder Involvement	June-July 2022
Begin Implementation, Amend Ordinances, COG Administration	August 2022

As part of the fee study update, staff would bring regular reports to the Committee on its development and will ensure that the COG Board has the opportunity to vote on key decisions including the project list.

The Implementation section of the 2016 study is attached to this report for reference. Staff is seeking input from the Committee regarding schedule and participation in a 2021 update to the program.

Executive Director Review: 

Supporting Attachment(s): Pages from 2016 Traffic Impact Fee Program: Section 4 Implementation

SECTION 4 IMPLEMENTATION

This section identifies tasks that, pursuant to California Government Code Section 66000 et seq., the Council of Governments, the County, and the Cities (local agencies, agencies) should complete when implementing and/or updating any impact fee program.

IMPACT FEE PROGRAM ADOPTION PROCESS

Impact fee program adoption procedures are found in the California Government Code Section 66000 et seq. Adoption of an impact fee program requires the City Council to follow certain procedures, including holding a public hearing (California Government Code Section 6062a). A mailed notice 14 days prior to the public hearing is required only for those individuals who request such notification. Data, such as this impact fee report, and referenced material must be made available at least 10 days prior to the public hearing.

The local agencies' legal counsel should inform the agencies of any other procedural requirements as well as advice regarding adoption of an enabling ordinance and/or a resolution. After adoption, there is a mandatory 60-day waiting period before the fees go into effect, unless an Urgency Ordinance, valid for 30 days, is adopted making certain findings regarding the urgency being claimed. The ordinance must be readopted at the end of the first period (and possibly at the end of the second period depending on local agencies' meeting dates) to cover the next 30 days and therefore the entire 60-day waiting period. Fees adopted by urgency go into effect immediately. This procedure must also be followed for fee increases and updates.

PROGRAMMING REVENUES AND CAPITAL IMPROVEMENT PROJECTS

The agencies should update their Capital Improvement Plans (or Regional Transportation Plan in the case of the Council of Governments) to identify specific projects and program fee revenues that will be applied to those projects. Use of the Capital Improvement Plan in this manner documents a reasonable relationship between new development and the use of fee revenues.

For the planning period of the Capital Improvement Plan or Regional Transportation Plan, the agencies should allocate all existing fund balances and projected fee revenue to facilities projects. The agencies should plan their Capital Improvement Plan expenditures at least five years in advance and show where all collected development impact fee revenues will be spent. The agencies can hold funds in a project account for longer than five years if necessary to collect sufficient funds to complete a given project.

FUNDS NEEDED TO COMPLEMENT IMPACT FEE PROGRAM

In adopting the fees as presented in this report, additional funds should be identified to fund the share of costs not related to new development.

INFLATION ADJUSTMENT

The costs in this report are shown in 2015 dollars. To ensure that the fee program stays current with the prevailing cost of construction, the agencies should periodically adjust the costs by an inflation index, or by a factor based on experience with actual local construction projects. The Engineering News Record Construction Cost Index 20-City average or other suitable index may be used to adjust impact fees in general. However, for specific cost categories, the agencies may apply a factor that is more appropriate to the type of facility.

COMPLIANCE REQUIREMENTS

The California Mitigation Fee Act (Government Code Section 66000 et seq.) mandates procedures for administration of impact fee programs, including collection, accounting, refunds, updates, and reporting. The agencies should comply with the annual and five-year reporting requirements. For facilities to be funded with a combination of impact fees and other revenues, the agencies must identify the source and amount of the other revenues. The agencies must also identify when the other revenues are anticipated to be available to fund the project. The agencies' compliance obligations vis-à-vis the act include but are not limited to the following specific requirements:

Collection of Fees – Section 66007 provides that a local agency shall not require payment of fees by developers of residential projects prior to the date of final inspection, or issuance of a certificate of occupancy, whichever comes first. In a residential development of more than one dwelling unit, the local agency may choose to collect fees either for individual units or for phases upon final inspection, or for the entire project upon final inspection of the first dwelling unit when it is completed. The local agency may require the payment of those fees or charges at an earlier time if: (A) the local agency determines that the fees or charges will be collected for public improvements or facilities for which an account has been established and funds appropriated and for which the local agency has adopted a proposed construction schedule or plan prior to final inspection or issuance of the certificate of occupancy, or (B) the fees or charges are to reimburse the local agency for expenditures previously made. "Appropriated," as used in this subdivision, means authorization by the governing body of the local agency for which the fee is collected to make expenditures and incur obligations for specific purposes.

Fee Exemptions, Reductions, and Waivers – In the event that a development project is found to have no impact on facilities for which fees are charged, such project must be exempted from the fees. If a project has characteristics that indicate its impacts on a particular public facility or infrastructure system will be significantly and permanently smaller than the average impact used to calculate impact fees in this study, the fees should be reduced accordingly.

In some cases, the local agency may desire to voluntarily waive or reduce impact fees that would otherwise apply to a project to promote goals such as affordable housing or economic development. Such a waiver or reduction may not result in increased costs to other development projects, and are allowable only if the agency offsets the lost revenue from other fund sources.

Earmarking of Fee Revenues – Government Code Section 66006 mandates that the local agency shall "deposit fees for the improvement in a separate capital facilities account or fund in a manner to avoid any commingling of the fees with other revenues and funds of the local agency, except for temporary investments." Fees must be expended solely for the purpose for which they were collected. Interest earned on the fee revenues must also be placed in the capital account and used for the same purpose. The act is not clear as to whether depositing fees "for the improvements" refers to a specific capital improvement or a class of improvements (e.g., fire protection, traffic or park facilities). Recommended practice is for the local agency to maintain separate funds or accounts for impact fee revenues by facility category, but not necessarily for individual projects.

Reporting – Government Code Section 66006 requires that once each year, within 180 days of the close of the fiscal year, the agencies must make available to the public the following information for each account established to receive impact fee revenues:

1. The amount of the fee.
2. The beginning and ending balance of the account or fund.
3. The amount of the fees collected and interest earned.
4. Identification of each public improvement on which fee revenues were expended and the amount of the expenditures on each improvement, including the percentage of the cost of the public improvement that was funded with fee revenues.
5. Identification of the approximate date by which the construction of a public improvement will commence, if the local agency determines sufficient funds have been collected for the financing of an incomplete public improvement.
6. A description of each interfund transfer or loan made from the account or fund, including interest rates, repayment dates, and a description of the improvements on which the transfer or loan will be expended.
7. The amount of any refunds or allocations made pursuant to Government Code Section 66001, paragraphs (e) and (f).

The above information must be reviewed by the Board of Supervisors, and the City Council at its next regularly scheduled public meeting, but not less than 15 days after the statements are made public.

Findings and Refunds – Government Code Section 66001 requires that, for the fifth fiscal year following the first deposit of any impact fee revenue into an account or fund as required by Government Code Section 66006, and every five years thereafter, the local agency shall make all of the following findings for any fee revenues that remain unexpended, whether committed or uncommitted:

1. Identify the purpose to which the fee will be put.
2. Demonstrate the reasonable relationship between the fee and the purpose for which it is charged.
3. Identify all sources and amounts of funding anticipated to complete financing of incomplete improvements for which the impact fees are to be used.
4. Designate the approximate dates on which the funding necessary to complete financing of those improvements will be deposited into the appropriate account of fund.

Annual Update of Capital Improvement Program – Government Code Section 66002 provides that if a local agency adopts a Capital Improvement Plan to identify the use of impact fees, that program must be adopted and annually updated by a resolution of the governing body at a noticed public hearing. The alternative is to identify improvements in other public documents.

LOCAL IMPLEMENTATION

Local administrative procedures will be necessary to ensure that the ongoing application and collection of the impact fees on a project-specific basis meet the direction and intent of Government Code Section 66000 et seq. The agencies' local administrative procedures will address topics such as a change in use or the demolition of a building, calculation of fees for specific types of uses, the transfers of credits from one property to another, the calculation of fees for mixed-use projects, and similar issues. The full range of these topics is beyond the scope of this nexus study; however, a few commonly occurring issues are addressed here:

1. Applying the Impact Fees to Development Projects Involving More Than One Land Use: Land development projects frequently include more than one land use category, such as mixed-use development with both residential and commercial uses. In these cases,

the impact fee would be calculated following the City's adopted fee methodology for mixed-use development.

The amount of impact fees are evaluated prior to the issuance of a building permit and are based on the information provided in the permit application, including number and type of units, intended occupancy, and floor areas per occupancy. In a single-use structure, the total of the fees would be the sum of each impact fee that applies to the project times the number of units, or the floor area (1,000 square foot increments), in the structure. For a mixed-use project, where more than one use will occupy a single permitted structure, an impact fee calculation should apply the appropriate fee rate to each portion of the structure containing an identified use. For a commercial-residential structure, the applicable residential fee rates shall be applied to each residential unit (the unit may be defined as either a single- or multi-family unit depending on the type of construction) and the applicable nonresidential rates will be applied to each unit of nonresidential floor area.

2. Pipeline Projects: Projects that have been submitted for review, but have not yet been approved when the proposed fees are adopted and become effective, are not entitled to pay the previous fee in lieu of the adopted fees. As indicated above, Government Code Section 66007 provides that a local agency shall not require payment of fees by developers of residential projects prior to the date of final inspection, or issuance of a certificate of occupancy, whichever comes first. The local agency may require earlier payment under certain circumstances and may allow, but is under no obligation to do so, prepayment of fees at the rate in effect. Allowing such prepayment will result in loss of fee revenue and the agency should have a compelling reason for doing so.
3. Phasing of Fee Increases: Phasing in the fee increases over two or more years may be considered as a means to allow the real estate market time to adjust to and plan for the increases. However, the net loss of revenue during the phase-in period may not be passed on to future development.
4. Deferral of Fees to a Later Date: In certain circumstances the local agency may elect to grant a deferral of payment until units are sold or leased, when occupancy permits for tenant improvements are issued, or with any nonresidential construction that may remain vacant for an extended period. If the agency chooses to defer impact fees to a point in time after issuance of an occupancy permit, suitable security should be obtained to assure future payment of the fee, through a surety bond, letter of credit, provisions in the escrow agreements, or a lien-hold as appropriate.
5. Development Projects Not in Fee Schedule: The fees presented in **Table 4** represent the major land use classifications of the County's General Plan. The land use development projection analysis, from which the estimate of development is derived, considers land use classifications only to the level of detail represented in **Table 4**. The costs of roadway improvements required for growth are distributed among these classifications on the basis of peak-hour trip factors embodied in the DUE factors. In reality, there are many more land uses that are characterized by type of use, both residential and nonresidential, upon which the TIMF will be levied than are represented in the fee schedule. The peak-hour trip rates per unit of these various types of development vary considerably and the resultant fee for these different uses will also vary. A supplemental fee schedule representing typical land use/development types such as one based on the Institute of Transportation Engineers (ITE) peak-trip rates (adjusted for diverted trips and trip length) may be considered. Using the ITE rates in conjunction with the zone cost per trip will result in a fee that might be more appropriate for the proposed land use and still meet the nexus requirements. Even if the ITE rates do not seem appropriate for a

given project, the agency might allow a process where the developer may submit a traffic study for approval by the agency that documents the daily peak period trips to be used in the fee calculation.

6. Credit for Improvements by Developers: There are several TIMF projects where reimbursements or fee credits may apply. If a developer is required, as a condition of approval, to construct facilities or improvements for which impact fees have been or will be charged, the impact fee imposed on that development project for that type of facility must be adjusted to reflect a credit for the cost of facilities or improvements constructed or otherwise provided by the developer. If the reimbursement would exceed the amount of the fee to be paid by the development for that type of facility, the agency may seek to negotiate a reimbursement agreement with the developer. As noted in Section 3, fee credits or reimbursements do not apply to required frontage improvements or dedication of land for right-of-way; the frontage costs have been backed out of the cost estimates where the adjacent property is undeveloped. If the developer were to build only the frontage improvement and dedicate the necessary land, no credit would be allowed.

PRINCIPAL ASSUMPTIONS AND CONSIDERATIONS

In preparing this report and the opinions and recommendations included herein, Michael Baker, Urban Economics, and Stantec have relied on a number of principal assumptions and considerations with regard to financial matters, conditions, and events that may occur in the future. These assumptions and considerations, including the planning information, and technical advice from agencies' staff, were provided by sources we believe to be reliable.

While we believe Michael Baker's, Urban Economics', and Stantec's use of the provided information and assumptions is reasonable for the purpose of this report, some assumptions will invariably not materialize as stated herein and may vary significantly due to unanticipated events and circumstances. Therefore, the actual results can be expected to vary from those projected to the extent that actual future conditions differ from those assumed by us or provided to us by others.

APPENDICES

APPENDIX A: TIMF IMPROVEMENT PROJECT COSTS AND COST ALLOCATIONS

Project No.	Description	Total Project Cost including bike lanes	External Trip Share	External Trip Share Cost	Internal Trip Share Cost	Percentage of Existing vs. Future Trips Allocation		Cost Allocation	
						Deficiency Share City/County/	TIMF (new development) Share	City/County/ Regional/Other	TIMF Cost net of Ext. Share & Deficiencies
1	Highway 156 Widening–San Juan Bautista to Union Road ¹	\$62,900,000	30.1%	\$18,926,396	\$43,973,604	78%	22%	\$34,334,590	\$9,639,014
2	Highway 156/Fairview Road Intersection Improvements	\$6,824,000	26.7%	\$1,819,506	\$5,004,494	0%	100%	\$0	\$5,004,494
3	Memorial Drive South Extension: Meridian Street to Santa Ana Road	\$3,355,000	0.0%	\$0	\$3,355,000	0%	100%	\$0	\$3,355,000
4	Airline Highway (SR 25) Widening: Sunset Drive to Fairview Road ²	\$28,214,000	0.5%	\$140,810	\$28,073,190	0%	100%	\$0	\$28,073,190
5	Westside Boulevard Extension	\$13,360,200	0.0%	\$0	\$13,360,200	0%	100%	\$0	\$13,360,200
6	North Street (Buena Vista)	\$4,207,000	0.0%	\$0	\$4,207,000	0%	100%	\$0	\$4,207,000
7	Fairview Road Widening: McCloskey to SR-25	\$20,790,531	0.0%	\$0	\$20,790,531	0%	100%	\$0	\$20,790,531
8	Union Road Widening (East): San Benito Street to Highway 25	\$5,463,000	1.1%	\$59,144	\$5,403,856	0%	100%	\$0	\$5,403,856
9	Union Road Widening (West): San Benito Street to Highway 156	\$15,448,000	0.6%	\$90,266	\$15,357,734	0%	100%	\$0	\$15,357,734
10	Meridian St. Extension to Fairview Rd.: 185' east of Clearview to Fairview	\$9,445,000	0.0%	\$0	\$9,445,000	0%	100%	\$0	\$9,445,000
11	Highway 25 4-lane Widening–Phase I & 2 ³	\$248,591,000	10.9%	\$27,096,419	\$221,494,581	60.2%	39.8%	\$133,336,896	\$88,157,685
12	Memorial Drive North Extension: Santa Ana Road to Flynn Road	\$13,842,000	0.0%	\$0	\$13,842,000	0%	100%	\$0	\$13,842,000
13	Flynn Road extension: San Felipe Road to Memorial Drive North Extension	\$8,509,679	0.0%	\$0	\$8,509,679	0%	100%	\$0	\$8,509,679
14	Pacific Way extension: San Felipe Rd. to Memorial Dr.	\$7,412,431	0.0%	\$0	\$7,412,431	0%	100%	\$0	\$7,412,431
	Intersections	\$15,274,660	0.0%	\$0	\$15,274,660	0%	100%	\$0	\$15,274,660
	Total	\$463,636,501		\$48,132,541	\$415,503,960			\$167,671,486	\$247,832,474
	2010 Costs & Allocation	\$159,030,500		\$33,878,514	\$125,151,986			\$22,911,455	\$93,006,889

¹ TIMF Share for HWY 156 was limited to \$9,639,000 in the 2010 Regional Transportation Improvement Plan, with the provision that the balance of funds will come from other sources.

² Airline Highway is currently deficient. However, the improvement project will not improve the level of service, so no share of the cost was allocated to existing development in either the 2010 Study or in this update.

³ External trip shares and deficiency for Highway 25 is from 2010 TIMF study: Hwy 25 Santa Clara County Line to San Felipe

INTERSECTION COSTS

1	McCloskey Rd. & Fairview Rd.	New signalization of 4-lane arterial with 2-lane local, 3 approaches. LTO on lanes 3 approaches, RTO on 2 approaches.	\$525,000	\$209,250	\$734,250
2	Memorial Dr. & Hillcrest Rd.	New signalization of 4-lane arterial with 4-lane arterial, 4 approaches. Existing lane configuration to remain.	\$700,000	\$0	\$700,000
3	Fairview Rd. & Fallon Rd.	New signalization of 4-lane arterial with 2-lane collector, 4 approaches. LTO & RTO on all approaches.	\$650,000	\$293,500	\$943,500
4	Fairview Rd. & Airline Hwy/Sr-25	New signalization of 4-lane arterial (east & west legs) with 4-lane arterial (north leg) & 2-lane (south leg). LTO & RTO existing on all approaches, EB & WB through lanes constructed with Airline Hwy Project No. 5	\$725,000	\$125,000	\$850,000
5	Fairview Rd. & Hillcrest Rd.	New signalization of future widening to 4-lane arterial (north & south legs) with future non-TIMF widening to 4-lane arterial (west leg only); 3 approaches. Turning lanes existing on all approaches, SB & NB through lanes will be constructed with Fairview Rd. widening Project No. 8	\$600,000	\$0	\$600,000
6	Union Rd. & Fairview Rd.	New signalization of future widening to 4-lane arterial (north & south legs) with future new 4-lane arterial (west leg only); 3 approaches. Turning lanes on Fairview Rd. added with Project No. 8; turning lanes on Union Rd. included as regional component of developer-constructed improvements	\$600,000	\$55,250	\$655,250
7	Enterprise Rd. & Airline Hwy (SR-25)	New signalization of future widening to 4-lane arterial (north & south legs) with 2-lane arterial; 4 approaches. LTO & RTO exist on all approaches, EB & WB through lanes will be constructed with Airline Hwy Project 5.	\$700,000	\$0	\$700,000
8	South Street & Westside Blvd.	New signalization of 4-lane collector with 2-lane collector; 4 approaches, retain current lane configuration	\$550,000	\$0	\$550,000
9	Rancho Drive & East Nash (Tres Pinos Rd.)	New Roundabout	\$700,000	\$0	\$700,000
10	Fourth St. (San Juan Rd.) & West St. or Monterey St.	New signalization of 2-lane collector with 2-lane local; 4 approaches, retain current lane configuration	\$400,000	\$0	\$400,000

Assuming 10-foot lanes, each lane is 75 feet long (arterial LTO = 250 feet), ROW at \$5 per square foot and \$20 per square foot for grading, excavation, pavement section, striping, and loops. Add another \$2,750 for pedestrian ramps at right-turn lanes. LTO: \$26,250 (except on arterial legs where center lane or median is provided); RTO lane: \$29,000.

Signalization Costs:

- \$200,000 per 4-lane approach with LTO lane; \$175,000 4-lane approach without LTO lane
- \$125,000 per 2-lane approach with LTO lane; \$100,000 per 2 lane without LTO lane

INTERSECTION COSTS (CONTINUED)

11	Flynn Rd. & San Felipe Rd. (Project 14)	New signalization of 4-lane arterial with 4-lane arterial	\$800,000 included in Project 14 road improvements		
12	Meridian St. & Fairview Rd. Meridian Street Extension (Project 11)	New signalization of 4-lane arterial with 4-lane arterial; 3 approaches, turning lanes exist, through lane on Fairview will be constructed with Project No. 8	\$600,000	\$0	\$600,000
13	Memorial Dr. & Santa Ana Rd. Memorial Drive South Extension (Project 4)	New signalization of future 4-lane arterial (Memorial) with non-TIMF widening to 4-lane arterial; 4 approaches, turning lanes will be constructed with Project No. 4	\$800,000	\$0	\$800,000
14	Memorial Dr. & Meridian St. Memorial Drive South Extension (Project 4)	New signalization of future 4-lane arterial (Memorial) with 4-lane arterial; 4 approaches, turning lanes will be constructed with Project No. 4	\$800,000	\$0	\$800,000
15	Westside Boulevard & Nash Rd. Westside Boulevard Extension (Project 6)	New signalization of 2-lane collector south leg (Westside Extension), existing 4-lane north leg with existing 2-lane local; 4 approaches, turning lanes will be added with Project No. 4	\$575,000	\$0	\$575,000
16	Westside Boulevard & San Benito St. Westside Boulevard Extension (Project 6)	New signalization of new 2-lane collector (Westside Extension) with 2-lane arterial; 4 approaches, turning lanes will be constructed with Project No. 4	\$500,000	\$0	\$500,000
17	SR-156 & Buena Vista	New signalization of new 2-lane collector with 4-lane arterial; LTO on 4 approaches.	\$650,000	\$116,000	\$766,000
18	Gateway Dr. & San Felipe Rd.	New signalization of new 2-lane collector with 4-lane arterial; 3 approaches, LTO's exist	\$525,000	\$0	\$525,000
Subtotal Construction			\$10,600,000	\$799,000	\$11,399,000
Soft Costs 34%			\$3,604,000	\$271,660	\$3,875,660
Total			\$14,204,000	\$1,070,660	\$15,274,660

Assuming 10-foot lanes, each lane is 75 feet long (arterial LTO = 250 feet), ROW at \$5 per square foot and \$20 per square foot for grading, excavation, pavement section, striping, and loops. Add another \$2,750 for pedestrian ramps at right-turn lanes. LTO: \$26,250 (except on arterial legs where center lane or median is provided); RTO lane: \$29,000.

Signalization Costs:

\$200,000 per 4-lane approach with LTO lane; \$175,000 4-lane approach without LTO lane
 \$125,000 per 2-lane approach with LTO lane; \$100,000 per 2 lane without LTO lane

APPENDIX B: BICYCLE AND PEDESTRIAN MASTER PLAN IMPROVEMENTS

Rank	Facility Name	Project ID	From	To	Class	Length (miles) (highlighted where TIMF backout is applied)	Estimated Total Construction Cost (2015)
Tier 1 Improvements							
1	Sunnyslope Rd	H-24	Memorial Dr	Cerra Vista Dr	II	0.70	\$24,908
2	Nash Rd./Tres Pinos Rd.	U-13, U-14, H-14, H-25	East of San Benito River	Airline Highway	II	1.43	\$50,883
3	Airline Highway	U-3, U-4, H-3	Sunset Dr.	Quien Sabe Dr.	II	2.98	\$106,037
4	Central Avenue-3rd St.	H-6	Bridgevale Rd.	East St.	II	1.66	\$59,067
5	South St./ Hillcrest Rd.	H-35, H-41	Westside Blvd.	Hillcrest Rd. east of McCray St.	III	1.04	\$16,516
6	Ladd Ln.	H-9	Tres Pinos Rd.	Hillock Dr.	II	0.16	\$5,693
7	San Benito River Trail	U-1, H-1	San Juan Bautista Park	Airline Hwy.	I	16.09	\$16,908,747
8	Sally St.	H-17	3rd St.	Nash Rd.	III	0.96	\$15,246
9	Memorial Dr.	H-12, H-47	Sunset Dr.	Fallon Rd.	II	2.19	\$77,926
10	4th St.	H-30	Westside Blvd.	McCray St.	III	0.83	\$13,181
11	San Felipe Rd.	U-16, H-18	Santa Ana Rd.	Pacheco Pass Hwy.	II	6.61	\$235,202
12	Meridian St.	H-13	Memorial Dr	McCray St.	II	0.85	\$30,245
13	Hillcrest Rd.	U-10, H-8	Prospect Ave.	Fairview Rd.	II	1.77	\$62,981
14	Sunset Dr.	H-42	Cerra Vista Dr.	Airline Hwy.	III	0.84	\$13,340
15	Westside Blvd.	H-28, H-29	Apricot Ln.	Jan Ave.	II	0.28	\$9,963
16	Monterey St.	H-38	4th St.	Nash Rd.	III	0.88	\$13,975
17	McCray St.	H-11	Hillcrest Rd.	Santa Ana Rd.	II	0.61	\$21,705
18	Bicycle and Pedestrian Bridge	H-50	San Benito River Bridge		I	0.06	\$1,791,078
Total Tier 1							\$19,456,695

Recreational trails highlighted in green

BICYCLE AND PEDESTRIAN MASTER PLAN IMPROVEMENTS (CONTINUED)

Rank	Facility Name	Project ID	From	To	Class	Length (miles) (highlighted where TIMF backout is applied)	Estimated Total Construction Cost (2015)
Tier 2 Improvements							
19	Westside Blvd. Extension	H-43	Nash Rd.	Ladd Ln.	II	0.42	\$14,945
20	Line St	H-10	Nash Rd.	Buena Vista Rd.	II	1.16	\$41,276
21	Southside	H-23	Sunset Dr.	Union Rd.	II	0.16	\$5,693
22	Cerra Vista	H-31	Sunnyslope Rd	Union Rd.	III	0.73	\$11,593
23	San Juan Rd.	U-18, H-20	Hwy 156	Westside Blvd.	II	2.28	\$81,129
24	Hawkins St.	H-34	Monterey St.	Prospect Ave.	III	0.45	\$7,146
25	Santa Ana Rd.	U-7, U-19, H-5, H-22	Railroad Tracks	Fairview Rd.	II	2.15	\$76,503
26	Highway 156	U-11, S-3	The Alameda	Buena Vista Rd.	II	0	\$0
27	Clearview Dr.	U-24, H-32	Meridian St.	Sunset Dr.	III	1.15	\$18,263
28	Union Pacific RR	U-2, H-2	3rd St.	County Line	I	8.81	\$9,258,301
29	Buena Vista Rd./North St.	H-21	Hollister City Limit east of Millard Rd.	Railroad Tracks	II	1.83	\$65,116
30	Fairview Rd.	U-8, U-9, H-7	Airline Hwy	Spring Grove Elem. School	II	3.05	\$108,527
31	Union Rd.	U-21, U-22, H-26	Cienega Rd.	Fairview Rd.	II	1.54	\$54,797
32	Valley View Dr.	U-23, H-27	Sunset Dr.	Union Rd.	II	0.52	\$18,503
33	Bolsa Rd.	U-5, H-44	San Felipe Rd.	County Line	III	7.63	\$121,171
34	Franklin St.	S-6	4th St.	End of 4th St./San Juan Bautista Historical Park	III	0.17	\$2,700
						Total Tier 2	\$9,885,664

Recreational trails highlighted in green

BICYCLE AND PEDESTRIAN MASTER PLAN IMPROVEMENTS (CONTINUED)

Rank	Facility Name	Project ID	From	To	Class	Length (miles) (highlighted where TIMF backout is applied)	Estimated Total Construction Cost (2015)
Tier 3 Improvements							
35	The Alameda-Salinas Rd.	U-34, S-10	San Juan School	Old Stagecoach Rd.	III	0.65	\$10,323
36	4th St.- The Alameda	S-8	The Alameda	Monterey St	III	0.54	\$8,576
37	San Juan Bautista Historical Park	S-1	1st St.	Franklin St.	I	0.29	\$304,757
38	4th St. - San Jose St.	S-5	4th St.	1st St.	III	0.16	\$2,541
39	2nd St.	S-9	San Jose St.	Monterey St	III	0.14	\$2,223
40	Union Rd.	U-35	Hwy 156	Cienega Rd.	III	0.00	\$0
41	Planned Road 2	H-48	McCloskey Rd.	Flynn Rd.	II	5.61	\$199,619
42	Southside Rd.	U-38	Bend in Southside Rd.	Pinnacles Community School	I	0.90	\$945,797
43	Steinbeck Dr.	H-45	Westside Blvd.	Line St.	III	0.10	\$1,588
44	Meridian St.	U-27	Memorial Dr	End of Meridian St.	III	0.47	\$7,464
45	Monterey St.	S-7	4th St.	1st St.	III	0.16	\$2,541
46	1st St.	S-2	North St.	Monterey St	II	0.10	\$3,558
47	San Juan Hwy	U-17, S-4	Old San Juan Hwy	Ahwahnee St.	II	2.35	\$83,619
48	Bridgevale Rd.	U-6, H-4	San Juan Rd.	Central Ave.	II	0.26	\$9,252
49	Fallon Rd.	U-25, H-33	Frontage Rd.	Fairview Rd.	III	2.29	\$36,367
50	Beverly Dr.	H-51	Hillcrest Rd.	Sunnyslope Rd.	III	0.53	\$8,417
51	Santa Ana Rd./Buena Vista Rd.	U-32	Hwy 156	Bend in Buena Vista Rd.	III	0.74	\$11,752
52	Planned Road 1	H-46	Fairview Rd.	San Felipe Frontage Rd.	II	2.04	\$72,589
53	San Felipe Class I	H-49	Wright Rd.	Flynn Rd.	I	0.84	\$882,744
54	Highway 25	U-36	Quien Sabe Rd.	Pinnacles Monument	III	24.50	\$389,082
55	Southside School Connection	U-37	San Benito River Trail	Southside School	I	0.68	\$714,602
56	Santa Ana Valley Rd.	U-31	John Smith Rd.	Quien Sabe Rd.	III	1.75	\$27,792
						Total Tier 3	\$3,725,202

Source: San Benito County Bicycle and Pedestrian Master Plan, May 2009 for SBCOG by ALTA Planning + Design

Grand Total	\$33,067,561
Cost of Recreational Trails	\$28,262,882
Sub-total	\$4,804,679
New trip percentage of 2035 total trips	40%
Net TIMF share	\$1,912,324

Recreational trails highlighted in green

APPENDIX C: CALCULATIONS OF COST PER TRIP WITH COMMERCIAL SHIFT

	Shifted Trip Share a = d/total trips in Zone	Cost Share b = a x total cost in Zone	Trips from Trip Zone Tables c	Trip Shift d	Cost per Trip = b/c
Zone 1					
<u>Residential</u>					
Single Family	66.31%	\$ 1,468,555	1,338	1385	\$ 1,097.58
Multi-Family	9.07%	\$ 200,861	183	189	\$ 1,097.60
			1,521	1575	
<u>Non-residential</u>					
Office	7.85%	\$ 173,869	164	164	\$ 1,060.18
Commercial/Retail	2.46%	\$ 54,435	105	51	\$ 518.43
Industrial	1.05%	\$ 23,324	22	22	\$ 1,060.18
Other	13.26%	\$ 293,669	277	277	\$ 1,060.18
Total Cost Zone 1		\$ 2,214,707	568	514	
Total			2089		
51.1% of Commercial Trips Shifted to Residential:			53.66		
Zone 2					
<u>Residential</u>					
Single Family	60.51%	\$ 116,384,726	11,609	11831	\$ 10,025.39
Multi-Family	8.26%	\$ 15,880,217	1,584	1614	\$ 10,025.39
			13,193	13445	
<u>Non-residential</u>					
Office	9.96%	\$ 19,153,686	1,947	1947	\$ 9,837.54
Commercial/Retail	1.23%	\$ 2,371,603	493	241	\$ 4,810.55
Industrial	1.80%	\$ 3,462,814	352	352	\$ 9,837.54
Other	18.23%	\$ 35,069,108	3,565	3565	\$ 9,837.54
Total Cost Zone 2		\$ 192,323,870	6,357	6105	
Total			19,550		
51.1% of Commercial Trips Shifted to Residential:			251.92		
Zone 3					
<u>Residential</u>					
Single Family	0.00%	\$ -	-	-	-
Multi-Family	0.00%	\$ -	-	-	-
					-
<u>Non-residential</u>					
Office	21.74%	\$ 9,583	5	5	\$ 1,916.66
Commercial/Retail*	4.35%	\$ 1,917	1	1	\$ 958.33
Industrial	0.00%	\$ -	-	-	\$ -
Other	73.91%	\$ 32,583	17	17	\$ 1,916.66
Total Cost Zone 3		\$ 44,083	23	23	
Total			23		
Overall Total Cost, Roadways (includes intersections, but not bike lanes)					
		\$ 194,582,660			
		<u>Bike Lane Costs</u>	<u>Trips in Zone</u>	<u>Cost per trip</u>	
Zone1		\$ 1,683,339	2089	\$ 805.81	
Zone 2		\$ 40,856,398	19550	\$ 2,089.84	
Zone 3		\$ 10,076	23	\$ 438.08	
Bicycle and Ped Master Plan TIMF Share:	\$	1,912,324			
Total trips		21,662			
Cost per trip	\$	88.28			

*Since there is no commercial/retail cost shift to residential in Zone 3 (no residential development is projected in Zone 3), the commercial/retail cost per trip is reduced by 50 percent to put it on an equal basis with the commercial/retail in the other zones. The loss in revenue is expected to be very small.

Staff Report

To: Technical Advisory Committee
From: Mary Gilbert, Executive Director Telephone: (831) 637-7665
Date: August 5, 2021
Subject: Current Transportation Projects and Programs Update

Recommendation:

DISCUS Current Transportation Projects, Programs, Studies and Planning Documents

- a. Receive Verbal Updates from TAC Members on Projects

Summary:

The Committee will hear verbal updates on projects and programs in San Benito County.

Financial Considerations:

None.

Background:

Staff Analysis:

The Committee will hear updates from members representing the following agencies:

- Association of Monterey Bay Area Governments
- Caltrans District 5
- California Highway Patrol
- City of Hollister
- City of San Juan Bautista
- Council of Governments
- San Benito County

Executive Director Review: *MG*