



**AGENDA  
REGULAR MEETING  
COUNCIL OF SAN BENITO COUNTY GOVERNMENTS**

**DATE:** Thursday, March 19, 2026  
4:00 p.m.

**LOCATIONS:** County Board of Supervisors Chambers  
481 Fourth Street  
Hollister, CA 95023

**DIRECTORS:** Ignacio Velazquez (County of San Benito)  
Roxanne Stephens (City of Hollister)  
Jackie Morris-Lopez (City of San Juan Bautista)  
Rolan Resendiz (City of Hollister)  
Kollin Kosmicki (County of San Benito)  
Ex Officio: Caltrans District 5

**ALTERNATES:** San Benito County: Dom Zanger  
City of San Juan Bautista: Scott Freels  
City of Hollister: Rudy Picha

**NOTICE OF PROCEDURES FOR COUNCIL OF GOVERNMENTS BOARD MEETINGS**

The meeting will be available through Zoom, for those who wish to join or require accommodations.

Members of the public may participate remotely via Zoom at the following link: <https://zoom.us/join> with the following: Webinar ID: 844-7950-3207 and Webinar Passcode: 274069

*Those participating by phone who would like to make a comment can use the "raise hand" feature by dialing "\*9" (star-nine) . In order to receive full Zoom experience, please make sure your application is up to date.*

*Remote Zoom participation for members of the public is provided for convenience only. In the event that the Zoom connection malfunctions for any reason, the COG Board of Directors reserves the right to conduct the meeting without remote access.*

*Persons who wish to address the Board of Directors must complete a Speaker Card and give it to the Clerk prior to addressing the Board. Those who wish to address the Board on an agenda item will be heard when the Chairperson calls for comments from the audience. Following recognition, persons desiring to speak are requested to advance to the podium and state their name. After hearing audience comments, the Public Comment portion of the agenda item will be closed. **The Opportunity to address the Board of Directors on items of interest not appearing on the agenda will be provided during Section 5. Public Comment.***

1. CALL TO ORDER 4:00 P.M.
2. Pledge of Allegiance
3. Roll Call

4. **Verification of Certificate of Posting**

5. **Public Comment:** *(Opportunity to address the Board on items of interest on a subject matter within the jurisdiction of the Council of Governments and not appearing on the agenda. No action may be taken unless provided by Govt. Code Sec. 54954.2 Speakers are limited to 3 minutes.)*

**CONSENT AGENDA:**

*(These matters shall be considered as a whole and without discussion unless a particular item is removed from the Consent Agenda. Members of the public who wish to speak on a Consent Agenda item must submit a Speaker Card to the Clerk and wait for recognition from the Chairperson. Approval of a consent item means approval as recommended on the Staff Report.)*

6. APPROVE Council of Governments Meeting Action Minutes Dated February 19, 2026 – Gomez
7. FY 25-26 Mid-Year Budget Report – Aceves
- a. RECEIVE FY 25-26 Mid-year Budget Report
  - b. APPROVE Budget Adjustments for 25-26-01 and 25-26-03

**ACTION ITEMS:**

*4:00 P.M. Public Hearing (Or As Soon Thereafter As the Matter May Be Heard)*

8. Unmet Transit Needs Report – Borick
- a. RECEIVE Report on the Unmet Transit Needs Process.
  - b. HOLD Public Hearing on the Unmet Transit Needs of the Community.

**INFORMATION ITEMS:**

9. RECEIVE Presentation from Kimley-Horn and Associates (KHA) on the Regional Traffic Impact Mitigation Fee (TIMF) Nexus Study Update – Arreola
10. RECEIVE Information on the State Route 25 Corridor Improvement Project High-Level Alternative Screening Process – Abraham/Caltrans
11. RECEIVE Monthly Caltrans District 5 Construction Projects Report/ Correspondence – Caltrans Ex-Officio
12. Executive Director's Report (Verbal Report) – Abraham
13. Board of Directors' Reports – (Verbal Report)

**Adjourn to COG Meeting on April 16, 2026. Agenda Deadline is March 31, 2026, at 12:00 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 Board of Directors 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.*

### **Written Comments & Email Public Comment**

Members of the public may submit comments via email by 5:00 PM. on the Wednesday prior to the Board meeting to the Secretary at [monica@sanbenitocog.org](mailto:monica@sanbenitocog.org), regardless of whether the matter is on the agenda. Every effort will be made to provide Board Members with your comments before the agenda item is heard.

### **Public Comment Guidelines**

1. If participating on Zoom: once you are selected, you will hear that you have been unmuted. At this time, state your first name, last name, for the record.
2. The Council of Governments Board welcomes your comments.
3. Each individual speaker will be limited to a presentation total of three (3) minutes.
4. 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](mailto:monica@sanbenitocog.org).

CERTIFICATE OF POSTING

Pursuant to Government Code Section #54954.2(a) the Meeting Agenda for the Council of San Benito County Governments on March 19, 2026, at 4:00 P.M. was posted at the following locations freely accessible to the public:

The front entrance of the San Benito County Administration Building, 481 Fourth Street, Hollister, CA 95023, and the Council of Governments Office, 650 San Benito St., Ste. 120, Hollister, CA 95023 at the following date and time:

On the 13<sup>th</sup> day of March 2026, on or before 5:00 P.M.

The meeting agenda was also posted on the Council of San Benito County Governments website, [www.sanbenitocog.org](http://www.sanbenitocog.org), under Meetings, COG Board, Meeting Schedule.

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

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

**COUNCIL OF SAN BENITO COUNTY GOVERNMENTS  
REGULAR MEETING  
Board of Supervisors Chambers, 481 Fourth Street, Hollister, CA 95023, Zoom Platform  
February 19, 2026, at 4:00 P.M.**

**ACTION MINUTES**

**MEMBERS PRESENT:**

Chair Ignacio Velazquez, Vice Chair Roxanne Stephens, Director Jackie Morris-Lopez, Director Kollin Kosmicki, Alt. Director Rudy Picha, and Ex Officio Paul Valadao; Caltrans District 5.

**MEMBERS ABSENT:**

Director Rolan Resendiz.

**STAFF PRESENT:**

Executive Director; Binu Abraham, Office Assistant; Griselda Arevalo, Secretary II; Monica Gomez, SBCOG Legal Counsel; Osman Mufti (via-Zoom).

**OTHERS PRESENT:**

Chad Stoehr; Caltrans D5, Jill Leal-Andrade, Terry Thompson, Julia Mousavi, Dianna Beck; Caltrans D5 (via-Zoom); Frederik Venter, Mehul Champaneri; Kimley Horn and Associates(via-Zoom) Heather Adamson; AMBAG(via-Zoom)

**1. CALL TO ORDER:**

Chair Velazquez called the meeting to order at 4:00 P.M.

**2. PLEDGE OF ALLEGIANCE**

Director Kosmicki led the pledge of allegiance.

**3. ROLL CALL**

Secretary Gomez called the roll call and confirmed a quorum of Directors were present.

**4. CERTIFICATE OF POSTING**

**Motion made to acknowledge Certificate of Posting:**

Motion: Director Kosmicki      Second: Director Morris-Lopez

Motion carried:    5/0

Yes:                    Velazquez, Stephens, Kosmicki, Morris-Lopez, Alt. Picha

No:                     None

Recused:             None

Abstention:         None

5. **PUBLIC COMMENT:** (Opportunity to address the Board on items of interest on a subject matter within the jurisdiction of the Council of Governments and not appearing on the agenda. No action may be taken unless provided by Govt. Code Sec. 54954.2)

Chair Velazquez stated for the record that SBCOG received Mr. Joe Thompson’s public comment correspondence. The correspondence was entered into public record.

**CONSENT AGENDA:**

*(These matters shall be considered as a whole and without discussion unless a particular item is removed from the Consent Agenda. Members of the public who wish to speak on a Consent Agenda item must submit a Speaker Card to the Clerk and wait for recognition from the Chairperson. Approval of a consent item means approval as recommended on the Staff Report.)*

6. APPROVE Council of Governments Regular Meeting Action Minutes Dated January 15, 2026 – Gomez
7. APPOINT Mr. Jacob Lomanto, Mr. Neils Ash, Mrs. Darlene Boyd, Mr. John Espinosa, and Mr. Jason Hopkins to the Measure G Citizens Oversight Committee – Borick

Chair Velazquez pulled Item 7 for discussion.  
There was no public comment on the Consent Agenda.

**Motion made to Approve Consent Agenda Item 6:**

Motion: Director Kosmicki      Second: Director Stephens  
Motion carried:    5/0  
Yes:                    Velazquez, Stephens, Kosmicki, Morris-Lopez, Alt. Picha  
No:                     None  
Recused:             None  
Abstention:         None

Chair Velazquez requested that Item 7 be pulled for discussion to ensure that Measure G bylaws are updated and to clarify the committee’s roles, responsibilities, and level of authority.

Executive Director Abraham clarified that the committee is a legally required Measure G oversight body that provides financial oversight of tax revenues but does not have decision-making authority, which remains with the Board of Directors.

The Board discussed the staff-recommended committee appointments and appointed all recommended members except Mrs. Boyd.

**Motion made to Approve Consent Agenda Item 7, appointing all members as noted, with the exception of Darlene Boyd:**

Motion: Director Kosmicki      Second: Director Morris-Lopez  
Motion carried:    5/0  
Yes:                    Velazquez, Stephens, Kosmicki, Morris-Lopez, Alt. Picha  
No:                     None  
Recused:             None  
Abstention:         None

**ACTION ITEMS:**

- 8. FY 24-25 Year End Budget Report – Aceves
  - a. RECEIVE FY 24-25 Year End Budget Report.
  - b. APPROVE Budget Adjustments 24-25-08 and 09.

Executive Director Abraham reported on the Fiscal Year 24-25 year end Budget Report, provided an overview of budget adjustments 24-25-08 and 09, and answered questions from the Board.

There was no public comment.

**Motion made to Approve Item 8 b:**

Motion: Director Kosmicki      Second: Director Picha  
Motion carried: 5/0  
Yes: Velazquez, Stephens, Morris-Lopez, Kosmicki, Alt. Picha  
No: None  
Recused: None  
Abstention: None

- 9. Local Partnership Program Formulaic (LPP-F) Funds – Arreola
  - a. APPROVE Resolution 2026-01, Authorizing Staff to Nominate the San Benito County Local Transportation Authority’s (LTA) Bus and Bus Facilities Project.

Transportation Planner Myranda Arreola reported on the Local Partnership Program Formulaic (LPP-F) Funds and answered questions from the Board.

Board members requested information on bus mileage, condition, and lifespan to evaluate replacement needs and support long-term transition planning, emphasized completing the zero-emission transition plan prior to the 2040 deadline, targeting 2035, and inquired about coordination with the Monterey Bay Air Resources District (MBARD) and available EV, infrastructure, and diesel replacement grants.

Executive Director Binu explained that bus purchases were identified as the most feasible qualifying project after evaluating funding requirements, project readiness, and matching fund criteria. Executive Director Abraham confirmed that grant opportunities are monitored, noted the agency’s obligation to transition to zero-emission vehicles by 2040 with a formal plan, and reported that the agency has applied for a state grant to develop a Zero-Emission Bus Transition Plan, with a decision expected in July to address fleet and infrastructure needs.

There was public comment received from Joe Tonascia.

**Motion made to Approve Item 9 a:**

Motion: Director Kosmicki      Second: Director Stephens  
Motion carried: 5/0  
Yes: Velazquez, Stephens, Morris-Lopez, Kosmicki, Alt. Picha  
No: None  
Recused: None  
Abstention: None

## **INFORMATION ITEMS:**

### **10. RECEIVE a Report on the Available Transportation Funding for SBCOG Member Agencies – Aceves**

Transportation Planner Samuel Borick reported on available transportation funding for SBCOG member agencies and answered questions from the Board.

There was brief Board discussion on the item.

Director Kosmicki requested clarification on reported funding discrepancies between the County and the City of Hollister.

Executive Director Abraham explained that each funding program uses a different allocation formula. She stated that the variation in remaining balances on available funding is because the City has not submitted projects or reimbursement requests to exhaust all their funding, leaving its funds unused, while the County is actively using all its funds. She offered to follow up with Director Kosmicki to provide additional information on specific projects.

### **11. RECEIVE Presentation from Kimley-Horn and Associates (KHA) on the Regional Traffic Impact Mitigation Fee (TIMF) Nexus Study Update – Arreola**

Transportation Planner Myranda Arreola introduced Frederik Venter from Kimley-Horn and Associates. The item was continued to the March meeting due to technical difficulties.

### **12. RECEIVE Information on the State Route 25 Corridor Improvement Project Public Comment Period and High-Level Alternative Screening Process – Abraham/ Stoehr-Caltrans**

Executive Director Abraham introduced Chad Stoehr, Caltrans new Project Manager for the State Route 25 Corridor Improvement Project. Mr. Stoehr provided an informational update on the November 2025 public meeting, which discussed placing Alternatives 8 and 9 on the existing alignment back under consideration, summarized public feedback received, and provided an update on activities since the meeting, including an ongoing high-level screening analysis of both the adopted route and existing alignment alternatives currently under review.

There was public comment received from Rick Gambetta, Karen Gambetta, Rich Hershey and Joe Tonascia.

Director Kosmicki emphasized the need to move forward with the project despite differing opinions. While acknowledging community input and the concerns of affected property owners, he stated that it is impossible to satisfy everyone. He indicated that, although all options must formally be considered through the EIR process, the only realistic path forward is expanding the two existing lanes. He also noted the project's high cost approaching \$1 billion and warned that continually revisiting decisions will prevent the project from being completed.

Director Stephens encouraged members of the public who were unable to speak to contact Board members directly. The Board discussed community feedback and project considerations, noting that no single option will satisfy everyone. Members generally expressed support for advancing improvements to the existing

Highway 25 and emphasized the importance of continuing necessary studies to keep the project moving forward and minimizing delays.

The Board emphasized the need to complete the legally required study and develop a solution, noting the project could still be many years from implementation. Chair Velazquez stated that alternative concepts would require separate studies and highlighted that other regional efforts, such as potential Highway 152 freight corridor changes, are separate projects. He also expressed concern about impacts to farmland and emphasized evaluating current travel patterns and determining how to make the project work within existing constraints. Chair Velazquez noted that no final decision is being made at this time and emphasized the importance of completing the ongoing study, continuing discussions, and evaluating future planning considerations before selecting a project alternative.

### **13. RECEIVE Monthly Caltrans District 5 Construction Projects Report/Correspondence – Valadao-Caltrans Ex-Officio**

Caltrans Office Chief of Project Management, Paul Valadao provided an update on major construction projects on the Caltrans State Highway System in San Benito County. Highway 156 Project: Contractor is completing miscellaneous construction details while plant establishment continues. SR 25 Corridor Improvement Project: Caltrans provided update under Item 12. SR 156/Alameda EB Right-Turn Channelization Project: Caltrans is routing the DEER for final signatures. City of San Juan Bautista will seek Maintenance Agreement approval at their February City Council meeting. US 101/Rocks Rd. Wildlife Connectivity Project: An open house was conducted on January 29, 2026, at the Aromas Grange Hall. SR 25 Shore Rd. Intersection Improvement Project: Project Initiation Document (PID) completion targeted for Spring 2026. SR 25 Highway Safety Improvements Project: Planned PID completion in Spring 2026. Caltrans will continue to collaborate with SBCOG staff on all the projects.

Mr. Valadao provided an update on the State Route 25 northbound US 101 ramps in coordination with District 4, and VTA. A temporary traffic signal will be installed at the intersection of Route 25 and northbound US 101 to improve traffic flow and safety during ongoing construction on the 101/25 interchange project. The signal is expected to be activated on February 24th, weather permitting, and will remain in operation through spring 2028.

Director Kosmicki raised safety concerns about the State Route 156 roundabout, citing its small size, inadequate engineering, and insufficient signage and lighting, which contribute to high speeds and risk of serious accidents. He urged Caltrans to reevaluate the design and implement additional measures to slow traffic and improve safety, particularly in light of a recent fatality.

Mr. Valadao acknowledged the recent collision at the SR 156 roundabout in Bixby. He noted that the CHP is actively investigating the incident and the agency is working closely with them. He added that the traffic team is reviewing potential improvements to better accommodate larger vehicles and address approach speeds, with the goal of enhancing overall safety at the roundabout.

There was public comment received from Joe Tonascia.

### **14. Executive Director's Report (Verbal Report) – Abraham**

Executive Director Abraham reported that she attended the February 18 Mobility Partnership Meeting. She

also clarified her January report out regarding two transit operations grants: a \$350,000 Federal Transit Administration (FTA) Section 5310 grant for rural and urban transit and a \$172,900 Low Carbon Transit Operations Program (LCTOP) grant. She emphasized that the funding is intended to sustain existing intercounty transit services between Hollister and Gilroy Caltrain station, including stops at Gavilan College at the Gilroy location, and does not support any new transit operations.

There was no public comment.

#### 15. Board of Directors' Reports – (Verbal Report)

Vice Chair Stephens reported on the Mobility Partnership Meeting held on February 18, highlighting the ongoing Highway 101/25 interchange construction, impacts on Santa Teresa Road in Gilroy (including the Gavilan College campus), and other upcoming projects. Highway 25 remains a priority, with continued advocacy from San Benito County representatives. She encouraged public registration on the Mobility Partnership website for project updates and requested staff share the website information.

Executive Director Abraham noted that registration is available on the Santa Clara Valley Transportation Authority (VTA) website: <https://www.vta.org>.

Chair Velazquez highlighted the Mobility Partnership's role in advancing key transportation projects, including the new interchange, Santa Teresa Road improvements, and the planned Cochrane Road express lane extension, noted upcoming high-speed rail discussions, and addressed the "three-in-one" Highway 152 trade corridor concept, emphasizing potential routes, community input, alignment with local job growth, and the need for long-term collaborative planning through the Mobility Partnership.

There was no public comment.

#### **ADJOURNMENT:**

There being no further business to discuss, Director Picha motioned to adjourn at 6:06 p.m.

Motion seconded by Director Kosmicki.

Motion carried: 5/0

Yes: Velazquez, Stephens, Kosmicki, Morris-Lopez, Alt. Picha

No: None

Recused: None

Abstention: None

**ADJOURN TO SBCOG MEETING MARCH 19, 2026, AT 4:00 P.M.**



## STAFF REPORT

### Consent

**Prepared By:** Norma Aceves, Administrative Services Specialist

**Subject:** FY 25-26 Mid-Year Budget Report

### Agenda Item No. 7

**Approved By:** Binu Abraham, Executive Director

**Meeting Date:** March 19, 2026

### Recommendation:

- a. Receive FY 25-26 Mid-Year Budget Report
- b. Approve Budget Adjustments for 25-26-01 and 25-26-03.

### Summary:

The Mid-Year Budget Report summarizes revenues and expenditures as of December 31, 2025.

### Background/ Discussion:

Staff has prepared a mid-year budget report on the fiscal performance of the Council of San Benito County Governments (SBCOG) and the Service Authority for Freeways and Expressways (SAFE), summarizing revenues and expenditures for the Board's review. The attached report outlines financial activity for Fiscal Year (FY) 2026, covering the period from July 1, 2025, through December 31, 2025.

Throughout the year, staff conduct quarterly reviews and analyses of the Trial Balances to identify and correct any errors. Following these reviews, staff prepare a budget report and evaluates whether budget adjustments or transfers are needed to align the budget with actual revenues and expenditures.

Staff have completed a review of the SBCOG (including Measure G) and SAFE accounts as part of the midyear budget review. All accounts are in good standing, with anticipated revenues budgeted for the fiscal year coming in as planned. Expenditures across all accounts are tracking in line with the Board-approved budget. At this time, two budget adjustments are needed. Details for each adjustment are provided below.

### Financial Impact:

The following budget adjustment is attached for the Boards review and approval:

*State Subvention Fund* – Decrease overall budget by \$67,500. This adjustment includes a \$6,000 increase to the Contracts budget to support the finalized scope and cost of the Travel Demand

Study. Rural Planning Assistance (RPA) revenue is to be decreased by \$73,500, as the revenue originally anticipated will be lower than projected. Contract expenses are also reduced to align with the decrease in revenue.

State Transit Assistance– Increasing the estimated fund balance carryover to reflect the actual carryover amount of \$64,126. Reducing STA expenses by \$170,983, as these STA/SGR funds are earmarked for projects that will not be completed within the current fiscal year. The net amount of \$235,109 will be placed into reserve and rolled over into the FY 2026–27 budget.

**Attachment:**

1. Budget Adjustments 25-26-01 and 25-26-03
2. FY 25-26 Mid-Year Budget Report

**Council of San Benito County Governments  
BUDGET ADJUSTMENT/TRANSFER**

25-26-01

Please Indicate Type:

<b>Fiscal Year:</b> <u>2025-2026</u>	<input type="checkbox"/>	<b>Appropriation/Est. Revenue Increase</b> (Requires Board Approval)
<b>Department:</b> <u>State Subvention</u>	<input type="checkbox"/>	
<b>Org Key:</b> <u>628.95.7390</u>	<input checked="" type="checkbox"/>	<b>Interdepartmental Transfer or Interobject Transfer &gt;\$50,000</b> (Requires Board Approval)
	<input type="checkbox"/>	<b>Interobject Transfer &lt;\$50,000</b> (Requires Executive Director and Admin Ser Spe)
	<input type="checkbox"/>	<b>Intraobject Transfer</b> (Requires Executive Director)

<u>Org Key:</u>	<u>Object No:</u>	<u>Description</u>	<u>Decrease/ Rev. Increase</u>	<u>Increase</u>
628.95.7390	619.250	Special Department Expense- Contracts	-	\$ 6,000.00
628.95.7390	619.250	Special Department Expense- Contracts	\$ 67,500.00	\$ -
628.95.7390	551.407	Rural Planning Assistance Revenue	\$ 73,500.00	
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
<b>Total</b>			\$ 141,000.00	\$ -

Comments: Increase the Contracts budget by \$6,000 to accommodate the Travel Demand Study bid, which came in higher than anticipated.  
Decrease Rural Planning Assistance (RPA) revenue by \$73,500, as the revenue originally anticipated will be lower.  
Decrease overall Contracts expenses to align with the reduction in revenue.

Submitted: <u>Norma Aceves</u>	<u>1/27/2026</u> Date
Verification of Sufficient Funds: <u><i>Norma Aceves</i></u> Administrative Services Specialist	<u>1/27/2026</u> Date
Approval: <u><i>Binu Abraham</i></u> Executive Director	<u>3/10/2026</u> Date

**Approval by COG Board** \_\_\_\_\_  
Date

Attested: \_\_\_\_\_  
Clerk of the Board: \_\_\_\_\_ Vote: \_\_\_\_\_ Yes \_\_\_\_\_ No

**Council of San Benito County Governments  
BUDGET ADJUSTMENT/TRANSFER**

25-26-03

Please Indicate Type:

<b>Fiscal Year:</b> <u>2025-2026</u>	<input checked="" type="checkbox"/>	<b>Appropriation/Est. Revenue Increase</b> (Requires Board Approval)
<b>Department:</b> <u>State Transit Assistance</u>	<input type="checkbox"/>	
<b>Org Key:</b> <u>629.95.7300</u>	<input type="checkbox"/>	<b>Interdepartmental Transfer or Interobject Transfer &gt;\$50,000</b> (Requires Board Approval)
	<input type="checkbox"/>	<b>Interobject Transfer &lt;\$50,000</b> (Requires Executive Director and Admin Ser Spe)
	<input type="checkbox"/>	<b>Intraobject Transfer</b> (Requires Executive Director)

<u>Org Key:</u>	<u>Object No:</u>	<u>Description</u>	<u>Decrease/ Rev. Increase</u>	<u>Increase</u>
629.95.7300	551.406	Carryover		\$ 64,126.00
629.95.7300	640.513	Operating Transfers (SGR LTA)	\$ (170,983.00)	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
<b>Total</b>			<b>\$ (170,983.00)</b>	<b>\$ 64,126.00</b>

Comments: Increasing the estimated fund balance carryover to reflect the actual carryover amount of \$64,126.  
Reducing STA expenses by \$170,983, as these STA/SGR funds are earmarked for projects that will not be completed within the current fiscal year.  
The net amount of \$ 234,109 will be placed into reserve and rolled over into the FY 2026–27 budget.

Submitted: <u>Norma Aceves</u>	<u>1/27/2026</u> Date
Verification of Sufficient Funds: <u><i>Norma Aceves</i></u> Administrative Services Specialist	<u>1/27/2026</u> Date
Approval: <u><i>Binu Abraham</i></u> Executive Director	<u>3/10/2026</u> Date

**Approval by COG Board** \_\_\_\_\_  
Date

Attested: \_\_\_\_\_  
Clerk of the Board: \_\_\_\_\_  
Vote: \_\_\_\_\_ Yes \_\_\_\_\_ No

**State Transit Assistance (629.7300)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	-	-	-		
Services & Supplies	-	-	-		
Contracts	-	-	-		
Capital	-	-	-		
Other	747,787	-	747,787	50%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$747,787</b>	<b>\$0</b>	<b>\$747,787</b>	<b>50%</b>	<b>0.00%</b>
<b><u>REVENUES</u></b>					
Revenues	992,896	360,646	632,250	50%	36.32%
Operating Transfers	-	-	-		
<b>TOTAL REVENUE</b>	<b>\$992,896</b>	<b>\$360,646</b>	<b>\$632,250</b>	<b>50%</b>	<b>36.32%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$245,109</b>	<b>\$360,646</b>			

**REVENUE & EXPENDITURES**

**State Transit Assistance (629.7300)  
Second Quarter Budget Report**

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest	10,000	-	10,000	50%	
541.003	FMV Adjustment					
551.406	SGR Revenue	117,921	29,202	88,719	50%	24.76%
	SGR Carryover	81,547	81,547	-		
551.406	STA Revenue	679,937	146,406	533,531	50%	21.53%
	STA Carryover	103,491	103,491	-		
<b>TOTAL</b>		<b>992,896</b>	<b>360,646</b>	<b>632,250</b>	<b>50%</b>	<b>36.32%</b>

EXPENDITURES		Budgeted	Expenses	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries		-	-		
<b>Total</b>		-	-	-		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions			-		
619.130	Clothing and Safety			-		
619.132	Communications			-		
619.138	Computer Maintenance			-		
619.140	Computer Supplies			-		
619.152	Maintenance of Equipment			-		
619.154	Maintenance of Equip- Oil and Gas			-		
<b>Total</b>		-	-	-		
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts			-		
<b>Total</b>		-	-	-		
<b>Capital</b>						
650.303	Computer Hardware			-		
650.301	Automobiles, Trucks, Vans			-		
<b>Total</b>		-	-	-		
<b>Other</b>						
640.513	Operating Transfers (LTA for STA)	679,937	-	679,937	50%	0.00%
640.513	Operating Transfers (LTA for SGR)	67,850	-	67,850	50%	0.00%
<b>Total</b>		<b>747,787</b>	-	<b>747,787</b>	<b>50%</b>	
<b>TOTAL</b>		<b>747,787</b>	-	<b>747,787</b>	<b>50%</b>	

<b>25-26-03</b>		
551.406	STA Carryover	64,126
640.513	Operating Transfers (SGR to LTA)	-170983

**Local Transportation Fund (629.7310)**  
**Seond Quarter**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b>EXPENDITURES</b>					
Salaries & Benefits	-	-	-		
Services & Supplies	-	-	-		
Contracts	-	-	-		
Capital	-	-	-		
Other	2,772,438	2,772,438	-	50%	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$2,772,438</b>	<b>\$2,772,438</b>	<b>\$0</b>	<b>50%</b>	<b>100.00%</b>
<b>REVENUES</b>					
Revenues	16,181,844	13,845,732	2,336,112	50%	85.56%
Operating Transfers	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$16,181,844</b>	<b>\$13,845,732</b>	<b>\$2,336,112</b>	<b>50%</b>	<b>85.56%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$13,409,406</b>	<b>\$11,073,294</b>			

These funds are distributed in the TDA process.

FUND BALANCE DESIGNATED BIKE & PED	821,476
FUND BALANCE DESIGNATED LTA & COG	9,010,240
SET ASIDE FOR LOCAL STREETS & ROADS	1,241,578
FUND BALANCE UNDESIGNATED	-
<b>TOTAL</b>	<b>11,073,294</b>

## Local Transportation Fund (629.7310)

### Second Quarter

FY 2025/26

#### REVENUE & EXPENDITURES

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest Revenue	357,495		(357,495)	50%	#REF!
541.003	FMV Adjustment			-		
	LTF Balance	10,926,632	10,859,710	(66,922)	50%	99.39%
	Set Aside for Local Streets & Roads	1,241,578	1,241,578	-	50%	100.00%
	TDA 2% Reserved for Bike & Ped.	930,012	821,476	(108,536)	50%	88.33%
	Reimbursable	-	-	-		
550.102	Highway User 1/4%	2,726,127	922,968	(1,803,159)	50%	33.86%
<b>TOTAL</b>		<b>16,181,844</b>	<b>13,845,732</b>	<b>2,336,112</b>	<b>50%</b>	<b>85.56%</b>

EXPENDITURES		Budgeted	Expenses	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries		0	-		
<b>Total</b>		-	-	-		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions			-		
619.130	Clothing and Safety	-	-	-		
619.132	Communications	-	-	-		
619.138	Computer Maintenance	-	-	-		
619.140	Computer Supplies	-	-	-		
645.701	General Insurance	-	-	-		
619.152	Maintenance of Equipment	-	-	-		
619.158	Maintenance of Structures & Grounds	-	-	-		
619.280	Marketing	-	-	-		
619.166	Membership Dues	-	-	-		
619.176	Special Project Supplies - Printing	-	-	-		
619.174	Supplies	-	-	-		
619.172	Postage and Delivery	-	-	-		
619.210	Legal	-	-	-		
619.222	Other Consultants	-	-	-		
619.180	Public and Legal Notices	-	-	-		
619.184	Rent Equipment	-	-	-		
619.186	Rent Structures	-	-	-		
619.188	Rent Space	-	-	-		
619.190	Small Tools	-	-	-		
619.268	Special Dept Expense - Other	-	-	-		
619.196	Travel Lodging	-	-	-		
619.198	Travel Meals	-	-	-		
619.194	Training	-	-	-		
619.200	Travel Transportation	-	-	-		
619.306	Utilities	-	-	-		
<b>Total</b>		-	-	-		
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts			-		
<b>Total</b>		-	-	-		
<b>Capital</b>						
650.302	Equipment other than Computer			-		
650.301	Automobiles, Trucks, Vans			-		
<b>Total</b>		-	-	-		
<b>Other</b>						
640.513	Operating Transfers (COG)	523,277	523,277	-	50%	100.00%
640.513	Operating Transfers (CE)	1,640,260	1,640,260	-	50%	100.00%
640.513	Operating Transfers (ST)	608,901	608,901	-	50%	100.00%
640.513	Operating Transfers	-	-	-	50%	
<b>Total</b>		<b>2,772,438</b>	<b>2,772,438</b>	<b>-</b>	<b>50%</b>	<b>100.00%</b>
<b>TOTAL</b>		<b>2,772,438</b>	<b>2,772,438</b>	<b>-</b>	<b>50%</b>	<b>100.00%</b>

**Rideshare (628-7330)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	5,799	1,403	4,396	50%	24.19%
Services & Supplies	4,457	-	4,457	0%	0.00%
Contracts	-	-	-	50%	
Capital	-	-	-	0%	
Other	-	-	-	50%	
<b>TOTAL EXPENDITURES</b>	<b>\$10,256</b>	<b>1,403</b>	<b>\$8,853</b>	<b>50%</b>	<b>13.68%</b>
<b><u>REVENUES</u></b>					
Revenues	10,256	1,403	8,853	50%	13.68%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$10,256</b>	<b>\$1,403</b>	<b>\$8,853</b>	<b>50%</b>	<b>13.68%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>			

FUND BALANCE \$0

**Rideshare (628-7330)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>	<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
556.310 CMAQ Rideshare	-	-	-	50%	
541.001 Intrest	-	-	-	50%	
551.003 FMV Adjustment	-	-	-	50%	
570.012 Donation	10,256	1,067	9,189	50%	10.40%
340.101 FUND BALANCE	-	336	(336)	50%	
570.012 Reimbursable/Donation	-	-	-	50%	
<b>TOTAL</b>	<b>10,256</b>	<b>1,403</b>	<b>8,853</b>	<b>50%</b>	<b>13.68%</b>

<b>EXPENDITURES</b>	<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>					
610.101 Salaries	5,799	1,403	4,396	50%	24.19%
623.508 Outside Labor	-	-	-		
<b>Total</b>	<b>5,799</b>	<b>1,403</b>	<b>4,396</b>	<b>50%</b>	<b>24.19%</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	-	-	-		
619.130 Clothing and Safety	-	-	-		
619.132 Communications	-	-	-		
619.138 Computer Maintenance	-	-	-	50%	
619.140 Computer Supplies	-	-	-		
619.152 Maintenance of Equipment	-	-	-		
619.158 Maintenance of Structures and Grounds	-	-	-		
619.164 Medical/Dental/Lab Supplies and Services	-	-	-		
619.166 Membership Dues	-	-	-		
619.168 Office Furniture under \$700	-	-	-	50%	
619.170 Office Equipment under \$300	-	-	-		
619.172 Postage and Delivery	-	-	-	50%	
619.174 Supplies	-	-	-		
619.176 Special Project Supplies - Printing	-	-	-	50%	
619.180 Public and Legal Notices	-	-	-		
619.184 Rent Equipment	-	-	-		
619.186 Rent Structures	-	-	-		
619.194 Training	-	-	-	50%	
619.196 Travel Lodging	-	-	-		
619.198 Travel Meals	-	-	-		
619.200 Travel Transportation	-	-	-		
619.210 Professional Service - Legal	200	-	200		0.00%
619.212 Professional Services - Accounting	-	-	-		
619.222 Professional Services - Other Consultants	-	-	-		
619.268 Special Dept Expense - Other	4,000	-	4,000	50%	0.00%
619.280 Marketing	-	-	-		
619.306 Utilities	-	-	-		
645.701 General Insurance	257	-	257	50%	0.00%
<b>Total</b>	<b>4,457</b>	<b>-</b>	<b>4,457</b>	<b>50%</b>	<b>0.00%</b>
<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Capital</b>					
650.301 Automobiles, Trucks, Vans	-	-	-	50%	
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>					
640.513 Operating Transfers	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>TOTAL</b>	<b>10,256</b>	<b>1,403</b>	<b>8,853</b>	<b>50%</b>	<b>13.68%</b>

**LCTOP (628-7325)**  
**Second**  
**Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	-	-	-	50%	
Services & Supplies	172,900	-	172,900	50%	0.00%
Contracts	-	-	-	50%	
Capital	-	-	-		
Other	-	-	-		
<b>TOTAL EXPENDITURES</b>	<b>\$172,900</b>	<b>\$0</b>	<b>\$172,900</b>	<b>50%</b>	<b>0.00%</b>
<b><u>REVENUES</u></b>					
Revenues	174,980	172,900	2,080	50%	98.81%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$174,980</b>	<b>\$172,900</b>	<b>\$2,080</b>	<b>50%</b>	<b>98.81%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$2,080</b>	<b>\$172,900</b>			
FUND BALANCE	\$172,900				

**LCTOP (628-7325)**  
**Second**  
**Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>	<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
541.001 Interest	2,080		2,080	50%	0.00%
551.401 State Grant Misc	172,900	172,900	-	50%	100.00%
541.003 FMV Adjustment			-		
570.101 Carry over Previous			-	50%	
<b>TOTAL</b>	<b>174,980</b>	<b>172,900</b>	<b>2,080</b>	<b>50%</b>	<b>98.81%</b>

<b>EXPENDITURES</b>	<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>					
610.101 Salaries	-	-	-	50%	
623.508 Outside Labor	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	-	-	-		
619.130 Clothing and Safety	-	-	-		
619.132 Communications	-	-	-		
619.138 Computer Maintenance	-	-	-	50%	
619.140 Computer Supplies	-	-	-		
619.152 Maintenance of Equipment	-	-	-		
619.158 Maintenance of Structures and Grounds	-	-	-		
619.164 Medical/Dental/Lab Supplies and Services	-	-	-		
619.166 Membership Dues	-	-	-		
619.168 Office Furniture under \$700	-	-	-	50%	
619.170 Office Equipment under \$300	-	-	-		
619.172 Postage and Delivery	-	-	-	50%	
619.174 Supplies	-	-	-		
619.176 Special Project Supplies - Printing	-	-	-	50%	
619.180 Public and Legal Notices	-	-	-		
619.184 Rent Equipment	-	-	-		
619.186 Rent Structures	-	-	-		
619.194 Training	-	-	-	50%	
619.196 Travel Lodging	-	-	-		
619.198 Travel Meals	-	-	-		
619.200 Travel Transportation	-	-	-		
619.210 Professional Service - Legal	-	-	-		
619.212 Professional Services - Accounting	-	-	-		
619.222 Professional Services - Other Consultants	-	-	-		
619.268 Special Dept Expense - Other	172,900	-	172,900	50%	0.00%
619.280 Marketing	-	- *	-		
619.306 Utilities	-	-	-		
645.701 General Insurance	-	-	-		
<b>Total</b>	<b>172,900</b>	<b>-</b>	<b>172,900</b>	<b>50%</b>	<b>0.00%</b>
<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Capital</b>					
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
650.301 Automobiles, Trucks, Vans	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>					
640.513 Operating Transfers	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>TOTAL</b>	<b>172,900</b>	<b>-</b>	<b>172,900</b>	<b>50%</b>	<b>0.00%</b>

**Budget Adjustment**

**Council of Governments Administration (628.7340)**  
**Seond Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	212,590	91,679	120,911	50%	43.12%
Services & Supplies	260,687	57,107	203,580	50%	21.91%
Contracts	52,000	9,163	42,837	50%	17.62%
Capital	-	-	-	50%	
Other	15,391	8,076	7,315		
<b>TOTAL EXPENDITURES</b>	<b>\$540,668</b>	<b>166,025</b>	<b>\$374,643</b>	<b>50%</b>	<b>30.71%</b>
<b><u>REVENUES</u></b>					
Revenues	540,668	524,777	15,891	50%	97.06%
Operating Transfers	-	-	-		
<b>TOTAL REVENUE</b>	<b>\$540,668</b>	<b>\$524,777</b>	<b>\$15,891</b>	<b>50%</b>	<b>97.06%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$358,752</b>			

**Council of Governments Administration (628.7340)**

**Seond Quarter Budget Report**

**REVENUE & EXPENDITURES**

REVENUES Category	Budgeted FY 25/26	Revenues 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
541.001 Interest			-	50%	
541.003 FMV Adjustment			-		
561.904 Charges for Services- Planning			-	50%	
564.501 FUND BALANCE			-	50%	
576.012 Contributions (LTF)	523,277	523,277	-	50%	100.00%
576.012 OPEB Revenue	15,391	-	15,391		0.00%
561.904 ALUC Fees	2,000	1,500	500		75.00%
<b>TOTAL</b>	<b>540,668</b>	<b>524,777</b>	<b>15,891</b>	<b>50%</b>	<b>97.06%</b>

EXPENDITURES Category	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>Personnel</b>					
610.101 Salaries	212,590	91,679	120,911	50%	43.12%
<b>Total</b>	<b>212,590</b>	<b>91,679</b>	<b>120,911</b>	<b>50%</b>	<b>43.12%</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	6,700	720	5,980	50%	10.75%
620.301 Clothing and Safety			-	50%	
619.132 Communications	4,500	1,441	3,059	50%	32.02%
619.138 Computer Maintenance	19,000	18,958	42	50%	99.78%
619.140 Computer Supplies	1,000		1,000	50%	0.00%
619.152 Maintenance of Equipment	1,500	490	1,010	50%	32.67%
619.158 Maintenance of Structures and Grounds	4,700	2,268	2,432	50%	48.26%
621.502 Maintenance of Equipment - Oil and Gas			-		
619.166 Membership Dues	2,000	1,250	750		62.50%
619.170 Office Equipment	1,200		1,200	50%	0.00%
619.172 Postage and Delivery	700	212	488	50%	30.29%
621.901 Medical/Dental/Lab Supplies & Services			-	50%	
619.174 Supplies	2,000	1,110	890	50%	55.50%
619.168 Office Furniture under \$700			-	50%	
619.170 Office Equipment under \$300			-	50%	
619.176 Special Project Supplies			-	50%	
619.178 Services and Supplies Banks Treasurer	8	18	(10)	50%	
619.180 Public and Legal Notices	1,000	61	939	50%	6.10%
619.184 Rent Equipment	2,400	780	1,620	50%	32.50%
619.186 Rent Structures	46,344	23,037	23,307	50%	49.71%
623.502 Professional Services - Accounting	52,000		52,000	50%	0.00%
619.190 Rent Space			-	50%	
619.194 Training	1,000		1,000	50%	0.00%
619.196 Travel Lodging			-	50%	
619.198 Travel Meals			-	50%	
619.200 Travel Transportation		31	(31)	50%	
619.280 Marketing	3,500	849	2,651	50%	24.26%
623.101 Small Tools			-		
619.210 Professional Service - Legal	35,000	4,399	30,601	50%	12.57%
619.214 Services and Supplies - Computer			-	50%	
619.222 Professional Services - Other			-		
619.268 Special Dept Expense - Other			-	50%	
619.306 Utilities	4,000	1,483	2,517	50%	37.08%
645.701 General Insurance	9,420		9,420	50%	0.00%
649.101 Cost Allocation Plan	62,715		62,715	50%	0.00%
<b>Total</b>	<b>260,687</b>	<b>57,107</b>	<b>203,580</b>	<b>50%</b>	<b>21.91%</b>
<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	52,000	9,163	42,837	50%	17.62%
<b>Total</b>	<b>52,000</b>	<b>9,163</b>	<b>42,837</b>	<b>50%</b>	<b>17.62%</b>
<b>Capital</b>					
650304 Furniture and Fixtures	-			50%	
650.302 Equipment other than Computer	-			50%	
650.302 Equipment other than Computer	-			50%	
650.303 Fixed Assets Computer Hardware	-			50%	
650.301 Automobiles, Trucks, Vans	-				
650312 Depreciation Exp	-				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Other</b>					
640.320 OPEB Charges		-	-		
645.704 Retiree Medical	15,391	8,076	7,315	50%	52.47%
<b>Total</b>	<b>15,391</b>	<b>8,076</b>	<b>7,315</b>		<b>52.47%</b>
<b>TOTAL</b>	<b>540,668</b>	<b>166,025</b>	<b>374,643</b>	<b>50%</b>	<b>30.71%</b>

**Highway 25 Safety (628.7360)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>EXPENDITURES</b>					
Salaries & Benefits	-	-	-		
Services & Supplies	50,000	23	49,977	50%	0.05%
Contracts	227,021	-	227,021	50%	0.00%
Capital	-	-	-		
Other	-	-	-		
<b>TOTAL EXPENDITURES</b>	<b>\$277,021</b>	<b>\$23</b>	<b>\$276,998</b>	<b>50%</b>	<b>0.01%</b>
<b>REVENUES</b>					
Revenues	277,021	265,841	11,180	50%	95.96%
Operating Transfers	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$277,021</b>	<b>\$265,841</b>	<b>\$11,180</b>	<b>50%</b>	<b>95.96%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$265,818</b>			
FUND BALANCE		<b>\$265,818</b>			

# Highway 25 Safety (628.7360)

## Second Quarter Budget Report

### FY 2025/26

#### REVENUE & EXPENDITURES

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest Income	10,000		10,000	50%	0.00%
541.003	FMV Adjustment	-		-		
564.501	Caltrans reimbursement	-		-		
570.014	Individual Contributions(RDA) Carryover	267,021	265,841	1,180	50%	99.56%
<b>TOTAL</b>		<b>277,021</b>	<b>265,841</b>	<b>11,180</b>	<b>50%</b>	<b>0.00%</b>

EXPENDITURES		Budgeted	Expenses	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries	-	-	-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions	-	-	-		
619.132	Communications	-	-	-		
619.138	Computer Maintenance	-	-	-		
619.140	Computer Supplies	-	-	-		
619.152	Maintenance of Equipment	-	-	-		
619.158	Maintenance of Structures and Grounds	-	-	-		
619.166	Membership Dues	-	-	-		
619.172	Postage and Delivery	-	-	-		
619.174	Supplies	-	-	-		
619.176	Special Project Supplies - Printing	-	-	-		
619.180	Public and Legal Notices	-	-	-		
619.184	Rent Equipment	-	-	-		
619.186	Rent Structures	-	-	-		
619.190	Rent Space	-	-	-		
619.194	Training	-	-	-		
619.196	Travel Lodging	-	-	-		
619.198	Travel Meals	-	-	-		
619.200	Travel Transportation	-	-	-		
619.210	Legal	-	-	-		
619.222	Other Consultants	-	-	-		
619.268	Special Dept Expense - Other	50,000	23	49,977		0.05%
619.280	Marketing	-	-	-		
645.701	General Insurance	-	-	-		
619.306	Utilities	-	-	-		
<b>Total</b>		<b>50,000</b>	<b>23</b>	<b>49,977</b>		<b>0.05%</b>
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts	227,021		227,021	50%	0.00%
<b>Total</b>		<b>227,021</b>	<b>-</b>	<b>227,021</b>	<b>50%</b>	<b>0.00%</b>
<b>Capital</b>						
650.302	Equipment other than Computer	-	-	-		
650.303	Computer Hardware	-	-	-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>						
640.513	Operating Transfers	-	-	-	50%	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>		<b>277,021</b>	<b>23</b>	<b>276,998</b>	<b>50%</b>	<b>0.01%</b>

Budget Adj. #

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**Vanpool (628.7370)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 24/25</b>	<b>Actual as of 3/31/2025</b>	<b>Balance FY 24/25</b>	<b>Projected % 75%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	6,842	2,810	4,032		41.07%
Services & Supplies	1,606	310	1,296	75%	19.30%
Contracts	-	-	-		
Capital	-	-	-	75%	
Other	10,256	1,067	9,189	0%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$18,704</b>	<b>\$4,187</b>	<b>\$14,517</b>	<b>75%</b>	<b>22.39%</b>
<b><u>REVENUES</u></b>					
Revenues	26,142	20,197	5,945	75%	77.26%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$26,142</b>	<b>\$20,197</b>	<b>\$5,945</b>	<b>75%</b>	<b>77.26%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$7,438</b>	<b>\$16,010</b>			

**Vanpool (628.7370)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES Category</b>	<b>Budgeted FY 25/26</b>	<b>Revenues 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
541.001 Interest	1,000		1,000	50%	0.00%
542.010 Van Pool Lease			-	50%	
541.003 Interest Fair Market value Adjustment prior year			-	0%	0.00%
	25,142	20,197	4,945	50%	80.33%
<b>TOTAL</b>	<b>26,142</b>	<b>20,197</b>	<b>5,945</b>	<b>50%</b>	<b>77.26%</b>

	<b>Budgeted FY 24/25</b>	<b>Expenses 12/31/2025</b>	<b>Balance FY 24/25</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b>Personnel</b>					
610.101 Salaries	6,842	2,810	4,032	50%	41.07%
610.101 Administrative Support	-	-	-		
	-	-	-		
<b>Total</b>	<b>6,842</b>	<b>2,810</b>	<b>4,032</b>	<b>50%</b>	<b>41.07%</b>

	<b>Budgeted FY 24/25</b>	<b>Expenses 12/31/2025</b>	<b>Balance FY 24/25</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions			-		
619.130 Clothing and Safety			-		
619.132 Communications			-		
619.138 Computer Maintenance			-		
619.140 Computer Supplies			-		
619.152 Maintenance of Equipment	300	264	36	50%	88.00%
619.154 Maintenance of Equipment - Oil and Gas			-		
619.158 Maintenance of Structures and Grounds			-		
619.164 Medical/Dental/Lab Supplies & Services			-		
619.166 Membership Dues			-		
619.168 Office Furniture under \$700			-		
619.170 Office Equipment under \$300			-		
619.172 Postage and Delivery			-		
619.174 Supplies			-		
619.176 Special Project Supplies - Printing			-		
619.180 Public and Legal Notices			-		
619.184 Rent Equipment			-		
619.186 Rent Structures			-		
619.188 Rent Space			-		
619.190 Small Tools			-		
619.194 Training			-		
619.196 Travel Lodging			-		
619.198 Travel Meals			-		
619.200 Travel Transportation			-		
619.210 Legal	443	46	397	50%	10.38%
619.212 Accounting			-		
619.222 Other Consultants			-		
619.268 Special Dept Expense - Other	500		500	50%	0.00%
619.280 Marketing			-		
619.306 Utilities			-		
645.701 General Insurance	363		363	50%	0.00%
621503 Maintenance of Equipment - Auto			-		
<b>Total</b>	<b>1,606</b>	<b>310</b>	<b>1,296</b>	<b>50%</b>	<b>19.30%</b>

<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<b>Capital</b>					
650.301 Automobiles, Trucks, Vans	-	-	-		
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
650.304 Furniture and Fixtures	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<b>Other</b>					
640.320 OPEB		-	-		
640.513 Operating Transfers	10,256	1,067	9,189		10.40%
<b>Total</b>	<b>10,256</b>	<b>1,067</b>	<b>9,189</b>		<b>10.40%</b>
<b>TOTAL</b>	<b>18,704</b>	<b>4,187</b>	<b>14,517</b>	<b>50%</b>	<b>22.39%</b>

**BUDGET ADJUSTMENT**

**Transportation Planning State Subvention (628.7390)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	229,469	109,128	120,341	50%	47.56%
Services & Supplies	43,325	9,776	33,549	50%	22.56%
Contracts	346,500	25,000	120,000	50%	7.22%
Capital	-	-	-	-	-
Other	-	-	-	50%	-
<b>TOTAL EXPENDITURES</b>	<b>\$619,294</b>	<b>\$143,904</b>	<b>273,890</b>	<b>50%</b>	<b>23.24%</b>
<b><u>REVENUES</u></b>					
Revenues	6,237,613	4,925,056	1,312,557	50%	78.96%
Operating Transfers	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$6,237,613</b>	<b>\$4,925,056</b>	<b>\$1,312,557</b>	<b>50%</b>	<b>78.96%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$5,618,319</b>	<b>\$4,781,152</b>			

**Transportation Planning State Subvention (628.7390)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUES & EXPENDITURES**

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest			-	50%	
541.003	FMV Adjustment			-		
551.405	STIP Planning, Programming & Monitoring	58,000	58,000	-	50%	100.00%
551.407	Rural Planning Assistance	524,500		524,500	50%	0.00%
570.015	Other Rev Private Grants	3,274		3,274		0.00%
551.412	RSTP Exchange	850,000		850,000	50%	0.00%
570.014	RSTP From Previous years- Held for Others	2,787,835	2,787,835	-	50%	100.00%
	Fund Balance (Carry over of previous years)	2,014,004	2,079,221	(65,217)	50%	103.24%
<b>TOTAL</b>		<b>6,237,613</b>	<b>4,925,056</b>	<b>1,312,557</b>	<b>50%</b>	<b>78.96%</b>

EXPENDITURES		Budgeted	Expenses	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries	229,469	109,128	120,341	50%	47.56%
610.101	Rural Planning Assistance					
610.101	PPM		-			
<b>Total</b>		<b>229,469</b>	<b>109,128</b>	<b>120,341</b>	<b>50%</b>	<b>47.56%</b>

<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions		-	-		
619.130	Clothing and Safety		-	-		
619.132	Communications		-	-		
619.138	Computer Maintenance		-	-		
619.140	Computer Supplies		-	-		
619.152	Maintenance of Equipment		-	-		
619.154	Maintenance of Equipment - Oil and Gas		-	-		
619.158	Maintenance of Structures and Grounds		-	-		
621503.000	Maintenance of Equipment - Auto		-	-		
619.166	Membership Dues	10,164	6,800	3,364	50%	66.90%
619.172	Postage and Delivery		-	-		
621901.000	Medical/Dental/Lab Supplies and Services		-	-		
619.174	Supplies		-	-		
622501.000	Office Furniture under \$700		-	-		
622502.000	Office Equipment under \$300		-	-		
619.176	Special Project Supplies		-	-		
619.180	Public and Legal Notices		-	-		
619.184	Rent Equipment		-	-		
619.210	Legal	5,661	-	5,661	50%	0.00%
619.222	Other Consultants		-	-		
619.186	Rent Structures		-	-		
619.190	Small Tools		-	-		
619.194	Training	3,500	1,397	2,103	50%	39.91%
619.196	Travel Lodging	5,000	799	4,201	50%	15.98%
619.198	Travel Meals	1,000	82	918	50%	8.20%
619.268	Special Dept Expense - Other	1,000		1,000		0.00%
619.268	Special Dept Exp-			-		
619.200	Travel Transportation	2,000		2,000	50%	0.00%
619.268	Special Dept Expense - Other	-	698	(698)	50%	
619.280	Marketing			-		
619.306	Utilities			-		
645.701	General Insurance	15,000		15,000		0.00%
<b>Total</b>		<b>43,325</b>	<b>9,776</b>	<b>33,549</b>	<b>50%</b>	<b>22.56%</b>

<b>Contracts</b>						
619.250	Special Dept. Expense - Contracts	226,500	25,000	201,500	50%	11.04%
619.250	Special Dept. Expense - Contracts	120,000		120,000	50%	0.00%
<b>Total</b>		<b>346,500</b>	<b>25,000</b>	<b>120,000</b>	<b>50%</b>	<b>7.22%</b>

<b>Capital</b>						
650.303	Furniture and Fixtures		-	-		
619	Equipment other than Computer		-	-		
650303	Computer Hardware		-	-		
650.301	Automobiles, Trucks, Vans		-	-		
<b>Total</b>			-	-		

<b>Other</b>						
640.320	Operating Transfers (CRRSAA)		-	-	50%	
640.513	Operating Transfers (RSTP)		-	-	50%	
<b>Total</b>		-	-	-	<b>50%</b>	
<b>TOTAL</b>		<b>619,294</b>	<b>143,904</b>	<b>273,890</b>	<b>50%</b>	<b>23.24%</b>

<b>25-26-01</b>	<b>Budget Adjustments</b>					
619.250	Special Dept. Expense - Contracts		6000			

**Transportation Planning State Subvention (628.7390)  
Second Quarter Budget Report**

**FY 2025/26**

619.250	Special Dept. Expense -Contracts	-73500
551.407	Rural Planning Assistance	-73500

**Measure G Authority (634.7391)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	92,844	43,665	49,179		47.03%
Services & Supplies	39,990	-	39,990	50%	
Contracts	800,000	20,958	200,000	50%	2.62%
Capital	-	-	-		
Other	-	-	-	50%	
<b>TOTAL EXPENDITURES</b>	<b>\$932,834</b>	<b>\$64,623</b>	<b>\$289,169</b>	<b>50%</b>	<b>6.93%</b>
<b><u>REVENUES</u></b>					
Revenues	53,271,322	42,519,709	10,751,613	50%	
Operating Transfers	-	-	-		
<b>TOTAL REVENUE</b>	<b>\$53,271,322</b>	<b>\$42,519,709</b>	<b>\$10,751,613</b>	<b>50%</b>	<b>79.82%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$52,338,488</b>	<b>\$42,455,086</b>			

Fund Balance      \$42,455,086

**Measure G Authority (634.7391)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>		<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<u>Category</u>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
512.001	1% Sales Tax	14,061,459	3,434,270	10,627,189	50%	24.42%
541.001	Interest Income	541,441		541,441	50%	0.00%
541.003	FMV Adjustment			-	50%	
570.014	Prior Year Balance			(417,017)	50%	101.08%
<b>TOTAL</b>		<b>38,668,422</b>	<b>39,085,439</b>	<b>(417,017)</b>	<b>50%</b>	<b>79.82%</b>

<b>EXPENDITURES</b>		<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<u>Category</u>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>						
601.101	Salaries	92,844	43,665	49,179	100%	47.03%
<b>Total</b>		<b>92,844</b>	<b>43,665</b>	<b>49,179</b>		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions	-	-	-		
619.132	Communications	-	-	-		
619.138	Computer Maintenance	-	-	-		
619.140	Computer Supplies	-	-	-		
619.152	Maintenance of Equipment	-	-	-		
619.158	Maintenance of Structures and Grounds	-	-	-		
619.166	Membership Dues	-	-	-		
619.172	Postage and Delivery	-	-	-		
619.174	Supplies	-	-	-		
619.176	Special Project Supplies - Printing	-	-	-		
619.180	Public and Legal Notices	-	-	-		
619.184	Rent Equipment	-	-	-		
619.186	Rent Structures	-	-	-		
619.194	Training	-	-	-		
619.196	Travel Lodging	-	-	-		
619.198	Travel Meals	-	-	-		
619.200	Travel Transportation	-	-	-		
619.210	Legal	35,878	-	35,878		0.00%
619.222	Other Consultants	-	-	-		
619.268	Special Dept Expense - Other	-	-	-		
619.280	Marketing	-	-	-		
619.306	Utilities	-	-	-		
645.701	General Insurance	4,112	-	4,112	100%	0.00%
<b>Total</b>		<b>39,990</b>	<b>-</b>	<b>39,990</b>		<b>0.00%</b>
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts (Tier I)	600,000	20,958	579,042	50%	3.49%
619.250	Special Dept Expense - Contracts (Admin)	200,000		200,000	50%	
<b>Total</b>		<b>800,000</b>	<b>20,958</b>	<b>200,000</b>	<b>50%</b>	<b>2.62%</b>
<b>Capital</b>						
650.302	Equipment other than Computer	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>						
640.513	Operating Transfers- Tier II	-	-	-	50%	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>TOTAL</b>		<b>932,834</b>	<b>64,623</b>	<b>289,169</b>	<b>50%</b>	<b>6.93%</b>

**BUDGET ADJUSTMENT**

**TIRCP ZETCP (628.95.7405)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>EXPENDITURES</b>					
Salaries & Benefits	13,969	-	13,969		0.00%
Services & Supplies	-	-	-	50%	
Contracts	1,396,910	-	1,396,910	50%	0.00%
Capital	-	-	-		
Other	-	-	-		
<b>TOTAL EXPENDITURES</b>	<b>\$1,410,879</b>	<b>\$0</b>	<b>\$1,410,879</b>	<b>50%</b>	<b>0.00%</b>
<b>REVENUES</b>					
Revenues	8,389,722	4,066,563	4,323,159	50%	48.47%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$8,389,722</b>	<b>\$4,066,563</b>	<b>\$4,323,159</b>	<b>50%</b>	<b>48.47%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$6,978,843</b>	<b>\$4,066,563</b>			
FUND BALANCE		<u>\$4,066,563</u>			

**TIRCP ZETCP (628.95.7405)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

REVENUES Category	Budgeted FY 25/26	Revenues 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
541.001 Interest	300,000		300,000	50%	0.00%
551.101 Grant Revenue State Aid- Grants (TIRCP)	3,617,427		3,617,427		0.00%
551.401 Grant Revenue State Misc. (ZETCP)	195,221		195,221		0.00%
350.101 Carryover from previous years	4,277,074	4,066,563	210,511	50%	95.08%
<b>TOTAL</b>	<b>8,389,722</b>	<b>4,066,563</b>	<b>4,323,159</b>	<b>50%</b>	<b>0.00%</b>

EXPENDITURES Category	Budgeted FY 25/26	Expenses 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>Personnel</b>					
610.101 Salaries	13,969	-	13,969		0.00%
<b>Total</b>	<b>13,969</b>	<b>-</b>	<b>13,969</b>		<b>0.00%</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	-	-	-		
619.132 Communications	-	-	-		
619.138 Computer Maintenance	-	-	-		
619.140 Computer Supplies	-	-	-		
619.152 Maintenance of Equipment	-	-	-		
619.158 Maintenance of Structures and Grounds	-	-	-		
619.166 Membership Dues	-	-	-		
619.172 Postage and Delivery	-	-	-		
619.174 Supplies	-	-	-		
619.176 Special Project Supplies - Printing	-	-	-		
619.180 Public and Legal Notices	-	-	-		
619.184 Rent Equipment	-	-	-		
619.186 Rent Structures	-	-	-		
619.190 Rent Space	-	-	-		
619.194 Training	-	-	-		
619.196 Travel Lodging	-	-	-		
619.198 Travel Meals	-	-	-		
619.200 Travel Transportation	-	-	-		
619.210 Legal	-	-	-		
619.222 Other Consultants	-	-	-		
619.268 Special Dept Expense - Other	-	-	-		
619.280 Marketing	-	-	-		
645.701 General Insurance	-	-	-		
619.306 Utilities	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	1,396,910	-	1,396,910	50%	0.00%
<b>Total</b>	<b>1,396,910</b>	<b>-</b>	<b>1,396,910</b>	<b>50%</b>	<b>0.00%</b>
<b>Capital</b>					
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>					
640.513 Operating Transfers	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>	<b>1,410,879</b>	<b>-</b>	<b>1,410,879</b>	<b>50%</b>	<b>0.00%</b>

Budget Adj. #

**Local Transportation Authority- CE (627.7320)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2026</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	367,047	151,007	216,040	50%	41.14%
Services & Supplies	381,569	37,634	343,935	50%	9.86%
Contracts	2,378,481	1,031,688	1,346,793	50%	43.38%
Capital	67,850	1,720	66,130	50%	2.54%
Other	-	-	-	50%	
<b>TOTAL EXPENDITURES</b>	<b>\$3,194,947</b>	<b>1,222,049</b>	<b>\$1,972,898</b>	<b>50%</b>	<b>38.25%</b>
<b><u>REVENUES</u></b>					
Revenues	3,194,947	1,692,695	(1,502,252)	50%	52.98%
Operating Transfers	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$3,194,947</b>	<b>\$1,692,695</b>	<b>(1,502,252)</b>	<b>50%</b>	<b>52.98%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$470,646</b>			
		Equip. Trf			
		\$470,646			

# Local Transportation Authority- CE (627.7320)

## Second Quarter Budget Report

FY 2025/26

### REVENUE & EXPENDITURES

REVENUES Category	Budgeted FY 25/26	Revenues 12/31/2026	Balance FY 25/26	Projected % 50%	Actual %
541.003 FMV Adjustment	-	-	-	-	-
541.001 Interest	6,000	-	(6,000)	-	-
551.113 Mis (FTA 5311 Operating Assistance)	-	-	-	50%	-
551.113 FTA 5310 (Out of county med.)	-	-	-	50%	-
551.113 FTA 5310 (Traditional)	-	-	-	-	-
551.401 Low Carbon Transit Operations Program	172,900	-	(172,900)	50%	0.00%
551.113 STA SB1	-	-	-	50%	-
551.113 FTA 5304 Sustainable Communities (SRTP)	-	-	-	-	-
576.012 SGR Transfer In	-	-	-	50%	-
556.301 FTA 5311	500,000	-	(500,000)	-	-
556.301 FTA	-	-	-	-	-
576.012 Transfer from Trust SGR	67,850	-	(67,850)	-	-
562.803 County Express Fares	115,000	50,478	(64,522)	50%	43.89%
570.001 Other Rev Other Sales Ad Space	1,000	1,957	957	50%	195.70%
570.003 Other Rev Sales Revenue Sales of FA	2,000	-	(2,000)	50%	0.00%
576.012 Transfer from Trust STA	689,937	-	(689,937)	50%	0.00%
576.012 Transfer from Trust LTF	1,640,260	-	-	50%	100.00%
<b>TOTAL</b>	<b>3,194,947</b>	<b>1,692,695</b>	<b>(1,502,252)</b>	<b>50%</b>	<b>52.98%</b>
		<b>\$1,250,286</b>	<b>GL Total 8/25/25</b>		

EXPENDITURES Category	Budgeted FY 25/26	Expenses 12/31/2026	Balance FY 25/26	Projected % 50%	Actual %
<b>Personnel</b>					
610.101 Salaries	367,047	151,007	216,040	50%	41.14%
<b>Total</b>	<b>367,047</b>	<b>151,007</b>	<b>216,040</b>	<b>50%</b>	<b>41.14%</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	-	-	-	50%	-
619.130 Clothing and Safety	-	503	1,397	50%	26.47%
619.132 Communications	5,976	-	5,976	50%	0.00%
619.138 Computer Maintenance	375	57	318	50%	15.20%
619.140 Computer Supplies	225	-	225	50%	0.00%
619.142 Computer Hardware	375	-	375	50%	0.00%
645.701 General Insurance	16,257	-	16,257	50%	0.00%
619.152 Maintenance of Equipment	85,000	25,425	59,575	50%	29.91%
619.154 Maintenance of Equip - Oil and Gas	225,000	3,887	221,113	50%	1.73%
619.158 Maint of Structures and Grounds	3,000	3,887	(887)	50%	129.57%
619.280 Marketing x	4,500	1,722	2,778	50%	38.27%
619.166 Membership Duesx	750	-	750	50%	0.00%
619.172 Postage and Delivery x	-	-	-	50%	-
619.174 Supplies x	150	-	150	50%	0.00%
619.176 Special Project Supplies x	-	-	-	50%	-
619.180 Public and Legal Notices	-	-	-	50%	-
619.190 Small Tools x	150	-	150	50%	0.00%
619.194 Training	-	-	-	50%	-
619.196 Travel Lodging x	-	-	-	50%	-
619.200 Travel Transportation	-	-	-	50%	-
619.202 Gas and Oil	-	-	-	-	-
619.210 Professional Service - Legalx	7,500	998	6,502	50%	13.31%
619.268 Special Dept Expense - Other	10,000	1,155	8,845	50%	11.55%
649.101 Cost Plan	20,411	-	20,411	50%	0.00%
<b>Total</b>	<b>381,569</b>	<b>37,634</b>	<b>343,935</b>	<b>50%</b>	<b>9.86%</b>
<b>Contracts</b>					
619.250 Special Dept Exp-Contracts	21,250	30,752	(9,502)	50%	144.72%
619.250 Special Dept Exp - CE Contract	2,357,231	1,000,936	1,356,295	50%	42.46%
<b>Total</b>	<b>2,378,481</b>	<b>1,031,688</b>	<b>1,346,793</b>	<b>50%</b>	<b>43.38%</b>
<b>Capital</b>					
650.207 Fixed Assets	67,850	1,720	66,130	50%	2.54%
650.312 Depreciation Exp	-	-	-	0%	-
<b>Total</b>	<b>67,850</b>	<b>1,720</b>	<b>66,130</b>	<b>50%</b>	<b>2.54%</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>3,194,947</b>	<b>1,222,049</b>	<b>1,972,898</b>	<b>50%</b>	<b>38.25%</b>

\*Not included are liabilities (compensated absences and depreciation expenses)

<b>25-26-04</b>	<b>Budget Adjustments</b>	
576.012	Transfer from Trust SGR	67,850
650.207	Fixed Assets	67,850

**Local Transportation Authority- CE (627.7320)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**Local Transportation Authority- ST (627.7321)  
Second Quarter Budget Report**

**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	122,349	50,335	72,014	50%	41.14%
Services & Supplies	74,168	11,875	62,293	50%	16.01%
Contracts	424,384	269,145	155,239	50%	63.42%
Capital	-	-	-	50%	
Other	-	-	-	50%	
<b>TOTAL EXPENDITURES</b>	<b>\$620,901</b>	<b>331,355</b>	<b>\$289,546</b>	<b>50%</b>	<b>53.37%</b>
<b><u>REVENUES</u></b>					
Revenues	620,901	611,697	(3,204)	50%	98.52%
Operating Transfers	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$620,901</b>	<b>\$611,697</b>	<b>(\$3,204)</b>	<b>50%</b>	<b>98.52%</b>
<b>TOTAL FUND BALANCE</b>	\$0	\$280,342			
	Equip. Trf	\$280,342			

**Local Transportation Authority- ST (627.7321)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>		<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
551.113	FTA 5310 (Out of county med.)	-		-	#REF!	
551.113	FTA 5310 (Traditional)	-				
541.001	Interest	6,000				
562.803	ST Fares	6,000	2,796	(3,204)	50%	46.60%
570.003	Other Rev Sales Revenue Sales of FA	-		-	50%	
576.012	Transfer from Trust LTF	608,901	608,901	-	50%	100.00%
<b>TOTAL</b>		<b>620,901</b>	<b>611,697</b>	<b>(3,204)</b>	<b>50%</b>	<b>98.52%</b>

<b>EXPENDITURES</b>		<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>						
610.101	Salaries	122,349	50,335	72,014	50%	41.14%
<b>Total</b>		<b>122,349</b>	<b>50,335</b>	<b>72,014</b>	<b>50%</b>	<b>41.14%</b>
<b>Services and Supplies</b>						
619.130	Clothing and Safety	700	177	523	50%	25.29%
619.132	Communications			-	50%	
619.138	Computer Maintenance	125		125	50%	0.00%
619.140	Computer Supplies	75	19	56	50%	25.33%
619.142	Computer Hardware	125		125	50%	0.00%
619.152	Maintenance of Equipment	10,000	6,771	3,229	50%	67.71%
619.154	Maintenance of Equip - Oil and Gas	40,000	2,814	37,186	50%	7.04%
619.158	Maint of Structures and Grounds	1,000	1,296	(296)	50%	129.60%
621.503	Maint of Equipment - Auto			-		
619.166	Membership Duesx	250		250	50%	0.00%
619.172	Postage and Delivery x			-	50%	
619.174	Supplies x	50		50	50%	0.00%
619.176	Special Project Supplies x			-	50%	
619.178	Treasurer Charges			-	50%	
619.180	Public and Legal Notices			-	50%	
619.190	Small Tools x	50		50	50%	0.00%
619.194	Training			-	50%	
619.196	Travel Lodging x			-	50%	
619.202	Gas and Oil			-	50%	
619.200	Travel Transportation			-	50%	
619.210	Professional Service - Legalx	2,500	184	2,316	50%	7.36%
619.268	Special Dept Expense - Other	5,570	347	5,223	50%	6.23%
619.268				-		
619.268				-		
619.280	Marketing x	1,500	267	1,233	50%	17.80%
649.101	Cost Plan	6,804		6,804	50%	0.00%
645.701	General Insurance	5,419		5,419	50%	0.00%
<b>Total</b>		<b>74,168</b>	<b>11,875</b>	<b>62,293</b>	<b>50%</b>	<b>16.01%</b>
<b>Contracts</b>						
619.250	Special Dept Exp- Contracts	6,750	2,851	3,899	50%	42.24%
619.250	Special Dept Exp - Contracts TD	417,634	266,294	151,340	50%	63.76%
<b>Total</b>		<b>424,384</b>	<b>269,145</b>	<b>155,239</b>	<b>50%</b>	<b>63.42%</b>
<b>Capital</b>						
650.301	Automobiles, Trucks, Vans	-	-	-	50%	
650.312	Depreciation Exp	-	-	-	0%	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>TOTAL</b>		<b>620,901</b>	<b>331,355</b>	<b>289,546</b>	<b>50%</b>	<b>53.37%</b>

**PTMISEA (628.7400)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	-	-	-		
Services & Supplies	61,363	3,534	57,829	50%	5.76%
Contracts	-	-	-		
Capital	-	-	-		
Other	-	-	-		
<b>TOTAL EXPENDITURES</b>	<b>\$61,363</b>	<b>\$3,534</b>	<b>\$57,829</b>	<b>50%</b>	<b>5.76%</b>
<b><u>REVENUES</u></b>					
Revenues	61,636	61,636	(0)	50%	100%
Operating Transfers	-	-	-		
<b>TOTAL REVENUE</b>	<b>\$61,636</b>	<b>\$61,636</b>	<b>(\$0)</b>	<b>50%</b>	<b>100%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$273</b>	<b>\$58,102</b>			

**PTMISEA (628.7400)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest Revenue			-	50%	#DIV/0!
551.401	FMV Adjustment			-	50%	0.00%
551.401	PTMISEA (Prop B) (carryover PY)			-	50%	0.00%
551.401	OES (Carryover Prop 1B Grants)			-	50%	0.00%
	Fund Balance (carryover previous years)	61,636	61,636	(0)	50%	0.00%
570.011	PTMISEA (Prior Yr)			-	50%	0.00%
570.011	OES (State) (Prior Yr)			-	50%	0.00%
<b>TOTAL</b>		<b>61,636</b>	<b>61,636</b>	<b>(0)</b>	<b>50%</b>	<b>100%</b>

EXPENDITURES		Budgeted	Expenses	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries		0	-		
<b>Total</b>			-	-		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions			-		
619.132	Communications			-		
619.138	Computer Maintenance			-		
619.140	Computer Supplies			-		
619.152	Maintenance of Equipment			-		
619.154	Maintenance of Equip- Oil and Gas			-		
619.158	Maintenance of Structures & Grounds			-		
619.166	Membership Dues			-		
619.168	Office Furniture under \$700			-		
619.170	Office Equipment under \$300			-		
619.172	Postage and Delivery			-		
619.174	Supplies			-		
619.176	Special Project Supplies - Printing			-		
619.180	Public and Legal Notices			-		
619.184	Rent Equipment			-		
619.186	Rent Structures			-		
619.188	Rent Space			-		
619.190	Small Tools			-		
619.194	Training			-		
619.198	Travel Meals			-		
619.200	Travel Transportation			-		
619.210	Legal			-		
619.222	Other Consultants			-		
619.268	Special Dept Expense - PTMISEA	61,363	3,534	57,829	50%	5.76%
619.268	Special Dept Expense - OES			-	50%	
619.306	Utilities			-		
645.701	General Insurance			-		
<b>Total</b>		<b>61,363</b>	<b>3,534</b>	<b>57,829</b>	<b>50%</b>	<b>5.76%</b>
<b>Contracts</b>						
623601	Special Dept Expense - Contracts			-		
<b>Total</b>		-	-	-		
<b>Capital</b>						
650.301	Automobiles, Trucks, Vans			-		
650.302	Equipment other than Computer			-		
650.303	Computer Hardware			-		
650.304	Furniture & Fixtures(Bus Stop Shelters)			-		
<b>Total</b>		-	-	-		
<b>Other</b>						
670.000	Trf Out Other Funds			-		
670.000	Interfund Trf			-		
<b>TOTAL</b>		<b>61,363</b>	<b>3,534</b>	<b>57,829</b>	<b>50%</b>	<b>5.76%</b>

25-26-02 Budget Adjustments		
340.101	Fund Balance Assigned	61,363
619.268	Special Dept. Expense -PTMISEA	61,363

**Service Authority for Freeways and Expressways (628.7380)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	12,910	6,083	6,827	50%	47.12%
Services & Supplies	35,072	1,090	33,982	50%	3.11%
Contracts	200	-	200	50%	0.00%
Capital	-	-	-		
Other	-	-	-	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$48,182</b>	<b>\$7,173</b>	<b>\$41,009</b>	<b>50%</b>	<b>14.89%</b>
<b><u>REVENUES</u></b>					
Revenues	405,586	346,255	59,331	50%	85.37%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$405,586</b>	<b>\$346,255</b>	<b>\$59,331</b>	<b>50%</b>	<b>85.37%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$357,404</b>	<b>\$339,082</b>			
FUND BALANCE	\$339,082				

**Service Authority for Freeways and Expressways (628.7380)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>		<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
541.001	Interest	16,000		16,000		0.00%
550.109	Registered Vehicle Revenue	70,000	24,720	45,280	50%	35.31%
541.003	FMV Adjustment			-		
	Fund Balance Carryover previous years	319,586	321,535	(1,949)	50%	100.61%
<b>TOTAL</b>		<b>405,586</b>	<b>346,255</b>	<b>59,331</b>	<b>50%</b>	<b>85.37%</b>

<b>EXPENDITURES</b>		<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>						
610.101	Salaries	12,910	6,083	6,827	50%	47.12%
<b>Total</b>		<b>12,910</b>	<b>6,083</b>	<b>6,827</b>	<b>50%</b>	<b>47.12%</b>
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions	-		-		
619.130	Clothing and Safety			-		
619.132	Communications	2,100	849	1,251	50%	40.43%
619.138	Computer Maintenance			-		
619.140	Computer Supplies			-		
619.152	Maintenance of Equipment	32,000		32,000	50%	0.00%
619.154	Maintenance of Equipment - Oil and Gas			-		
619.158	Maintenance of Structures and Grounds			-		
619.164	Medical/Dental/Lab Supplies & Services			-		
619.166	Membership Dues			-		
619.168	Office Furniture under \$700			-		
619.170	Office Equipment under \$300			-		
619.172	Postage and Delivery			-		
619.174	Supplies			-		
619.176	Special Project Supplies - Printing			-		
619.180	Public and Legal Notices			-		
619.182	Permits & Legal			-		
619.184	Rent Equipment			-		
619.186	Rent Structures			-		
619.188	Rent Space			-		
619.190	Small Tools			-		
619.194	Training			-		
619.196	Travel Lodging			-		
619.198	Travel Meals	50		50	50%	0.00%
619.200	Travel Transportation	150		150	50%	0.00%
619.210	Legal	200	241	(41)	50%	120.50%
619.222	Other Consultants			-		
619.268	Special Dept Expense - Other			-		
619.280	Marketing			-		
619.306	Utilities			-		
645.701	General Insurance	572		572	50%	0.00%
<b>Total</b>		<b>35,072</b>	<b>1,090</b>	<b>33,982</b>	<b>50%</b>	<b>3.11%</b>
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts	200		200	50%	0.00%
<b>Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>50%</b>	<b>0.00%</b>
<b>Capital</b>						
650.301	Automobiles, Trucks, Vans			-		
650.302	Equipment other than Computer			-		
650.303	Computer Hardware			-		
650.304	Furniture and Fixtures			-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Other</b>						
640.320	OPEB			-		
640.513	Operating Transfers			-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>		<b>48,182</b>	<b>7,173</b>	<b>41,009</b>	<b>50%</b>	<b>14.89%</b>

**PTMISEA (628.7400)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**PTMISEA (628.7400)**  
**Second Quarter Budget Report**  
**FY 2025/26**

From audit also if you add all three numbers, should add up to FB on GL

\*\*\*01/028/2026  
PTMISEA is appearing to be -6916 if Prepaid JE hits. Once Prepaid JE actually hits the GL, review and if account is in fact negative, Do a JE to move some of  
As of today, before the prepaid expense, expenses are at 3533.88.

**PTMISEA (628.7400)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**PTMISEA (628.7400)**  
**Second Quarter Budget Report**  
**FY 2025/26**

the Transtrack prepaid invoice to LTA CE and ST

**State Transit Assistance (629.7300)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>EXPENDITURES</b>					
Salaries & Benefits	-	-	-		
Services & Supplies	-	-	-		
Contracts	-	-	-		
Capital	-	-	-		
Other	918,770	-	918,770	50%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$918,770</b>	<b>\$0</b>	<b>\$918,770</b>	<b>50%</b>	<b>0.00%</b>
<b>REVENUES</b>					
Revenues	992,896	360,646	632,250	50%	36.32%
Operating Transfers	-	-	-		
<b>TOTAL REVENUE</b>	<b>\$992,896</b>	<b>\$360,646</b>	<b>\$632,250</b>	<b>50%</b>	<b>36.32%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$74,126</b>	<b>\$360,646</b>			

**REVENUE & EXPENDITURES**

**State Transit Assistance (629.7300)  
Second Quarter Budget Report**

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest	10,000	-	10,000	50%	
541.003	FMV Adjustment					
551.406	SGR Revenue	117,921	29,202	88,719	50%	24.76%
	SGR Carryover	81,547	81,547	-		
551.406	STA Revenue	679,937	146,406	533,531	50%	21.53%
	STA Carryover	103,491	103,491	-		
<b>TOTAL</b>		<b>992,896</b>	<b>360,646</b>	<b>632,250</b>	<b>50%</b>	<b>36.32%</b>

EXPENDITURES		Budgeted	Expenses	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries		-	-		
<b>Total</b>			-	-		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions			-		
619.130	Clothing and Safety	-	-	-		
619.132	Communications	-	-	-		
619.138	Computer Maintenance	-	-	-		
619.140	Computer Supplies	-	-	-		
619.152	Maintenance of Equipment	-	-	-		
619.154	Maintenance of Equip- Oil and Gas	-	-	-		
<b>Total</b>			-	-		
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts			-		
<b>Total</b>			-	-		
<b>Capital</b>						
650.303	Computer Hardware			-		
650.301	Automobiles, Trucks, Vans			-		
<b>Total</b>			-	-		
<b>Other</b>						
640.513	Operating Transfers (LTA for STA)	679,937	-	679,937	50%	0.00%
640.513	Operating Transfers (LTA for SGR)	238,833	-	238,833	50%	0.00%
<b>Total</b>		<b>918,770</b>	-	<b>918,770</b>	<b>50%</b>	
<b>TOTAL</b>		<b>918,770</b>	-	<b>918,770</b>	<b>50%</b>	

25-26-03 Budget Adjustments		
551.406	SGR Carryover	-39,365
551.406	STA Carryover	103,491

**Rideshare (628-7330)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	5,799	1,403	4,396	50%	24.19%
Services & Supplies	4,457	-	4,457	0%	0.00%
Contracts	-	-	-	50%	
Capital	-	-	-	0%	
Other	-	-	-	50%	
<b>TOTAL EXPENDITURES</b>	<b>\$10,256</b>	<b>1,403</b>	<b>\$8,853</b>	<b>50%</b>	<b>13.68%</b>
<b><u>REVENUES</u></b>					
Revenues	10,256	1,403	8,853	50%	13.68%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$10,256</b>	<b>\$1,403</b>	<b>\$8,853</b>	<b>50%</b>	<b>13.68%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>			

FUND BALANCE \$0

**Rideshare (628-7330)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>	<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
556.310 CMAQ Rideshare	-	-	-	50%	
541.001 Intrest	-	-	-	50%	
551.003 FMV Adjustment	-	-	-	50%	
570.012 Donation	10,256	1,067	9,189	50%	10.40%
340.101 FUND BALANCE	-	336	(336)	50%	
570.012 Reimbursable/Donation	-	-	-	50%	
<b>TOTAL</b>	<b>10,256</b>	<b>1,403</b>	<b>8,853</b>	<b>50%</b>	<b>13.68%</b>

<b>EXPENDITURES</b>	<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>					
610.101 Salaries	5,799	1,403	4,396	50%	24.19%
623.508 Outside Labor	-	-	-		
<b>Total</b>	<b>5,799</b>	<b>1,403</b>	<b>4,396</b>	<b>50%</b>	<b>24.19%</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	-	-	-		
619.130 Clothing and Safety	-	-	-		
619.132 Communications	-	-	-		
619.138 Computer Maintenance	-	-	-	50%	
619.140 Computer Supplies	-	-	-		
619.152 Maintenance of Equipment	-	-	-		
619.158 Maintenance of Structures and Grounds	-	-	-		
619.164 Medical/Dental/Lab Supplies and Services	-	-	-		
619.166 Membership Dues	-	-	-		
619.168 Office Furniture under \$700	-	-	-	50%	
619.170 Office Equipment under \$300	-	-	-		
619.172 Postage and Delivery	-	-	-	50%	
619.174 Supplies	-	-	-		
619.176 Special Project Supplies - Printing	-	-	-	50%	
619.180 Public and Legal Notices	-	-	-		
619.184 Rent Equipment	-	-	-		
619.186 Rent Structures	-	-	-		
619.194 Training	-	-	-	50%	
619.196 Travel Lodging	-	-	-		
619.198 Travel Meals	-	-	-		
619.200 Travel Transportation	-	-	-		
619.210 Professional Service - Legal	200	-	200		0.00%
619.212 Professional Services - Accounting	-	-	-		
619.222 Professional Services - Other Consultants	-	-	-		
619.268 Special Dept Expense - Other	4,000	-	4,000	50%	0.00%
619.280 Marketing	-	-	-		
619.306 Utilities	-	-	-		
645.701 General Insurance	257	-	257	50%	0.00%
<b>Total</b>	<b>4,457</b>	<b>-</b>	<b>4,457</b>	<b>50%</b>	<b>0.00%</b>
<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Capital</b>					
650.301 Automobiles, Trucks, Vans	-	-	-	50%	
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>					
640.513 Operating Transfers	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>TOTAL</b>	<b>10,256</b>	<b>1,403</b>	<b>8,853</b>	<b>50%</b>	<b>13.68%</b>

**LCTOP (628-7325)**  
**Second**  
**Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	-	-	-	50%	
Services & Supplies	172,900	-	172,900	50%	0.00%
Contracts	-	-	-	50%	
Capital	-	-	-		
Other	-	-	-		
<b>TOTAL EXPENDITURES</b>	<b>\$172,900</b>	<b>\$0</b>	<b>\$172,900</b>	<b>50%</b>	<b>0.00%</b>
<b><u>REVENUES</u></b>					
Revenues	174,980	172,900	2,080	50%	98.81%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$174,980</b>	<b>\$172,900</b>	<b>\$2,080</b>	<b>50%</b>	<b>98.81%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$2,080</b>	<b>\$172,900</b>			
FUND BALANCE	\$172,900				

**LCTOP (628-7325)**  
**Second**  
**Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>	<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
541.001 Interest	2,080		2,080	50%	0.00%
551.401 State Grant Misc	172,900	172,900	-	50%	100.00%
541.003 FMV Adjustment			-		
570.101 Carry over Previous			-	50%	
<b>TOTAL</b>	<b>174,980</b>	<b>172,900</b>	<b>2,080</b>	<b>50%</b>	<b>98.81%</b>

<b>EXPENDITURES</b>	<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>	<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>					
610.101 Salaries	-	-	-	50%	
623.508 Outside Labor	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	-	-	-		
619.130 Clothing and Safety	-	-	-		
619.132 Communications	-	-	-		
619.138 Computer Maintenance	-	-	-	50%	
619.140 Computer Supplies	-	-	-		
619.152 Maintenance of Equipment	-	-	-		
619.158 Maintenance of Structures and Grounds	-	-	-		
619.164 Medical/Dental/Lab Supplies and Services	-	-	-		
619.166 Membership Dues	-	-	-		
619.168 Office Furniture under \$700	-	-	-	50%	
619.170 Office Equipment under \$300	-	-	-		
619.172 Postage and Delivery	-	-	-	50%	
619.174 Supplies	-	-	-		
619.176 Special Project Supplies - Printing	-	-	-	50%	
619.180 Public and Legal Notices	-	-	-		
619.184 Rent Equipment	-	-	-		
619.186 Rent Structures	-	-	-		
619.194 Training	-	-	-	50%	
619.196 Travel Lodging	-	-	-		
619.198 Travel Meals	-	-	-		
619.200 Travel Transportation	-	-	-		
619.210 Professional Service - Legal	-	-	-		
619.212 Professional Services - Accounting	-	-	-		
619.222 Professional Services - Other Consultants	-	-	-		
619.268 Special Dept Expense - Other	172,900	-	172,900	50%	0.00%
619.280 Marketing	-	- *	-		
619.306 Utilities	-	-	-		
645.701 General Insurance	-	-	-		
<b>Total</b>	<b>172,900</b>	<b>-</b>	<b>172,900</b>	<b>50%</b>	<b>0.00%</b>
<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Capital</b>					
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
650.301 Automobiles, Trucks, Vans	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>					
640.513 Operating Transfers	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>TOTAL</b>	<b>172,900</b>	<b>-</b>	<b>172,900</b>	<b>50%</b>	<b>0.00%</b>

**Budget Adjustment**

**Council of Governments Administration (628.7340)**  
**Seond Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	212,590	91,679	120,911	50%	43.12%
Services & Supplies	260,687	57,107	203,580	50%	21.91%
Contracts	52,000	9,163	42,837	50%	17.62%
Capital	-	-	-	50%	
Other	15,391	8,076	7,315		
<b>TOTAL EXPENDITURES</b>	<b>\$540,668</b>	<b>166,025</b>	<b>\$374,643</b>	<b>50%</b>	<b>30.71%</b>
<b><u>REVENUES</u></b>					
Revenues	540,668	524,777	15,891	50%	97.06%
Operating Transfers	-	-	-		
<b>TOTAL REVENUE</b>	<b>\$540,668</b>	<b>\$524,777</b>	<b>\$15,891</b>	<b>50%</b>	<b>97.06%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$358,752</b>			

## Council of Governments Administration (628.7340)

### Seond Quarter Budget Report

#### REVENUE & EXPENDITURES

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest			-	50%	
541.003	FMV Adjustment			-		
561.904	Charges for Services- Planning			-	50%	
564.501	FUND BALANCE			-	50%	
576.012	Contributions (LTF)	523,277	523,277	-	50%	100.00%
576.012	OPEB Revenue	15,391	-	15,391		0.00%
561.904	ALUC Fees	2,000	1,500	500		75.00%
<b>TOTAL</b>		<b>540,668</b>	<b>524,777</b>	<b>15,891</b>	<b>50%</b>	<b>97.06%</b>

EXPENDITURES		Budgeted	Actual as of	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries	212,590	91,679	120,911	50%	43.12%
<b>Total</b>		<b>212,590</b>	<b>91,679</b>	<b>120,911</b>	<b>50%</b>	<b>43.12%</b>
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions	6,700	720	5,980	50%	10.75%
620.301	Clothing and Safety			-	50%	
619.132	Communications	4,500	1,441	3,059	50%	32.02%
619.138	Computer Maintenance	19,000	18,958	42	50%	99.78%
619.140	Computer Supplies	1,000		1,000	50%	0.00%
619.152	Maintenance of Equipment	1,500	490	1,010	50%	32.67%
619.158	Maintenance of Structures and Grounds	4,700	2,268	2,432	50%	48.26%
621.502	Maintenance of Equipment - Oil and Gas			-		
619.166	Membership Dues	2,000	1,250	750		62.50%
619.170	Office Equipment	1,200		1,200	50%	0.00%
619.172	Postage and Delivery	700	212	488	50%	30.29%
621.901	Medical/Dental/Lab Supplies & Services			-	50%	
619.174	Supplies	2,000	1,110	890	50%	55.50%
619.168	Office Furniture under \$700			-	50%	
619.170	Office Equipment under \$300			-	50%	
619.176	Special Project Supplies			-	50%	
619.178	Services and Supplies Banks Treasurer	8	18	(10)	50%	
619.180	Public and Legal Notices	1,000	61	939	50%	6.10%
619.184	Rent Equipment	2,400	780	1,620	50%	32.50%
619.186	Rent Structures	46,344	23,037	23,307	50%	49.71%
623.502	Professional Services - Accounting	52,000		52,000	50%	0.00%
619.190	Rent Space			-	50%	
619.194	Training	1,000		1,000	50%	0.00%
619.196	Travel Lodging			-	50%	
619.198	Travel Meals			-	50%	
619.200	Travel Transportation		31	(31)	50%	
619.280	Marketing	3,500	849	2,651	50%	24.26%
623.101	Small Tools			-		
619.210	Professional Service - Legal	35,000	4,399	30,601	50%	12.57%
619.214	Services and Supplies - Computer			-	50%	
619.222	Professional Services - Other			-		
619.268	Special Dept Expense - Other			-	50%	
619.306	Utilities	4,000	1,483	2,517	50%	37.08%
645.701	General Insurance	9,420		9,420	50%	0.00%
649.101	Cost Allocation Plan	62,715		62,715	50%	0.00%
<b>Total</b>		<b>260,687</b>	<b>57,107</b>	<b>203,580</b>	<b>50%</b>	<b>21.91%</b>
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts	52,000	9,163	42,837	50%	17.62%
<b>Total</b>		<b>52,000</b>	<b>9,163</b>	<b>42,837</b>	<b>50%</b>	<b>17.62%</b>
<b>Capital</b>						
650304	Furniture and Fixtures	-			50%	
650.302	Equipment other than Computer	-			50%	
650.302	Equipment other than Computer	-			50%	
650.303	Fixed Assets Computer Hardware	-			50%	
650.301	Automobiles, Trucks, Vans	-				
650312	Depreciation Exp	-				
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Other</b>						
640.320	OPEB Charges		-	-		
645.704	Retiree Medical	15,391	8,076	7,315	50%	52.47%
<b>Total</b>		<b>15,391</b>	<b>8,076</b>	<b>7,315</b>	<b>50%</b>	<b>52.47%</b>
<b>TOTAL</b>		<b>540,668</b>	<b>166,025</b>	<b>374,643</b>	<b>50%</b>	<b>30.71%</b>

**Highway 25 Safety (628.7360)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>EXPENDITURES</b>					
Salaries & Benefits	-	-	-		
Services & Supplies	50,000	23	49,977	50%	0.05%
Contracts	227,021	-	227,021	50%	0.00%
Capital	-	-	-		
Other	-	-	-		
<b>TOTAL EXPENDITURES</b>	<b>\$277,021</b>	<b>\$23</b>	<b>\$276,998</b>	<b>50%</b>	<b>0.01%</b>
<b>REVENUES</b>					
Revenues	277,021	265,841	11,180	50%	95.96%
Operating Transfers	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$277,021</b>	<b>\$265,841</b>	<b>\$11,180</b>	<b>50%</b>	<b>95.96%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$265,818</b>			
FUND BALANCE		<u>\$265,818</u>			

**Highway 25 Safety (628.7360)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>		<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
541.001	Interest Income	10,000		10,000	50%	0.00%
541.003	FMV Adjustment	-		-		
564.501	Caltrans reimbursement	-		-		
570.014	Individual Contributions(RDA) Carryover	267,021	265,841	1,180	50%	99.56%
<b>TOTAL</b>		<b>277,021</b>	<b>265,841</b>	<b>11,180</b>	<b>50%</b>	<b>0.00%</b>

<b>EXPENDITURES</b>		<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>						
610.101	Salaries	-	-	-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions	-	-	-		
619.132	Communications	-	-	-		
619.138	Computer Maintenance	-	-	-		
619.140	Computer Supplies	-	-	-		
619.152	Maintenance of Equipment	-	-	-		
619.158	Maintenance of Structures and Grounds	-	-	-		
619.166	Membership Dues	-	-	-		
619.172	Postage and Delivery	-	-	-		
619.174	Supplies	-	-	-		
619.176	Special Project Supplies - Printing	-	-	-		
619.180	Public and Legal Notices	-	-	-		
619.184	Rent Equipment	-	-	-		
619.186	Rent Structures	-	-	-		
619.190	Rent Space	-	-	-		
619.194	Training	-	-	-		
619.196	Travel Lodging	-	-	-		
619.198	Travel Meals	-	-	-		
619.200	Travel Transportation	-	-	-		
619.210	Legal	-	-	-		
619.222	Other Consultants	-	-	-		
619.268	Special Dept Expense - Other	50,000	23	49,977		0.05%
619.280	Marketing	-	-	-		
645.701	General Insurance	-	-	-		
619.306	Utilities	-	-	-		
<b>Total</b>		<b>50,000</b>	<b>23</b>	<b>49,977</b>		<b>0.05%</b>
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts	227,021	-	227,021	50%	0.00%
<b>Total</b>		<b>227,021</b>	<b>-</b>	<b>227,021</b>	<b>50%</b>	<b>0.00%</b>
<b>Capital</b>						
650.302	Equipment other than Computer	-	-	-		
650.303	Computer Hardware	-	-	-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>						
640.513	Operating Transfers	-	-	-	50%	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>		<b>277,021</b>	<b>23</b>	<b>276,998</b>	<b>50%</b>	<b>0.01%</b>

Budget Adj. #

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**Vanpool (628.7370)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 24/25</b>	<b>Actual as of 3/31/2025</b>	<b>Balance FY 24/25</b>	<b>Projected % 75%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	6,842	2,810	4,032		41.07%
Services & Supplies	1,606	310	1,296	75%	19.30%
Contracts	-	-	-		
Capital	-	-	-	75%	
Other	10,256	1,067	9,189	0%	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$18,704</b>	<b>\$4,187</b>	<b>\$14,517</b>	<b>75%</b>	<b>22.39%</b>
<b><u>REVENUES</u></b>					
Revenues	26,142	20,197	5,945	75%	77.26%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$26,142</b>	<b>\$20,197</b>	<b>\$5,945</b>	<b>75%</b>	<b>77.26%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$7,438</b>	<b>\$16,010</b>			

**Vanpool (628.7370)  
Second Quarter Budget Report  
FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES Category</b>	<b>Budgeted FY 25/26</b>	<b>Revenues 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
541.001 Interest	1,000		1,000	50%	0.00%
542.010 Van Pool Lease			-	50%	
541.003 Interest Fair Market value Adjustment prior year			-	0%	0.00%
	25,142	20,197	4,945	50%	80.33%
<b>TOTAL</b>	<b>26,142</b>	<b>20,197</b>	<b>5,945</b>	<b>50%</b>	<b>77.26%</b>

	<b>Budgeted FY 24/25</b>	<b>Expenses 12/31/2025</b>	<b>Balance FY 24/25</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b>Personnel</b>					
610.101 Salaries	6,842	2,810	4,032	50%	41.07%
610.101 Administrative Support	-	-	-		
	-	-	-		
<b>Total</b>	<b>6,842</b>	<b>2,810</b>	<b>4,032</b>	<b>50%</b>	<b>41.07%</b>

	<b>Budgeted FY 24/25</b>	<b>Expenses 12/31/2025</b>	<b>Balance FY 24/25</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions			-		
619.130 Clothing and Safety			-		
619.132 Communications			-		
619.138 Computer Maintenance			-		
619.140 Computer Supplies			-		
619.152 Maintenance of Equipment	300	264	36	50%	88.00%
619.154 Maintenance of Equipment - Oil and Gas			-		
619.158 Maintenance of Structures and Grounds			-		
619.164 Medical/Dental/Lab Supplies & Services			-		
619.166 Membership Dues			-		
619.168 Office Furniture under \$700			-		
619.170 Office Equipment under \$300			-		
619.172 Postage and Delivery			-		
619.174 Supplies			-		
619.176 Special Project Supplies - Printing			-		
619.180 Public and Legal Notices			-		
619.184 Rent Equipment			-		
619.186 Rent Structures			-		
619.188 Rent Space			-		
619.190 Small Tools			-		
619.194 Training			-		
619.196 Travel Lodging			-		
619.198 Travel Meals			-		
619.200 Travel Transportation			-		
619.210 Legal	443	46	397	50%	10.38%
619.212 Accounting			-		
619.222 Other Consultants			-		
619.268 Special Dept Expense - Other	500		500	50%	0.00%
619.280 Marketing			-		
619.306 Utilities			-		
645.701 General Insurance	363		363	50%	0.00%
621503 Maintenance of Equipment - Auto			-		
<b>Total</b>	<b>1,606</b>	<b>310</b>	<b>1,296</b>	<b>50%</b>	<b>19.30%</b>

<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<b>Capital</b>					
650.301 Automobiles, Trucks, Vans	-	-	-		
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
650.304 Furniture and Fixtures	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<b>Other</b>					
640.320 OPEB		-	-		
640.513 Operating Transfers	10,256	1,067	9,189		10.40%
<b>Total</b>	<b>10,256</b>	<b>1,067</b>	<b>9,189</b>		<b>10.40%</b>

<b>TOTAL</b>	<b>18,704</b>	<b>4,187</b>	<b>14,517</b>	<b>50%</b>	<b>22.39%</b>
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**BUDGET ADJUSTMENT**

**Transportation Planning State Subvention (628.7390)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>FISCAL SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	229,469	109,128	120,341	50%	47.56%
Services & Supplies	43,325	9,776	33,549	50%	22.56%
Contracts	346,500	25,000	120,000	50%	7.22%
Capital	-	-	-	-	-
Other	-	-	-	50%	-
<b>TOTAL EXPENDITURES</b>	<b>\$619,294</b>	<b>\$143,904</b>	<b>273,890</b>	<b>50%</b>	<b>23.24%</b>
<b><u>REVENUES</u></b>					
Revenues	6,237,613	4,925,056	1,312,557	50%	78.96%
Operating Transfers	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$6,237,613</b>	<b>\$4,925,056</b>	<b>\$1,312,557</b>	<b>50%</b>	<b>78.96%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$5,618,319</b>	<b>\$4,781,152</b>			

**Transportation Planning State Subvention (628.7390)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUES & EXPENDITURES**

REVENUES		Budgeted	Revenues	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
541.001	Interest			-	50%	
541.003	FMV Adjustment			-		
551.405	STIP Planning, Programming & Monitoring	58,000	58,000	-	50%	100.00%
551.407	Rural Planning Assistance	524,500		524,500	50%	0.00%
570.015	Other Rev Private Grants	3,274		3,274		0.00%
551.412	RSTP Exchange	850,000		850,000	50%	0.00%
570.014	RSTP From Previous years- Held for Others	2,787,835	2,787,835	-	50%	100.00%
	Fund Balance (Carry over of previous years)	2,014,004	2,079,221	(65,217)	50%	103.24%
<b>TOTAL</b>		<b>6,237,613</b>	<b>4,925,056</b>	<b>1,312,557</b>	<b>50%</b>	<b>78.96%</b>

EXPENDITURES		Budgeted	Expenses	Balance	Projected %	Actual %
Category		FY 25/26	12/31/2025	FY 25/26	50%	
<b>Personnel</b>						
610.101	Salaries	229,469	109,128	120,341	50%	47.56%
610.101	Rural Planning Assistance					
610.101	PPM		-			
<b>Total</b>		<b>229,469</b>	<b>109,128</b>	<b>120,341</b>	<b>50%</b>	<b>47.56%</b>

<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions		-	-		
619.130	Clothing and Safety		-	-		
619.132	Communications		-	-		
619.138	Computer Maintenance		-	-		
619.140	Computer Supplies		-	-		
619.152	Maintenance of Equipment		-	-		
619.154	Maintenance of Equipment - Oil and Gas		-	-		
619.158	Maintenance of Structures and Grounds		-	-		
621503.000	Maintenance of Equipment - Auto		-	-		
619.166	Membership Dues	10,164	6,800	3,364	50%	66.90%
619.172	Postage and Delivery			-		
621901.000	Medical/Dental/Lab Supplies and Services			-		
619.174	Supplies			-		
622501.000	Office Furniture under \$700			-		
622502.000	Office Equipment under \$300			-		
619.176	Special Project Supplies			-		
619.180	Public and Legal Notices			-		
619.184	Rent Equipment			-		
619.210	Legal	5,661	-	5,661	50%	0.00%
619.222	Other Consultants			-		
619.186	Rent Structures			-		
619.190	Small Tools			-		
619.194	Training	3,500	1,397	2,103	50%	39.91%
619.196	Travel Lodging	5,000	799	4,201	50%	15.98%
619.198	Travel Meals	1,000	82	918	50%	8.20%
619.268	Special Dept Expense - Other	1,000		1,000		0.00%
619.268	Special Dept Exp-			-		
619.200	Travel Transportation	2,000		2,000	50%	0.00%
619.268	Special Dept Expense - Other	-	698	(698)	50%	
619.280	Marketing			-		
619.306	Utilities			-		
645.701	General Insurance	15,000		15,000		0.00%
<b>Total</b>		<b>43,325</b>	<b>9,776</b>	<b>33,549</b>	<b>50%</b>	<b>22.56%</b>

<b>Contracts</b>						
619.250	Special Dept. Expense - Contracts	226,500	25,000	201,500	50%	11.04%
619.250	Special Dept. Expense - Contracts	120,000		120,000	50%	0.00%
<b>Total</b>		<b>346,500</b>	<b>25,000</b>	<b>120,000</b>	<b>50%</b>	<b>7.22%</b>

<b>Capital</b>						
650.303	Furniture and Fixtures		-	-		
619	Equipment other than Computer		-	-		
650303	Computer Hardware		-	-		
650.301	Automobiles, Trucks, Vans		-	-		
<b>Total</b>						

<b>Other</b>						
640.320	Operating Transfers (CRRSAA)		-	-	50%	
640.513	Operating Transfers (RSTP)		-	-	50%	
<b>Total</b>					<b>50%</b>	
<b>TOTAL</b>		<b>619,294</b>	<b>143,904</b>	<b>273,890</b>	<b>50%</b>	<b>23.24%</b>

<b>25-26-01</b>	<b>Budget Adjustments</b>					
619.250	Special Dept. Expense - Contracts		6000			

**Transportation Planning State Subvention (628.7390)  
Second Quarter Budget Report**

**FY 2025/26**

619.250	Special Dept. Expense -Contracts	-73500
551.407	Rural Planning Assistance	-73500

**Measure G Authority (634.7391)**  
**Second Quarter Budget Report**  
**FY 2025/26**

<b>SUMMARY</b>	<b>Budgeted FY 25/26</b>	<b>Actual as of 12/31/2025</b>	<b>Balance FY 25/26</b>	<b>Projected % 50%</b>	<b>Actual %</b>
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	92,844	43,665	49,179		47.03%
Services & Supplies	39,990	-	39,990	50%	
Contracts	800,000	20,958	200,000	50%	2.62%
Capital	-	-	-		
Other	-	-	-	50%	
<b>TOTAL EXPENDITURES</b>	<b>\$932,834</b>	<b>\$64,623</b>	<b>\$289,169</b>	<b>50%</b>	<b>6.93%</b>
<b><u>REVENUES</u></b>					
Revenues	53,271,322	42,519,709	10,751,613	50%	
Operating Transfers	-	-	-		
<b>TOTAL REVENUE</b>	<b>\$53,271,322</b>	<b>\$42,519,709</b>	<b>\$10,751,613</b>	<b>50%</b>	<b>79.82%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$52,338,488</b>	<b>\$42,455,086</b>			

Fund Balance      \$42,455,086

**Measure G Authority (634.7391)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>		<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<u>Category</u>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
512.001	1% Sales Tax	14,061,459	3,434,270	10,627,189	50%	24.42%
541.001	Interest Income	541,441		541,441	50%	0.00%
541.003	FMV Adjustment			-	50%	
570.014	Prior Year Balance			(417,017)	50%	101.08%
<b>TOTAL</b>		<b>38,668,422</b>	<b>39,085,439</b>	<b>(417,017)</b>	<b>50%</b>	<b>79.82%</b>

<b>EXPENDITURES</b>		<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<u>Category</u>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>						
601.101	Salaries	92,844	43,665	49,179	100%	47.03%
<b>Total</b>		<b>92,844</b>	<b>43,665</b>	<b>49,179</b>		
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions	-	-	-		
619.132	Communications	-	-	-		
619.138	Computer Maintenance	-	-	-		
619.140	Computer Supplies	-	-	-		
619.152	Maintenance of Equipment	-	-	-		
619.158	Maintenance of Structures and Grounds	-	-	-		
619.166	Membership Dues	-	-	-		
619.172	Postage and Delivery	-	-	-		
619.174	Supplies	-	-	-		
619.176	Special Project Supplies - Printing	-	-	-		
619.180	Public and Legal Notices	-	-	-		
619.184	Rent Equipment	-	-	-		
619.186	Rent Structures	-	-	-		
619.194	Training	-	-	-		
619.196	Travel Lodging	-	-	-		
619.198	Travel Meals	-	-	-		
619.200	Travel Transportation	-	-	-		
619.210	Legal	35,878	-	35,878		0.00%
619.222	Other Consultants	-	-	-		
619.268	Special Dept Expense - Other	-	-	-		
619.280	Marketing	-	-	-		
619.306	Utilities	-	-	-		
645.701	General Insurance	4,112	-	4,112	100%	0.00%
<b>Total</b>		<b>39,990</b>	<b>-</b>	<b>39,990</b>		<b>0.00%</b>
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts (Tier I)	600,000	20,958	579,042	50%	3.49%
619.250	Special Dept Expense - Contracts (Admin)	200,000		200,000	50%	
<b>Total</b>		<b>800,000</b>	<b>20,958</b>	<b>200,000</b>	<b>50%</b>	<b>2.62%</b>
<b>Capital</b>						
650.302	Equipment other than Computer	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>						
640.513	Operating Transfers- Tier II				50%	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>TOTAL</b>		<b>932,834</b>	<b>64,623</b>	<b>289,169</b>	<b>50%</b>	<b>6.93%</b>

**BUDGET ADJUSTMENT**

**TIRCP ZETCP (628.95.7405)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>EXPENDITURES</b>					
Salaries & Benefits	13,969	-	13,969		0.00%
Services & Supplies	-	-	-	50%	
Contracts	1,396,910	-	1,396,910	50%	0.00%
Capital	-	-	-		
Other	-	-	-		
<b>TOTAL EXPENDITURES</b>	<b>\$1,410,879</b>	<b>\$0</b>	<b>\$1,410,879</b>	<b>50%</b>	<b>0.00%</b>
<b>REVENUES</b>					
Revenues	8,389,722	4,066,563	4,323,159	50%	48.47%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$8,389,722</b>	<b>\$4,066,563</b>	<b>\$4,323,159</b>	<b>50%</b>	<b>48.47%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$6,978,843</b>	<b>\$4,066,563</b>			
FUND BALANCE		<u>\$4,066,563</u>			

**TIRCP ZETCP (628.95.7405)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

REVENUES Category	Budgeted FY 25/26	Revenues 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
541.001 Interest	300,000		300,000	50%	0.00%
551.101 Grant Revenue State Aid- Grants (TIRCP)	3,617,427		3,617,427		0.00%
551.401 Grant Revenue State Misc. (ZETCP)	195,221		195,221		0.00%
350.101 Carryover from previous years	4,277,074	4,066,563	210,511	50%	95.08%
<b>TOTAL</b>	<b>8,389,722</b>	<b>4,066,563</b>	<b>4,323,159</b>	<b>50%</b>	<b>0.00%</b>

EXPENDITURES Category	Budgeted FY 25/26	Expenses 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b>Personnel</b>					
610.101 Salaries	13,969	-	13,969		0.00%
<b>Total</b>	<b>13,969</b>	<b>-</b>	<b>13,969</b>		<b>0.00%</b>
<b>Services and Supplies</b>					
619.126 Magazines and Subscriptions	-	-	-		
619.132 Communications	-	-	-		
619.138 Computer Maintenance	-	-	-		
619.140 Computer Supplies	-	-	-		
619.152 Maintenance of Equipment	-	-	-		
619.158 Maintenance of Structures and Grounds	-	-	-		
619.166 Membership Dues	-	-	-		
619.172 Postage and Delivery	-	-	-		
619.174 Supplies	-	-	-		
619.176 Special Project Supplies - Printing	-	-	-		
619.180 Public and Legal Notices	-	-	-		
619.184 Rent Equipment	-	-	-		
619.186 Rent Structures	-	-	-		
619.190 Rent Space	-	-	-		
619.194 Training	-	-	-		
619.196 Travel Lodging	-	-	-		
619.198 Travel Meals	-	-	-		
619.200 Travel Transportation	-	-	-		
619.210 Legal	-	-	-		
619.222 Other Consultants	-	-	-		
619.268 Special Dept Expense - Other	-	-	-		
619.280 Marketing	-	-	-		
645.701 General Insurance	-	-	-		
619.306 Utilities	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Contracts</b>					
619.250 Special Dept Expense - Contracts	1,396,910	-	1,396,910	50%	0.00%
<b>Total</b>	<b>1,396,910</b>	<b>-</b>	<b>1,396,910</b>	<b>50%</b>	<b>0.00%</b>
<b>Capital</b>					
650.302 Equipment other than Computer	-	-	-		
650.303 Computer Hardware	-	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Other</b>					
640.513 Operating Transfers	-	-	-	50%	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>	<b>1,410,879</b>	<b>-</b>	<b>1,410,879</b>	<b>50%</b>	<b>0.00%</b>

Budget Adj. #

**Service Authority for Freeways and Expressways (628.7380)**  
**Second Quarter Budget Report**  
**FY 2025/26**

FISCAL SUMMARY	Budgeted FY 25/26	Actual as of 12/31/2025	Balance FY 25/26	Projected % 50%	Actual %
<b><u>EXPENDITURES</u></b>					
Salaries & Benefits	12,910	6,083	6,827	50%	47.12%
Services & Supplies	35,072	1,090	33,982	50%	3.11%
Contracts	200	-	200	50%	0.00%
Capital	-	-	-		
Other	-	-	-	100%	
<b>TOTAL EXPENDITURES</b>	<b>\$48,182</b>	<b>\$7,173</b>	<b>\$41,009</b>	<b>50%</b>	<b>14.89%</b>
<b><u>REVENUES</u></b>					
Revenues	405,586	346,255	59,331	50%	85.37%
Operating Transfers	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$405,586</b>	<b>\$346,255</b>	<b>\$59,331</b>	<b>50%</b>	<b>85.37%</b>
<b>TOTAL FUND BALANCE</b>	<b>\$357,404</b>	<b>\$339,082</b>			
FUND BALANCE	\$339,082				

**Service Authority for Freeways and Expressways (628.7380)**  
**Second Quarter Budget Report**  
**FY 2025/26**

**REVENUE & EXPENDITURES**

<b>REVENUES</b>		<b>Budgeted</b>	<b>Revenues</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
541.001	Interest	16,000		16,000		0.00%
550.109	Registered Vehicle Revenue	70,000	24,720	45,280	50%	35.31%
541.003	FMV Adjustment			-		
	Fund Balance Carryover previous years	319,586	321,535	(1,949)	50%	100.61%
<b>TOTAL</b>		<b>405,586</b>	<b>346,255</b>	<b>59,331</b>	<b>50%</b>	<b>85.37%</b>

<b>EXPENDITURES</b>		<b>Budgeted</b>	<b>Expenses</b>	<b>Balance</b>	<b>Projected %</b>	<b>Actual %</b>
<b>Category</b>		<b>FY 25/26</b>	<b>12/31/2025</b>	<b>FY 25/26</b>	<b>50%</b>	
<b>Personnel</b>						
610.101	Salaries	12,910	6,083	6,827	50%	47.12%
<b>Total</b>		<b>12,910</b>	<b>6,083</b>	<b>6,827</b>	<b>50%</b>	<b>47.12%</b>
<b>Services and Supplies</b>						
619.126	Magazines and Subscriptions	-		-		
619.130	Clothing and Safety			-		
619.132	Communications	2,100	849	1,251	50%	40.43%
619.138	Computer Maintenance			-		
619.140	Computer Supplies			-		
619.152	Maintenance of Equipment	32,000		32,000	50%	0.00%
619.154	Maintenance of Equipment - Oil and Gas			-		
619.158	Maintenance of Structures and Grounds			-		
619.164	Medical/Dental/Lab Supplies & Services			-		
619.166	Membership Dues			-		
619.168	Office Furniture under \$700			-		
619.170	Office Equipment under \$300			-		
619.172	Postage and Delivery	-		-		
619.174	Supplies	-		-		
619.176	Special Project Supplies - Printing	-		-		
619.180	Public and Legal Notices	-		-		
619.182	Permits & Legal			-		
619.184	Rent Equipment			-		
619.186	Rent Structures			-		
619.188	Rent Space			-		
619.190	Small Tools			-		
619.194	Training			-		
619.196	Travel Lodging			-		
619.198	Travel Meals	50		50	50%	0.00%
619.200	Travel Transportation	150		150	50%	0.00%
619.210	Legal	200	241	(41)	50%	120.50%
619.222	Other Consultants			-		
619.268	Special Dept Expense - Other			-		
619.280	Marketing			-		
619.306	Utilities			-		
645.701	General Insurance	572		572	50%	0.00%
<b>Total</b>		<b>35,072</b>	<b>1,090</b>	<b>33,982</b>	<b>50%</b>	<b>3.11%</b>
<b>Contracts</b>						
619.250	Special Dept Expense - Contracts	200		200	50%	0.00%
<b>Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>50%</b>	<b>0.00%</b>
<b>Capital</b>						
650.301	Automobiles, Trucks, Vans	-		-		
650.302	Equipment other than Computer	-		-		
650.303	Computer Hardware	-		-		
650.304	Furniture and Fixtures	-		-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50%</b>	
<b>Other</b>						
640.320	OPEB	-		-		
640.513	Operating Transfers	-		-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL</b>		<b>48,182</b>	<b>7,173</b>	<b>41,009</b>	<b>50%</b>	<b>14.89%</b>



## STAFF REPORT

### Action

**Prepared By:** Samuel Borick, Transportation Planner

**Subject:** Unmet Transit Needs Report

### Agenda Item No. 8

**Approved By:** Binu Abraham, Executive Director

**Meeting Date:** March 19, 2026

### Recommendation:

- a. RECEIVE Report on the Unmet Transit Needs Process.
- b. HOLD Public Hearing on the Unmet Transit Needs of the Community.

### Summary:

In its role as the Transportation Development Act (TDA) fund administrator, the Council of San Benito County Governments (SBCOG) is responsible for conducting an annual Unmet Transit Needs process. An *unmet transit need* is a transit service not provided through existing public bus services that is reasonable to meet.

### Background/ Discussion:

SBCOG, as the Regional Transportation Planning Agency (RTPA) for San Benito, receives an annual allocation of TDA funding from the State to support local public transit services. SBCOG is responsible for the allocation of TDA funds to projects and programs that comply with TDA guidelines.

Public participation is a key component of the TDA guidelines, and each year SBCOG must hold at least one public hearing to receive comments from the public on the unmet transit needs of the community. A public hearing is scheduled for March 19, 2026, at the SBCOG Board meeting. The Unmet Transit Needs process serves not only to satisfy a state requirement, but also to provide an important forum for public input regarding transit services implemented by the Local Transportation Authority (LTA). LTA transit services include County Express and Specialized Transportation.

The Unmet Transit Needs process consists of the following three steps:

1. Solicit testimony from the public on the Unmet Transit Needs of the community. Staff conducts the following outreach efforts to receive input from the public.
  - Public Hearing, bilingual
  - Online Survey, bilingual

- Onboard Bus Surveys, bilingual
  - Newspaper Notice, bilingual
  - Social Media Posts
2. Analyze the Unmet Transit Needs expressed by the public, in accordance with SBCOG adopted definition of an unmet transit need and reasonable to meet criterion. Staff also evaluate all comments received with SBCOG's Social Services Transportation Advisory Council<sup>1</sup>.
  3. Adopt findings regarding Unmet Transit Needs, found reasonable to meet, which may exist for implementation by the LTA in the upcoming 2026/2027 Fiscal Year. The SBCOG Board of Directors will adopt the Unmet Transit Needs Report by the April 2026 board meeting.

**Alternatives:**

None.

**Financial Impact:**

Without an approved Unmet Transit Needs assessment, SBCOG will not be eligible to receive TDA funds, resulting in a significant reduction in existing transit services.

**Attachment:**

1. Unmet Transit Needs Flyer

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<sup>1</sup> The Social Services Transportation Advisory Council advises the Council of Governments on matters related to its public transportation services and is responsible for representing the concerns of all segments of the community, including the elderly, persons with disabilities, and persons of limited means.

# Public Hearing on Unmet Transit Needs

## *Audiencia Pública sobre las Necesidades de Transporte No Satisfechas*



**SBCOG Board Meeting | *Reunión de la Junta Directiva de SBCOG***  
**Thursday, March 19, 2026 | *jueves, 19 de marzo de 2026* | 4 PM**  
**Board of Supervisors Chambers | *Sala de Sesiones de la Junta de Supervisores***  
**481 4th Street Hollister, CA 95023**

For Zoom meeting details visit: [sanbenitocog.org](http://sanbenitocog.org).

*Para obtener los detalles de la reunión por Zoom, visita: [sanbenitocog.org](http://sanbenitocog.org)*

### What is an Unmet Transit Need?

Each year, the Council of San Benito County Governments works with the public to identify any transit (bus) needs that are not currently being met by County Express or Specialized Transportation.

We are accepting comments through March 19, 2026.

### *¿Qué es una Necesidad de Transporte No Satisfecha?*

*Cada año, el Consejo de Gobiernos trabaja con el público para identificar necesidades de tránsito que actualmente no está siendo atendida por County Express o Specialized Transportation.*

*Estamos aceptando comentarios hasta el 19 de marzo de 2026.*

### TAKE OUR SURVEY

Scan the QR code or get a copy from your bus driver

English



### *PARTICIPA EN NUESTRA ENCUESTA*

*Escanee el código QR u obtenga una copia de su conductor de autobús*

español



Written comments can be emailed to Samuel Borick, Transportation Planner  
*Comentarios escritos pueden enviarse por correo electrónico a Samuel Borick, Planificador de Transporte*  
[sborick@sanbenitocog.org](mailto:sborick@sanbenitocog.org)



## STAFF REPORT

### Information

**Prepared By:** Myranda Arreola,  
Transportation Planner

**Subject:** Regional Traffic Impact Mitigation  
Fee Nexus Study Update

**Agenda Item No. 9**

**Approved By:** Binu Abraham, Executive Director

**Meeting Date:** March 19, 2026

### Recommendation:

RECEIVE Presentation from Kimley-Horn and Associates (KHA) on the Regional Traffic Impact Mitigation Fee (TIMF) Nexus Study Update.

### Summary:

At the January 15, 2026, Council of San Benito County Governments (SBCOG) meeting, the Board requested an information item from the consultant, KHA, regarding the process of the Regional TIMF Nexus Study update. KHA has prepared a presentation for the Board.

### Background/ Discussion:

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 contributes 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 the necessary findings required by the Act for adoption of the fees.

In August 2025, the County of San Benito, Cities of Hollister and San Juan Bautista, and SBCOG executed a cost-sharing Memorandum of Understanding (MOU) to fund the Regional TIMF Nexus Study update. SBCOG awarded and executed a Task Order with KHA.

At the January 15, 2026, SBCOG meeting, the Board requested additional information regarding the process for updating the Regional TIMF Nexus Study. In response, KHA will provide a presentation outlining the TIMF update process.

### Financial Impact:

None.



## STAFF REPORT

### Information

**Prepared By:** Samuel Borick, Transportation Planner

**Subject:** SR 25 High-Level Alternative Screening Update

### Agenda Item No. 10

**Approved By:** Binu Abraham, Executive Director

**Meeting Date:** March 19, 2026

### Recommendation:

RECEIVE information on the State Route 25 Corridor Improvement Project High-Level Alternative Screening process.

### Summary:

The State Route 25 (SR 25) Corridor Improvement Project is currently in the Project Approval and Environmental Document (PA&ED) phase. In December 2025, Caltrans District 5, in coordination with Council of San Benito County Governments (SBCOG) staff and consultants, initiated a high-level screening of project alternatives. An overview and update on the high-level screening analysis were presented at the February 2026 Board meeting, and a further update will be presented tonight.

### Background/ Discussion:

SBCOG, in cooperation with Caltrans District 5 and the Santa Clara Valley Transportation Authority (VTA), has been proposing to improve 10.8 miles of the existing two-lane State Route 25 in San Benito and Santa Clara counties.

A Final Environmental Impact Report (EIR), completed in June 2016, adopted a new alignment for SR 25. The preferred route adoption alternative in the Final EIR was a four-lane expressway alternative on a new alignment that included an interchange at SR 156/ SR25. In October 2016, Caltrans submitted documentation to the California Transportation Commission for the route adoption of the preferred alternative, which was subsequently approved.

Other prior policy actions to advance the route adoption alternative included a Cooperative Agreement for the SR 25 Expressway Conversion Project between SBCOG and Caltrans that was signed in May 2021. In that agreement, SBCOG is the sponsor for the SR 25 Expressway Conversion Project and is responsible for establishing the scope of the project and securing the financial resources to fund the work/project. Caltrans is the implementing agency for the SR 25 Expressway Conversion Project and is responsible for managing the scope, cost, schedule, and quality of the work activities and products of the project. The PA&ED phase includes the completion of the Final Environmental Document and the Project Report.

An environmental planning effort was formally initiated by SBCOG and Caltrans in the fall of 2024 to fully analyze a range of alternatives for the future of SR 25. The Environmental Impact Report (EIR) was scoped to fulfill necessary federal and state requirements and allow the sponsor agencies to move towards implementing critical improvements along the corridor. To kick off the environmental process a scoping meeting was held in Hollister in November 2024. Following the scoping meeting, the SBCOG Board received numerous public comments requesting reconsideration of the EIR alternatives. In response, the Board directed SBCOG staff and Caltrans to identify and evaluate additional options along the existing SR 25 corridor, including alternatives that may offer reduced costs.

Caltrans and SBCOG partnered to host an in-person public outreach/scoping meeting in Hollister on November 19, 2025, to allow the public to provide input regarding the additional alternatives under consideration to be included in the SR25 EIR. To support these discussions, hardcopy conceptual layouts of the entire SR25 corridor were made available for review, including alternatives on both the 2016 adopted route and existing alignment. These materials were supplemented with transparencies of typical intersection improvements that could be overlaid on the layouts. The public comment period following the meeting concluded on December 19, 2025.

In December 2025, Caltrans District 5, in coordination with SBCOG staff and consultants, initiated a high-level screening of project alternatives. The screening considered alternatives along the 2016 adopted route, the existing alignment, and transit-oriented options. This high-level screening is a systematic, objective-based assessment that uses available data, standards, and guidelines to identify low-viability alternatives and establish the set of alternatives to be carried forward for further analysis in the Environmental Document. The screening helps reduce project costs and accelerate the project schedule.

Caltrans, in coordination with SBCOG staff, is providing monthly progress updates to the SBCOG Board on the status of the high-level screening process. Caltrans presented an initial update in February 2026 and will provide a follow-up status update at the March Board meeting. The high-level screening process is anticipated to be completed by May 2026.

At the conclusion of this process, staff will present a summary of the screening results and request Board concurrence with the findings. Depending on the progress of the analysis, an interim action may be requested at the April 2026 Board meeting.

**Financial Impact:**

There is no additional financial impact at this time. The environmental studies on SR 25 are funded through Measure G.

**Attachments:**

None.



# Project Update Report – San Benito County

Council of San Benito County Governments Board Meeting – March 19, 2026

Prepared March 10, 2026

Item: 11

CONSTRUCTION PROJECTS										
Project	Location & Post Mile (PM)	Description	Estimated Construction Timeline	Construction Capital Cost	Funding Source	Project Manager	Contractor	Comments		
C1	SR 156 Improvement Project (34490)	In and near San Juan Bautista, from The Alameda to slightly east of Fourth Street (PM 3.0/R8.2)	Construct four-lane expressway	August 2022 -Fall 2026	\$89.8 million	STIP/Local	Terry Thompson	Teichert Construction	All four lanes are open. Contractor is completing miscellaneous construction details while plant establishment continues.	

PROJECTS IN DEVELOPMENT										
Project	Location & Post Mile (PM)	Description	Estimated Construction Timeline	Construction Capital Cost	Funding Source	Project Manager	Phase	Comments		
D1	SR 156/Alameda EB Right-Turn Channelization (1P300)	In San Juan Bautista at the intersection of SR 156 and The Alameda (PM 2.9/3.1)	Installation of eastbound right-turn channelization from SR 156 onto the Alameda	Spring 2026	N/A	Oversight/Local	Terry Thompson	PS&E	The DEER has been approved. The next step is the San Juan Bautista City Council approval of the Maintenance Agreement.	
D2	State Route 25 Corridor Improvement Project (48541)	San Felipe Road to 0.3 miles north of Hudner Lane to Highway 101 (PM Sbt R52.0/60.1, SCI 0/2.6)	Conversion of 2-lane conventional highway to a 4-lane expressway	N/A	N/A	Local, potential grant funding	Chad Stoehr	PA&ED	High-level screening of alternatives, in cooperation with SBCOG staff and consultants, is in process. <b>Caltrans will provide a presentation to the SBCOG Board at the March 2026 Board meeting.</b> SBCOG staff are performing a similar effort for transit and rail-based alternatives. The project team continues to work on the Environmental process for all relevant alignments.	
D3	US 101/ Rocks Road Wildlife Connectivity Project (1Q260)	In San Benito County in the Aromas Hills (PM 0.0/2.8)	Construct a wildlife crossing to connect important habitat on both sides of US 101 and improve safety for drivers and wildlife.	N/A	N/A	Other, grant funding	Terry Thompson	PA&ED	Environmental Studies are <b>nearing completion. Review of the draft PA&amp;ED documents has begun.</b> The Wildlife Conservation Board has provided Grant Funding for this project. <b>A Value Analysis study will be conducted in March.</b>	

## California Department of Transportation

District 5, 50 Higuera Street, San Luis Obispo, California 93401

District 5 Public Information Office (805) 549-3318

Submit Customer Service Request ([ca.gov](http://ca.gov)) email: [info-d5@dot.ca.gov](mailto:info-d5@dot.ca.gov)

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# Project Update Report – San Benito County

Council of San Benito County Governments Board Meeting – March 19, 2026  
 Prepared March 10, 2026

PROJECTS IN DEVELOPMENT									
	Project	Location & Post Mile (PM)	Description	Estimated Construction Timeline	Construction Capital Cost	Funding Source	Project Manager	Phase	Comments
D4	Hollister SR25 Median Barrier Project (1R540)	In Hollister, San Benito County on State Route 25, between north of Santa Ana Road, and east of San Felipe Road. (PM R51.22/R52.12)	Install median barrier	Early 2027	TBD	SHOPP	Terry Thompson	PS&E/RW	Design work continues. RTL planned Summer 2026 and construction starting early 2027.
D5	San Benito 101 Pavement Rehabilitation Project (1J840)	US 101 in San Benito County from the Monterey County line to the Santa Clara County line. (PM 0.0/7.55)	Rehabilitate pavement (approx. 30 lane miles), median barrier, guardrail, drainage, traffic census stations and remove wildlife barrier	Winter 2030 – Winter 2033	TBD	SHOPP	Terry Thompson	PA&ED	Preliminary work on the project is proceeding. Anticipated completion of Project Approval and Environmental Document in Spring 2026.
D6	SR 25 Shore Rd Intersection Improvement (1T300)	In San Benito County, Route 25 & Shore Rd intersection. (PM 57.80)	Construct a roundabout at Route 25 & Shore Rd	TBD	TBD	SHOPP	Terry Thompson	PID	Project Initiation Document (PID) is in development. PID completion targeted for Spring 2026.
D7	SR 25 Highway Safety Improvements Project (1T320)	In San Benito County on SR 25 between San Felipe Rd and the San Benito County/Santa Clara County line (PM R52.21/60.08)	Refresh pavement, striping, pavement markers and rumble strips. Install reflectors on K-rail and MGS, replace existing crash cushions, add channelizers, install additional speed limit signs	TBD	TBD	SHOPP	Terry Thompson	PID	Project Initiation Document (PID) is in development. PID completion targeted for Spring 2026.

**California Department of Transportation**

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# Project Update Report – San Benito County

Council of San Benito County Governments Board Meeting – March 19, 2026  
Prepared March 10, 2026

## ACRONYMS USED IN THIS REPORT:

<b>ADA</b>	Americans with Disabilities Act	<b>SHOPP</b>	State Highway Operation and Protection Program
<b>CEQA</b>	California Environmental Quality Act	<b>SR</b>	State Route
<b>CMAQ</b>	Congestion Mitigation Air Quality	<b>STIP</b>	State Transportation Improvement Program
<b>CMIA</b>	Corridor Mobility Improvement Account	<b>TBD</b>	To Be Determined
<b>CON</b>	Construction, as a phase title	<b>TMS</b>	Traffic Management System
<b>CTC</b>	California Transportation Commission	<b>VMT</b>	Vehicle Miles Traveled
<b>DEER</b>	Design Engineering Evaluation Report		
<b>ED</b>	Environmental Document		
<b>EIR</b>	Environmental Impact Report		
<b>HFST</b>	High Friction Surface Treatment		
<b>MA</b>	Maintenance Agreement		
<b>MON</b>	Monterey County		
<b>NOP</b>	Notice of Preparation		
<b>PA&amp;ED</b>	Project Approval and Environmental Document		
<b>PID</b>	Project Initiation Document		
<b>PIR</b>	Project Initiation Report		
<b>PM</b>	Post Mile or Project Manager (based on context)		
<b>PS&amp;E</b>	Plans, Specifications, and Estimates		
<b>RTL</b>	Ready to List		
<b>RW</b>	Right of Way		
<b>SB1</b>	Senate Bill 1, the Road Repair and Accountability Act of 2017		
<b>SBCOG</b>	Council of San Benito County Governments		
<b>SBt</b>	San Benito County		
<b>SCL</b>	Santa Clara County		

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### California Department of Transportation

District 5, 50 Higuera Street, San Luis Obispo, California 93401  
District 5 Public Information Office (805) 549-3318  
Submit Customer Service Request ([ca.gov](http://ca.gov)) email: [Info-d5@dot.ca.gov](mailto:Info-d5@dot.ca.gov)  
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# Project Update Report – San Benito County

Council of San Benito County Governments Board Meeting – March 19, 2026  
Prepared March 10, 2026

## -Resources-

### COMMUNICATIONS:

*For General Caltrans' Inquiries, or to be added to the San Benito County News Release Distribution List:*

**Heidi Crawford**, Public Information Officer assigned to San Benito County  
[heidi.crawford@dot.ca.gov](mailto:heidi.crawford@dot.ca.gov)

**Public Information Office, District 5**  
[Info-d5@dot.ca.gov](mailto:Info-d5@dot.ca.gov)

*For Project Specific Questions or Partnering Opportunities:*

Please reach out to the Project Manager listed via the Public Information Office.

### REQUESTS:

#### **Customer Service Requests:**

To notify Caltrans of specific concerns regarding current roadway or facility conditions, please submit a customer service request through the following online portal: <https://csr.dot.ca.gov/>

#### Examples of Customer Service Requests:

Any of the following on the State's highway system:

- Streetlight issues
- Plant over-growth
- Damaged roadway
- Fallen trees on the roadway
- Other maintenance issues

For less specific concerns, please reach out to the Public Information Officer to be directed to the appropriate respondent **Public Records Requests:**

For all public records requests, please submit your request through the Public Records Request portal:

[https://caltrans.mycusthelp.com/WEBAPP/rs/\(S\(4iui15cbqujv3ppvenlmgvx1\)\)/supporthome.aspx](https://caltrans.mycusthelp.com/WEBAPP/rs/(S(4iui15cbqujv3ppvenlmgvx1))/supporthome.aspx)

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### **California Department of Transportation**

District 5, 50 Higuera Street, San Luis Obispo, California 93401  
District 5 Public Information Office (805) 549-3318  
Submit Customer Service Request ([ca.gov](https://ca.gov)) email: [Info-d5@dot.ca.gov](mailto:Info-d5@dot.ca.gov)  
Monterey – San Benito – San Luis Obispo – Santa Barbara – Santa Cruz



# Project Update Report – San Benito County

Council of San Benito County Governments Board Meeting – March 19, 2026  
Prepared March 10, 2026

## INFORMATIONAL:

### **Quickmaps Mobile App/Caltrans Website:** “Caltrans QuickMap”

- Available for free in the Apple App Store and Google Play Store
- Provides realtime conditions for the State Highway System
- Desktop Format: <https://quickmap.dot.ca.gov/>

### **Caltrans Lane Closures Reporting System:** <https://lcswebreports.dot.ca.gov/>

- Provides a 7-day look-ahead for planned lane closures
- Does not include unanticipated emergency closures (see Quickmaps for in-the-moment roadway conditions)

### **Caltrans' Postmile Tool**

- Postmiles or Post Miles are used to specify locations on California's State Highway System.
- Postmiles may have prefixes or suffixes and may use up to three decimal places.
- Use this website to locate or determine postmiles along the State Highway System (SHS) or to determine the closest highway postmile to a location off the system.
- <https://postmile.dot.ca.gov/PMQT/PostmileQueryTool.html>

### **Caltrans CCTV Camera Map:** <https://cwwp2.dot.ca.gov/vm/iframeemap.htm>

- Allows the public to see current conditions along the State Highway System

### **The Caltrans District 5 Office of Local Assistance:** <https://dot.ca.gov/programs/local-assistance/>

- Includes links to many Federal and State funding opportunities
- Can help guide interested folks through the above-mentioned program requirements

### **The Official Caltrans District 5 Webpage:** <https://dot.ca.gov/caltrans-near-me/district-5>

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## **California Department of Transportation**

District 5, 50 Higuera Street, San Luis Obispo, California 93401  
District 5 Public Information Office (805) 549-3318  
Submit Customer Service Request (ca.gov) email: [Info-d5@dot.ca.gov](mailto:Info-d5@dot.ca.gov)  
Monterey – San Benito – San Luis Obispo – Santa Barbara – Santa Cruz



**Caltrans**  
CENTRAL COAST | DISTRICT 5

# Project Update Report – San Benito County

Council of San Benito County Governments Board Meeting – March 19, 2026  
Prepared March 10, 2026



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# Caltrans Project Update San Benito County

- C1. SR 156 Improvement Project
- D1. SR 156/Alameda EB Right Turn Channelization
- D2. State Route 25 Corridor Improvement Project
- D3. US 101/Rocks Road Wildlife Connectivity Project
- D4. Hollister SR25 Median Barrier Project
- D5. SBT 101 Pavement Rehabilitation Project
- D6. SR Shore Rd Intersection Improvement
- D7. SR 25 Highway Safety Improvements Project

