COUNCIL AGENDA REPORT

DATE: JANUARY 16, 2018

TO: CITY COUNCIL

FROM: GERARD J. FUCCILLO, CITY ENGINEER
TIMOTHY A. MILLER, CITY ADMINSTRATOR

SUBJECT: FISCAL YEAR 2017 TRAFFIC IMPACT MITIGATION FUND REPORT

RECOMMENDATION: City Staff recommends that the City Council accept the City of Sonora's Traffic Impact Mitigation Fund Report as presented for the fiscal year ended June 30, 2017. The report was posted for public review on December 20, 2017.

BACKGROUND: California Government Code Title 7. Division 1. Chapter 5. Section 66006. requires that a local agency requiring the payment of a fee in connection with the approval of a development project make available to the public certain information for each fund or separate account established by the collection of such fees within 180 days after the last day of each fiscal year.

The information available to the public shall include:
1) A brief description of the type of fee in the account or fund.
2) The amount of the fee.
3) The beginning and ending balance of the account or fund.
4) The amount of fees collected and the interest earned.
5) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and the public improvement remains incomplete.
7) A description of each interfund transfer or loan made from the account or fund.
8) The amount of refunds made.

The local agency shall review the information made available to the public at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public.

DISCUSSION: The Fiscal Year 2017 Traffic Impact Mitigation Fund Report is set forth in Attachment A. Project information related to the Traffic Impact Mitigation Fund is listed in Attachment B. This report was made available to the public on December 18, 2017. A complete copy of the report is available for review at City Hall Administration located at 94 N. Washington Street Monday through Friday between the hours of 8:00 AM and 4:00 PM and on the City's website.

Attachments:

A. FY 2017 Traffic Impact Mitigation Fund Report.
B. Project Information Related to Traffic Impact Mitigation Fund.

Attachment A

CITY OF SONORA
ANNUAL REPORT ON TRAFFIC IMPACT MITIGATION FUND
FISCAL YEAR 2017

Beginning Cash Balance July 1, 2016	1,054,811.11
Fees Collected	653,714.00
Interest Received	6,857.98
Traffic Impact Mitigation Fee report cost FY 2015	(700.00)
Greenley/Monoway Intersection Project	
Traffic Mitigation Fund Expenditures	(677,493.55)
Mono Way Widening Project	0.00
Traffic Mitigation Negotation	
Traffic Mitigation Appraisal	
Ending Cash Balance June 30, 2015	1,037,189.54
Less encumbered amount (Walmart signalization)	(353,650.00)
Net funds available for projects	683,539.54

Traffic Impact Mitigation Fees are collected pursuant to Chapter 3.50 of the Sonora Municipal Code established in 1991 and City Council Resolution 11-16-98-A which adopted Traffic Impact Mitigation Fees based on an Updated Study of County Wide Circulation Improvement Needs.

Traffic Impact Mitigation Fees for individual development projects are determined by the Community Development Director from Exhibit B (Fee Schedule) of Resolution 11-16-98-A. The number of new trips per day for the development project is determined from the Fee Schedule and multiplied by the escalated fee per trip at the time of the Building Permit application in accordance with Resolution 11-16-98-A.

For the Greenley Mono Intersection Project the City's share of the project costs were transferred from the Traffic Impact Mitigation Fund (Fund 350) to the Greenley Mono Intersection Project Fund (363) during FY 2017

There were no refunds made from the Traffic Impact Mitigation Fund during Fiscal Year 2017

ATTACHMENT B

Fiscal Year 2016-2017 Traffic Impact Mitigation Fund Report

This attachment addresses items 5) and 6) of the main report on the subject matter, and project expenditures listed on Attachment A

Item 5) An identification of each public improvement on which fees were expended, and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

1. Greenley-Mono Intersection Project, Phase 2 $ 677,493.55

This expenditure from Traffic Impact Mitigation Fees (fund 350) reflects transfers to the Greenley-Mono Intersection project fund (fund 363) for the City's share of Property Acquisition, and Project Development costs to January 2017. During FY 2016-2017, all necessary Property Acquisition was completed, Plans and Specifications were finalized and the project was put out to bid for construction in FY 2017-18. Construction costs and additional final Project Development costs will be transferred from Traffic Impact Mitigation Fees in FY 2017-2018 with project completion, in the estimated amount of $400,000. This project is intended to be fully funded through Traffic Mitigation Fees of both the City of Sonora and the County of Tuolumne under a Cooperative Agreement.

2. Mono Way Widening Project $ 0

There were no transfers from Traffic Mitigation Fees (Fund 350) to the Mono Way Widening Project Fund (fund 361) during FY 2016-17. The project which was largely completed in FY 2014- 2015 although there is still some follow up work in tree replacement, and landscaping as required by state permits. Some of this tree replacement work in the riparian area of the project was started in June 2017, and will be costed out in FY2017-18.

Under a Cooperative Agreement between City of Sonora and the County of Tuolumne, dated August 08, 2012, and amended April 07, 2014 after receipt of bids for the project, certain project costs from FY 2011-2012 forward are shared on a 9.6% City/90.4% County basis. Total budget for the project, as amended April 07, 2014, under the Cooperative Agreement was $ 4,581,387.11.

Total project costs expensed to Traffic Mitigation Fees covered under the Cooperative Agreement for the Mono Way Widening Project from FY 2011-2012 to the end of FY 2014-2015 were $ 4,374, 968.50 with a County share (90.4%) of $ 3,954,971.52, and a City share (9.6%) of $ 419,996.98.

6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, and the public improvement remains incomplete.

Projects listed under the County-wide Traffic Impact Mitigation Fee Program which are within the County are programmed by the County, and those projects which are within the City are

programmed by the City, all based upon available funding. For those incomplete projects on the list of improvements which are within the City, the following projects are scheduled based upon available funding, environmental, and anticipated property acquisition:

1. Greenley/Mono Intersection Project, Phase 2: This project started construction in August of 2017, and will be fully completed during FY 2017-18

2. Mono Way Widening Project: Construction commenced on May 12, 2014 and was largely completed by the end of FY 2014-15 . There are a few minor items remaining, as indicated above, which will be addressed in FY 2017-18.

3. Other signalization projects and projects listed in the Traffic Impact Mitigation Fee program will be scheduled as traffic warrants are met and funding is available..

Gerard J Fuccillo
City Engineer