

Draft Budget

Fiscal Year 2020/21

C/CAG Board of Directors
May 14, 2020

C/CAG Funds

1. General Fund (C001)
2. Transportation Programs (C002)
3. Express Lanes JPA (C003)
4. Congestion Relief (C004)
5. Smart Corridor (C005)
6. SMC Energy Watch (C006)
7. NPDES (Stormwater) (C007)
8. \$4 DMV Fee (C008)
9. Measure M (\$10 Vehicle Fee) (C010)
10. TFCA (BAAQMD Vehicle Fee)

Assumptions:

Total member fees:

General fund portion: Same as last year

Gas tax portion: Same as last year

Individual member fee – Adjusted based on most recent adopted populations.

Congestion Relief Program Fund – Adopted by C/CAG Board every 4 years. Current cycle is for 2019 -2023.

- ❖ Offer jurisdictions the option to pay 50% installment this year. Defer the remaining 50% to future year.

Assume property tax revenue down 5% from previous year; vehicle registration fee down 10% from previous year.

General Fund

- 1. For general operation, appropriate expenses are allocated back to the other funds at the end of each fiscal year, based on a pro rata share of each program.**
- 2. This fund pays for ALUC expense.**

Transportation Program Fund

1. Fund sources:

- Member contribution
- MTC planning grant (stable)
- State (STIP) planning grant (unstable)

2. This fund supports:

- Congestion management program (CMP)
- Countywide transportation planning
- Bicycle/Pedestrian related planning activities
- Highway improvement projects
- Coordination with Plan Bay Area 2050
- Community Based Transportation Plans
- Assist member agencies on project delivery

Express Lanes JPA Fund

This is a new fund, created to track expenses incurred to support the San Mateo County Express Lanes Joint Powers Authority (SMCEL-JPA)

Provides loan(s) to the SMCEL-JPA for startup operation.

Congestion Relief Fund

This fund supports:

- Local shuttles
- Commute.Org (Voluntary Trip Reductions)
- Intelligent Transportation (Smart Corridors)
- 101 Mobility Action Plan
- Develop tool for VMT estimation
- Linking transportation & housing
- Climate protection

Smart Corridor Fund

- **Fund source comes from \$10 Vehicle Registration Fee, Congestion Relief Fund, and State Grants**
- **Activities include:**
 - **Smart Corridor Maintenance**
 - **Expansion to SSF**
 - **Expansion to Daly City, Brisbane, Colma**

Energy Watch Fund

- **C/CAG contracts with the County to deliver the San Mateo County Energy Watch (SMCEW) program.**
- **Funding comes from PG&E local government partnership (on reimbursable basis), and local match.**
- **3-year agreement underway:**
 - With PG&E**
 - With County of San Mateo**

Stormwater Fund

- Annual revenues come from property tax (except 4 jurisdictions), C/CAG Measure M Fund, and outside grants.
- Since FY 2018/19, based on advise from the Stormwater Committee, expenditures were scaled back to align with revenues.
- Maintaining the \$500K cash balance for potential funding initiative.

DMV \$4 Fee Fund

- **Being closed out.**
- **Working with jurisdictions to submit final invoices.**
- **In 2017, C/CAG awarded grants to 10 jurisdictions for pilot projects to integrate green street infrastructure with Safe Routes to School improvements. Six of those projects have sought time extension till June 2021.**

Measure M Fund

\$10 DMV Vehicle Registration Fee.

**50% net revenue is distributed to member agencies
(for transportation & stormwater)**

Remaining 50% goes to:

- **Transit & senior mobility**
- **Countywide stormwater management**
- **Intelligent transportation – smart corridor**
- **Safe routes to school**
- **Implementation Plan is subjected to C/CAG Board approval every 5 years.**

TFCA Fund

Transportation Fund for Clean Air (BAAQMD)

- SamTrans shuttle
- Commute.Org
- C/CAG Carpool Incentive
- All projects are subjected the Air District (BAAQMD) cost-effective requirements.

Thanks!

Any questions?