



FY2024-2025

Draft C/CAG Budget Study Session

C/CAG Finance Committee
April 24, 2024





Summary of Discussion

01. FY2024 Accomplishments
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03. Staffing
04. C/CAG Program Funds
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FY24 Major Accomplishments (1 of 2)

- **Administration:** Secured interim finance support.
- **Planning Studies:** Completed several priority planning initiatives including the Equity Study, the Congestion Management Plan 2023 Update, nearing completion for Countywide Local Streets and Roads Plan (LRSP), made significant progress on the VMT/GHG Mitigation Plan.
- **C/CAG Funding Activities:** Led the Biennial State Transportation Improvement Program (STIP) Update with \$31m in new funding, the \$4.5m of Lifeline Transportation Call for Projects, the \$2.3m Transportation Development Act (TDA) Article 3 Call for Projects, reprogramming of \$1.9m in lapsed OBAG 2 funds and other local funds to the Pacifica Sharp Park Project.



FY24 Major Accomplishments (2 of 2)

- **Stormwater:** Provided ongoing support for Municipal Regional Stormwater Permit (MRP) 3.0 implementation, including increased water quality monitoring efforts; implemented sustainable streets and regional stormwater projects, and advanced One Watershed Integrated infrastructure planning. Applied for competitive \$60m NOAA Grant for Countywide implementation of Onewatershed concepts. Executed \$3.4m EPA Water Quality Improvement grant for trash monitoring.
- **Capital Projects:** Continued work on a number of priority initiatives, including completing design of the \$10m North Cities Smart Corridor project, \$40m 92/101 area improvements, planning for 92/101 Direct Connector and Managed Lanes North of I-380.
- **Equity Action Plan Implementation:** Distributed adopted Equity Plan to all local elected officials, created and utilized an CBO database for community engagement, integrated equity language to job descriptions, added equity sections to all Board and most committee staff reports, incorporated Equity Focused Areas (EFAs) in call for projects and plans, issued \$4.5m Lifeline Transportation Call for projects targeting Equity Priority Communities and EFAs, and included funding in the proposed budget and in various funding requests for ongoing Equity Assessment implementation.





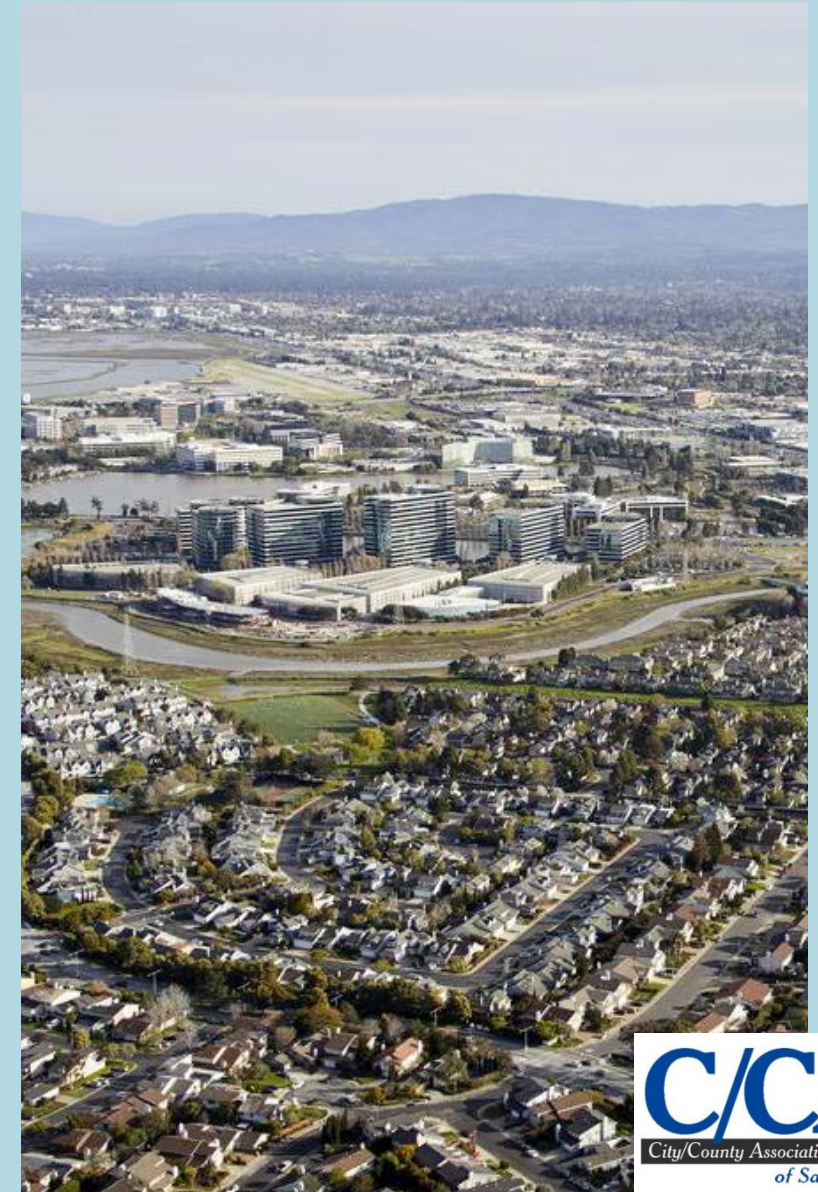
Image Source:
<https://www.thesanfranciscopeninsula.com/plan/about-the-region/central-san-mateo-county/burlingame/>

FY24 Budget Recap

	2023-24 Adopted	2023-24 Year-End Estimate	Variance
Revenues	\$28.9M	\$30.0M	\$1.1M
Expenditures	\$39.7M	\$19.7M	(\$20.0M)
Ending Balance	\$15.4M	\$39.2M	\$23.8M

FY25 Agency Staffing

- C/CAG staffing (14 FTEs):
 - 1 Executive Director
 - 1 Deputy Director
 - 1 Clerk/Admin Assistant
 - 8 FTE – Transportation and ALUC
 - 1 FTE- Program Specialist
 - 2 FTE – Stormwater
- C/CAG contracts with member agencies for other services:
 - HR (Redwood City, County)
 - Legal (County Counsel)
 - Finance/Accounting (San Carlos)
- Budget developed based on current staffing with expected compensation increases, as well as additional overhead costs from the County.



C/CAG Program Funds



GENERAL FUND (C001)



TRANSPORTATION PROGRAMS (C002)



EXPRESS LANES JPA (C003)



CONGESTION RELIEF (C004)



SMART CORRIDOR (C005)



SMC ENERGY WATCH (C006)



NPDES (STORMWATER) (C007)



\$4 DMV FEE (C008) [SUNSET]



MEASURE M (\$10 VEHICLE FEE) (C010)



TFCA (AIR DISTRICT VEHICLE FEE)

FY25 Major initiatives (1 of 2)

- **Administration:** Secure long-term finance and administrative support. Complete C/CAG's first Strategic Plan. Continue to implement the Equity Action Plan.
- **Planning Studies:** Begin the County Transportation Plan update, conduct planning of buffered bike lane along El Camino Real in Millbrae and San Bruno, initiate the update of the Countywide Bicycle and Pedestrian Plan, start the Congestion Management Plan biannual update and complete VMT/GHG Mitigation Plan.
- **C/CAG Funding Activities:** Allocate approximately \$1m in TFCA funding, Initiate planning for the next cycle of One Bay Area Grant program.



FY25 Major initiatives (2 of 2)

- **Stormwater:** Provided ongoing support for Municipal Regional Stormwater Permit (MRP) 3.0 implementation, advance One Watershed Integrated infrastructure planning and distribute rain barrels, continue to advance San Bruno Onewatershed project.
- **Capital Projects:** Continued work on a number of priority initiatives including commencing construction of the North Cities Smart Corridor project and 92/101 Area Improvements, completing the PAED for the Managed Lanes North of I-380, and advancing the PAED on the 92/101 Direct Connector.
- **San Mateo County Express Lanes JPA-** Implement Phase II of the Community Benefits Program, complete organizational assessment.





FY25 Budget Highlights

	Revenues	Expenditures	Ending Balance
Draft 2024/25	\$19,578,773	\$39,503,131	\$19,226,126

- Revenue
 - Membership Fees (\$0.8M)
 - Congestion Relief Program Fund (\$1.9M)
 - Grants (\$3.8M)
 - Measure M (\$10 vehicle registration fee) (\$6.7M)
 - Property Tax Assessments (NPDES) (\$1.5M)
 - MTC/Federal Funding (\$1.9M)



FY25 Budget Highlights

	Revenues	Expenditures	Ending Balance
Draft 2024/25	\$19,578,773	\$39,503,131	\$19,226,126

- Expenditures
 - Staffing cost (\$4.2M)
 - C/CAG Staff
 - County of San Mateo Staff
 - Consultant services (\$11.6M)
 - Distributions to local jurisdictions, Commute.org, and Smart Corridor project (\$23.4M)



FY25 Budget Highlights

	2023-24 Adopted	2023-24 Year-End Estimate	2024-25 Proposed	Variance (2024 Est. to 2025)
Revenues	\$28.9M	\$30.0M	\$19.6M	(\$10.4M)
Expenditures	\$39.7M	\$19.7M	\$39.5M	\$19.8M
Ending Balance	\$15.4M	\$39.2M	\$19.2M	(\$20.0M)



FY25 Budget Schedule

- April 24– Budget Session with Finance Committee
- May 9 – Draft Budget Presentation to Board
- May 22 – Final Draft Budget Review with Finance Committee
- June 13 – Final Budget Approval



Any Questions?

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