

TULARE COUNTY ASSOCIATION OF GOVERNMENTS

2020-2021

Draft Overall Work Program

April 20, 2020

Outline

- **Core Functions**
- **Accomplishments**
- **Financial Sustainability**
- **20/21 Draft Budget**

TCAG's Core Functions

- Preparation of a fiscally responsible and sustainable budget
- Preparation of an RTP, EIR and SCS as required by the State of California
- Maintain and improve the existing travel demand forecasting model
- Manage regional level bicycle and pedestrian planning in Tulare County
- Provide regional transit coordination and planning assistance to member agencies
- Prepare, maintain and amend the FTIP, RTIP. Program and manage CMAQ, ATP and STBGP funding
- Development and management of a Congestion Management Process
- Air Quality Planning and Analysis
- Implementation of Measure R and funding of projects as designated in the expenditure and work plan

Accomplishments - Planning

- ▶ Identified projects and developed budgets for SB1 planning grant plans for FY 19-20 and FY 20-21 funding
- ▶ Completed the Regional Transit Coordination Study & the Coordinated Public Transit-Human Services Transportation Plan
- ▶ Completed the Electrification plan
- ▶ Continue the Sustainability Model Enhancement activity based model development phase 1, update 2016 Regional Active Transportation Plan, the SR 63 travel time study and the So SR 99 corridor study
- ▶ Continue the sustainability corridor committee for SR 65, 99, 190 & 198 and the California Complete count outreach for the 2020 Census

Accomplishments - Projects

- SR-198 Akers Interchange improvements in construction
- Completed the environmental studies for Commercial and Caldwell 99 interchanges
- Initiated Bond process
- Rehab projects in most cities and the county
- Proposed Farm to Market pilot legislation for Federal reauthorization bill
- SRTS Projects

Financial Sustainability

Major Funding Types (Federal & State)

- **Federal Highway Administration (FHWA) PL Funding** (Transportation Planning Funds) TCAG receives an annual allocation. Funds are federally reimbursed through quarterly reimbursements to the state. Unexpended funds are carried over from year to year and expended before any new PL funds.
- **Toll Credits** will be used in lieu of local match for planning activities funded with FHWA PL and FTA 5303 funds. The use of toll credits will reduce the amounts required from member agencies.
- **SB1 Funding Sustainable Communities Planning Grants**

Major Funding Types (Local)

- **Local Transportation Fund (LTF)** (Transportation Planning and Administration) Administration portion is disbursed to TCAG at the beginning of the fiscal year. Planning is recovered on a reimbursement basis.
- **Membership Dues** (Planning, Lobbying, Training, Travel, Memberships) May be non-transportation activities, billed in two parts during the fiscal year.
- **Measure R** (Administration and Planning) Actual amount is collected at the end of the fiscal year. Measure R Administration and Planning is capped at 1% of total annual revenues.

Budget 19/20 to 20/21 Comparison

Item	19/20 OWP	Draft 20/21 OWP	Difference
Budget (non Measure R & LAFCO)	\$ 4,164,462	\$ 3,614,713	\$ (549,749)
Measure R, TIF & Lafco Admin	\$ 670,921	\$ 628,979	\$ (41,942)
Total Budget	\$ 4,835,383	\$ 4,243,692	\$ (591,691)
Membership Dues	\$ 191,500	\$ 191,500	\$ -
LTF Contributions			\$ -
TDA Admin	\$ 282,000	\$ 282,000	\$ -
TDA Planning	\$ 864,681	\$ 889,681	\$ 25,000
Coordination, Mgmt, & Implementation	\$ 226,409	\$ 226,409	\$ -
Total LTF	\$ 1,373,090	\$ 1,398,090	\$ 25,000
Consultants	\$ 546,121	\$ 663,147	\$ 117,026

In Conclusion...

▶ Director Comments

▶ Board questions?