

# C/CAG

## CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY

*Atherton • Belmont • Brisbane • Burlingame • Colma • Daly City • East Palo Alto • Foster City • Half Moon Bay • Hillsborough • Menlo Park  
Millbrae • Pacifica • Portola Valley • Redwood City • San Bruno • San Carlos • San Mateo • San Mateo County • South San Francisco • Woodside*

### AGENDA

#### Congestion Management & Environmental Quality (CMEQ) Committee

**Date:** Monday, May 19, 2008 3:00 p.m. to 5:00 p.m.  
**Place:** San Carlos Library (Room A), 2<sup>nd</sup> Floor  
610 Elm Street, San Carlos, CA

#### (NOTE: NEW DATE AND LOCATION)

PLEASE CALL SANDY WONG (599-1409) IF YOU ARE UNABLE TO ATTEND.

- |    |   |                                     |               |                       |
|----|---|-------------------------------------|---------------|-----------------------|
| 1. | Public Comment On Items Not On The Agenda   | Presentations are limited to 3 mins |               | 3:00 p.m.<br>10 mins. |
| 2. | Minutes of April 28, 2008 meeting.  | Action (O'Connell)                  | Pages 1- 2    | 3:10 p.m.<br>5 mins.  |
| 3. | Review and recommend approval of the revised El Camino Real Incentive Program Planning Grant Process. | Action (Madalena)                   | Pages 3 - 9   | 3:15 p.m.<br>15 mins. |
| 4. | Presentation on the Local Government Partnership (with PG&E).   | Information (Napier/Springer)       | Presentation  | 3:30 p.m.<br>20 mins. |
| 5. | Review and recommend approval of the C/CAG FY 2008/09 Member Assessment.                              | Action (Napier)                     | Pages 10 - 12 | 3:50 p.m.<br>5 mins   |
| 6. | Review of updated C/CAG Budget for FY 2008/09.  | Information (Napier)                | Pages 13 - 23 | 3:55 p.m.<br>15 mins  |
| 7. | Member comments and announcements.  | Information (O'Connell)             |               | 4:10 p.m.<br>10 mins. |
| 8. | Adjournment and establishment of next meeting date (June 30, 2008)                                    | Action (O'Connell)                  |               | 4:20 p.m.             |

**NOTE:** All items appearing on the agenda are subject to action by the Committee. Actions recommended by staff are subject to change by the Committee.

**NOTE:** Persons with disabilities who require auxiliary aids or services in attending and participating in this meeting should contact Nancy Blair at 650 599-1406, five working days prior to the meeting date.

Public records that relate to any item on the open session agenda for a regular CMEQ Committee

# C/CAG

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meeting are available for public inspection. Those records that are distributed less than 72 hours prior to the meeting are available for public inspection at the same time they are distributed to all members, or a majority of the members of the committee. C/CAG has designated the office of C/CAG located at 555 County Center, 5th Floor, Redwood City, CA 94063, for the purpose of making those public records available for inspection. The documents are also available on the C/CAG Internet Web site, at the link for agendas for upcoming meetings. The website is located at: <http://www.ccag.ca.gov>.

Other enclosures/Correspondence - None

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS COMMITTEE ON CONGESTION  
MANAGEMENT AND ENVIRONMENTAL QUALITY (CMEQ)**

**MINUTES  
MEETING OF APRIL 28, 2008**

At 3:02 p.m., the meeting was called to order by Chair Irene O'Connell in Conference Room C of San Mateo City Hall.

Members Attending: Jim Bigelow, Judith Christensen, Sue Lempert, Arthur Lloyd, Karyl Matsumoto, Barbara Pierce, Vice-Chair Sepi Richardson, Lennie Roberts, Zoe Kersteen-Tucker, and Daniel Quigg.

Staff/Guests Attending: Richard Napier, Sandy Wong, John Hoang, and Tom Madalena (C/CAG Staff), Pat Dixon (SMCTA CAC), Pat Giorni (Burlingame resident), Tyler Hammer (Sustainable San Mateo County).

**1. Public comment on items not on the agenda.**

Chair O'Connell welcome new CMEQ member Dan Quigg, Councilmember of Millbrae.

Pat Giorni, resident of Burlingame, spoke on the North-South Bicycle Route. Copy of speech was also handed out at the meeting.

**2. Minutes of February 25, 2008 meeting.**

*Motion: To approve the Minutes of the February 25, 2008 meeting. Bigelow/Kersteen-Tucker, approved, members Quigg and Roberts abstained.*

**3. Update on the 2020 Peninsula Gateway Corridor Study.**

John Hoang presented an update on the 2020 Peninsula Gateway Corridor study. He also provided an additional handout at the meeting titled "Comparison of Benefits, Costs and Impacts for Alternatives Studied in Detail". John acknowledged that members Lempert and Bigelow are participants on the 2020 Gateway study committees. The study is guided by a PAC and a TAC.

The study goals and objectives are:

- Facilitate access;
- Enhance economic opportunities;
- Optimize use of existing infrastructure;
- Reduce congestion and local community impacts; and
- Minimize environmental impacts on sensitive resources.

The study team developed a series of themes and their corresponding issues within the corridor. Then, potential solutions relating to each theme were identified. Some of the solutions were studied in detail. Although not all solutions can be studied to the same level of detail due to limited budget, all potential solutions were evaluated and put into one of the following five categories by members of the PAC and TAC:

1. Refer to specific agency
2. Proceed to project development
3. Study further in Phase 2
4. Study lower priority projects further
5. Project does not address study goals

CMEQ members had the following comments:

- Many of these projects are high cost, i.e., in hundreds of millions of dollars. The Gateway 2020 Study has helped both San Mateo and Santa Clara counties in successfully securing CMIA Bond funds. We need to have projects ready in case future funding opportunities arise.
- Many of the problems and solutions involve East Palo Alto (EPA). It's important to have formal representations from EPA on the PAC and TAC.
- A Study Session at city council is recommended.

**4. Fiscal Year 2008/09 Expenditure Program for the Transportation Fund for Clean Air (TFCA) Program for San Mateo County (information).**

Tom Madalena presented this informational item. Tom stated that due to time constraint, the FY 2008/09 TFCA Expenditure Program was reviewed and approved by the C/CAG Board at its April 10<sup>th</sup> meeting. This item is being presented to CMEQ to keep the committee apprised of the program. The proposed 2008/09 TFCA Expenditure Program is similar to the last year program, in that the funding recipients are SamTrans and the Alliance. The Menlo Park shuttle project will be funded through the C/CAG Congestion Relief Program, swapping funds with the Alliance.

**5. Recommendation for the 4<sup>th</sup> Cycle of the Transit Oriented Development (TOD) Housing Incentive Program.**

Tom Madalena presented the 4<sup>th</sup> Cycle Transit Oriented Development (TOD) Housing Incentive Program. The objective of this program is to encourage high-density housing near a rail station or along the El Camino Real. C/CAG issued a call for projects and received 11 applications. One application did not qualify, and 10 projects were recommended for approval. These 10 projects will commit to build a total of 2,446 bedroom units, of which 481 bedroom units will be affordable units.

***Motion: To recommend approval of the 4<sup>th</sup> cycle Transit Oriented Development (TOD) Housing Incentive Program. Bigelow/Lloyd, approved, unanimously.***

**6. Draft C/CAG Budget for FY 2008/09 (Information)**

Richard Napier, Executive Director of C/CAG, presented the draft C/CAG budget. Copies were provided at the meeting

**7. Member comments and announcements.**

None.

**8. Adjournment and establishment of next meeting date.**

The next meeting will be on May 19, 2008 at the San Carlos Library due to Memorial Holiday.

# C/CAG AGENDA REPORT

**Date:** May 19, 2008  
**To:** Congestion Management and Environmental Quality (CMEQ) Committee  
**From:** Tom Madalena  
**Subject:** Review and recommend approval of the revised El Camino Real Incentive Program Planning Grant Process.

(For further information please contact Tom Madalena at 650-599-1460)

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## **RECOMMENDATION**

That the Congestion Management and Environmental Quality Committee review and recommend approval of the revised El Camino Real Incentive Program Planning Grant Process in accordance with staff recommendation.

## **FISCAL IMPACT**

There will be up to \$700,000 of incentive funds available for completed plans.

## **SOURCE OF FUNDS**

The program is included in the proposed 2008/2009 budget under the Congestion Relief Program.

## **BACKGROUND/DISCUSSION**

The C/CAG El Camino Real Incentive Program Planning Grant Process was approved by the Board of Directors at the September 14, 2006 Board meeting. The objective of this program is to encourage cities and the County to take a look at the El Camino Real as it runs through their jurisdiction. As part of the original program, cities and the County were eligible to receive up to \$50,000 to complete a plan that studies the El Camino Real from city line to city line. At the time it was approved the program called for a horizon date of June 30, 2008 for the completion of planning studies. Staff had anticipated that there would have been more interest in the planning grant program earlier in the cycle.

The guidelines are being revised to address the change in the horizon date for the completion of planning documents as well as the eligibility of planning documents that study a portion of the El Camino Real. The horizon date is now being recommended to be extended to June 30, 2011. It

is also recommended that the requirement to study 100% of the length of the El Camino Real as it runs through the jurisdiction be removed.

Staff has recently received two letters of interest from the Cities of San Bruno and Millbrae for the El Camino Real Incentive Program. Both are for planning documents that cover a portion of the El Camino Real.

#### ATTACHMENTS

- Revised El Camino Real Incentive Program Planning Grant Process
- California Department of Transportation and City/County Association of Governments of San Mateo County Joint Principles for Improvement on El Camino Real

## **El Camino Real Incentive Program Planning Grant Process**

The purpose of studying El Camino Real is to examine the potential for increased housing in the County and to improve upon the mobility and “sense of place” along the corridor. C/CAG has a vested interest in seeing that this vital County thoroughfare has capacity preserved while the roadway itself is improved upon both in terms of safety and aesthetics. As the Congestion Management Agency, C/CAG hopes to foster insightful thinking about ways that this opportunity corridor can help in the reduction of congestion through increased mixed-use densities and transit usage along the El Camino Real. ~~Once a city has an acceptable adopted plan, the city will also be eligible to apply for the C/CAG TOD Incentive Program for high density (40 units or more per acre) housing projects anywhere along the El Camino Real within their city.~~ The C/CAG Transit Oriented Development (TOD) Housing Incentive Program guidelines have been modified to enable high-density (40 units or more per acre) TOD housing projects that are on a frontage parcel of the El Camino Real to be eligible for the program.

The process for the El Camino Real incentive planning grants will be as follows:

1. There will be no formal call for applications, a jurisdiction along the El Camino Real in San Mateo County may submit a letter of intent asking for the money anytime during the grant period.
2. The end of fiscal year ~~07/08~~ 10/11 (June 30, 2011~~08~~) is the horizon date for the planning grant incentive, but could be reauthorized in future fiscal years.

In order to be eligible the following conditions must be met:

1. To receive up to \$50,000 in planning grant incentive funds the jurisdiction must commit to study El Camino Real from city line to city line.
2. There is a 50% match requirement.
3. The money will be available as a reimbursement and will only be available after the planning document is available in draft format.
  - a) Submit a draft of the plan and an invoice to receive up to \$50,000.
  - b) The plan and request for reimbursement must be completed by the end of fiscal year ~~07/08~~ 10/11 (June 30, 2011~~08~~).

~~The process used to develop the document must include consideration of the entire stretch of El Camino Real in the jurisdiction, thereby making a conscious decision to change or not to change currently designated land uses, although no changes are required.~~

4. The plan must cover land use, transportation, and aesthetics and potential issues along the El Camino Real.

Each jurisdiction may use their own planning processes so that the plan meets their needs. All costs that can be proven and are within the grant period are eligible and the jurisdiction must submit the plan along with invoicing to receive the incentive funds.

Potential ways to implement a qualified planning process:

1. The jurisdiction can agree to host a planning workshop conducted by C/CAG staff. The cost of the C/CAG staff, the C/CAG Model consultant, and related materials do not count

- against the funds that the jurisdiction is eligible to receive.
- a. Use of the PLACE3S Model in a workshop with the City Council, Board of Supervisors, and/or Planning Commission.
- 2. City/County staff conducts the planning process.
- 3. City/County hires consultant to conduct the planning process.
- 4. Jurisdictions can use any combination of 1, 2, or 3.
- 5. Planning process should be reviewed with C/CAG Staff to ensure that it meets the eligibility criteria.

What constitutes an acceptable plan to C/CAG to be eligible for the C/CAG grants?

- 1. The plan must conform to the adopted definition for El Camino Real (copy attached)
  - a. The plan must look at the following:
    - i. Jobs
    - ii. Housing
    - iii. Proximity to transit (both fixed rail and bus)
    - iv. Possible densities to support transit
    - v. Current land uses and status of existing uses
  - b. The plan must consider pedestrian and streetscape improvements along El Camino Real where appropriate
    - i. Implementation of improvements is not required.
    - ii. Potentially the plan could then be used in applications for regional funds through programs such as MTC's Transportation For Livable Communities and other local programs as they become available.
  - c. The plan must consider land use options that will support multi-modal opportunities along El Camino Real
    - i. Improving upon pedestrian safety and increased transit usage are paramount to the improvement of the corridor.

~~Documentation for entire length being covered can come through meeting minutes or community workshops.~~

~~The plan must conform to the adopted transportation definition for El Camino Real. The plan must look at the entire length of El Camino Real (all of the frontage of El Camino Real, the width of the corridor for the plan is up to the local jurisdiction).~~

- 2. The plan should consider higher density housing in the corridor such that the new densities could increase the viability of transit.
- 3. The plan should consider affordable housing.
- 4. The plan should consider amenities that encourage the use of transit by the elderly and the disabled.

For further information on the program please contact Tom Madalena.

City/County Association of Governments  
 555 County Center, 5th Floor  
 Redwood City, CA 94063  
 Tom Madalena  
 650-599-1460





## C/CAG

CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
OF SAN MATEO COUNTY

**CALIFORNIA DEPARTMENT OF TRANSPORTATION (DEPARTMENT)  
AND CITY/ COUNTY ASSOCIATION OF GOVERNMENTS  
OF SAN MATEO COUNTY (C/CAG)  
JOINT PRINCIPLES FOR IMPROVEMENTS ON EL CAMINO REAL**

El Camino Real (ECR) in San Mateo County is a major thoroughfare that connects several downtowns/ communities in the County. El Camino Real Corridor provides an opportunity for improved community aesthetics, transit connections, mixed-use developments, and housing at various levels of densities. It is critical that the County and the cities along the El Camino Real Corridor preserve the transportation role of this important transportation corridor while they define its unique character within their community. The practices of context sensitivity as discussed in Caltrans policy and guidelines will be used in the application of design standards and project features along the Corridor. Any changes (land-use or transportation) that impacts El Camino Real should actively involve C/CAG and Caltrans through Context Sensitive Solutions as early in the process as possible.

### Transportation

**Mobility** - Seek to optimize mobility on El Camino Real as a thoroughfare connecting communities from County line to County line. This includes mobility for multiple modes of transportation such as public transit, private and commercial vehicles, bicycles and pedestrians.

**Through Capacity** - Preserve the through capacity on El Camino Real to:

- a- Allow for future traffic increase due to population growth and increased housing densities.
- b- Allow for potential enhancements for Express Bus or Bus Rapid Transit including the capability of a possible dedicated bus lane. No land use or transportation project should reduce or eliminate a segment of El Camino Real from the potential for a dedicated bus lane.
- c- Facilitate Incident Management.

This means as a minimum:

- a- No elimination of through lanes.
- b- Must retain the current through lane footprint for transportation purposes only.
- c- Other actions that reduce capacity on El Camino Real must be evaluated under the C/CAG adopted traffic impact policies for the Congestion Management network. Changes found to have significant unmitigated traffic impacts under that policy will not be permitted.

This will enable the incremental development of El Camino Real to be consistent with and to not preclude the potential development of a long-term vision that may include housing and enhanced transit service in the El Camino Real Corridor.

## JOINT PRINCIPALS ON EL CAMINO REAL (Continued)

Turning Capacity - Flexible. This will be primarily determined by operating characteristics and safety considerations on a location specific basis. Caltrans will work cooperatively with local cities and County. Changes must be evaluated using the C/CAG adopted traffic impact policies for the Congestion Management network. Changes found to have significant unmitigated traffic impacts under that policy will not be permitted.

Conversion of an existing third through lane to a left turning lane on a temporary or short term basis may be considered, provided that it is absolutely not possible to accommodate a turning lane through the use of other alternatives. The alternatives that must be used first to create the turning lane include the usage of available median space, reduction of lane widths, removal of parking, project mitigation (dedication of land), purchase of land, usage of other amenities, etc. Any proposed turning lane must retain the geometry and footprint of the through lane. A minimum of two through lanes in each direction of travel on El Camino Real must be preserved. If a proposed development causes the turning traffic to increase thereby causing a need for a turning lane the development should address and pay for the mitigation of this turning lane including consideration of prohibiting left turns. C/CAG and Caltrans must approve the conversion of the through lane to provide a left turn lane.

The sponsor must provide the traffic analysis that is acceptable to C/CAG and Caltrans or provide the funds for the study that will be managed by C/CAG and Caltrans. The analysis must show a significant benefit to the overall traffic flow at the intersection before the conversion of the through lane will be considered. A lane conversion may be revoked by C/CAG and Caltrans in the future in the event of increased through traffic demand or the establishment of a dedicated Bus Lane.

Transit - Fully consider development of Express Bus or Bus Rapid Transit including the possibility of a dedicated bus lane to increase the person throughput. Encourage transit ridership through easy and attractive pedestrian connection between the downtown centers and Caltrain/ BART stations through design, aesthetics, and special crosswalk treatments.

### Land Use

El Camino Real is an opportunity for housing and mixed-use (with housing) developments especially in areas where there is easy access to transit (bus and rail). The needs of existing businesses and other uses along the Corridor must be fully considered as planning and development decisions take place. While there are many opportunities for redevelopment, it is recognized that ECR may still provide an appropriate location for many of the older, established, less attractive, though necessary uses.

### Caltrans Flexibility


Caltrans will provide reasonable flexibility in the design standards as long as the basic transportation principles in this policy and safety are maintained. The practices of context sensitivity as discussed in Department policy and guidelines will be used in the application of design standards and project features along the Corridor. This includes consideration of safety, operational efficiencies and surrounding environment as well as community's vision and interests. Early consultation concerning the application

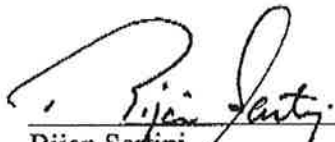
**JOINT PRINCIPALS ON EL CAMINO REAL (Continued)**

of Context Sensitive Solutions and regular public involvement will be the backbone of developing solutions that fit within the context of the environment.

Congestion Management Plan

These principles will be incorporated into the San Mateo County Congestion Management Program and as such will be a conformity issue.

  
 \_\_\_\_\_  
 Richard S. Napier  
 C/CAG Executive Director

  
 \_\_\_\_\_  
 Bijan Sartipi  
 Caltrans Director District IV

5/26/06  
 \_\_\_\_\_  
 Date

5/26/06  
 \_\_\_\_\_  
 Date

# C/CAG AGENDA REPORT

**Date:** May 19, 2008  
**To:** Congestion Management and Environmental Quality (CMEQ) Committee  
**From:** Richard Napier, Executive Director  
**Subject:** Review and recommend approval of the C/CAG FY 2008/09 member assessment

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## **RECOMMENDATION**

That the Congestion Management and Environmental Quality Committee review and recommend approval of the C/CAG fiscal year 2008/09 member assessment.

## **FISCAL IMPACT**

The recommended C/CAG member assessments for C/CAG Fee and Congestion Relief Program Fee are the same as last fiscal year. The Countywide Housing Element Update assessment of \$5000 per jurisdiction is a new and one-time assessment.

## **SOURCE OF FUNDS**

C/CAG member assessments come from C/CAG member agencies.

## **BACKGROUND/DISCUSSION**

The recommended C/CAG Fee is the same as last fiscal year.

The Congestion Relief Program was adopted by the C/CAG Board as a 4-year program, which was renewed for the four-year period from FY 2007/08 through FY 2010/11, with the assessment being the same for each of the four years.

The Countywide Housing Element Update is a partnership between C/CAG, County of San Mateo, and C/CAG member agencies. The total project is \$250,000. C/CAG and San Mateo County will each contribute \$75,000. And each of the 21 member jurisdictions will contribute \$5,000 each.

## **ATTACHMENTS**

C/CAG FEE				CONGESTION RELIEF PROGRAM ASSESSMENT				COUNTYWIDE HOUSING ELEMENT UPDATE			
FY 08-09		FY 08-09		FY 08-09		FY 08-09		FY 08-09		FY 08-09	
%	General Fund	Gas Tax	Total	Agency	% of Trip	Congestion	Agency	%	Element		
Popul.	Fee	Fee	Fee		Generation	Relief		Popul.	Update		
(as of 1/1/06)	\$250,024	\$390,907						(as of 1/1/06)			
1.00%	\$2,507	\$3,920	\$6,428	Atherton	1.34%	\$24,845	Atherton	1.00%	\$5,000		
3.54%	\$8,856	\$13,846	\$22,702	Belmont	3.56%	\$65,884	Belmont	3.54%	\$5,000		
0.52%	\$1,293	\$2,021	\$3,314	Brisbane (2)	1.18%	\$21,775	Brisbane (2)	0.52%	\$5,000		
3.91%	\$9,779	\$15,290	\$25,069	Burlingame	5.79%	\$107,193	Burlingame	3.91%	\$5,000		
0.22%	\$544	\$850	\$1,394	Colma	0.50%	\$9,224	Colma	0.22%	\$5,000		
14.48%	\$36,193	\$56,587	\$92,780	Daly City	10.79%	\$199,610	Daly City	14.48%	\$5,000		
4.43%	\$11,078	\$17,320	\$28,398	East Palo Alto	2.30%	\$42,633	East Palo Alto	4.43%	\$5,000		
4.13%	\$10,324	\$16,141	\$26,466	Foster City	4.90%	\$90,679	Foster City	4.13%	\$5,000		
1.76%	\$4,399	\$6,877	\$11,276	Half Moon Bay	1.27%	\$23,451	Half Moon Bay	1.76%	\$5,000		
1.51%	\$3,786	\$5,919	\$9,706	Hillsborough	1.27%	\$23,491	Hillsborough	1.51%	\$5,000		
4.25%	\$10,618	\$16,600	\$27,218	Menlo Park	5.57%	\$103,109	Menlo Park	4.25%	\$5,000		
2.86%	\$7,160	\$11,194	\$18,353	Millbrae	3.27%	\$60,419	Millbrae	2.86%	\$5,000		
5.35%	\$13,376	\$20,913	\$34,289	Pacifica	3.50%	\$64,742	Pacifica	5.35%	\$5,000		
0.63%	\$1,572	\$2,458	\$4,030	Portola Valley	0.41%	\$7,607	Portola Valley	0.63%	\$5,000		
10.51%	\$26,272	\$41,076	\$67,347	Redwood City	13.42%	\$248,197	Redwood City	10.51%	\$5,000		
5.73%	\$14,335	\$22,412	\$36,746	San Bruno	5.55%	\$102,604	San Bruno	5.73%	\$5,000		
3.90%	\$9,760	\$15,259	\$25,018	San Carlos	4.77%	\$88,246	San Carlos	3.90%	\$5,000		
13.03%	\$32,566	\$50,916	\$83,482	San Mateo	16.11%	\$298,110	San Mateo	13.03%	\$5,000		
8.54%	\$21,347	\$33,376	\$54,723	South San Francisco	8.99%	\$166,325	South San Francisco	8.54%	\$5,000		
0.76%	\$1,901	\$2,973	\$4,874	Woodside (3)	0.60%	\$11,189	Woodside (3)	0.76%	\$5,000		
8.94%	\$22,359	\$34,958	\$57,318	San Mateo County	4.90%	\$90,667	San Mateo County	8.94%	\$5,000		
100	\$250,024	\$390,907	\$640,931	TOTAL	100.0%	\$1,850,000	TOTAL	100.00%	\$105,000		
in FY 07-08.				1- A slightly expanded program was adopted in FY 07-08.							
				2- Transmitted to Cities and County for planning purposes							
and County for planning purposes				3- The % trip generation was updated. There may be slight variation between agencies in % change from the original program.							

NPDES MEMBER ASSESSMENT					
FY 08-09					
Agency	%	NPDES	NPDES	NPDES	
	Popul.	Basic (1)	Extended (1)	Total (1)	
	(as of 1/1/06)		4.66%		
Atherton	1.00%	\$10,906	\$9,143	\$20,049	
Belmont	3.54%	\$30,446	\$25,526	\$55,972	
Brisbane (2)	0.52%	\$8,664	<b>\$7,264</b>	\$15,927	
Burlingame	3.91%	\$34,339	\$28,790	\$63,129	
Colma	0.22%	\$2,933	<b>\$2,459</b>	\$5,392	
Daly City	14.48%	\$81,553	\$68,374	\$149,927	
East Palo Alto	4.43%	\$17,681	\$14,824	\$32,505	
Foster City	4.13%	\$32,692	\$27,409	\$60,100	
Half Moon Bay	1.76%	\$18,581	\$15,578	\$34,159	
Hillsborough	1.51%	\$14,105	\$11,826	\$25,931	
Menlo Park	4.25%	\$42,985	\$36,040	\$79,025	
Millbrae	2.86%	\$22,529	\$18,888	\$41,417	
Pacifica	5.35%	\$45,183	\$37,882	\$83,064	
Portola Valley	0.63%	\$7,227	\$6,059	\$13,286	
Redwood City	10.51%	\$78,175	\$65,542	\$143,717	
San Bruno	5.73%	\$42,460	\$35,599	\$78,059	
San Carlos	3.90%	\$39,176	\$32,845	\$72,021	
San Mateo	13.03%	\$94,938	<b>\$79,596</b>	\$174,534	
South San Francisco	8.54%	\$73,973	\$62,019	\$135,992	
Woodside (3)	0.76%	<b>\$9,046</b>	<b>\$7,584</b>	\$16,631	
San Mateo County	8.94%	\$82,636	\$69,282	\$151,919	
TOTAL	100.00%	\$790,227	\$662,531	\$1,452,758	
1- Except those in <b>bold</b> is collected by the San Mateo County Flood Control District					
2- <b>Bold</b> indicate Cities pay it from their General Fund.					

# C/CAG AGENDA REPORT

**Date:** May 19, 2008  
**To:** Congestion Management and Environmental Quality (CMEQ) Committee  
**From:** Richard Napier, Executive Director  
**Subject:** Review of updated C/CAG Budget for FY 2008/09

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## **RECOMMENDATION**

That the Congestion Management and Environmental Quality Committee review the updated C/CAG Budget for FY 2008/09.

## **FISCAL IMPACT**

This is the C/CAG fiscal year 2008/09 budget.

## **SOURCE OF FUNDS**

C/CAG funds come from member agencies, Federal and State programs and grant funds, project co-sponsor partners, vehicle license fees, etc.

## **BACKGROUND/DISCUSSION**

At the last CMEQ meeting, staff presented the Draft C/CAG Budget for the FY 2008/09. CMEQ members made some suggestions and requested for some clarifications. The attached documents included:

- Budget assumptions
- Budget overview
- Revenues and Expenditure charts
- Summary of changes in budget by fiscal year
- Projected statement of revenues, expenditures, and changes in fund balance
- Detail program budgets for:
  - Transportation Fund
  - Congestion Relief Fund
  - AB 1546 Vehicle License Fee Fund

## C/CAG 2008-09 Program Budget Assumptions:

The following are the initial Budget assumptions. It is requested that the C/CAG Board at the 5/8/08 Board Meeting provide additional direction on the assumptions to be used to develop the final Budget.

### Revenue

- 1- General Fund/ Administrative - Member Assessments - Same as last year due to budget issues with the cities and County.
- 2- In FY 07-08 will begin receiving funds from the Federal Aviation Administration (FAA) grant for \$300,000 to fund the Airport Land Use Commission function. The bulk of the grant will be received in FY 08-09. This will reduce these costs from the General Fund and help balance it.
- 3- Congestion Management - Member Assessments - Same as last year due to financial issues with the cities and County.
- 4- Congestion Management - Transferred residual from Street Repair of \$81,863 to the Congestion Management Fund.
- 5- 2020 Gateway - Both VTA and TA will continue their contributions.
- 6- AB 1546- Assumed no reauthorization of AB 1546.

### Expenditures

- 7- Congestion Management - Staffing level will be built up for FY 08-09 which will increase expenditures across the board.
- 8- Congestion Management - Modeling - Will make improvements to the Travel Demand Forecasting Model in FY 08-09.
- 9- 2020 Gateway - Phase 2 consists of the following:
  - PSR Equivalent - Limited to \$750K
  - Implementation Project - Willow/ University (Revenue \$750K, Expenditures \$1,000K)
- 10- San Mateo Congestion Relief Program (SMCRP) - Government Baseline Incentive will be fully paid (\$273,000) in FY 08-09. Included the following new programs in FY 08-09
  - Energy Local Government Partnership - \$340K pass through to County
  - Housing Element Update - Net of \$100,000
- 11- San Mateo Congestion Relief Program - Included \$1,000K match for the State Infrastructure Bond funding for the Smart Corridors Project.
- 12- NPDES - Programmed current level of programs since do not know what the new permit will require. Will submit a revised budget when the permit requirements are known.
- 13- AB 1546 - Continued funding for the Hydrogen Shuttle for FY 08-09. TA will fund half of the cost.
- 14- AB 1546 - Will have significant expenditures for the Countywide programs which will reduce the balance.
- 15- TFCA - Programmed Projects are 100% reimbursed in current and budget year.
- 16- In FY 07-08 the C/CAG Board approved a policy that all funds except the Abandoned Vehicle Abatement Fund should pay a proportionate share of certain General Fund cost. These transfers are reflected in both the FY 07-08 Projections and FY 08-09 Budget.



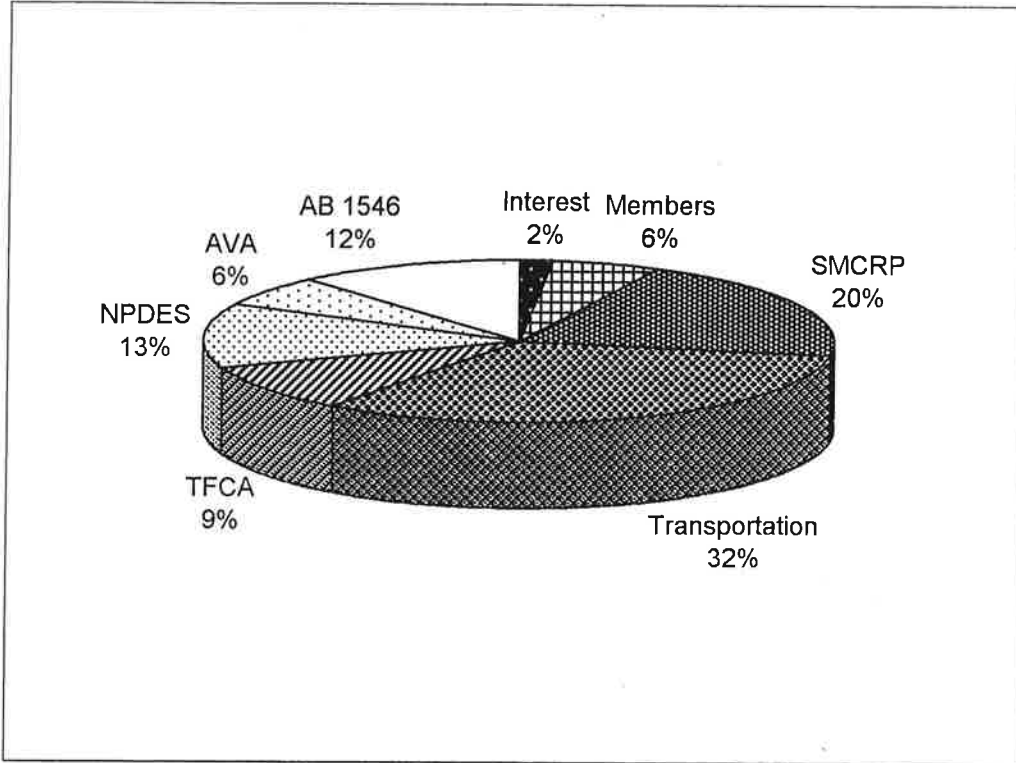
### **C/CAG 2008-09 Program Budget Overview:**

Revenues increased 5.19% and Expenditures increased 96.87%. The Revenue increase of \$540,176 is due to an increase in grants and 2020 Gateway cost reimbursement. This includes two new programs the Energy Local Government Partnership (\$340,000) and Housing Element pass thru of \$100,000. The Street Repair Program is complete and was closed out with the remaining funds (\$81,863) transferred to Congestion Management Fund. The increase in Expenditures of \$7,961,676 is primarily due to the following:

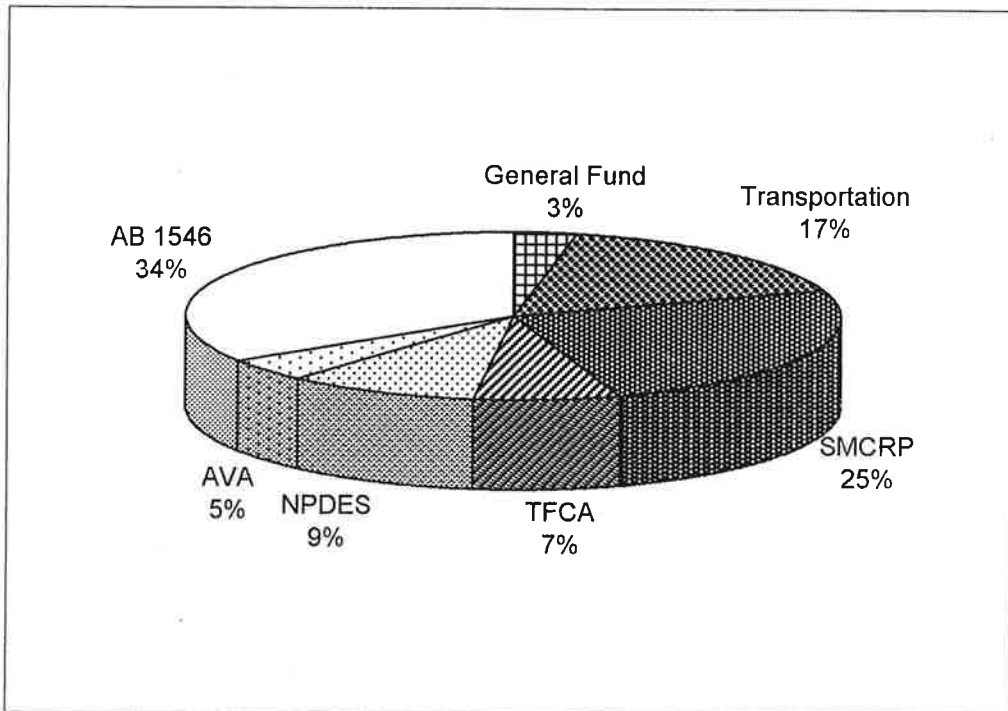
- 1- Congestion Management - Willow/ University ITS Implementation - \$1,000,000.
- 2- San Mateo Congestion Relief Program - ITS Implementation - \$1,000,000 (Match for bond funds).
- 3- AB 1546 - Increase in distributions to regional projects. - \$3,047,000
- 4- AB 1546 - Increase in consulting due to Congestion Management regional projects and full year of Hydrogen Shuttle. - \$543,748
- 5- Congestion Management - Increase in consulting due to 2020 Gateway and model improvements - \$590,025
- 6- San Mateo Congestion Relief Program - ECR Incentive and new Energy Local Government Partnership - \$573,000
- 7- San Mateo Congestion Relief Program - Housing and new Energy Local Government Partnership - \$440,000
- 8- Increase in professional services due to increased staff at C/CAG - \$500,000

Ending Fund Balance decreased 61.54%. The Reserve Fund Balance between FY 07-08 and FY 08-09 remain the same. The cost for the lobbyist is included in the budget for Congestion Management (\$38,000) and NPDES (\$38,000).

**C/CAG REVENUES FY 2008-09**

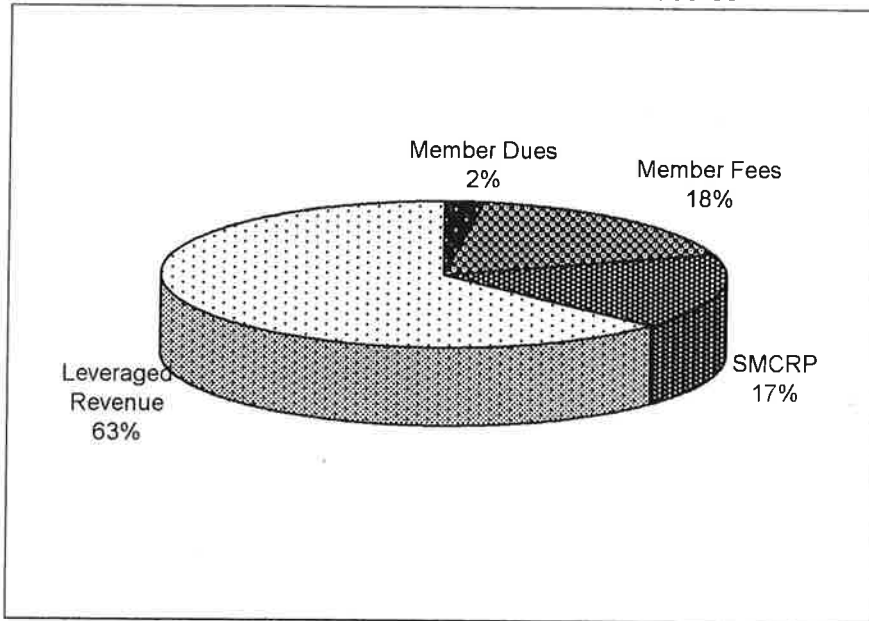


**C/CAG EXPENDITURES FY 2008-09**



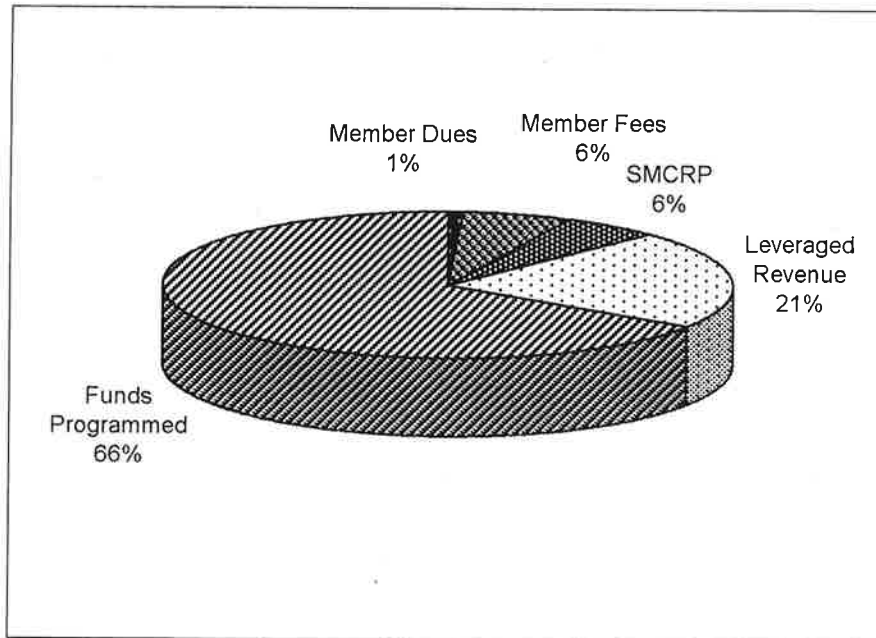
**C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED**

**C/CAG REVENUES FY 2008-09**



Leverage=  $\$9,096,378 / \$2,193,688 = 4.15$  to 1  
(Less SMCRP Funds)

**C/CAG CONTROLLED FUNDS FY 2008-09**



Leverage=  $\$30,296,378 / \$2,193,688 = 13.81$  to 1  
(Less SMCRP Funds)

05/09/08	CHANGES IN C/CAG BUDGET BY FISCAL YEAR						
	Projected						
	Actual		Budgeted	Budget	Budget		Notes
	FY 2007-08		FY 2008-09	Change	% Change		
<b>BEGINNING BALANCE</b>	\$6,317,757		\$8,504,990	\$2,187,233	34.62%		B-1
<b>RESERVE BALANCE</b>	\$194,249		\$194,249	\$0	0.00%		
<b>PROJECTED REVENUES</b>							
Interest Earnings	\$227,278		\$181,000	(\$46,278)	-20.36%		
Member Contribution	\$2,593,085		\$2,694,351	\$101,266	3.91%		R-2
Cost Reimbursements-VTA	\$92,764		\$125,000	\$32,236	34.75%		
MTC/ Federal Funding	\$595,000		\$1,399,500	\$804,500	135.21%		R-3
Grants	\$99,500		\$464,000	\$364,500	366.33%		R-4
DMV Fee	\$4,420,058		\$3,075,690	(\$1,344,368)	-30.42%		
NPDES Fee	\$1,332,839		\$1,349,337	\$16,498	1.24%		
TA Cost Share	\$572,793		\$1,197,500	\$624,707	109.08%		R-5
Miscellaneous	\$5,885		\$0	(\$5,885)	-100.00%		R-6
Street Repair Funding	\$0		\$0	\$0	0.00%		
PPM-STIP	\$467,000		\$460,000	(\$7,000)	-1.50%		R-7
Assessment	\$0		\$0	\$0	0.00%		
	\$0		\$0	\$0	0.00%		
	\$0		\$0	\$0	0.00%		
<b>Total Revenues</b>	\$10,406,202		\$10,946,378	\$540,176	5.19%		R-1
<b>TOTAL SOURCES OF FUNDS</b>	\$16,723,959		\$19,451,367	\$2,727,409	16.31%		
<b>PROJECTED EXPENDITURES</b>							
Administration Services	\$403,381		\$473,500	\$70,119	17.38%		E-2
Professional Services	\$1,058,148		\$1,946,430	\$888,282	83.95%		E-3
Consulting Services	\$2,665,759		\$4,917,320	\$2,251,561	84.46%		
Supplies	\$49,158		\$56,200	\$7,042	14.33%		
Prof. Dues & Memberships	\$205,600		\$208,195	\$2,595	1.26%		
Conferences & Meetings	\$36,128		\$12,000	(\$24,128)	-66.78%		
Printing/ Postage	\$1,000		\$38,500	\$37,500	3750.00%		E-4
Publications	\$24,779		\$5,500	(\$19,279)	-77.80%		E-5
Distributions	\$3,765,718		\$8,461,000	\$4,695,282	124.68%		E-6
Street Repair	\$0		\$0	\$0	0.00%		
Miscellaneous	\$4,187		\$56,500	\$52,313	1249.41%		E-7
Bank Fee	\$1,500		\$1,500	\$0	0.00%		
Audit Services	\$3,611		\$4,000	\$389	10.77%		
	\$0		\$0	\$0	0.00%		
<b>Total Expenditures</b>	\$8,218,969		\$16,180,645	\$7,961,676	96.87%		E-1
<b>TRANSFERS</b>							
Transfers In	\$693,347		\$271,900	(\$421,446)	-60.78%		T-1
Transfers Out	\$693,347		\$271,900	(\$421,446)	-60.78%		T-1
<b>Total Transfers</b>	\$0		\$0	\$0	0.00%		
<b>NET CHANGE</b>	\$2,187,233		(\$5,234,267)	(\$7,421,500)	-339.31%		
<b>TRANSFER TO RESERVES</b>	\$0		\$0	\$0	0.00%		
<b>TOTAL USE OF FUNDS</b>	\$8,218,969		\$16,180,645	\$7,961,676	96.87%		
<b>ENDING FUND BALANCE</b>	\$8,504,990		\$3,270,722	(\$5,234,267)	-61.54%		B-2
<b>RESERVE FUND BALANCE</b>	\$194,249		\$194,249	\$0	0.00%		RS-1
<b>NET INCREASE (Decrease) IN FUND BALANCE</b>	\$2,187,233		(\$5,234,267)	(\$7,421,500)	-339.31%		B-3
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance							

05/09/08	PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
	FY 2007-08 C/CAG PROJECTION							Total
	General Fund	Transportation Programs	SMCRP Program	TFCA	NPDES	AVA	AB 1546 Program	
<b>BEGINNING BALANCE</b>	\$497	\$128,265	\$604,427	\$119,366	\$1,067,845	\$585,897	\$3,811,460	\$6,317,757
<b>RESERVE BALANCE</b>	\$43,346	\$50,000	\$0	\$0	\$100,903	\$0	\$0	\$194,249
<b>PROJECTED REVENUES</b>								
Interest Earnings	\$15,000	\$10,000	\$49,278	\$8,000	\$45,000	\$10,000	\$90,000	\$227,278
Member Contribution	\$250,024	\$390,906	\$1,850,000	\$0	\$102,155	\$0	\$0	\$2,593,085
Cost Reimbursements-VTA	\$0	\$92,764	\$0	\$0	\$0	\$0	\$0	\$92,764
MTC/ ISTEPA Funding	\$0	\$595,000	\$0	\$0	\$0	\$0	\$0	\$595,000
Grants	\$99,500	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500
DMV Fee	\$0	\$0	\$0	\$1,087,002	\$0	\$680,000	\$2,653,056	\$4,420,058
NPDES Fee	\$0	\$0	\$0	\$0	\$1,332,839	\$0	\$0	\$1,332,839
TA Cost Share	\$0	\$30,431	\$502,362	\$0	\$0	\$0	\$40,000	\$572,793
Miscellaneous	\$0	\$0	\$5,885	\$0	\$0	\$0	\$0	\$5,885
Street Repair Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPM-STIP	\$0	\$467,000	\$0	\$0	\$0	\$0	\$0	\$467,000
Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$364,524	\$1,586,101	\$2,407,525	\$1,095,002	\$1,479,994	\$690,000	\$2,783,056	\$10,406,202
<b>TOTAL SOURCES OF FUNDS</b>	\$365,021	\$1,714,366	\$3,011,952	\$1,214,368	\$2,547,839	\$1,275,897	\$6,594,516	\$16,723,959
<b>PROJECTED EXPENDITURES</b>								
Administration Services	\$123,000	\$93,011	\$49,170	\$10,200	\$48,000	\$15,000	\$65,000	\$403,381
Professional Services	\$145,000	\$568,430	\$96,718	\$25,000	\$158,000	\$0	\$65,000	\$1,058,148
Consulting Services	\$79,875	\$189,975	\$1,071,129	\$0	\$1,003,528	\$0	\$321,252	\$2,665,769
Supplies	\$48,700	\$178	\$0	\$0	\$0	\$0	\$280	\$49,158
Prof. Dues & Memberships	\$1,600	\$0	\$0	\$0	\$204,000	\$0	\$0	\$205,600
Conferences & Meetings	\$14,500	\$10,580	\$8,448	\$0	\$1,100	\$0	\$1,500	\$36,128
Publications	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TFCA Distributions	\$20,500	\$3,572	\$707	\$0	\$0	\$0	\$0	\$24,779
Distributions	\$0	\$0	\$593,718	\$1,029,000	\$23,000	\$705,000	\$1,415,000	\$3,765,718
AVA Distributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$187	\$0	\$0	\$0	\$0	\$0	\$4,187
	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	\$3,000	\$0	\$0	\$0	\$0	\$0	\$611	\$3,611
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$442,675	\$865,933	\$1,819,890	\$1,064,200	\$1,437,628	\$720,000	\$1,868,643	\$8,218,969
<b>TRANSFERS</b>								
Transfers In	\$112,433	\$81,863	\$151,597	\$322,353	\$0	\$0	\$25,101	\$693,347
Transfers Out	\$0	\$321,663	\$13,918	\$325,711	\$19,653	\$0	\$12,402	\$693,347
<b>Total Transfers</b>	(\$112,433)	\$239,800	(\$137,679)	\$3,358	\$19,653	\$0	(\$12,699)	\$0
<b>NET CHANGE</b>	\$34,282	\$480,368	\$725,314	\$27,444	\$22,713	(\$30,000)	\$927,112	\$2,187,233
<b>TRANSFER TO RESERVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USE OF FUNDS</b>	\$330,242	\$1,105,733	\$1,682,211	\$1,067,558	\$1,457,281	\$720,000	\$1,855,944	\$8,218,969
<b>ENDING FUND BALANCE</b>	\$34,779	\$608,633	\$1,329,741	\$146,810	\$1,090,558	\$555,897	\$4,738,572	\$8,504,990
<b>RESERVE FUND BALANCE</b>	\$43,346	\$50,000	\$0	\$0	\$100,903	\$0	\$0	\$194,249
<b>NET INCREASE (Decrease) IN FUND BALANCE</b>	\$34,282	\$480,368	\$725,314	\$27,444	\$22,713	(\$30,000)	\$927,112	\$2,187,233
As of June 30, 2006								
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance See individual fund summaries and fiscal year comments for details on Miscellaneous expenses								
Administration Services	\$268,000	\$661,441	\$145,886	\$35,200	\$206,000		\$130,000	\$1,446,529
% Basis	0.185271087	0.457260795	0.100853837	0.024334113	0.142409865		0.089870303	100%
Admin Cost Sharing								
Legal Services	\$28,000							
Accounting Services	\$68,000							
Office Space	\$42,000							
<b>Total</b>	\$138,000							
	\$25,567.41	\$63,101.99	\$13,917.83	\$3,358.11	\$19,652.56		\$12,402.10	\$138,000
Transfer Out		\$63,101.99	\$13,917.83	\$3,358.11	\$19,652.56		\$12,402.10	
Transfer In	\$112,432.59							

05/09/08	PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
	FY 2008-09							
	PROGRAM BUDGET							
	General Fund	Transportation Programs	SMCRP Program	TFCA	NPDES	AVA	AB 1546 Program	Total
<b>BEGINNING BALANCE</b>	\$34,779	\$608,633	\$1,329,741	\$146,810	\$1,090,558	\$555,897	\$4,738,572	\$9,504,990
<b>RESERVE BALANCE</b>	\$43,346	\$50,000	\$0	\$0	\$100,903	\$0	\$0	\$194,249
<b>PROJECTED REVENUES</b>								
Interest Earnings	\$6,000	\$10,000	\$60,000	\$8,000	\$45,000	\$2,000	\$50,000	\$181,000
Member Contribution	\$250,024	\$390,907	\$1,950,000	\$0	\$103,420	\$0	\$0	\$2,694,351
Cost Reimbursements-VTA	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
MTC/ Federal Funding	\$0	\$1,032,500	\$367,000	\$0	\$0	\$0	\$0	\$1,399,500
Grants	\$124,000	\$0	\$340,000	\$0	\$0	\$0	\$0	\$464,000
DMV Fee	\$0	\$0	\$0	\$1,065,690	\$0	\$680,000	\$1,330,000	\$3,075,690
NPDES Fee	\$0	\$0	\$0	\$0	\$1,349,337	\$0	\$0	\$1,349,337
TA Cost Share	\$0	\$562,500	\$535,000	\$0	\$0	\$0	\$100,000	\$1,197,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Repair Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPM-STIP	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000
Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$380,024	\$2,580,907	\$3,252,000	\$1,073,690	\$1,497,757	\$682,000	\$1,480,000	\$10,946,378
<b>TOTAL SOURCES OF FUNDS</b>	\$414,803	\$3,189,540	\$4,581,741	\$1,220,500	\$2,588,315	\$1,237,897	\$6,218,572	\$19,451,367
<b>PROJECTED EXPENDITURES</b>								
Administration Services	\$128,500	\$100,000	\$95,000	\$10,000	\$40,000	\$15,000	\$85,000	\$473,500
Professional Services	\$155,000	\$788,430	\$715,000	\$30,000	\$158,000	\$0	\$100,000	\$1,946,430
Consulting Services	\$115,000	\$780,000	\$2,079,000	\$0	\$1,078,320	\$0	\$865,000	\$4,917,320
Supplies	\$54,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$56,200
Prof. Dues & Memberships	\$1,600	\$0	\$0	\$0	\$206,595	\$0	\$0	\$208,195
Conferences & Meetings	\$7,500	\$3,000	\$0	\$0	\$1,500	\$0	\$0	\$12,000
Printing/ Postage	\$23,000	\$5,500	\$0	\$0	\$10,000	\$0	\$0	\$38,500
Publications	\$1,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$5,500
Distributions	\$0	\$1,000,000	\$1,173,000	\$1,136,000	\$25,000	\$665,000	\$4,462,000	\$8,461,000
Street Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,500	\$1,000	\$0	\$0	\$1,000	\$50,000	\$0	\$56,500
Bank Fee	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Audit Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$496,300	\$2,683,930	\$4,062,000	\$1,176,000	\$1,520,415	\$730,000	\$5,512,000	\$16,180,645
<b>TRANSFERS</b>								
Transfers In	\$121,732	\$0	\$0	\$150,168	\$0	\$0	\$0	\$271,900
Transfers Out	\$0	\$50,980	\$46,480	\$152,463	\$11,362	\$0	\$10,616	\$271,900
<b>Total Transfers</b>	(\$121,732)	\$50,980	\$46,480	\$2,295	\$11,362	\$0	\$10,616	\$0
<b>NET CHANGE</b>	\$5,456	(\$154,003)	(\$856,480)	(\$104,605)	(\$34,020)	(\$48,000)	(\$4,042,616)	(\$5,234,267)
<b>TRANSFER TO RESERVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL USE OF FUNDS</b>	\$374,568	\$2,734,910	\$4,108,480	\$1,178,295	\$1,531,777	\$730,000	\$5,522,616	\$16,180,645
<b>ENDING FUND BALANCE</b>	\$40,235	\$454,630	\$473,262	\$42,204	\$1,056,539	\$507,897	\$895,956	\$3,270,722
<b>RESERVE FUND BALANCE</b>	\$43,346	\$50,000	\$0	\$0	\$100,903	\$0	\$0	\$194,249
<b>NET INCREASE (Decrease) IN FUND BALANCE</b>	\$5,456	(\$154,003)	(\$856,480)	(\$104,605)	(\$34,020)	(\$48,000)	(\$4,042,616)	(\$5,234,267)
<b>As of June 30, 2007</b>								
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.								
Sum of Admin and Profess.	\$283,500	\$888,430	\$810,000	\$40,000	\$198,000		\$185,000	\$2,404,930
% Basis	0.117882849	0.369420316	0.33680814	0.016632501	0.082330879		0.076925316	100%
Admin Cost Sharing								
Legal Services	\$28,000							
Accounting Services	\$68,000							
Office Space	\$42,000							
<b>Total</b>	\$138,000							
	\$16,267.83	\$50,980.00	\$46,479.52	\$2,295.29	\$11,361.66		\$10,615.69	\$138,000
Transfer Out		\$50,980.00	\$46,479.52	\$2,295.29	\$11,361.66		\$10,615.69	
Transfer In	\$121,732.17							

05/09/08		TRANSPORTATION PROGRAMS (FUNDS 02/03)											
		FY 2008-09 PROGRAM BUDGET											
		JULY 1, 2008 - JUNE 30, 2009											
<b>BEGINNING BALANCE</b>		\$608,633								\$608,633	\$0		\$608,633
<b>RESERVE BALANCE</b>		\$50,000					0		\$50,000	\$0			\$50,000
<b>PROJECTED REVENUES</b>		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	T-Plus C2350000	2020 Gate C2368000	Rideshare C2364000	Total Fund (C002)	Willow/Univ Fund (C003) C3351000	<b>TRANSPORTATION PROGRAMS FUND</b>		
Interest Earnings	409102	\$10,000							\$10,000				\$10,000
Member Contribution	4810XX	\$390,907							\$390,907				\$390,907
Cost Reimbursements-VTA	440304						\$125,000		\$125,000				\$125,000
MTC/ Federal Funding	481022	\$525,000					\$187,500	\$70,000	\$782,500	\$250,000			\$1,032,500
Grants	420501								\$0				\$0
DMV Fee	420602								\$0				\$0
NPDES Fee	480002								\$0				\$0
TA Cost Share	481023						\$62,500		\$62,500	\$500,000			\$562,500
Miscellaneous	480008								\$0				\$0
Street Repair Funding	480003								\$0				\$0
PPM-STIP	420604	\$460,000							\$460,000				\$460,000
Assessment	420603								\$0				\$0
									\$0				\$0
									\$0				\$0
<b>Total Revenues</b>		\$1,385,907	\$0	\$0	\$0	\$0	\$375,000	\$70,000	\$1,830,907	\$750,000			\$2,580,907
<b>TOTAL SOURCES OF FUNDS</b>									\$2,439,540	\$750,000			\$3,189,540
<b>PROJECTED EXPENDITURES</b>		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	T-Plus C2350000	2020 Gate C2368000	Rideshare C2364000	Total Fund (C002)	Willow/Univ Fund (C003) C3351000	<b>TRANSPORTATION PROGRAMS FUND</b>		
Administration Services	520314	\$100,000							\$100,000				\$100,000
Professional Services	520320	\$788,430							\$788,430				\$788,430
Consulting Services	520303	\$200,000		\$135,000			\$375,000	\$70,000	\$780,000				\$780,000
Supplies	520201	\$2,000							\$2,000				\$2,000
Prof. Dues & Memberships	520501								\$0				\$0
Conferences & Meetings	520503	\$3,000							\$3,000				\$3,000
Printing/ Postage	520204	\$5,500							\$5,500				\$5,500
Publications	520504	\$4,000							\$4,000				\$4,000
Distributions	522724								\$0	\$1,000,000			\$1,000,000
Street Repair	522725								\$0				\$0
Miscellaneous	520509	\$1,000							\$1,000				\$1,000
Bank Fee	520202								\$0				\$0
Audit Services	520301								\$0				\$0
									\$0				\$0
<b>Total Expenditures</b>		\$1,103,930	\$0	\$135,000	\$0	\$0	\$375,000	\$70,000	\$1,683,930	\$1,000,000			\$2,683,930
<b>TRANSFERS</b>													
Transfers In	490001								\$0				\$0
Transfers Out	590001	\$50,980							\$50,980				\$50,980
<b>Total Transfers</b>		\$50,980	\$0	\$0	\$0	\$0	\$0	\$0	\$50,980	\$0			\$50,980
<b>NET CHANGE</b>		\$230,997	\$0	(\$135,000)	\$0	\$0	\$0	\$0	\$95,997	(\$250,000)			(\$154,003)
<b>TRANSFER TO RESERVES</b>									\$0				\$0
<b>TOTAL USE OF FUNDS</b>									\$1,734,910	\$1,000,000			\$2,734,910
<b>ENDING FUND BALANCE</b>									\$704,630	(\$250,000)			\$454,630
<b>RESERVE FUND BALANCE</b>													\$50,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													
2- Need to get Planning, Programming and Management funding from the STIP or MTC													
3- Manage at Fund Level													

		SMCRP PROGRAM FUND (04)																	
		FY 2008-09 PROGRAM BUDGET																	
		JULY 1, 2008 - JUNE 30, 2008																	
BEGINNING BALANCE																		\$1,329,741	
RESERVE BALANCE																			\$0
PROJECTED REVENUES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing								
Interest Earnings	409102								\$60,000										
Member Contribution	4810XX		\$500,000		\$550,000	\$200,000	\$100,000	\$500,000	\$60,000		1000000								
Cost Reimbursements-VTA	440304																		
MTC/Federal Funding	481022					\$367,000													
Grants	420501																		
DMV Fee	420602																		
NPOES Fee	480002																		
JA Cost Share	481023		\$150,000				\$125,000	\$160,000											
Miscellaneous	480008																		
Street Repair Funding	480003																		
PPM-STIP	420604																		
Assessment	420603																		
Total Revenues			\$0	\$650,000	\$0	\$550,000	\$667,000	\$225,000	\$660,000	\$60,000	\$340,000	\$100,000							\$3,252,000
TOTAL SOURCES OF FUNDS																			\$4,581,741
PROJECTED EXPENDITURES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing								
Administration Services	520314																		
Professional Services	520320																		
Consulting Services	520303																		
Supplies	520201																		
Prof. Dues & Memberships	520501																		
Conferences & Meetings	520503																		
Printing/Postage	520204																		
Publications	520504																		
Distributions	522724		\$100,000	\$500,000				\$300,000		\$273,000									
Street Repair	522725																		
Miscellaneous	520509																		
Bank Fee	520202																		
Audit Services	520301																		
Total Expenditures		\$100,000	\$500,000	\$0	\$505,000	\$1,000,000	\$250,000	\$485,000	\$409,000	\$613,000	\$200,000	\$4,062,000							
TRANSFERS																			
Transfers In	490001																		
Transfers Out	590001		\$0	\$0	\$0	\$0	\$0	\$0	\$46,480	\$0	\$0	\$46,480							
Total Transfers			\$0	\$0	\$0	\$0	\$0	\$0	\$46,480	\$0	\$0	\$46,480							
NET CHANGE			(\$100,000)	\$150,000	\$0	\$45,000	(\$333,000)	(\$25,000)	(\$395,480)	(\$273,000)	(\$100,000)	(\$856,480)							
TRANSFER TO RESERVES																			\$0
TOTAL USE OF FUNDS																			\$0
ENDING FUND BALANCE																			\$4,108,480
RESERVE FUND BALANCE																			\$473,262
Note: 1- Beginning/Ending Reserve Fund Balance is not included in Beginning/Ending Fund Balance																			
2- Manage at Fund Level																			



05/09/08		AB 1546 PROGRAM FY 2008-09 PROGRAM BUDGET JULY 1, 2008 - JUNE 30, 2009														
		Administration/DMV C8376000		Administration/CICAG C8377000		Cong. Man. Local C8371000		Cong. Man. Regional C8372000		Cong. Man. Alter Fuel C8373000		NPDES Local C8374000		NPDES Regional C8375000		
BEGINNING BALANCE		\$4,738,572														\$4,738,572
RESERVE BALANCE		\$0														\$0
PROJECTED REVENUES																\$0
Interest Earnings	409102															\$0
Member Contribution	4810XX															\$0
Cost Reimbursements-VTA	440304															\$0
MTC/Federal Funding	481022															\$0
Grants	420501															\$0
DMV Fee	420602					\$332,500		\$166,250		\$166,250		\$332,500		\$332,500		\$0
NPDES Fee	480002															\$0
TA Cost Share	481023							\$100,000								\$0
Miscellaneous	480008															\$0
Street Repair Funding	480003															\$0
PPW-STIP	420604															\$0
Assessment	420603															\$0
Total Revenues		\$0	\$50,000	\$332,500	\$332,500	\$332,500	\$332,500	\$266,250	\$332,500	\$332,500	\$0	\$332,500	\$332,500	\$1,480,000	\$0	\$6,218,572
TOTAL SOURCES OF FUNDS																
PROJECTED EXPENDITURES																\$0
Administration Services	520314															\$0
Professional Services	520320					\$60,000										\$0
Consulting Services	520303					\$100,000										\$0
Supplies	520201															\$0
Prof. Dues & Memberships	520501															\$0
Conferences & Meetings	520503															\$0
Printing/Postage	520204															\$0
Publications	520504															\$0
Distributions	522724															\$0
Street Repair	522725					\$720,000	\$1,084,000		\$720,000	\$720,000	\$1,928,000					\$0
Miscellaneous	520509															\$0
Bank Fee	520202															\$0
Audit Services	520301															\$0
Total Expenditures		\$0	\$160,000	\$720,000	\$1,554,000	\$400,000	\$720,000	\$1,958,000	\$0	\$0	\$0	\$0	\$0	\$5,512,000	\$0	\$0
TRANSFERS																\$0
Transfers In	490001					\$10,616										\$0
Transfers Out	580001					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,616	\$0	\$0
Total Transfers						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,616	\$0	\$0
NET CHANGE		\$0	(\$120,616)	(\$387,500)	(\$1,387,750)	(\$133,750)	(\$387,500)	(\$1,625,500)	\$0	(\$4,042,616)	\$0	\$0	\$0	\$5,522,616	\$0	\$0
TRANSFER TO RESERVES																\$0
TOTAL USE OF FUNDS																\$0
ENDING FUND BALANCE																\$0
RESERVE FUND BALANCE																\$0

Note: 1- Beginning/Ending Reserve Fund Balance is not included in Beginning/Ending Fund Balance  
2- Manage at Fund Level