

## Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program  
AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program  
AVA - Abandoned Vehicle Abatement  
BAAQMD - Bay Area Air Quality Management District  
BPAC - Bicycle and Pedestrian Advisory Committee  
Cal PUC - California Public Utilities Commission  
C/CAG - City/ County Association of Governments  
CMAQ - Congestion Mitigation and Air Quality  
CMP - Congestion Management Program  
DMV - Department of Motor Vehicles  
ECR - El Camino Real  
ISTEA - Intermodal Surface Transportation Equity Act (or Federal Transportation Act)  
ITS - Intelligent Transportation Study  
LGP - Local Government Partnership with PG&E and Cal PUC  
Measure A - San Mateo County Sales Tax for Transportation  
Measure M - C/CAG \$10 Motor Vehicle Fee  
MTC - Metropolitan Transportation Commission  
NPDES - National Pollutant Discharge Elimination System  
Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge.  
PPM - Planning Programming and Monitoring  
PSR - Project Study Report  
RWQCB - San Francisco Bay Area Regional Water Quality Control Board  
SFIA - San Francisco International Airport  
SMCRP - San Mateo Congestion Relief Plan Program  
SMCEW - San Mateo County Energy Watch  
STIP - State Transportation Improvement Program (State and Federal Transportation Funds)  
STP - Surface Transportation Program (Federal Funds)  
TA - San Mateo County Transportation Authority  
TAC - Congestion Management Technical Advisory Committee  
TDA - Transportation Development Act Article III Funding  
TFCA - Transportation Fund for Clean Air (Also known as AB 434)  
TLSP - Traffic Light Synchronization Program - Part of Proposition 1B Infrastructure Bond  
VTA - Santa Clara Valley Transportation Authority

05/17/18	C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	FY 2017-18										
	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES	AVA	DMV Fee (\$4)	Measure M	Total
	Program	Programs	Program	Corridor	Watch				Program	(DMV Fee \$10)	
	(General Fund)										
<b>BEGINNING BALANCE</b>	<b>380,478</b>	<b>2,609,538</b>	<b>5,051,553</b>	<b>441,915</b>	<b>298,510</b>	<b>1,017,134</b>	<b>1,254,797</b>	<b>0</b>	<b>2,936,752</b>	<b>7,780,342</b>	<b>21,771,019</b>
<b>PROJECTED REVENUES</b>											
Interest Earnings	2,064	18,409	44,981	0	650	10,226	12,000	0	24,057	70,000	182,387
Member Contribution	275,651	410,452	1,850,000	0	0	0	129,518	0	0	0	2,665,621
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	965,123	0	0	0	0	0	0	0	207,747	1,172,870
Grants	0	0	0	0	444,000	0	0	0	0	0	444,000
DMV Fee	0	0	0	0	0	1,079,043	0	0	1,452	7,090,000	8,170,495
NPDES Fee	0	0	0	0	0	0	1,411,277	0	0	0	1,411,277
TA Cost Share	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	296,879	0	0	0	0	0	0	0	0	296,879
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	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>	<b>277,715</b>	<b>1,690,863</b>	<b>1,894,981</b>	<b>0</b>	<b>444,650</b>	<b>1,089,269</b>	<b>1,552,795</b>	<b>0</b>	<b>25,509</b>	<b>7,367,747</b>	<b>14,343,529</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>658,193</b>	<b>4,300,401</b>	<b>6,946,534</b>	<b>441,915</b>	<b>743,160</b>	<b>2,106,403</b>	<b>2,807,592</b>	<b>0</b>	<b>2,962,261</b>	<b>15,148,089</b>	<b>36,114,548</b>
<b>PROJECTED EXPENDITURES</b>											
	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES	AVA	DMV Fee (\$4)	Measure M	Total
	Program	Programs	Program	Corridor	Watch				Program	(DMV Fee \$10)	
	(General Fund)										
Administration Services	76,120	128,131	57,451	46,478	23,296	5,736	26,394	0	2,388	37,013	403,007
Professional Services	182,445	827,704	40,045	0	244,248	39,411	304,320	0	0	106,151	1,744,324
Consulting Services	15,422	342,674	426,700	357,000	223,661	584,000	1,726,223	0	185,000	1,022,201	4,882,881
Supplies	2,000	500	0	0	0	0	0	0	0	0	2,500
Prof. Dues & Memberships	750	0	0	0	0	0	43,948	0	0	0	44,698
Conferences & Meetings	10,000	2,000	0	0	0	0	5,000	0	0	60	17,060
Printing/ Postage	12,000	0	0	0	0	0	2,000	0	0	0	14,000
Publications	0	1,812	0	0	0	0	0	0	0	0	1,812
Distributions	0	70,000	910,000	0	50,000	872,860	2,000	0	296,000	4,987,773	7,188,633
OPEB Trust	25,000	0	0	0	0	0	0	0	0	0	25,000
Miscellaneous	500	0	0	0	0	0	500	0	0	0	1,000
Bank Fee	3,325	0	0	0	0	0	0	0	0	0	3,325
Audit Services	20,000	0	0	0	0	0	0	0	2,500	2,500	25,000
Project Management	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>347,562</b>	<b>1,372,821</b>	<b>1,434,196</b>	<b>403,478</b>	<b>541,205</b>	<b>1,502,007</b>	<b>2,110,385</b>	<b>0</b>	<b>485,888</b>	<b>6,155,698</b>	<b>14,353,240</b>
<b>TRANSFERS</b>											
Transfers In	0	0	0	100,000	100,000	0	0	0	0	0	200,000
Transfers Out	0	0	200,000	0	0	0	0	0	0	0	200,000
Administrative Allocation	(196,065)	101,724	10,376	0	28,473	4,805	35,196	0	254	15,236	(1)
<b>Total Transfers</b>	<b>(196,065)</b>	<b>101,724</b>	<b>210,376</b>	<b>(100,000)</b>	<b>(71,527)</b>	<b>4,805</b>	<b>35,196</b>	<b>0</b>	<b>254</b>	<b>15,236</b>	<b>(1)</b>
<b>NET CHANGE</b>	<b>126,218</b>	<b>216,318</b>	<b>250,409</b>	<b>(303,478)</b>	<b>(25,028)</b>	<b>(417,543)</b>	<b>(592,786)</b>	<b>0</b>	<b>(460,633)</b>	<b>1,196,813</b>	<b>(9,710)</b>
<b>TRANSFER TO RESERVES</b>	<b>3,346</b>	<b>218,137</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50000</b>	<b>-</b>	<b>191,483</b>
<b>TOTAL USE OF FUNDS</b>	<b>154,843</b>	<b>1,692,682</b>	<b>1,664,572</b>	<b>303,478</b>	<b>469,678</b>	<b>1,506,812</b>	<b>2,145,581</b>	<b>0</b>	<b>436,142</b>	<b>6,170,934</b>	<b>14,544,722</b>
<b>ENDING FUND BALANCE</b>	<b>503,350</b>	<b>2,607,719</b>	<b>5,281,962</b>	<b>138,437</b>	<b>273,482</b>	<b>599,591</b>	<b>662,011</b>	<b>0</b>	<b>2,526,119</b>	<b>8,977,155</b>	<b>21,569,826</b>
<b>RESERVE FUND</b>											
Beginning Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	0	120,000	800,000
Reserve Transfers In	0	0	0	0	0	0	0	0	0	0	0
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Reserve Balance</b>	<b>40,000</b>	<b>400,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>800,000</b>

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  
2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.  
3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement.  
AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.



**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2018 – JUNE 30, 2019  
(by fund)**

**Fund:**                                   **General Fund (Fund C001)**

**Program**                                   The C/CAG General Fund covers the functions of general  
**Description:**                           administration, Airport Land Use planning as C/CAG is the designated  
  Airport/Land Use Commission for San Mateo County, and waste  
  management.

General Fund revenues come from member agencies as well as grants received for airport land use planning (none this year).

Appropriate expenses in the General Fund are allocated to the other C/CAG funds based on a formula proportion to the pro rata share of each program.

**Planned Activities:**               Minor update of the Airport Land Use Compatibility Plan (ALUCP) for the environs of SFO may be needed. Consultant expense has been budgeted for it, as well as for assistance in consistency reviews if needed.

**Notes:**                                   The General Fund C/CAG member fee is proposed to stay the same as fiscal year 2017-18.

*(Detailed Budget information can be found on the following attachment)*

05/17/18		FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
		ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)									
<b>BEGINNING BALANCE</b>		<b>380,478</b>									<b>380,478</b>
<b>PROJECTED REVENUES</b>		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000						<b>ADMINISTRATIVE PROGRAM GENERAL FUND</b>
Interest Earnings	409100	2,064									2,064
Member Contribution	4810XX	275,651									275,651
Cost Reimbursements-SFIA	440304										0
MTC/ Federal Funding	481022										0
Grants	420501			0							0
DMV Fee	420602										0
NPDES Fee	480002										0
TA Cost Share	481023										0
Miscellaneous/ SFIA	480008										0
Street Repair Funding	480003										0
PPM-STIP	420604										0
Assessment	420603										0
TLSP											0
<b>Total Revenues</b>		277,715	0	0	0	0	0				<b>277,715</b>
<b>TOTAL SOURCES OF FUNDS</b>											<b>658,193</b>
<b>PROJECTED EXPENDITURES</b>		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000						<b>ADMINISTRATIVE PROGRAM GENERAL FUND</b>
Administration Services	520314	67,476		8,644	0						76,120
Professional Services	520320		130,000	52,445							182,445
Consulting Services	520303		10,422	5,000							15,422
Supplies	520201		2,000	0							2,000
Prof. Dues & Memberships	520501		0	750							750
Conferences & Meetings	520503		7,000	1,000	2,000						10,000
Printing/ Postage	520204		12,000	0							12,000
Publications	520504			0							0
Distributions	522724										0
OPEB Trust	512019		25,000								25,000
Miscellaneous	520509		0		500						500
Bank Fee	520202		3,325								3,325
Audit Services	520301		20,000								20,000
Project Management											0
<b>Total Expenditures</b>		67,476	209,747	67,839	2,500	0	0				<b>347,562</b>
<b>TRANSFERS</b>											
Transfers In	490001										0
Transfers Out	590001	0									0
Administrative Allocation		0	-196,065								-196,065 To General Fund C001
<b>Total Transfers</b>		0	-196,065	0	0	0	0				<b>-196,065</b>
<b>NET CHANGE</b>		210,239	-13,682	-67,839	-2,500	0	0				<b>126,218</b>
<b>TRANSFER TO RESERVES</b>											3,346
<b>TOTAL USE OF FUNDS</b>											<b>154,843</b>
<b>ENDING FUND BALANCE</b>											<b>503,350</b>
<b>RESERVE FUND</b>											
Beginning Reserve Balance											40,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											40,000
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b> <b>2- Manage at Fund Level</b> <b>3- ALUC - Airport Land Use Commission (C/CAG)</b> <b>4 - Revenues and Expenditures represent projected actual through 6/30/2018.</b>											

05/17/18		ADMINISTRATIVE PROGRAM - GENERAL FUND (01)																	
		FY 2018-19 PROGRAM BUDGET																	
		JULY 1, 2018 - JUNE 30, 2019																	
<b>BEGINNING BALANCE</b>		503,350																503,350	
<b>PROJECTED REVENUES</b>		General	Gen. Oper.	ALUC	Waste					<b>ADMINISTRATIVE PROGRAM</b>		<b>GENERAL FUND</b>							
		Operation	Shared		Management														
		C1340000	C1341000	C1342000	C1343000														
Interest Earnings	409100	2,000																	
Member Contribution	4810XX	275,651																	
Cost Reimbursements-SFIA	440304																		
MTC/ Federal Funding	481022																		
Grants	420501																		
DMV Fee	420602																		
NPDES Fee	480002																		
TA Cost Share	481023																		
Miscellaneous/ SFIA	480008																		
Street Repair Funding	480003																		
PPM-STIP	420604																		
Assessment	420603																		
TLSP																			
<b>Total Revenues</b>		277,651	0	0	0	0	0	0	0										
<b>TOTAL SOURCES OF FUNDS</b>																		781,001	
<b>PROJECTED EXPENDITURES</b>		General	Gen. Oper.	ALUC	Waste					<b>ADMINISTRATIVE PROGRAM</b>		<b>GENERAL FUND</b>							
		Operation	Shared		Management														
		C1340000	C1341000	C1342000	C1343000														
Administration Services	520314	68,000		10,000	1,000														
Professional Services	520320		160,000	65,000															
Consulting Services	520303		10,000	30,000															
Supplies	520201		3,000	1,000															
Prof. Dues & Memberships	520501	250	750	750															
Conferences & Meetings	520503		8,500	2,000	2,000														
Printing/ Postage	520204		15,000																
Publications	520504		3,000	1,000															
Distributions	522724																		
OPEB Trust	522725		25,000																
Miscellaneous	520509	3,000	1,000	1,000	500														
Bank Fee	520202		3,500																
Audit Services	520301		22,500																
Project Management	522722																		
<b>Total Expenditures</b>		71,250	252,250	110,750	3,500	0	0												
<b>TRANSFERS</b>																			
Transfers In	490001																		
Transfers Out	590001	0																	
Administrative Allocation			-235,374																
<b>Total Transfers</b>		0	-235,374	0	0	0	0												
<b>NET CHANGE</b>		206,401	-16,876	-110,750	-3,500	0	0												
<b>TRANSFER TO RESERVES</b>																			
<b>TOTAL USE OF FUNDS</b>																		202,376	
<b>ENDING FUND BALANCE</b>																		578,625	
Restricted Fund Balance																		0	
<b>RESERVE FUND</b>																			
Beginning Reserve Balance																		40,000	
Reserve Transfers In																		0	
Reserve Transfers Out																			
Ending Reserve Balance																		40,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																			
2- Manage at Fund Level																			
3- ALUC - Airport Land Use Commission (C/CAG)																			
4 - Member contribution is the same as in FY 2016-17.																			
																		6	

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2018 – JUNE 30, 2019  
(by fund)**

<b>Fund:</b>	<b>Transportation Fund (Fund C002)</b>
<b>Program</b>	The Transportation fund revenues come from three main sources:
<b>Description:</b>	member assessment; MTC annual planning grant; and State Planning, Programming, and Monitoring (PPM) fund. C/CAG receives the MTC planning grant and the PPM fund because C/CAG is the Congestion Management Agency. These are the main fund sources for C/CAG staff to carry out transportation activities such as Congestion Management Plan update, Transportation Planning related work, support of all member agencies in the delivery of Federally funded projects, support of C/CAG bicycle and pedestrian program.
<b>Planned Activities:</b>	Assist Metropolitan Transportation Commission and Association of Bay Area Governments in the development and implementation of Plan Bay Area 2040; administer and implement OBAG 2 programs and funds; Congestion Management Program related activities; development and implementation of Countywide Transportation Plan as well as other countywide transportation related plans; update and maintenance of countywide travel demand forecasting model; Active Transportation planning and coordination; Studies of improvements to US 101 and other highways, administer the San Mateo County Lifeline program; update of Community Based Transportation Plans (CBTP).
<b>Issues:</b>	In FY 2018-19, C/CAG anticipates to have a stable staff with natural growth.

*(Detailed Budget information can be found on the following attachment)*

05/17/18		FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
		TRANSPORTATION PROGRAMS (FUNDS C002)											
BEGINNING BALANCE		2,609,538						2,609,538				2,609,538	
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)		
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Interest Earnings	409100	18,409							18,409			18,409	
Member Contribution	4810XX	410,452							410,452			410,452	
Cost Reimbursements-SFIA	440304						0		0			0	
MTC/ Federal Funding	481022					895,123	0	70,000	965,123			965,123	
Grants	420501								0			0	
DMV Fee	420602								0			0	
NPDES Fee	480002								0			0	
TA Cost Share	481023						0		0			0	
Miscellaneous/ SFIA	480008								0			0	
Street Repair Funding	480003								0			0	
PPM-STIP	420604	296,879							296,879			296,879	
Assessment	420603								0			0	
TLSP									0			0	
<b>Total Revenues</b>		725,740	0	0	0	895,123	0	70,000	1,690,863	0		1,690,863	
<b>TOTAL SOURCES OF FUNDS</b>									4,300,401	0		4,300,401	
PROJECTED EXPENDITURES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)		
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Administration Services	520314	47,167	11,661	9,294		60,009			128,131			128,131	
Professional Services	520320	789,515	38,189						827,704			827,704	
Consulting Services	520303	296,262	46,412						342,674			342,674	
Supplies	520201			500					500			500	
Prof. Dues & Memberships	520501								0			0	
Conferences & Meetings	520503	2,000							2,000			2,000	
Printing/ Postage	520204								0			0	
Publications	520504	1,312		500					1,812			1,812	
Distributions	522724							70,000	70,000			70,000	
OPEB Trust	512019								0			0	
Miscellaneous	520509								0			0	
Bank Fee	520202								0			0	
Audit Services	520301								0			0	
Project Management									0			0	
<b>Total Expenditures</b>		1,136,256	96,262	10,294	0	60,009	0	70,000	1,372,821	0		1,372,821	
TRANSFERS													
Transfers In	490001								0			0	
Transfers Out	590001								0			0	
Administrative Allocation		101,724							101,724			101,724	To General Fund C001
<b>Total Transfers</b>		101,724	0	0	0	0	0	0	101,724	0		101,724	
<b>NET CHANGE</b>		-512,240	-96,262	-10,294	0	835,114	0	0	216,318	0		216,318	
<b>TRANSFER TO RESERVES</b>												218,137	
<b>TOTAL USE OF FUNDS</b>									1,474,545	0		1,692,682	
<b>ENDING FUND BALANCE</b>									2,825,856	0		2,607,719	
RESERVE FUND													
Beginning Reserve Balance													400,000
Reserve Transfers In													0
Reserve Transfers Out													0
Ending Reserve Balance													400,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													
2- Manage at Fund Level													
3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;													
MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan													
4 - Revenues and Expenditures represent projected actual through 6/30/2018.													

05/17/18		TRANSPORTATION PROGRAMS (FUNDS 02)															
		FY 2018-19 PROGRAM BUDGET															
		JULY 1, 2018 - JUNE 30, 2019															
<b>BEGINNING BALANCE</b>			<b>2,607,719</b>										<b>2,607,719</b>	<b>0</b>			<b>2,607,719</b>
0																	
<b>PROJECTED REVENUES</b>		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ		<b>TRANSPORTATION PROGRAMS FUND</b>					
0		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000									
Interest Earnings	409100		<b>16,000</b>						16,000				<b>16,000</b>				
Member Contribution	4810XX		<b>410,452</b>						410,452				<b>410,452</b>				
Cost Reimbursements-SFIA	440304							0	0				0				
MTC/ Federal Funding Grants	481022					<b>800,000</b>		0	800,000				<b>800,000</b>				
DMV Fee	420501								0				0				
NPDES Fee	420602								0				0				
TA Cost Share	480002							0	0				0				
Miscellaneous/ SFIA	481023								0				0				
Street Repair Funding	480008								0				0				
PPM-STIP	480003								0				0				
Assessment	420604		<b>338,000</b>						338,000				<b>338,000</b>				
TLSP	420603								0				0				
									0				0				
<b>Total Revenues</b>			764,452	0	0	0	800,000	0	0	1,564,452	0		<b>1,564,452</b>				
<b>TOTAL SOURCES OF FUNDS</b>										4,172,171	0						<b>4,172,171</b>
<b>PROJECTED EXPENDITURES</b>		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ		<b>TRANSPORTATION PROGRAMS FUND</b>					
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		0							
Administration Services	520314		<b>50,000</b>	<b>10,000</b>	<b>15,000</b>				70,000	145,000			<b>145,000</b>				
Professional Services	520320		<b>950,000</b>	<b>50,000</b>	<b>10,000</b>					1,010,000			<b>1,010,000</b>				
Consulting Services	520303		<b>475,000</b>	<b>20,000</b>						495,000			<b>495,000</b>				
Supplies	520201		<b>2,000</b>							2,000			<b>2,000</b>				
Prof. Dues & Memberships	520501		<b>1,000</b>							1,000			<b>1,000</b>				
Conferences & Meetings	520503		<b>5,000</b>							5,000			<b>5,000</b>				
Printing/ Postage	520204		<b>6,000</b>							6,000			<b>6,000</b>				
Publications	520504		<b>3,000</b>							3,000			<b>3,000</b>				
Distributions	522724									0			0				
OPEB Trust	522725									0			0				
Miscellaneous	520509		<b>1,000</b>							1,000			<b>1,000</b>				
Bank Fee	520202									0			0				
Audit Services	520301									0			0				
Project Management	522722									0			0				
<b>Total Expenditures</b>			1,493,000	80,000	25,000	0	70,000	0	0	1,668,000	0		<b>1,668,000</b>				
<b>TRANSFERS</b>																	
Transfers In	490001									0			0				
Transfers Out	590001									0			0				
Administrative Allocation			127,338							127,338			<b>127,338</b>				To General Fund C001
<b>Total Transfers</b>			127,338	0	0	0	0	0	0	127,338	0		<b>127,338</b>				
<b>NET CHANGE</b>			-855,886	-80,000	-25,000	0	730,000	0	0	-230,886	0		<b>-230,886</b>				
<b>TRANSFER TO RESERVES</b>													0				
<b>TOTAL USE OF FUNDS</b>										1,795,338	0						<b>1,795,338</b>
<b>ENDING FUND BALANCE</b>										2,376,833	0						<b>2,376,833</b>
<b>Restrict Fund Balance</b>																	2,376,833
<b>RESERVE FUND</b>										0			0				
Beginning Reserve Balance																	400,000
Reserve Transfers In			<b>218,137</b>														0
Reserve Transfers Out																	0
Ending Reserve Balance																	400,000
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b>																	
<b>2- Manage at Fund Level</b>																	
<b>3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;</b>																	
<b>MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan</b>																	
<b>4- Member contribution is the same as FY 2016-17.</b>																	
																<b>9</b>	

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2018 – JUNE 30, 2019  
(by fund)**

**Fund:** **Congestion Relief Plan (SMCRP) Program Fund (Fund C004)**

**Program** The San Mateo County Congestion Relief Plan (SMCRP) goal is to reduce congestion by improving efficiency of the transportation infrastructure, and to increase transit ridership and reduce automobile usage. Funding for this program comes from member jurisdictions. As required by State law, C/CAG conducts biennial transportation monitoring. Individual jurisdictions are responsible for the preparation of Deficiency Plan if traffic level of service (LOS) violation is found. By contributing to the SMCRP fund, jurisdictions are absolved from the responsibility of preparing Deficiency Plan.

**Description:**

**Planned Activities:** Local transportation shuttles, Innovative solutions for trip reduction, Intelligent Transportation System (ITS) improvements including Smart Corridor, Transportation Demand Management (TDM) managed by Commute.Org, Linking Transportation and Housing, Green House Gas Reduction, and Major transportation studies. This fund provides partial support for the state lobbyist.

\$200,000 is proposed to be transferred to support the Smart Corridor Project fund (Fund 005). Another \$100,000 is proposed to be transferred to support the San Mateo County Energy Watch Fund (Fund 006).

\$300,000 is budgeted for FY 2018-19 for innovative solutions for trip reduction efforts. Additional funds will come from the Transportation Fund for Clean Air (TFCA) program.

**Issues:** This fund needs to be reauthorized by the C/CAG Board every four years. Current authorization will sunset on June 30, 2019.

*(Detailed Budget information can be found on the following attachment)*

05/17/18	FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																						
			SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)																				
BEGINNING BALANCE		5,051,553																			5,051,553		
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	Climate	SMCRP PROGRAM FUND										
Interest Earnings	409100												44,981									44,981	
Member Contribution	4810XX		500,000		550,000	200,000							600,000									1,850,000	
Cost Reimbursements-SFIA	440304												0									0	
MTC/ Federal Funding	481022												0									0	
Grants	420501												0									0	
DMV Fee	420602												0									0	
NPDES Fee	480002												0									0	
TA Cost Share	481023												0									0	
Miscellaneous/ SFIA	480008												0									0	
Street Repair Funding	480003												0									0	
PPM-STIP	420604												0									0	
Assessment	420603												0									0	
TLSP													0									0	
<b>Total Revenues</b>			0	500,000	0	550,000	200,000	0	0	644,981	0	0	0	1,894,981									
<b>TOTAL SOURCES OF FUNDS</b>																						6,946,534	
<b>PROJECTED EXPENDITURES</b>																							
Administration Services	520314	C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000													57,451	
Professional Services	520320												40,045									40,045	
Consulting Services	520303				300,000								39,200		87,500							426,700	
Supplies	520201												0									0	
Prof. Dues & Memberships	520501												0									0	
Conferences & Meetings	520503												0									0	
Printing/ Postage	520204												0									0	
Publications	520504												0									0	
Distributions	522724		400,000		510,000																	910,000	
OPEB Trust	512019												0									0	
Miscellaneous	520509												0									0	
Bank Fee	520202												0									0	
Audit Services	520301												0									0	
Project Management													0									0	
<b>Total Expenditures</b>			0	400,000	0	810,000	0	0	0	136,696	0	87,500	0	1,434,196									
<b>TRANSFERS</b>																							
Transfers In	490001												0									0	
Transfers Out	590001												200,000									200,000	
Administrative Allocation													10,376									10,376	
<b>Total Transfers</b>			0	0	0	0	0	0	0	10,376	0	0	200,000	210,376									
<b>NET CHANGE</b>			0	100,000	0	-260,000	200,000	0	0	497,909	0	-87,500	-200,000	250,409									
<b>TRANSFER TO RESERVES</b>														20,000								20,000	
<b>TOTAL USE OF FUNDS</b>																						1,664,572	
<b>ENDING FUND BALANCE</b>																						5,281,962	
<b>RESERVE FUND</b>																							
Beginning Reserve Balance																						120,000	
Reserve Transfers In										20,000												0	
Reserve Transfers Out																						0	
Ending Reserve Balance																						120,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																							
2- Manage at Fund Level																							
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.																							
4 - Revenues and Expenditures represent projected actual through 6/30/2018.																							

SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)														
FY 2018-19 PROGRAM BUDGET														
JULY 1, 2018 - JUNE 30, 2019														
05/17/18														
<b>BEGINNING BALANCE</b>		<b>5,281,962</b>											<b>5,281,962</b>	
<b>PROJECTED REVENUES</b>		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 C4388000	Housing	Climate	<b>SMCRP PROGRAM FUND</b>	
Interest Earnings	409100								40,000				40,000	
Member Contribution	4810XX		500,000		550,000	200,000			600,000				1,850,000	
Cost Reimbursements-SFIA	440304												0	
MTC/ Federal Funding	481022												0	
Grants	420501												0	
DMV Fee	420602												0	
NPDES Fee	480002												0	
TA Cost Share	481023												0	
Miscellaneous/ SFIA	480008												0	
Street Repair Funding	480003												0	
PPM-STIP	420604												0	
Assessment	420603												0	
TLSP													0	
<b>Total Revenues</b>		0	500,000	0	550,000	200,000	0	0	640,000	0	0	0	<b>1,890,000</b>	
<b>TOTAL SOURCES OF FUNDS</b>													<b>7,171,962</b>	
<b>PROJECTED EXPENDITURES</b>		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	Climate	<b>SMCRP PROGRAM FUND</b>	
Administration Services	520314								55,000				55,000	
Professional Services	520320								50,000				50,000	
Consulting Services	520303				300,000				163,000		87,500	40,000	590,500	
Supplies	520201												0	
Prof. Dues & Memberships	520501								3,600				3,600	
Conferences & Meetings	520503								1,000				1,000	
Printing/ Postage	520204												0	
Publications	520504												0	
Distributions	522724		500,000		510,000								1,010,000	
OPEB Trust	522725												0	
Miscellaneous	520509								1,000				1,000	
Bank Fee	520202												0	
Audit Services	520301												0	
Project Management	522722												0	
<b>Total Expenditures</b>		0	500,000	0	810,000	0	0	0	273,600	0	87,500	40,000	<b>1,711,100</b>	
<b>TRANSFERS</b>													0	
Transfers In	490001												0	
Transfers Out	590001								400,000				400,000	
Administrative Allocation									11,576				11,576	
<b>Total Transfers</b>		0	0	0	0	0	0	0	411,576	0	0	0	<b>411,576</b>	
<b>NET CHANGE</b>		0	0	0	-260,000	200,000	0	0	-45,176	0	-87,500	-40,000	<b>-232,676</b>	
<b>TRANSFER TO RESERVES</b>													0	
<b>TOTAL USE OF FUNDS</b>													<b>2,122,676</b>	
<b>ENDING FUND BALANCE</b>													<b>5,049,286</b>	
Restricted Fund Balance													5,049,286	
<b>RESERVE FUND</b>														
Beginning Reserve Balance														120,000
Reserve Transfers In									20,000					0
Reserve Transfers Out														0
Ending Reserve Balance														120,000
<p>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</p> <p>2- Manage at Fund Level</p> <p>3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.</p>														

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2018 – JUNE 30, 2019**  
(by fund)

<b>Fund:</b>	<b>Smart Corridor (Fund C005)</b>
<b>Program</b>	Design, construction, testing, system integration, traffic signal controller replacement, traffic signal timing plans for incident management, and maintenance of the San Mateo Smart Corridors Project. The smart corridors project is divided into several smaller projects that are built out as funding allows:
<b>Description:</b>	<p>The South San Francisco Expansion project includes the design of fiber optic cable in new conduit, wireless communications, traffic signal controller upgrades and replacement, CCTV cameras, system detection, arterial dynamic message signs and trailblazer signs along the project corridors of Airport Blvd, Oyster Point Rd, Gateway Blvd and Grand Ave.</p> <p>The ITS Improvements in San Mateo County Northern Cities – (Daly City, Brisbane, and Colma) expands the current system along the US 101 corridor to the San Francisco County line, and on Interstate 280 from Interstate 380 to the San Francisco County Line.</p> <p>Funding for this program comes from TFCA State grants, C/CAG discretionary STIP fund, Congestion Relief Plan fund, as well as \$10 (Fund C010) Vehicle License Fees. Annual fund transfer from C010 is based on need.</p>
<b>Planned Activities:</b>	Maintenance of communication network and equipment (such as the central Hub equipment, controllers, switches, servers); KITS traffic signal system (software, firmware, hardware, and field controllers); and infrastructure and field devices (fiber optic and conduit, antennas, CCTV cameras, electronic signs, detection units), including routine maintenance and inspection as well as corrective maintenance due to damages.
<b>Notes:</b>	There is no reserve in this fund. However, both the Measure M and SMCRP funds have set-aside funds for Intelligent Transportation System (ITS) which can be used for Smart Corridor. It is anticipated on-going maintenance cost is be provided through the Measure M (Fund C010) as well as the San Mateo County Congestion Relief Program (SMCRP) funds.

*(Detailed Budget information can be found on the following attachment)*

SAN MATEO COUNTY SMART CORRIDOR FUND (C005)

BEGINNING BALANCE		441,915								441,915	
PROJECTED REVENUES		Smart Corridor Design/ Demo	Smart Corridor In-House Staff	Smart Corridor Seg. 2 Const.	Smart Corridor Seg. 3 Const.	Smart Corridor Sys. Integration	Smart Corridor Maintenance	Smart Corridor SSF	Smart Corridor DC/Brb/Colma	SMART CORRIDOR FUND	
Interest Earnings	409100									0	
Member Contribution	4810XX									0	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501									0	
DMV Fee	420602									0	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
<b>Total Revenues</b>		0	0	0	0	0	0	0	0	0	
<b>TOTAL SOURCES OF FUNDS</b>										441,915	
PROJECTED EXPENDITURES		Smart Corridor Design/ Demo	Smart Corridor In-House Staff	Smart Corridor Seg. 2 Const.	Smart Corridor Seg. 3 Const.	Smart Corridor Sys. Integration	Smart Corridor Maintenance	Smart Corridor SSF	Smart Corridor DC/Brb/Colma	SMART CORRIDOR FUND	
Administration Services	520314		46,478							46,478	
Professional Services	520320									0	
Consulting Services	520303						307,000		50,000	357,000	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503									0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724									0	
OPEB Trust	512019									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520301									0	
Project Management	522722									0	
<b>Total Expenditures</b>		0	46,478	0	0	0	307,000	0	50,000	403,478	
TRANSFERS											
Transfers In	490001		0	0	0	0	100,000			100,000	
Transfers Out	590001			0						0	
Administrative Allocation										0	
<b>Total Transfers</b>			0	0	0	0	-100,000			-100,000	
<b>NET CHANGE</b>			-46,478	0	0	0	-207,000	0	-50,000	-303,478	
<b>TRANSFER TO RESERVES</b>										0	
<b>TOTAL USE OF FUNDS</b>										303,478	
<b>ENDING FUND BALANCE</b>										138,437	
RESERVE FUND											
Beginning Reserve Balance										0	
Reserve Transfers In										0	
Reserve Transfers Out										0	
Ending Reserve Balance										0	
<p>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</p> <p>2- Manage at Fund Level</p> <p>3- Consulting Services include contractor costs</p> <p>4 - Revenues and Expenditures represent projected actual through 6/30/2018.</p> <p>5 - \$80,000 expenditure for consulting service for Smart Corridor SSF expansion is shown in the TFCA fund.</p>											

**SAN MATEO COUNTY SMART CORRIDOR FUND (05)  
FY 2018-19 PROGRAM BUDGET  
JULY 1, 2018 - JUNE 30, 2019**

<b>BEGINNING BALANCE</b>		138,437											138,437
<b>PROJECTED REVENUES</b>	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	<b>SMART CORRIDOR FUND</b>				
Interest Earnings	409100											0	
Member Contribution	4810XX											0	
Cost Reimbursements-SFIA	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501											0	
DMV Fee	420602											0	
NPDES Fee	480002											0	
TA Cost Share	481023											0	
Miscellaneous/ SFIA	480008											0	
Street Repair Funding	480003											0	
PPM-STIP	420604						240,000	600,000				840,000	
Assessment	420603											0	
TLSP	420605											0	
<b>Total Revenues</b>		0	0	0	0	0	240,000	600,000	0	0	0	840,000	
<b>TOTAL SOURCES OF FUNDS</b>												<b>978,437</b>	
<b>PROJECTED EXPENDITURES</b>	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	<b>SMART CORRIDOR FUND</b>				
Administration Services	520314		50,000									50,000	
Professional Services	520320											0	
Consulting Services	520303					450,000		602,000				1,052,000	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503											0	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724						240,000					240,000	
OPEB Trust	520330											0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301											0	
Project Management	522722											0	
<b>Total Expenditures</b>		0	50,000	0	0	0	450,000	240,000	602,000			1,342,000	
<b>TRANSFERS</b>													
Transfers In	490001	0					0	500,000	0	0		500,000	
Transfers Out	590001											0	
Administrative Allocation												0	
<b>Total Transfers</b>		0	0	0	0	0	-500,000	0	0			-500,000	
<b>NET CHANGE</b>		0	-50,000	0	0	0	50,000	0	-2,000			-2,000	
<b>TRANSFER TO RESERVES</b>												<b>0</b>	
<b>TOTAL USE OF FUNDS</b>												<b>842,000</b>	
<b>ENDING FUND BALANCE</b>												<b>136,437</b>	
Restrict Fund Balance												136,437	
<b>RESERVE FUND</b>												<b>0</b>	
Beginning Reserve Balance												0	
Reserve Transfers In												0	
Reserve Transfers Out												0	
Ending Reserve Balance												0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.													

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2018 – JUNE 30, 2019  
(by fund)**

<b>Fund:</b>	<b>San Mateo County Energy Watch Fund (C006)</b>
<b>Program</b>	This fund was set up because C/CAG has established a Local Government Partnership (LGP) with PG&E to provide funding to San Mateo County for energy efficiency projects. C/CAG is also develops Climate Action Planning tool for used by all member agencies. C/CAG has been contracting with San Mateo County Office of Sustainability (formerly with Public Works) for staffing of this program.
<b>Description:</b>	
<b>Planned Activities:</b>	This program also supports C/CAG climate related activities including the San Mateo County Energy Watch program which assists residential, small business, school, non-profit sectors to reduce energy consumption, assist C/CAG member agencies on climate action planning and emission inventories, conduct monthly multi-city working group meetings and track countywide progress. Supports the Resource Management and Climate Protection (RMCP) Committee. Partnership with Joint Venture Silicon Valley is also included in the program.
<b>Issues:</b>	<p>Although the main fund sources comes from PG&amp;E, local funds for matching purposes as well as for non-PG&amp;E related work must come from local sources. Local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004). \$100,000 is proposed to be transferred from the SMCRP.</p> <p>Due staff turnover as well as staff training, this program was underspent in FY 2017-18. As a result, C/CAG issued call for projects and awarded grants to member agencies for municipal energy efficiency projects. Grants are paid out on a reimbursement basis. Reimbursements to member agencies is expected to happen within calendar 2018.</p> <p>This will be the last year of a 3-year agreement with PG&amp;E. Funding beyond that is unknown.</p>

*(Detailed Budget information can be found on the following attachment)*

05/17/18		FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
SAN MATEO LGP ENERGY WATCH FUND (C006)													
<b>BEGINNING BALANCE</b>		<b>298,510</b>										<b>298,510</b>	
<b>PROJECTED REVENUES</b>		SM LGP	Climate Action	RMCP	JSV Climate							<b>SMCRP PROGRAM FUND</b>	
		Energy Watch	Plan	Support	Support								
		C6681000	C6684000	C6684000	C6684000								
Interest Earnings	409100	650										650	
Member Contribution	4810XX											0	
Cost Reimbursements-SFIA	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501	444,000										444,000	
DMV Fee	420602											0	
NPDES Fee	480002											0	
TA Cost Share	481023											0	
Miscellaneous/ SFIA	480008											0	
Street Repair Funding	480003											0	
PPM-STIP	420604											0	
Assessment	420603											0	
TLSP												0	
<b>Total Revenues</b>		444,650	0	0	0	0	0	0	0	0	0	444,650	
<b>TOTAL SOURCES OF FUNDS</b>												<b>743,160</b>	
<b>PROJECTED EXPENDITURES</b>		SM LGP	Climate Action	RMCP	JSV Climate							<b>SMCRP PROGRAM FUND</b>	
		Energy Watch	Plan	Support	Support								
		C6681000	C6684000	C6684000	C6684000								
Administration Services	520314	23,296										23,296	
Professional Services	520320	207,839	20,144	16,265								244,248	
Consulting Services	520303	186,161	0		37,500							223,661	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503											0	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724	50,000										50,000	
OPEB Trust	512019											0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301											0	
Project Management												0	
<b>Total Expenditures</b>		467,296	20,144	16,265	37,500	0	0	0	0	0	0	541,205	
<b>TRANSFERS</b>													
Transfers In	490001		100,000									100,000	From Congestion Relief Fund C004
Transfers Out	590001											0	
Administrative Allocation		28,473										28,473	To General Fund C001
<b>Total Transfers</b>		28,473	-100,000	0	0	0	0	0	0	0	0	-71,527	
<b>NET CHANGE</b>		-51,119	79,856	-16,265	-37,500	0	0	0	0	0	0	-25,028	
<b>TRANSFER TO RESERVES</b>												<b>0</b>	
<b>TOTAL USE OF FUNDS</b>												<b>469,678</b>	
<b>ENDING FUND BALANCE</b>												<b>273,482</b>	
<b>RESERVE FUND</b>													
Beginning Reserve Balance													0
Reserve Transfers In													0
Reserve Transfers Out													0
Ending Reserve Balance													0
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b>													
<b>2- Manage at Fund Level</b>													
<b>3- LGP = Local Government Partnership; RMCP = Resource Management &amp; Climate Protection Committee; JVS = Joint Venture Silicon Valley.</b>													
<b>4 - Revenues and Expenditures represent projected actual through 6/30/2018.</b>													

05/17/18		SAN MATEO LGP ENERGY WATCH FUND (06)												
		FY 2018-19 PROGRAM BUDGET												
		JULY 1, 2018 - JUNE 30, 2019												
BEGINNING BALANCE		273,482										273,482		
PROJECTED REVENUES		SM LGP Energy Watch	Climate Action Plan	RMCP Support	JSV Climate Support	Green Business						SMCRP PROGRAM FUND		
		C6681000	C6684000	C6684000	C6684000									
Interest Earnings	409100	700											700	
Member Contribution	4810XX												0	
Cost Reimbursements-SFIA	440304												0	
MTC/ Federal Funding	481022												0	
Grants	420501	833,000											833,000	
DMV Fee	420602												0	
NPDES Fee	480002												0	
TA Cost Share	481023												0	
Miscellaneous/ SFIA	480008												0	
Street Repair Funding	480003												0	
PPM-STIP	420604												0	
Assessment	420603												0	
TLSP													0	
<b>Total Revenues</b>		833,700	0	0	0	0	0	0	0	0	0	0	833,700	
<b>TOTAL SOURCES OF FUNDS</b>														1,107,182
PROJECTED EXPENDITURES		SM LGP Energy Watch	Climate Action Plan	RMCP Support	JSV Climate Support						SMCRP PROGRAM FUND			
		C6681000	C6684000	C6684000	C6684000									
Administration Services	520314	25,000											25,000	
Professional Services	520320	200,000	40,000	34,000									274,000	
Consulting Services	520303	233,000	0		37,500								270,500	
Supplies	520201												0	
Prof. Dues & Memberships	520501												0	
Conferences & Meetings	520503												0	
Printing/ Postage	520204												0	
Publications	520504												0	
Distributions	522724	400,000											400,000	
OPEB Trust	522725												0	
Miscellaneous	520509												0	
Bank Fee	520202												0	
Audit Services	520301												0	
Project Management	522722												0	
<b>Total Expenditures</b>		858,000	40,000	34,000	37,500	0	0	0	0	0	0	0	969,500	
TRANSFERS														
Transfers In	490001	0	100,000	0									100,000	From Congestion Relief Fund C004
Transfers Out	590001												0	
Administrative Allocation		32,965											32,965	To General Fund C001
<b>Total Transfers</b>		32,965	-100,000	0	0	0	0	0	0	0	0	0	-67,035	
<b>NET CHANGE</b>		-57,265	60,000	-34,000	-37,500	0	0	0	0	0	0	0	-68,765	
<b>TRANSFER TO RESERVES</b>													0	
<b>TOTAL USE OF FUNDS</b>														902,465
<b>ENDING FUND BALANCE</b>														204,717
Ristricted Fund Balance														204,717
RESERVE FUND														
Beginning Reserve Balance														0
Reserve Transfers In														0
Reserve Transfers Out														0
Ending Reserve Balance														0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance														
2- Manage at Fund Level														
3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JSV = Joint Venture Silicon Valley.														

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2018 – JUNE 30, 2019  
(by fund)**

<b>Fund:</b>	<b>NPDES Stormwater (Fund C007)</b>
<b>Program</b>	The NPDES (Stormwater) fund provides resources for the Countywide Water Pollution Prevention Program (Countywide Program), which assists C/CAG’s member agencies in meeting stormwater management requirements in the Municipal Regional Permit issued by the San Francisco Bay Regional Water Quality Control Board. The Countywide Program utilizes technical consultants to provide regulatory support services to the member agencies, including staff support for C/CAG Committees and technical subcommittees, providing training, performing compliance activities, and preparing annual reporting materials. C/CAG staff also represents member agencies on the Board of Directors of the Bay Area Stormwater Management Agencies Association (BASMAA) to help direct cost-effective opportunities for regional compliance efforts.
<b>Description:</b>	
<b>Planned Activities:</b>	Support C/CAG Stormwater Committee and eight technical subcommittees, provide training workshops, perform water quality monitoring, implement public outreach and education programs, including maintaining the Countywide Program’s website, continue assisting member agencies in green infrastructure planning and developing a countywide Reasonable Assurance Analysis, support trash, mercury, and PCB load reduction programs, and assist members with annual reporting. Provide support to joint petition for review of the reissued Municipal Regional Permit and unfunded mandate test claims.
<b>Issues:</b>	The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$760,000 per year. As has been forecasted in the last several C/CAG budgets, total program expenditures have exceeded total revenues due to compliance programs and activities in the Municipal Regional Permit (MRP), significantly drawing down the NPDES fund balance. This is requiring C/CAG staff to prioritize (with input from member agencies) the compliance support activities for Fiscal Year 2018-19 to match available revenue and desired reserves. This may shift compliance costs to member agencies to cover any C/CAG efforts that must be cut back. For the 2018-19 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a future potential countywide funding initiative to address the compliance revenue shortfall for both C/CAG and its member agencies.

*(Detailed Budget information can be found on the following attachment)*

05/17/18	FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																				
		NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)																			
<b>BEGINNING BALANCE</b>		<b>1,254,797</b>																			<b>1,254,797</b>
<b>PROJECTED REVENUES</b>		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus. Illicit Discharge	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.												<b>NPDES PROGRAM FUND</b>
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000												
Interest Earnings	409100							<b>12,000</b>													<b>12,000</b>
Member Contribution	4810XX							<b>129,518</b>													<b>129,518</b>
Cost Reimbursements-SFIA	440304																				<b>0</b>
MTC/ Federal Funding	481022																				<b>0</b>
Grants	420501																				<b>0</b>
DMV Fee	420602																				<b>0</b>
NPDES Fee	480002							<b>1,411,277</b>													<b>1,411,277</b>
TA Cost Share	481023																				<b>0</b>
Miscellaneous/ SFIA	480008																				<b>0</b>
Street Repair Funding	480003																				<b>0</b>
PPM-STIP	420604																				<b>0</b>
Assessment	420603																				<b>0</b>
TLSP																					<b>0</b>
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,552,795</b>	<b>0</b>												<b>1,552,795</b>
<b>TOTAL SOURCES OF FUNDS</b>																					<b>2,807,592</b>
<b>PROJECTED EXPENDITURES</b>		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus. Illicit Discharge	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.												
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000												
Administration Services	520314							<b>26,394</b>													<b>26,394</b>
Professional Services	520320							<b>304,320</b>													<b>304,320</b>
Consulting Services	520303							<b>1,726,223</b>													<b>1,726,223</b>
Supplies	520201																				<b>0</b>
Prof. Dues & Memberships	520501								<b>43,948</b>												<b>43,948</b>
Conferences & Meetings	520503							<b>5,000</b>													<b>5,000</b>
Printing/ Postage	520204							<b>2,000</b>													<b>2,000</b>
Publications	520504																				<b>0</b>
Distributions	522724		<b>2,000</b>																		<b>2,000</b>
OPEB Trust	512019																				<b>0</b>
Miscellaneous	520509							<b>500</b>													<b>500</b>
Bank Fee	520202																				<b>0</b>
Audit Services	520301																				<b>0</b>
Project Management																					<b>0</b>
<b>Total Expenditures</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,064,437</b>	<b>43,948</b>												<b>2,110,385</b>
<b>TRANSFERS</b>																					
Transfers In	490001																				<b>0</b>
Transfers Out	590001																				<b>0</b>
Administrative Allocation								<b>35,196</b>													<b>35,196</b>
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,196</b>													<b>35,196</b>
<b>NET CHANGE</b>		<b>0</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-546,838</b>													<b>-592,786</b>
<b>TRANSFER TO RESERVES</b>																					
<b>TOTAL USE OF FUNDS</b>																					<b>2,145,581</b>
<b>ENDING FUND BALANCE</b>																					<b>662,011</b>
<b>RESERVE FUND</b>																					
Beginning Reserve Balance																					120,000
Reserve Transfers In																					<b>0</b>
Reserve Transfers Out																					<b>0</b>
Ending Reserve Balance																					120,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																					
2- Manage at Fund Level																					
3 - Revenues and Expendures represent projected actual through 6/30/2018.																					
																				<b>20</b>	

05/17/18	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)														
	FY 2018-19 PROGRAM BUDGET														
	JULY 1, 2018 - JUNE 30, 2019														
BEGINNING BALANCE		662,011											662,011		
PROJECTED		New Devel. &	Public Info. &	Comm.&Indus	Municipal	Collaborative	Permit Renewal	Program	Regional			NPDES PROGRAM			
REVENUES		Site Control	Participation	Illicit Discharg	Main. Activities	Monitoring	Participation	Administration	Dues/ Monit.			FUND			
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000						
Interest Earnings	409100							12,000					12,000		
Member Contribution	4810XX							133,823					133,823		
Cost Reimbursements-SFIA	440304												0		
MTC/ Federal Funding	481022												0		
Grants	420501							400,000					400,000		
DMV Fee	420602												0		
NPDES Fee	480002							1,434,776					1,434,776		
TA Cost Share	481023												0		
Miscellaneous/ SFIA	480008												0		
Street Repair Funding	480003												0		
PPM-STIP	420604												0		
Assessment	420603												0		
TLSP													0		
<b>Total Revenues</b>		0	0	0	0	0	0	1,980,599	0				1,980,599		
<b>TOTAL SOURCES OF FUNDS</b>														2,642,610	
<b>PROJECTED</b>		<b>New Devel. &amp;</b>	<b>Public Info. &amp;</b>	<b>Comm.&amp;Indus</b>	<b>Municipal</b>	<b>Collaborative</b>	<b>Permit Renewal</b>	<b>Program</b>	<b>Regional</b>			<b>NPDES PROGRAM</b>			
<b>EXPENDITURES</b>		<b>Site Control</b>	<b>Participation</b>	<b>Illicit Discharg</b>	<b>Main. Activities</b>	<b>Monitoring</b>	<b>Participation</b>	<b>Administration</b>	<b>Dues/ Monit.</b>			<b>FUND</b>			
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000						
Administration Services	520314							40,000					40,000		
Professional Services	520320							317,331					317,331		
Consulting Services	520303							1,521,300					1,521,300		
Supplies	520201												0		
Prof. Dues & Memberships	520501								44,068				44,068		
Conferences & Meetings	520503							5,500					5,500		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions	522724		20,000										20,000		
OPEB Trust	512019												0		
Miscellaneous	520509							1,000					1,000		
Bank Fee	520202												0		
Audit Services	520301												0		
Project Management	522722												0		
<b>Total Expenditures</b>		0	20,000	0	0	0	0	1,885,131	44,068				1,949,199		
<b>TRANSFERS</b>															
Transfers In	490001												0		
Transfers Out	590001												0		
Administrative Allocation								39,396					39,396	To General Fund C001	
<b>Total Transfers</b>		0	0	0	0	0	0	39,396					39,396		
<b>NET CHANGE</b>		0	-20,000	0	0	0	0	56,072	-44,068				-7,996		
<b>TRANSFER TO RESERVES</b>									0				0		
<b>TOTAL USE OF FUNDS</b>														1,988,595	
<b>ENDING FUND BALANCE</b>														654,015	
Restricted Fund Balance														654,015	
<b>RESERVE FUND</b>															
Beginning Reserve Balance															120,000
Reserve Transfers In															0
Reserve Transfers Out															
Ending Reserve Balance															120,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance															
2- Manage at Fund Level															

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2018 – JUNE 30, 2019  
(by fund)**

<b>Fund:</b>	<b>DMV Fee (AB1546 \$4 VRF) (Fund C008)</b>
<b>Program</b>	The collection of the fee ended December 31, 2012.
<b>Description:</b>	AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose an annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater pollution prevention programs within San Mateo County.
<b>Planned Activities:</b>	<p>Implement eligible activities for countywide stormwater pollution prevention and municipal regional permit (MRP) compliance projects.</p> <p>In FY 2017-18, \$1,000,000 was budgeted for a pilot program “Join Call for Projects with the Safe Routes to School program for capital projects” to demonstrate efficiency in the integration of these two program areas. During FY 2018-19, funds designated for countywide stormwater pollution prevention will begin to be spent down with reimbursements to project sponsor and eventually exhausted in FY 19-20. Remaining countywide traffic congestion management funds will be allocated to qualified projects and fund balance will begin to be reduced during FY 2018-19.</p>
<b>Issues:</b>	The fund balance is expected to continue to decrease once the reimbursements to cities are issued and NPDES/MPR projects implemented.

*(Detailed Budget information can be found on the following attachment)*

05/17/18		FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
		AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)									
BEGINNING BALANCE		2,936,752								2,936,752	
PROJECTED REVENUES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional	AB 1546 PROGRAM (DMV FEE)		
Interest Earnings	409100		24,057						24,057		
Member Contribution	4810XX								0		
Cost Reimbursements-SFIA	440304								0		
MTC/ Federal Funding	481022								0		
Grants	420501								0		
DMV Fee	420602		1,452			0			1,452		
NPDES Fee	480002								0		
TA Cost Share	481023								0		
Miscellaneous/ SFIA	480008								0		
Street Repair Funding	480003								0		
PPM-STIP	420604								0		
Assessment	420603								0		
TLSP									0		
<b>Total Revenues</b>		0	25,509	0	0	0	0	0	25,509		
<b>TOTAL SOURCES OF FUNDS</b>										2,962,261	
PROJECTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional	AB 1546 PROGRAM (DMV FEE)		
Administration Services	520314		2,388						2,388		
Professional Services	520320		0						0		
Consulting Services	520303							185,000	185,000		
Supplies	520201								0		
Prof. Dues & Memberships	520501								0		
Conferences & Meetings	520503		0						0		
Printing/ Postage	520204								0		
Publications	520504								0		
Distributions	522724					0	146,000	150,000	296,000		
OPEB Trust	512019								0		
Miscellaneous	520509								0		
Bank Fee	520202								0		
Audit Services	520301		2,500						2,500		
Project Management									0		
<b>Total Expenditures</b>		0	4,888	0	0	0	146,000	335,000	485,888		
<b>TRANSFERS</b>											
Transfers In	490001					0			0		
Transfers Out	590001					0			0		
Administrative Allocation			254						254		
<b>Total Transfers</b>		0	254	0	0	0	0	0	254		
<b>NET CHANGE</b>		0	20,367	0	0	0	-146,000	-335,000	-460,633		
<b>TRANSFER TO RESERVES</b>										-50000	
<b>TOTAL USE OF FUNDS</b>										436,142	
<b>ENDING FUND BALANCE</b>										2,526,119	
<b>RESERVE FUND</b>											
Beginning Reserve Balance										0	
Reserve Transfers In										0	
Reserve Transfers Out										50,000	
Ending Reserve Balance										0	
<p>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.  4 - Revenues and Expenditures represent projected actual through 6/30/2018.</p>											

05/17/18		AB 1546 (\$4 DMV FEE) PROGRAM (08)											
		FY 2018-19 PROGRAM BUDGET											
		JULY 1, 2018 - JUNE 30, 2019											
BEGINNING BALANCE		2,526,119										2,526,119	
PROJECTED REVENUES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional	DMV FEE PROGRAM FUND				
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000					
Interest Earnings	409100		24,000						24,000				
Member Contribution	4810XX								0				
Cost Reimbursements-SFIA	440304								0				
MTC/ Federal Funding	481022								0				
Grants	420501								0				
DMV Fee	420602		0	0	0	0	0	0	0				
NPDES Fee	480002								0				
TA Cost Share	481023								0				
Miscellaneous/ SFIA	480008								0				
Street Repair Funding	480003								0				
PPM-STIP	420604								0				
Assessment	420603								0				
TLSP	522702								0				
<b>Total Revenues</b>		0	24,000	0	0	0	0	0	24,000				
<b>TOTAL SOURCES OF FUNDS</b>										2,550,119			
PROJECTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional	DMV FEE PROGRAM FUND				
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000					
Administration Services	520314		0						0				
Professional Services	520320		2,500						2,500				
Consulting Services	520303							261,000	261,000				
Supplies	520201								0				
Prof. Dues & Memberships	520501								0				
Conferences & Meetings	520503								0				
Printing/ Postage	520204								0				
Publications	520504								0				
Distributions	522724				300,000			800,000	1,100,000				
OPEB Trust	522725								0				
Miscellaneous	520509								0				
Bank Fee	520202								0				
Audit Services	520301		2,500						2,500				
Project Management	522722								0				
<b>Total Expenditures</b>		0	5,000	0	300,000	0	0	1,061,000	0	1,366,000			
<b>TRANSFERS</b>													
Transfers In	490001					0			0				
Transfers Out	590001					0			0				
Administrative Allocation			276						276 To General Fund				
<b>Total Transfers</b>		0	276	0	0	0	0	0	0	276			
<b>NET CHANGE</b>		0	18,724	0	-300,000	0	0	-1,061,000	0	-1,342,276			
<b>TRANSFER TO RESERVES</b>										0			
<b>TOTAL USE OF FUNDS</b>										1,366,276			
<b>ENDING FUND BALANCE</b>										1,183,843			
Restricted Fund Balance										1,183,843			
<b>RESERVE FUND</b>													
Beginning Reserve Balance										0			
Reserve Transfers In										0			
Reserve Transfers Out										0			
Ending Reserve Balance										0			
<p>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level  3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.</p>													

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2018 – JUNE 30, 2019  
(by fund)**

**Fund:** Measure M (Fund C010)

**Program** Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution prevention programs.

**Description:**

The new 5-Year Measure M Implementation Plan for FY 2016-17 to 2020-21, adopted by the Board on May 12, 16, continues to allocate 5% for program administration with the net revenue distributed to the following programs: Local Streets and Roads (50%); Transit Operations/Senior Mobility (22%); Intelligent Transportation System(ITS)/Smart Corridor (10%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP) administration (12%).

**Planned Activities:** Allocates 50% of net revenues to C/CAG member agencies for local streets and roads (including mitigation of stormwater impacts from vehicles) semi-annually. Provides funds to SamTrans' paratransit service Redi-Wheels and senior mobility programs, C/CAG stormwater pollution prevention program, and the San Mateo County Safe Routes to School. Provide funds for Smart Corridor maintenance and expansion. Safe Routes to School (SRTS) funds are also budgeted for the SRTS/Green Infrastructure project that will begin during FY 2018-19.

**Issues:** The fund balance will remain relatively high due to the timing reimbursements from member agencies as well as from SamTrans. Also, C/CAG has been saving up for future on-going maintenance of Smart Corridor. The fund balance will gradually be drawn down once the programs and projects costs are expended. As funds are allocated for local streets and roads, cities need to promptly submit requests for cost reimbursements. One city is opting to bank the allocations for large capital equipment purchase.

The Intelligent Transportation System (ITS) share of the Measure M funds has unused fund balances which can be used for Smart Corridor, including any C/CAG liability for Smart Corridor, as well as fund new innovative traffic management and operation projects.

*(Detailed Budget information can be found on the following attachment)*

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
MEASURE M (\$10 DMV FEE) FUND (10)										
<b>BEGINNING BALANCE</b>										<b>7,780,342</b>
<b>PROJECTED REVENUES</b>	Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	<b>MEASURE M (DMV FEE)</b>	
Interest Earnings	409100		<b>70,000</b>							<b>70,000</b>
Member Contribution	4810XX									0
Cost Reimbursements-SFIA	440304									0
MTC/ Federal Funding	481022							<b>207,747</b>		<b>207,747</b>
Grants	420501									0
DMV Fee	420602		<b>354,500</b>	<b>1,683,875</b>	<b>1,481,810</b>	<b>673,550</b>	<b>1,683,875</b>	<b>808,260</b>	<b>404,130</b>	<b>7,090,000</b>
NPDES Fee	480002									0
TA Cost Share	481023									0
Miscellaneous/ SFIA	480008									0
Street Repair Funding	480003									0
PPM-STIP	420604									0
Assessment	420603									0
TLSP										0
<b>Total Revenues</b>		0	424,500	1,683,875	1,481,810	673,550	1,683,875	808,260	611,877	<b>7,367,747</b>
<b>TOTAL SOURCES OF FUNDS</b>										<b>15,148,089</b>
<b>PROJECTED EXPENDITURES</b>	Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	<b>MEASURE M (DMV FEE)</b>	
Administration Services	520314		<b>37,013</b>							<b>37,013</b>
Professional Services	520320		<b>66,151</b>				<b>40,000</b>			<b>106,151</b>
Consulting Services	520303						<b>692,201</b>	<b>330,000</b>		<b>1,022,201</b>
Supplies	520201									0
Prof. Dues & Memberships	520501									0
Conferences & Meetings	520503		<b>60</b>							<b>60</b>
Printing/ Postage	520204									0
Publications	520504									0
Distributions	522724			<b>1,568,434</b>	<b>1,834,000</b>		<b>1,585,339</b>			<b>4,987,773</b>
OPEB Trust	512019									0
Miscellaneous	520509									0
Bank Fee	520202									0
Audit Services	520301		<b>2,500</b>							<b>2,500</b>
Project Management										0
<b>Total Expenditures</b>		0	105,724	1,568,434	1,834,000	0	1,585,339	732,201	330,000	<b>6,155,698</b>
<b>TRANSFERS</b>										
Transfers In	490001									0
Transfers Out	590001		<b>0</b>			<b>0</b>				<b>0</b> To Smart Corridor
Administrative Allocation			<b>15,236</b>							<b>15,236</b> To General Fund C001
<b>Total Transfers</b>		0	15,236	0	0	0	0	0	0	<b>15,236</b>
<b>NET CHANGE</b>		0	303,540	115,441	-352,190	673,550	98,536	76,059	281,877	<b>1,196,813</b>
<b>TRANSFER TO RESERVES</b>				<b>0</b>						<b>0</b>
<b>TOTAL USE OF FUNDS</b>										<b>6,170,934</b>
<b>ENDING FUND BALANCE</b>										<b>8,977,155</b>
<b>RESERVE FUND</b>										
Beginning Reserve Balance										120,000
Reserve Transfers In				0						0
Reserve Transfers Out										0
Ending Reserve Balance				0						120,000
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b> <b>2- Manage at Fund Level</b> <b>3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.</b> <b>4 - Revenues and Expendures represent projected actual through 6/30/2018.</b>										

05/17/18		MEASURE M (\$10 DMV FEE) FUND (C10)									
		FY 2018-19 PROGRAM BUDGET									
		JULY 1, 2018 - JUNE 30, 2019									
BEGINNING BALANCE		8,977,155								8,977,155	
PROJECTED REVENUES		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE M (DMV FEE)	
		DMV	C/CAG	Local	Operations	Local	Regional				
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400		
Interest Earnings	409100		71,208							71,208	
Member Contribution	4810XX									0	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022							520,000		520,000	
Grants	420501									0	
DMV Fee	420602	350,000	1,662,500	1,463,000	1,463,000	665,000	1,662,500	798,000	399,000	7,000,000	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
<b>Total Revenues</b>		0	421,208	1,662,500	1,463,000	665,000	1,662,500	798,000	919,000	7,591,208	
<b>TOTAL SOURCES OF FUNDS</b>										16,568,363	
PROJECTED EXPENDITURES		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE M (DMV FEE)	
		DMV	C/CAG	Local	Operations	Local	Regional				
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400		
Administration Services	520314		40,000							40,000	
Professional Services	520320		80,000					40,000		120,000	
Consulting Services	520303					250,000		1,100,000	707,204	2,057,204	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503									0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724			1,657,988	1,400,000		1,657,988		800,000	5,515,976	
OPEB Trust	522725									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520301		2,500							2,500	
Project Management	522722									0	
<b>Total Expenditures</b>		0	122,500	1,657,988	1,400,000	250,000	1,657,988	1,140,000	1,507,204	7,735,680	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001		400,000				0			400,000	
Administrative Allocation			17,640							17,640	
<b>Total Transfers</b>		0	417,640	0	0	0	0	0	0	417,640	
<b>NET CHANGE</b>		0	-118,932	4,512	63,000	415,000	4,512	-342,000	-588,204	-562,112	
<b>TRANSFER TO RESERVES</b>			0							0	
<b>TOTAL USE OF FUNDS</b>										8,153,320	
<b>ENDING FUND BALANCE</b>										8,415,043	
Restricted Fund Balance										8,415,043	
RESERVE FUND											
Beginning Reserve Balance											120,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											120,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											
3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2018 – JUNE 30, 2019**  
(by fund)

**Fund:** **TFCA PROGRAM**

**Program** The Bay Area Air Quality Management District (BAAQMD) is charged under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the revenues for the Transportation for Clean Air (TFCA) Program. Forty percent (40%) of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area. The primary focus in San Mateo County is on shuttles and Countywide Transportation Demand Management (TDM).

**Description:**

**Planned Activities:** Continue to fund SamTrans' Employer-Based Shuttles and Commute.Org's Countywide Voluntary Trip Reduction Program.v It is proposed to allocate \$375,000 from the TFCA program to continue the carpool incentive project in FY 2018-19.

**Issues:** The actual funds received may be less than programmed; therefore, C/CAG may need to reduce payment to project sponsors. The funding source guideline does not allow fund reserve for this fund, however, funds have accumulated over the past few years due to actual project expenditures being less than budgeted amount. Remaining funds have been factored into this year's budget and will be spent down.

*(Detailed Budget information can be found on the following attachment)*



05/17/18

**TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND  
FY 2018-19 PROGRAM BUDGET  
JULY 1, 2018 - JUNE 30, 2019**

	Fund Cycle FY 10-11 C3399000	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C343100	Fund Cycle FY 16-17 C343200	Fund Cycle FY 17-18 C343200	Fund Cycle FY 18-19	TFCA FUND	
<b>BEGINNING BALANCE</b>	0	0	0	0	0	0	0	0	599,591		599,591
<b>PROJECTED REVENUES</b>											
Interest Earnings	409100								10,000	10,000	
Member Contribution	4810XX									0	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501									0	
DMV Fee	420602								1,141,094	1,141,094	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
<b>Total Revenues</b>	0	0	0	0	0	0	0	0	1,151,094	1,151,094	
<b>TOTAL SOURCES OF FUNDS</b>											1,750,685
<b>PROJECTED EXPENDITURES</b>											
Administration Services	520314								5,000	5,000	
Professional Services	520320								51,094	51,094	
Consulting Services	520303								575,000	575,000	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503									0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724								791,430	791,430	
OPEB Trust	522725									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520301									0	
Project Management	522722									0	
<b>Total Expenditures</b>	0	0	0	0	0	0	0	0	1,422,524	1,422,524	
<b>TRANSFERS</b>											
Transfers In	490001									0	
Transfers Out	590001									0	
Administrative Allocation								6,184	0	6,184	To General Fund C001
<b>Total Transfers</b>	0	0	0	0	0	0	0	6,184	0	6,184	
<b>NET CHANGE</b>	0	0	0	0	0	0	0	-6,184	-271,430	-277,614	
<b>TRANSFER TO RESERVES</b>										0	
<b>TOTAL USE OF FUNDS</b>											1,428,708
<b>ENDING FUND BALANCE</b>	0	0	0	0	0	0	0	593,407	-271,430		321,977
Restricted Fund Balance											321,977
<b>RESERVE FUND</b>										0	
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											0

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