

Part of Item 6.5

Final Budget Book for C/CAG Fiscal Year 2018-19 Program Budget

(June 14, 2018 C/CAG meeting)

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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 (Federal fund)
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
Normalized - Years in a multi-year analysis all referred to a base year.
NPDES - National Pollutant Discharge Elimination System (Stormwater)
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)
STOPPP - Storm-water Pollution Prevention Program
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

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06/08/18	C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	FY 2017-18										
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	340,478	2,209,538	4,931,553	441,915	298,510	1,017,134	1,134,797	0	2,936,752	7,660,342	20,971,019
PROJECTED REVENUES											
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
Total Revenues	277,715	1,690,863	1,894,981	0	444,650	1,089,269	1,552,795	0	25,509	7,367,747	14,343,529
TOTAL SOURCES OF FUNDS	618,193	3,900,401	6,826,534	441,915	743,160	2,106,403	2,687,592	0	2,962,261	15,028,089	35,314,548
PROJECTED EXPENDITURES											
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	184,870	827,704	40,045	0	244,248	39,411	307,096	0	0	106,151	1,749,525
Consulting Services	15,422	342,674	426,700	357,000	223,661	684,000	1,726,223	0	185,000	1,022,097	4,982,777
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	44,631	0	0	0	0	0	0	0	0	0	44,631
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
Total Expenditures	369,618	1,372,821	1,434,196	403,478	541,205	1,602,007	2,113,161	0	485,888	6,155,594	14,477,968
TRANSFERS											
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	(216,703)	112,263	11,451	0	31,423	5,303	39,168	0	280	16,815	(0)
Total Transfers	(216,703)	112,263	211,451	(100,000)	(68,577)	5,303	39,168	0	280	16,815	(0)
NET CHANGE	124,800	205,779	249,334	(303,478)	(27,978)	(518,041)	(599,534)	0	(460,659)	1,195,338	(134,439)
TRANSFER TO RESERVES	3,346	218,137	20,000	0	0	0	0	0	-50000	-	191,483
TOTAL USE OF FUNDS	156,261	1,703,221	1,665,647	303,478	472,628	1,607,310	2,152,329	0	436,168	6,172,409	14,669,451
ENDING FUND BALANCE	461,932	2,197,180	5,160,887	138,437	270,532	499,093	535,263	0	2,526,093	8,855,680	20,645,097
RESERVE FUND											
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
Ending Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	0	120,000	800,000
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.											

06/08/18 C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
FY 2018-19											
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total	
BEGINNING BALANCE	461,932	2,197,180	5,160,887	138,437	270,532	499,093	535,263	2,526,093	8,855,680	20,645,097	
PROJECTED REVENUES											
Interest Earnings	2,000	16,000	40,000	0	700	10,000	12,000	24,000	71,208	175,908	
Member Contribution	275,651	410,452	1,850,000	0	0	0	133,823	0	0	2,669,926	
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	
MTC/ Federal Funding	0	800,000	0	0	0	0	0	0	520,000	1,320,000	
Grants	0	0	0	0	833,000	0	400,000	0	0	1,233,000	
DMV Fee	0	0	0	0	0	1,141,094	0	0	7,000,000	8,141,094	
NPDES Fee	0	0	0	0	0	0	1,434,776	0	0	1,434,776	
TA Cost Share	0	0	0	0	0	0	0	0	0	0	
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	
PPM-STIP	0	338,000	0	840,000	0	0	0	0	0	1,178,000	
Assessment	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	
Total Revenues	277,651	1,564,452	1,890,000	840,000	833,700	1,151,094	1,980,599	24,000	7,591,208	16,152,704	
TOTAL SOURCES OF FUNDS	739,583	3,761,632	7,050,887	978,437	1,104,232	1,650,187	2,515,862	2,550,093	16,446,888	36,797,801	
PROJECTED EXPENDITURES											
Administration Services	79,000	145,000	55,000	50,000	25,000	5,000	40,000	0	40,000	439,000	
Professional Services	225,000	1,010,000	50,000	0	274,000	51,094	320,245	2,500	120,000	2,052,839	
Consulting Services	40,000	595,000	915,500	1,052,000	270,500	575,000	1,521,300	261,000	2,057,204	7,287,504	
Supplies	4,000	2,000	0	0	0	0	0	0	0	6,000	
Prof. Dues & Memberships	1,750	4,000	3,600	0	0	0	44,068	0	0	53,418	
Conferences & Meetings	12,500	5,000	1,000	0	0	0	5,500	0	0	24,000	
Printing/ Postage	15,000	6,000	0	0	0	0	0	0	0	21,000	
Publications	4,000	3,000	0	0	0	0	0	0	0	7,000	
Distributions	0	0	1,010,000	440,000	400,000	791,430	20,000	1,100,000	5,515,976	9,277,406	
OPEB Trust	43,000	0	0	0	0	0	0	0	0	43,000	
Miscellaneous	5,500	1,000	1,000	0	0	0	1,000	0	0	8,500	
Bank Fee	3,500	0	0	0	0	0	0	0	0	3,500	
Audit Services	22,500	0	0	0	0	0	0	2,500	2,500	27,500	
Project Management	0	0	0	0	0	0	0	0	0	0	
Total Expenditures	455,750	1,771,000	2,036,100	1,542,000	969,500	1,422,524	1,952,113	1,366,000	7,735,680	19,250,667	
TRANSFERS											
Transfers In	0	0	0	600,000	100,000	0	0	0	0	700,000	
Transfers Out	0	0	350,000	0	0	0	0	350,000	400,000	1,100,000	
Administrative Allocation	-252,258	136,286	12,390	0	35,281	6,619	42,508	295	18,880	0	
Total Transfers	-252,258	136,286	362,390	-600,000	-64,719	6,619	42,508	350,295	418,880	400,000	
NET CHANGE	74,159	-342,834	-508,490	-102,000	-71,081	-278,049	-14,022	-1,692,295	-563,352	-3,497,963	
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	
TOTAL USE OF FUNDS	203,492	1,907,286	2,398,490	942,000	904,781	1,429,143	1,994,621	1,716,295	8,154,560	19,650,667	
ENDING FUND BALANCE	536,091	1,854,346	4,652,397	36,437	199,451	221,044	521,241	833,798	8,292,328	17,147,134	
Restricted Fund Balance	0	1,854,346	4,652,397	36,437	199,451	221,044	521,241	833,798	8,292,328	16,611,042	
RESERVE FUND											
Beginning Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	800,000	
Reserve Transfers In	0	0	0	0	0	0	0	0	0	0	
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0	
Ending Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	800,000	

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)

06/08/18		FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE						
		ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)						
BEGINNING BALANCE		340,478						340,478
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND
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
Total Revenues		277,715	0	0	0	0	0	277,715
TOTAL SOURCES OF FUNDS								618,193
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND
Administration Services	520314	67,476		8,644	0			76,120
Professional Services	520320		132,425	52,445				184,870
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		44,631					44,631
Miscellaneous	520509		0		500			500
Bank Fee	520202		3,325					3,325
Audit Services	520301		20,000					20,000
Project Management								0
Total Expenditures		67,476	231,803	67,839	2,500	0	0	369,618
TRANSFERS								
Transfers In	490001							0
Transfers Out	590001	0						0
Administrative Allocation		0	-216,703					-216,703 To General Fund C001
Total Transfers		0	-216,703	0	0	0	0	-216,703
NET CHANGE		210,239	-15,100	-67,839	-2,500	0	0	124,800
TRANSFER TO RESERVES								3,346
TOTAL USE OF FUNDS								156,261
ENDING FUND BALANCE								461,932
RESERVE FUND								
Beginning Reserve Balance								40,000
Reserve Transfers In								0
Reserve Transfers Out								0
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 - Revenues and Expenditures represent projected actual through 6/30/2018.								

06/08/18		ADMINISTRATIVE PROGRAM - GENERAL FUND (01)							
		FY 2018-19 PROGRAM BUDGET							
		JULY 1, 2018 - JUNE 30, 2019							
BEGINNING BALANCE		461,932						461,932	
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND	
Interest Earnings	409100	2,000						2,000	
Member Contribution	4810XX	275,651						275,651	
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	
Total Revenues		277,651	0	0	0	0	0	277,651	
TOTAL SOURCES OF FUNDS								739,583	
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			ADMINISTRATIVE PROGRAM GENERAL FUND	
Administration Services	520314	68,000		10,000	1,000			79,000	
Professional Services	520320		160,000	65,000				225,000	
Consulting Services	520303		10,000	30,000				40,000	
Supplies	520201		3,000	1,000				4,000	
Prof. Dues & Memberships	520501	250	750	750				1,750	
Conferences & Meetings	520503		8,500	2,000	2,000			12,500	
Printing/ Postage	520204		15,000					15,000	
Publications	520504		3,000	1,000				4,000	
Distributions	522724							0	
OPEB Trust	522725		43,000					43,000	
Miscellaneous	520509	3,000	1,000	1,000	500			5,500	
Bank Fee	520202		3,500					3,500	
Audit Services	520301		22,500					22,500	
Project Management	522722							0	
Total Expenditures		71,250	270,250	110,750	3,500	0	0	455,750	
TRANSFERS									
Transfers In	490001							0	
Transfers Out	590001	0						0	
Administrative Allocation			-252,258					-252,258	To General Fund C001
Total Transfers		0	-252,258	0	0	0	0	-252,258	
NET CHANGE		206,401		-17,992	-110,750	-3,500	0	74,159	
TRANSFER TO RESERVES									
TOTAL USE OF FUNDS								203,492	
ENDING FUND BALANCE								536,091	
Restricted Fund Balance								0	
RESERVE FUND									
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.									

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

Fund:	Transportation Fund (Fund C002)
Program	The Transportation fund revenues come from three main sources: 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.
Description:	
Planned Activities:	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).
Issues:	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)

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
TRANSPORTATION PROGRAMS (FUNDS C002)											
BEGINNING BALANCE		2,209,538							2,209,538		2,209,538
PROJECTED REVENUES	Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)	
Interest Earnings	409100	18,409						18,409			18,409
Member Contribution	4810XX	410,452						410,452			410,452
Cost Reimbursements-SFIA	440304							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
Total Revenues		725,740	0	0	0	895,123	0	70,000	1,690,863	0	1,690,863
TOTAL SOURCES OF FUNDS								3,900,401	0		3,900,401
PROJECTED EXPENDITURES	Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)	
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
OPEB Trust	512019							0			0
Miscellaneous	520509							0			0
Bank Fee	520202							0			0
Audit Services	520301							0			0
Project Management								0			0
Total Expenditures		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		112,263						112,263			112,263 To General Fund C001
Total Transfers		112,263	0	0	0	0	0	112,263	0		112,263
NET CHANGE		-522,779	-96,262	-10,294	0	835,114	0	0	205,779	0	205,779
TRANSFER TO RESERVES											218,137
TOTAL USE OF FUNDS								1,485,084	0		1,703,221
ENDING FUND BALANCE								2,415,317	0		2,197,180
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.											

TRANSPORTATION PROGRAMS (FUNDS 02)												
FY 2018-19 PROGRAM BUDGET												
JULY 1, 2018 - JUNE 30, 2019												
BEGINNING BALANCE		2,197,180							2,197,180	0		2,197,180
0												
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ		TRANSPORTATION PROGRAMS FUND
0		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000				
Interest Earnings	409100	16,000							16,000			16,000
Member Contribution	4810XX	410,452							410,452			410,452
Cost Reimbursements-SFIA	440304							0	0			0
MTC/ Federal Funding	481022					800,000		0	800,000			800,000
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	338,000							338,000			338,000
Assessment	420603								0			0
TLSP									0			0
Total Revenues		764,452	0	0	0	800,000	0	0	1,564,452	0		1,564,452
TOTAL SOURCES OF FUNDS									3,761,632	0		3,761,632
PROJECTED EXPENDITURES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ		TRANSPORTATION PROGRAMS FUND
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		0		
Administration Services	520314	50,000	10,000	15,000		70,000			145,000			145,000
Professional Services	520320	950,000	50,000	10,000					1,010,000			1,010,000
Consulting Services	520303	475,000	20,000	100,000					595,000			595,000
Supplies	520201	2,000							2,000			2,000
Prof. Dues & Memberships	520501	4,000							4,000			4,000
Conferences & Meetings	520503	5,000							5,000			5,000
Printing/ Postage	520204	6,000							6,000			6,000
Publications	520504	3,000							3,000			3,000
Distributions	522724								0			0
OPEB Trust	522725								0			0
Miscellaneous	520509	1,000							1,000			1,000
Bank Fee	520202								0			0
Audit Services	520301								0			0
Project Management	522722								0			0
Total Expenditures		1,496,000	80,000	125,000	0	70,000	0	0	1,771,000	0		1,771,000
TRANSFERS												
Transfers In	490001								0			0
Transfers Out	590001								0			0
Administrative Allocation		136,286							136,286			136,286 To General Fund C001
Total Transfers		136,286	0	0	0	0	0	0	136,286	0		136,286
NET CHANGE		-867,834	-80,000	-125,000	0	730,000	0	0	-342,834	0		-342,834
TRANSFER TO RESERVES												0
TOTAL USE OF FUNDS									1,907,286	0		1,907,286
ENDING FUND BALANCE									1,854,346	0		1,854,346
Restrict Fund Balance												1,854,346
RESERVE FUND									0			0
Beginning Reserve Balance												400,000
Reserve Transfers In		218,137										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- Member contribution is the same as FY 2016-17.												

**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:	<p>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.</p> <p>\$400,000 is budgeted for technical assistance for grant writing. However, staff anticipates this will not be fully expended in FY 18-19.</p> <p>\$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.</p> <p>\$250,000 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).</p>
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)

06/08/18		FY 2017-18	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																
			SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)																
BEGINNING BALANCE		4,931,553																4,931,553	
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						
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						
Total Revenues		0	500,000	0	550,000	200,000	0	0	644,981	0	0	0	1,894,981						
TOTAL SOURCES OF FUNDS																			6,826,534
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	Climate	SMCRP PROGRAM FUND						
Administration Services	520314					0	0		57,451				57,451						
Professional Services	520320								40,045				40,045						
Consulting Services	520303				300,000				39,200		87,500		426,700						
Supplies	520201												0						
Prof. Dues & Memberships	520501												0						
Conferences & Meetings	520503												0						
Printing/ Postage	520204												0						
Publications	520504												0						
Distributions	522724		400,000		510,000								910,000						
OPEB Trust	512019												0						
Miscellaneous	520509												0						
Bank Fee	520202												0						
Audit Services	520301												0						
Project Management													0						
Total Expenditures		0	400,000	0	810,000	0	0	0	136,696	0	87,500	0	1,434,196						
TRANSFERS																			
Transfers In	490001												0						
Transfers Out	590001								200,000				200,000						
Administrative Allocation									11,451				11,451						
Total Transfers		0	0	0	0	0	0	0	11,451	0	0	200,000	211,451						
NET CHANGE		0	100,000	0	-260,000	200,000	0	0	496,834	0	-87,500	-200,000	249,334						
TRANSFER TO RESERVES									20,000				20,000						
TOTAL USE OF FUNDS																			1,665,647
ENDING FUND BALANCE																			5,160,887
RESERVE FUND																			
Beginning Reserve Balance																			120,000
Reserve Transfers In									20,000				0						0
Reserve Transfers Out													0						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														
BEGINNING BALANCE		5,160,887												5,160,887
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 C4388000	Housing	Climate	SMCRP PROGRAM FUND	
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
Total Revenues		0	500,000	0	550,000	200,000	0	0	640,000	0	0	0	0	1,890,000
TOTAL SOURCES OF FUNDS														7,050,887
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	Climate	SMCRP PROGRAM FUND	
Administration Services	520314								55,000					55,000
Professional Services	520320								50,000					50,000
Consulting Services	520303				300,000				488,000		87,500	40,000		915,500
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
Total Expenditures		0	500,000	0	810,000	0	0	0	598,600	0	87,500	40,000		2,036,100
TRANSFERS														0
Transfers In	490001													0
Transfers Out	590001								350,000					350,000
Administrative Allocation									12,390					12,390
Total Transfers		0	0	0	0	0	0	0	362,390	0	0	0		362,390
NET CHANGE		0	0	0	-260,000	200,000	0	0	-320,990	0	-87,500	-40,000		-508,490
TRANSFER TO RESERVES														0
TOTAL USE OF FUNDS														2,398,490
ENDING FUND BALANCE														4,652,397
Restricted Fund Balance														4,652,397
RESERVE FUND														
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; LGP - Local Government Partnership.

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

Fund:	Smart Corridor (Fund C005)
Program	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:
Description:	<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, AB 1546 (Fund 008), as well as \$10 (Fund C010) Vehicle License Fees.</p>
Planned Activities:	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.
Notes:	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)

06/08/18	FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE															
	SAN MATEO COUNTY SMART CORRIDOR FUND (C005)															
BEGINNING BALANCE		441,915														441,915
	0							(in TFCA fund)								
PROJECTED REVENUES	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR						
	Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	DC/Brb/Colma	FUND							
	C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000								
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
Total Revenues		0	0	0	0	0	0	0	0							0
TOTAL SOURCES OF FUNDS																441,915
PROJECTED EXPENDITURES	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR							
	Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	DC/Brb/Colma	FUND							
	C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000								
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
Total Expenditures		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 From CRP C04
Transfers Out	590001			0												0
Administrative Allocation																0 To General Fund C001
Total Transfers			0	0	0	0	-100,000									-100,000
NET CHANGE			-46,478	0	0	0	-207,000	0	-50,000							-303,478
TRANSFER TO RESERVES																0
TOTAL USE OF FUNDS																303,478
ENDING FUND BALANCE																138,437
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- Consulting Services include contractor costs																
4 - Revenues and Expenditures represent projected actual through 6/30/2018.																
5 - \$80,000 expenditure for consulting service for Smart Corridor SSF expansion is shown in the TFCA fund.																

SAN MATEO COUNTY SMART CORRIDOR FUND (05)																				
FY 2018-19 PROGRAM BUDGET																				
JULY 1, 2018 - JUNE 30, 2019																				
06/08/18																				
BEGINNING BALANCE		138,437																		138,437
PROJECTED REVENUES	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												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								240,000	600,000										840,000
Assessment	420603																			0
TLSP	420605																			0
Total Revenues		0	0	0	0	0	0	0	240,000	600,000	0	0	0	0	0	0	0	0	0	840,000
TOTAL SOURCES OF FUNDS																				978,437
PROJECTED EXPENDITURES	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												SMART CORRIDOR FUND
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				200,000				240,000											440,000
OPEB Trust	520330																			0
Miscellaneous	520509																			0
Bank Fee	520202																			0
Audit Services	520301																			0
Project Management	522722																			0
Total Expenditures		0	50,000	0	200,000	0	450,000	240,000	602,000											1,542,000
TRANSFERS																				
Transfers In	490001	0					0	600,000	0	0										600,000
Transfers Out	590001																			0
Administrative Allocation																				0
Total Transfers		0	0	0	0	0	-600,000	0	0											-600,000
NET CHANGE		0	-50,000	0	-200,000	0	150,000	0	-2,000											-102,000
TRANSFER TO RESERVES																				0
TOTAL USE OF FUNDS																				942,000
ENDING FUND BALANCE																				36,437
Restrict Fund Balance																				36,437
RESERVE FUND																				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																				
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)**

Fund: **San Mateo County Energy Watch Fund (C006)**

Program 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.

Description:

Planned Activities: 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.

Issues: Although the main fund sources comes from PG&E, local funds for matching purposes as well as for non-PG&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.

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 in FY 2018-19.

This will be the last year of a 3-year agreement with PG&E. Funding beyond that is unknown.

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

06/08/18		FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
		SAN MATEO LGP ENERGY WATCH FUND (C006)					
BEGINNING BALANCE		298,510					298,510
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	SMCRP PROGRAM FUND	
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	
Total Revenues		444,650	0	0	0	0	444,650
TOTAL SOURCES OF FUNDS							743,160
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	SMCRP PROGRAM FUND	
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	
Total Expenditures		467,296	20,144	16,265	37,500	0	541,205
TRANSFERS							
Transfers In	490001		100,000			100,000	From Congestion Relief Fund C004
Transfers Out	590001					0	
Administrative Allocation		31,423				31,423	To General Fund C001
Total Transfers		31,423	-100,000	0	0	0	-68,577
NET CHANGE		-54,069	79,856	-16,265	-37,500	0	-27,978
TRANSFER TO RESERVES							0
TOTAL USE OF FUNDS							472,628
ENDING FUND BALANCE							270,532
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; JVS = Joint Venture Silicon Valley.							
4 - Revenues and Expenditures represent projected actual through 6/30/2018.							

06/08/18		SAN MATEO LGP ENERGY WATCH FUND (06)														
		FY 2018-19 PROGRAM BUDGET														
		JULY 1, 2018 - JUNE 30, 2019														
BEGINNING BALANCE		270,532														270,532
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	Green Business								SMCRP PROGRAM FUND		
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		
Total Revenues		833,700	0	0	0	0	0	0	0	0	0	0	0	833,700		
TOTAL SOURCES OF FUNDS																1,104,232
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000									SMCRP PROGRAM FUND		
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		
Total Expenditures		858,000	40,000	34,000	37,500	0	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		35,281												35,281	To General Fund C001	
Total Transfers		35,281	-100,000	0	0	0	0	0	0	0	0	0	0	-64,719		
NET CHANGE		-59,581	60,000	-34,000	-37,500	0	0	0	0	0	0	0	0	-71,081		
TRANSFER TO RESERVES														0		
TOTAL USE OF FUNDS																904,781
ENDING FUND BALANCE																199,451
Ristricted Fund Balance																199,451
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)**

Fund:	NPDES Stormwater (Fund C007)
Program	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.
Description:	
Planned Activities:	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.
Issues:	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)

06/08/18	FY 2017-18	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																
		NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)																
BEGINNING BALANCE		1,134,797																1,134,797
PROJECTED REVENUES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000									NPDES PROGRAM FUND
Interest Earnings	409100							12,000										12,000
Member Contribution	4810XX							129,518										129,518
Cost Reimbursements-SFIA	440304																	0
MTC/ Federal Funding	481022																	0
Grants	420501																	0
DMV Fee	420602																	0
NPDES Fee	480002							1,411,277										1,411,277
TA Cost Share	481023																	0
Miscellaneous/ SFIA	480008																	0
Street Repair Funding	480003																	0
PPM-STIP	420604																	0
Assessment	420603																	0
TLSP																		
Total Revenues		0	0	0	0	0	0	1,552,795	0									1,552,795
TOTAL SOURCES OF FUNDS																		2,687,592
PROJECTED EXPENDITURES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000									
Administration Services	520314							26,394										26,394
Professional Services	520320							307,096										307,096
Consulting Services	520303							1,726,223										1,726,223
Supplies	520201																	0
Prof. Dues & Memberships	520501								43,948									43,948
Conferences & Meetings	520503							5,000										5,000
Printing/ Postage	520204							2,000										2,000
Publications	520504																	0
Distributions	522724		2,000															2,000
OPEB Trust	512019																	0
Miscellaneous	520509							500										500
Bank Fee	520202																	0
Audit Services	520301																	0
Project Management																		0
Total Expenditures		0	2,000	0	0	0	0	2,067,213	43,948									2,113,161
TRANSFERS																		
Transfers In	490001																	0
Transfers Out	590001																	0
Administrative Allocation								39,168										39,168 To General Fund C001
Total Transfers		0	0	0	0	0	0	39,168										39,168
NET CHANGE		0	-2,000	0	0	0	0	-553,586										-599,534
TRANSFER TO RESERVES																		
TOTAL USE OF FUNDS																		2,152,329
ENDING FUND BALANCE																		535,263
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- Revenues and Expenditures represent projected actual through 6/30/2018.																		

06/08/18	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)													
	FY 2018-19 PROGRAM BUDGET													
	JULY 1, 2018 - JUNE 30, 2019													
BEGINNING BALANCE	535,263													535,263
PROJECTED REVENUES	New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.			NPDES PROGRAM 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			
											0			
Total Revenues		0	0	0	0	0	0	1,980,599	0		1,980,599			
TOTAL SOURCES OF FUNDS														2,515,862
PROJECTED EXPENDITURES	New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.			NPDES PROGRAM FUND			
	C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000						
Administration Services	520314						40,000				40,000			
Professional Services	520320						320,245				320,245			
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			
Total Expenditures		0	20,000	0	0	0	0	1,888,045	44,068		1,952,113			
TRANSFERS														
Transfers In	490001										0			
Transfers Out	590001										0			
Administrative Allocation							42,508				42,508			To General Fund C001
Total Transfers		0	0	0	0	0	0	42,508			42,508			
NET CHANGE		0	-20,000	0	0	0	0	50,046	-44,068		-14,022			
TRANSFER TO RESERVES								0			0			
TOTAL USE OF FUNDS														1,994,621
ENDING FUND BALANCE														521,241
Restricted Fund Balance														521,241
RESERVE FUND														
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)**

Fund: DMV Fee (AB1546 \$4 VRF) (Fund C008)

Program The collection of the fee ended December 31, 2012.

Description: 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.

Planned Activities: Implement eligible activities for countywide stormwater pollution prevention and municipal regional permit (MRP) compliance projects.

In FY 2017-18, \$1,000,000 was budgeted for a pilot program “Joint 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.

Per C/CAG Resolution 14-07, \$350,000 is being transferred to Smart Corridor Fund (C005).

Issues: The fund balance is expected to continue to decrease once the reimbursements to cities are issued and NPDES/MRP projects implemented.

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

06/08/18		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)			
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000				
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			
Total Revenues		0	25,509	0	0	0	0	0	25,509			
TOTAL SOURCES OF FUNDS											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)			
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000				
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			
Total Expenditures		0	4,888	0	0	0	146,000	335,000	485,888			
TRANSFERS												
Transfers In	490001					0			0			
Transfers Out	590001					0			0			
Administrative Allocation			280						280 To General Fund C001			
Total Transfers		0	280	0	0	0	0	0	280			
NET CHANGE		0	20,341	0	0	0	-146,000	-335,000	-460,659			
TRANSFER TO RESERVES											-50000	
TOTAL USE OF FUNDS											436,168	
ENDING FUND BALANCE											2,526,093	
RESERVE FUND												
Beginning Reserve Balance									0			
Reserve Transfers In									0			
Reserve Transfers Out								50,000	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- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles. 4 - Revenues and Expenditures represent projected actual through 6/30/2018.												

06/08/18		AB 1546 (\$4 DMV FEE) PROGRAM (08)										
		FY 2018-19 PROGRAM BUDGET										
		JULY 1, 2018 - JUNE 30, 2019										
BEGINNING BALANCE		2,526,093										2,526,093
PROJECTED REVENUES	Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000				DMV FEE PROGRAM FUND	
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	
Total Revenues		0	24,000	0	0	0	0	0	0	0	24,000	
TOTAL SOURCES OF FUNDS												2,550,093
PROJECTED EXPENDITURES	Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000				DMV FEE PROGRAM FUND	
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	
Total Expenditures		0	5,000	0	300,000	0	0	1,061,000	0		1,366,000	
TRANSFERS												
Transfers In	490001				0						0	
Transfers Out	590001				350,000						350,000	
Administrative Allocation			295								295	
Total Transfers		0	295	0	350,000	0	0	0	0	0	350,295	
NET CHANGE		0	18,705	0	-650,000	0	0	-1,061,000	0		-1,692,295	
TRANSFER TO RESERVES												0
TOTAL USE OF FUNDS												1,716,295
ENDING FUND BALANCE												833,798
Restricted Fund Balance												833,798
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- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.

**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:	<p>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%).</p>
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:	<p>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.</p> <p>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.</p>

(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)										
06/08/18										
BEGINNING BALANCE		7,660,342								7,660,342
PROJECTED REVENUES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)
Interest Earnings	409100		70,000							70,000
Member Contribution	4810XX									0
Cost Reimbursements-SFIA	440304									0
MTC/ Federal Funding	481022								207,747	207,747
Grants	420501									0
DMV Fee	420602		354,500	1,683,875	1,481,810	673,550	1,683,875	808,260	404,130	7,090,000
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
Total Revenues		0	424,500	1,683,875	1,481,810	673,550	1,683,875	808,260	611,877	7,367,747
TOTAL SOURCES OF FUNDS										15,028,089
PROJECTED EXPENDITURES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)
Administration Services	520314		37,013							37,013
Professional Services	520320		66,151					40,000		106,151
Consulting Services	520303							692,201	329,896	1,022,097
Supplies	520201									0
Prof. Dues & Memberships	520501									0
Conferences & Meetings	520503		60							60
Printing/ Postage	520204									0
Publications	520504									0
Distributions	522724			1,568,434	1,834,000		1,585,339			4,987,773
OPEB Trust	512019									0
Miscellaneous	520509									0
Bank Fee	520202									0
Audit Services	520301		2,500							2,500
Project Management										0
Total Expenditures		0	105,724	1,568,434	1,834,000	0	1,585,339	732,201	329,896	6,155,594
TRANSFERS										
Transfers In	490001									0
Transfers Out	590001		0				0			0
Administrative Allocation			16,815							16,815
Total Transfers		0	16,815	0	0	0	0	0	0	16,815
NET CHANGE		0	301,961	115,441	-352,190	673,550	98,536	76,059	281,981	1,195,338
TRANSFER TO RESERVES				0						0
TOTAL USE OF FUNDS										6,172,409
ENDING FUND BALANCE										8,855,680
RESERVE FUND										
Beginning Reserve Balance										120,000
Reserve Transfers In				0						0
Reserve Transfers Out										0
Ending Reserve Balance				0						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. 4 - Revenues and Expendures represent projected actual through 6/30/2018.										

06/08/18		MEASURE M (\$10 DMV FEE) FUND (C10)											
		FY 2018-19 PROGRAM BUDGET											
		JULY 1, 2018 - JUNE 30, 2019											
BEGINNING BALANCE		8,855,680										8,855,680	
PROJECTED REVENUES		Administration DMV	Administration C/CAG	Cong. Man. Local	Transit Operations	ITS	NPDES Local	NPDES Regional	SR2S	MEASURE M (DMV FEE)			
		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	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
Total Revenues		0	421,208	1,662,500	1,463,000	665,000	1,662,500	798,000	919,000				7,591,208
TOTAL SOURCES OF FUNDS													16,446,888
PROJECTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Transit Operations	ITS	NPDES Local	NPDES Regional	SR2S	MEASURE M (DMV FEE)			
		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
Total Expenditures		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			18,880										18,880
Total Transfers		0	418,880	0	0	0	0	0	0	0	0	0	418,880
NET CHANGE		0	-120,172	4,512	63,000	415,000	4,512	-342,000	-588,204				-563,352
TRANSFER TO RESERVES			0										0
TOTAL USE OF FUNDS													8,154,560
ENDING FUND BALANCE													8,292,328
Restricted Fund Balance													8,292,328
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. It is proposed to allocate \$375,000 from the TFCA program for carpool program in FY 2018-19. Detail recommendation will be developed for C/CAG Board approval.

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)

06/08/18		FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE														
		TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)														
BEGINNING BALANCE												1,017,134			1,017,134	
PROJECTED REVENUES		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle		TFCA FUND				
		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18							
		C3399000	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C343300							
Interest Earnings	409100								10,226			10,226				
Member Contribution	4810XX											0				
Cost Reimbursements-SFIA	440304											0				
MTC/ Federal Funding	481022											0				
Grants	420501											0				
DMV Fee	420602								1,079,043			1,079,043				
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				
Total Revenues		0	0	0	0	0	0	0	1,089,269	0		1,089,269				
TOTAL SOURCES OF FUNDS														2,106,403		
PROJECTED EXPENDITURES		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle		TFCA FUND					
		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18							
		C3399000	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C3433000							
Administration Services	520314								5,736			5,736				
Professional Services	520320								39,411			39,411				
Consulting Services	520303								684,000			684,000				
Supplies	520201											0				
Prof. Dues & Memberships	520501											0				
Conferences & Meetings	520503											0				
Printing/ Postage	520204											0				
Publications	520504											0				
Distributions	522724								872,860			872,860				
OPEB Trust	512019											0				
Miscellaneous	520509											0				
Bank Fee	520202											0				
Audit Services	520301											0				
Project Management												0				
Total Expenditures		0	0	0	0	0	0	0	1,602,007	0		1,602,007				
TRANSFERS																
Transfers In	490001											0				
Transfers Out	590001											0				
Administrative Allocation									5,303			5,303	To General Fund C001			
Total Transfers		0	0		0	0	0	0	5,303	0		5,303				
NET CHANGE		0	0	0	0	0	0	0	-518,041	0		-518,041				
TRANSFER TO RESERVES																
TOTAL USE OF FUNDS														1,607,310		
ENDING FUND BALANCE		0	0		0	0	0	0	499,093	0		499,093				
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 - Revenues and Expendures represent projected actual through 6/30/2018.																

06/08/18

**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	
BEGINNING BALANCE	0	0	0	0	0	0	0	0	499,093		499,093
PROJECTED REVENUES											
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	
Total Revenues	0	0	0	0	0	0	0	0	1,151,094	1,151,094	
TOTAL SOURCES OF FUNDS											1,650,187
PROJECTED EXPENDITURES											
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	
Total Expenditures	0	0	0	0	0	0	0	0	1,422,524	1,422,524	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001									0	
Administrative Allocation								6,619	0	6,619	To General Fund C001
Total Transfers	0	0	0	0	0	0	0	6,619	0	6,619	
NET CHANGE	0	0	0	0	0	0	0	-6,619	-271,430	-278,049	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS											1,429,143
ENDING FUND BALANCE	0	0	0	0	0	0	0	492,474	-271,430		221,044
Restricted Fund Balance											221,044
RESERVE FUND										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