

Part of Item 6.6

Final Budget for C/CAG Fiscal Year 2019-2020 Program Budget

(June 13, 2019 C/CAG Board meeting)

Budget Acronyms

AB 434 - Transportation Fund for Clean Air Program
AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program
AVA - Abandoned Vehicle Abatement (this program is closed)
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
EL-JPA – San Mateo County Express Lanes Joint Powers Authority
ISTEA - Intermodal Surface Transportation Equity Act (or Federal Transportation Act)
ITS - Intelligent Transportation System
JVS – Joint Venture Silicon Valley
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)
OPEB – Other Post-Employment Benefits
Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge. (This project is closed)
PPM - Planning Programming and Monitoring
PSR - Project Study Report
RMCP – C/CAG Resource Management and Climate Protection committee
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

C/CAG PROJECTED STATEMENT OF 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	AVA	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	481,288	2,399,897	5,208,579	161,571	305,532	585,955	641,800	0	2,759,497	9,525,100	22,069,219
PROJECTED REVENUES											
Interest Earnings	14,500	59,000	138,600	0	4,500	17,500	11,200	0	52,900	234,900	533,100
Member Contribution	275,651	410,452	1,850,000	0	0	0	134,497	0	0	0	2,670,600
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	775,162	0	0	0	0	0	0	0	520,000	1,295,162
Grants	0	0	0	0	1,003,572	0	354,000	0	0	0	1,357,572
DMV Fee	0	0	0	0	0	1,141,094	0	0	368	7,090,000	8,231,462
NPDES Fee	0	0	0	0	0	0	1,439,353	0	0	0	1,439,353
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	422,225	0	0	0	0	0	0	0	0	422,225
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
Total Revenues	290,151	1,666,839	1,988,600	0	1,008,072	1,158,594	1,939,050	0	53,268	7,844,900	15,949,474
TOTAL SOURCES OF FUNDS	771,439	4,066,736	7,197,179	161,571	1,313,604	1,744,549	2,580,850	0	2,812,765	17,370,000	38,018,693
PROJECTED EXPENDITURES											
Administration Services	82,068	150,938	71,589	62,380	17,558	5,417	34,190	0	0	44,394	468,534
Professional Services	158,203	915,427	5,051	0	260,663	30,575	348,262	0	0	88,966	1,807,147
Consulting Services	16,118	279,820	254,700	524,300	446,591	32,392	1,094,889	0	236,000	2,082,057	4,966,867
Supplies	2,047	0	0	0	0	0	0	0	0	0	2,047
Prof. Dues & Memberships	0	0	3,600	0	0	0	43,864	0	0	0	47,464
Conferences & Meetings	9,821	3,538	0	0	7,515	0	5,500	0	0	60	26,434
Printing/ Postage	9,330	0	0	0	0	0	0	0	0	0	9,330
Publications	0	0	0	0	0	0	0	0	0	0	0
Distributions	0	70,000	746,073	0	430,000	1,040,000	2,000	0	76,500	4,855,476	7,220,049
OPEB Trust	46,000	0	0	0	0	0	0	0	0	0	46,000
Miscellaneous	500	0	0	0	0	0	1,000	0	0	0	1,500
Bank Fee	1,798	0	0	0	0	0	0	0	0	0	1,798
Audit Services	18,000	0	0	0	0	0	0	0	2,500	2,500	23,000
Project Management	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	343,885	1,419,723	1,081,013	586,680	1,162,326	1,108,384	1,529,705	0	315,000	7,073,453	14,620,169
TRANSFERS											
Transfers In	0	0	0	600,000	100,000	0	0	0	0	0	700,000
Transfers Out	0	0	350,000	0	0	0	0	0	350,000	0	700,000
Administrative Allocation	(218,915)	118,317	8,503	0	30,870	3,993	42,434	0	0	14,797	(1)
Total Transfers	(218,915)	118,317	358,503	(600,000)	(69,130)	3,993	42,434	0	350,000	14,797	(1)
NET CHANGE	165,182	128,799	549,084	13,320	(85,124)	46,217	366,911	0	(611,732)	756,650	1,329,307
TRANSFER TO RESERVES	3,346	218,137	20,000	0	0	0	0	0	-50,000	-	191,483
TOTAL USE OF FUNDS	128,315	1,756,177	1,459,516	(13,320)	1,093,196	1,112,377	1,572,139	0	615,000	7,088,250	14,811,650
ENDING FUND BALANCE	643,124	2,310,559	5,737,663	174,891	220,408	632,172	1,008,711	0	2,197,765	10,281,750	23,207,043
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.

06/06/19 C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
											FY 2019-20
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	EL-JPA	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	643,124	2,310,559	5,737,663	174,891	220,408	632,172	1,008,711	0	2,197,765	10,281,750	23,207,043
PROJECTED REVENUES											
Interest Earnings	15,000	60,000	140,000	0	4,500	10,000	12,000	0	45,000	234,000	520,500
Member Contribution	275,651	410,452	1,850,000	0	0	0	138,935	0	0	0	2,675,038
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	800,000	0	0	0	0	0	0	0	523,400	1,323,400
Grants	0	0	0	0	321,000	0	632,300	0	0	0	953,300
DMV Fee	0	0	0	0	0	1,100,000	0	0	0	7,500,000	8,600,000
NPDES Fee	0	0	0	0	0	0	1,463,494	0	0	0	1,463,494
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	0	0	647,000	0	0	0	0	0	0	647,000
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
Total Revenues	290,651	1,270,452	1,990,000	647,000	325,500	1,110,000	2,246,729	0	45,000	8,257,400	16,182,732
TOTAL SOURCES OF FUNDS	933,775	3,581,011	7,727,663	821,891	545,908	1,742,172	3,255,440	0	2,242,765	18,539,150	39,389,775
PROJECTED EXPENDITURES											
Administration Services	97,000	150,000	70,000	60,000	20,000	6,000	40,000	50,000	0	40,000	533,000
Professional Services	208,200	930,000	30,000	0	300,000	48,000	374,425	180,000	2,500	120,000	2,163,125
Consulting Services	140,000	555,000	900,000	1,097,000	187,500	0	2,099,100	800,000	346,700	1,876,400	8,001,700
Supplies	4,000	2,000	0	0	0	0	0	1,000	0	0	7,000
Prof. Dues & Memberships	1,750	4,000	4,000	0	0	0	43,984	0	0	0	53,734
Conferences & Meetings	15,500	5,000	1,000	0	0	0	5,500	3,000	0	100	30,100
Printing/ Postage	15,000	6,000	0	0	0	0	0	3,000	0	0	24,000
Publications	4,000	3,000	0	0	0	0	0	0	0	0	7,000
Distributions	0	0	1,050,000	0	0	1,260,000	15,000	0	1,399,931	5,919,931	9,644,862
OPEB Trust	42,802	0	0	0	0	0	0	0	0	0	42,802
Miscellaneous	5,500	1,000	1,000	0	0	0	1,000	2,000	0	0	10,500
Bank Fee	3,500	0	0	0	0	0	0	0	0	0	3,500
Audit Services	22,500	0	0	0	0	0	0	0	2,500	2,500	27,500
Project Management	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	559,752	1,656,000	2,056,000	1,157,000	507,500	1,314,000	2,579,009	1,009,000	-1,751,631	7,958,931	20,548,823
TRANSFERS											
Transfers In	0	0	0	500,000	150,000	0	0	1,100,000	0	0	1,750,000
Transfers Out	0	0	1,750,000	0	0	0	0	0	0	0	1,750,000
Administrative Allocation	-262,310	132,945	12,310	0	39,391	6,647	51,014	0	308	19,696	0
Total Transfers	-262,310	132,945	1,762,310	-500,000	-110,609	6,647	51,014	-1,100,000	308	19,696	0
NET CHANGE	-6,791	-518,493	-1,828,310	-10,000	-71,391	-210,647	-383,294	91,000	-1,706,939	278,773	-4,366,091
TRANSFER TO RESERVES		400,000	180,000	0	0	0	0	0	0	220,000	800,000
TOTAL USE OF FUNDS	297,442	2,188,945	3,998,310	657,000	396,891	1,320,647	2,630,023	-91,000	1,751,939	8,198,627	21,348,823
ENDING FUND BALANCE	636,333	1,392,066	3,729,353	164,891	149,017	- 421,525	625,417	91,000	490,826	10,340,523	18,040,951
Restricted Fund Balance	0	1,392,066	3,729,353	164,891	149,017	421,525	625,417	0	490,826	10,340,523	17,313,618
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	400,000	180,000	0	0	0	0	0	0	220,000	800,000
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	800,000	300,000	0	0	0	120,000	0	0	340,000	1,600,000
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.											
EL-JPA - SMC Express Lanes JPA; DMV - Department of Motor Vehicles.											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
General Fund (Fund C001)**

**Program
Description:**

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

General Fund revenues come from member agencies as well as grants received.

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.

**Goals and
Highlights:**

Minor update of the Airport Land Use Compatibility Plan (ALUCP) if needed. Consultant expense has been budgeted for it, as well as for assistance in consistency reviews if needed.

Outlook & Issues:

The General Fund C/CAG member fee is proposed to stay the same as fiscal year 2018-19.

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)									
	General Operation	Gen. Oper. Shared	ALUC	Waste Management					
	C1340000	C1341000	C1342000	C1343000					
BEGINNING BALANCE		481,288							481,288
PROJECTED REVENUES									
Interest Earnings	409100	14,500						14,500	
Member Contribution	4810XX	275,651						275,651	
Cost Reimbursements-SFIA	440304								
MTC/ Federal Funding	481022								
Grants	420501			0					
NPDES Fee	480002								
TA Cost Share	481023								
Miscellaneous/ SFIA	480008								
Street Repair Funding	480003								
PPW-STIP	420604								
Assessment	420603								
TLSP									
Total Revenues		290,151	0	0	0	0	0	290,151	
TOTAL SOURCES OF FUNDS									771,439
PROJECTED EXPENDITURES									
Administration Services	520314	75,800							
Professional Services	520320		4,133	2,135				82,068	
Consulting Services	520303		133,200	25,003				158,203	
Supplies	520201		14,118	2,000				16,118	
Prof. Dues & Memberships	520501		2,047	0				2,047	
Conferences & Meetings	520503		6,302	519	3,000			9,821	
Printing/ Postage	520204		9,330	0				9,330	
Publications	520504			0				0	
Distributions	522724							0	
OP&B Trust	512019		46,000					46,000	
Miscellaneous	520509		0	500				500	
Bank Fee	520202		1,798					1,798	
Audit Services	520301		18,000					18,000	
Project Management								0	
Total Expenditures		75,800	230,795	31,655	5,635	0	0	343,885	
TRANSFERS									
Transfers In	490001							0	
Transfers Out	590001	0						0	
Administrative Allocation		0	-218,915					-218,915	To General Fund C001
Total Transfers		0	-218,915	0	0	0	0	-218,915	
NET CHANGE		214,351	-11,880	-31,655	-5,635	0	0	165,182	
TRANSFER TO RESERVES								3,346	
TOTAL USE OF FUNDS									128,315
ENDING FUND BALANCE									643,124
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/CAS)
4 - Revenues and Expenditures represent protected actual through 6/30/2019.

06/06/19	ADMINISTRATIVE PROGRAM - GENERAL FUND (01)					ADMINISTRATIVE PROGRAM - GENERAL FUND (01)					
	FY 2019-20 PROGRAM BUDGET					FY 2019-20 PROGRAM BUDGET					
	JULY 1, 2019 - JUNE 30, 2020					JULY 1, 2019 - JUNE 30, 2020					
	General Operation	Gen. Oper. Shared	ALUC	Waste Management		General Operation	Gen. Oper. Shared	ALUC	Waste Management		
	C1340000	C1341000	C1342000	C1343000		C1340000	C1341000	C1342000	C1343000		
BEGINNING BALANCE						643,124					643,124
PROJECTED REVENUES											
Interest Earnings	409100					15,000					15,000
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						290,651	0	0	0		290,651
TOTAL SOURCES OF FUNDS											933,775
PROJECTED EXPENDITURES											
Administration Services	520314					82,000					82,000
Professional Services	520320					143,200					143,200
Consulting Services	520303					40,000					40,000
Supplies	520201					3,000					3,000
Prof. Dues & Memberships	520501					250					250
Conferences & Meetings	520503					750					750
Printing/ Postage	520204					8,500					8,500
Publications	520504					15,000					15,000
Distributions	522724					3,000					3,000
OP&B Trust	522725					42,802					42,802
Miscellaneous	520509					3,000					3,000
Bank Fee	520202					3,500					3,500
Audit Services	520301					22,500					22,500
Project Management	522722										0
Total Expenditures						85,250	283,252	180,750	10,500		559,752
TRANSFERS											
Transfers In	490001										0
Transfers Out	590001					0					0
Administrative Allocation							-262,310				-262,310
Total Transfers						0	-262,310	0	0		-262,310
NET CHANGE						205,401	-20,942	-180,750	-10,500		-6,791
TRANSFER TO RESERVES											
TOTAL USE OF FUNDS											
ENDING FUND BALANCE											297,442
Restricted Fund Balance											636,333
RESERVE FUND											0
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- Member contribution is the same as in FY 2016-17.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
Transportation Fund (Fund C002)

- Program Description:** The Transportation fund revenues come from three main sources: member assessment; MTC annual planning grant; and State Planning, Programming, and Monitoring (PPM) fund. These fund sources support C/CAG staff to carry out transportation activities such as Congestion Management Plan update, Transportation Planning related efforts, assist local jurisdictions in the delivery of Federally funded projects, provide staff support for C/CAG bicycle and pedestrian program, and maintain the Countywide Travel Demand Forecast model, coordinate between MTC/ABAG and San Mateo County jurisdictions on transportation planning and polices, including Plan Bay Area 2050 update.
- Accomplishments:** Completed Countywide Transportation Plan 2040 Follow-Up Action Plan. Completed PDA Parking Technical Assistance program, studies in SSF, San Bruno, San Mateo, and Redwood City were completed. Assisted local agencies in delivering OBAG 2 funded projects in compliance with all required Federal funding requirements. Collaborated with partner agencies in the progress of US 101 Express Lanes project.
- Goals and Highlights:** Assist local cities/county in the delivery of Federally funded transportation projects; Coordinate with Metropolitan Transportation Commission and Association of Bay Area Governments in the development and implementation of Plan Bay Area, and Long Range Transportation Plan projects submittal; continue to implement OBAG 2 programs and funds; update of Congestion Management Program (CMP) 2019 and related activities; implementation of Countywide Transportation Plan as well as other countywide transportation related plans; update and maintain the countywide travel demand forecasting model; issue TDA Article 3 Call for Projects and approve grants; continue support of the US 101 Express Lanes project; participate in highway improvement projects including 92/101 Interchange, Woodside Road Interchange, and Produce Ave Interchange; administer the San Mateo County Lifeline program; update of Community Based Transportation Plans (CBTP); assist in SB 743 implementation activities.
- Outlook & Issues:** In FY 2019-20, there will be zero allocation from the State for the State Planning, Programming, and Monitoring (PPM) grant. However, since there is accumulated fund balance in the fund, there will be no impact in services provided by C/CAG for this program. C/CAG member fee is proposed to stay the same as fiscal year 2018-19

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
TRANSPORTATION PROGRAMS (FUNDS C002)												
		2,399,897							2,399,897			
BEGINNING BALANCE												2,399,897
PROJECTED REVENUES	Congestion Management	CTP	BPAC	SFIA	MTC/T-Plus CBTP	2020 Gate	Rideshare	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)		
Interest Earnings	409100	59,000						59,000		59,000		
Member Contribution	4810XX	410,452						410,452		410,452		
Cost Reimbursements-SFIA	440304											
MTC/ Federal Funding	481022				775,162			775,162		775,162		
Grants	420501											
DMV Fee	420602											
NPDES Fee	480002											
TA Cost Share	481023											
Miscellaneous/ SFIA	480008											
Street Repair Funding	480003											
PPW-STIP	420604	422,225						422,225		422,225		
Assessment	420603											
TLSP												
Total Revenues		891,677	0	0	775,162	0	0	1,666,839	0	1,666,839		4,066,736
TOTAL SOURCES OF FUNDS												
PROJECTED EXPENDITURES	Congestion Management	CTP	BPAC	SFIA	MTC/T-Plus CBTP	2020 Gate	Rideshare	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)		
Administration Services	520314	58,071	1,812					150,938		150,938		
Professional Services	520320	899,162	16,265					915,427		915,427		
Consulting Services	520303	259,423	20,397					279,820		279,820		
Supplies	520201											
Prof. Dues & Memberships	520501											
Conferences & Meetings	520503	3,538						3,538		3,538		
Printing/ Postage	520204											
Publications	520504											
Distributions	522724						70,000	70,000		70,000		
OPEB Trust	512019											
Miscellaneous	520509											
Bank Fee	520202											
Audit Services	520301											
Project Management												
Total Expenditures		1,220,194	38,474	5,597	85,458	0	70,000	1,419,723	0	1,419,723		
TRANSFERS												
Transfers In	490001											
Transfers Out	590001											
Administrative Allocation		118,317						118,317		118,317		
Total Transfers		118,317	0	0	0	0	0	118,317	0	118,317		
NET CHANGE		-446,834	-38,474	-5,597	0	689,704	-70,000	128,799	0	128,799		
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS								1,538,040	0	1,538,040		1,756,177
ENDING FUND BALANCE								2,528,696	0	2,528,696		2,310,559
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 6/30/2019.

06/06/19	TRANSPORTATION PROGRAMS (FUNDS 02)											
	FY 2019-20 PROGRAM BUDGET											
	JULY 1, 2019 - JUNE 30, 2020											
PROJECTED REVENUES	0	2,310,559	Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gateway C2368000	Rideshare C2364000	Total Programs	Willow/Univ	TRANSPORTATION PROGRAMS FUND
Interest Earnings		60,000								60,000		60,000
Member Contribution	409100	410,452								410,452		410,452
Cost Reimbursements-SFIA	440304											0
MTC/ Federal Funding	481022						800,000			800,000		800,000
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										0
Assessment	420603											0
TLSP												0
Total Revenues		470,452			0	0	800,000	0	0	1,270,452		1,270,452
TOTAL SOURCES OF FUNDS										3,581,011		3,581,011
PROJECTED EXPENDITURES												
Administration Services	520314	50,000								50,000		50,000
Professional Services	520320	900,000								900,000		900,000
Consulting Services	520303	455,000								555,000		555,000
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		1,428,000		20,000	125,000		85,000	0	0	1,656,000		1,656,000
TRANSFERS												
Transfers In	490001									0		0
Transfers Out	590001									0		0
Administrative Allocation		132,945								132,945		132,945
Total Transfers		132,945								132,945		132,945
NET CHANGE		-1,088,493		-20,000	-125,000		715,000	0	0	-518,493		-518,493
TRANSFER TO RESERVES												
Transfers In		400,000										400,000
Transfers Out												0
TOTAL USE OF FUNDS										1,788,945		1,788,945
ENDING FUND BALANCE												
Restrict Fund Balance										1,792,066		1,792,066
RESERVE FUND												
Beginning Reserve Balance												0
Reserve Transfers In		400,000										400,000
Reserve Transfers Out												0
Ending Reserve Balance												800,000

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 since FY 2016-17.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
Congestion Relief Plan (SMCRP) Program Fund (Fund C004)**

- Program Description:** The San Mateo County Congestion Relief Plan (SMCRP) is a countywide effort to reduce and manage traffic congestion by improving the efficiency of transportation infrastructure; increase vehicle occupancy; increase transit ridership; and reduce solo driving; reduce green house gases; link transportation with housing and land use. Funding for this program comes from member jurisdictions.
- Accomplishments:** Carpool Incentive pilot; annual funding to employer and local shuttles; provides annual funding to Commute.Org for Voluntary Trip Reduction; Co-funds the 21-Elements project with the County of San Mateo; provides funding to the Smart Corridors project; provides funding to support green house gas reduction efforts, including climate action planning and RMCP support.
- Goals and Highlights:** Link transportation planning with housing and land use planning/policies; provide voluntary trip reduction incentives; fund Local Transportation services and Innovative solutions for trip reduction; Intelligent Transportation System (ITS) improvements and Smart Corridor, provides annual funding to Commute. Org for Transportation Demand Management (TDM); Climate action planning and Green House Gas emission reduction; supports Smart Corridor northern expansion in SSF, Daly City, Colma, and Brisbane; support the next cycle of Regional Housing Needs Allocation (RHNA). This fund provides partial support for the state lobbyist.
- Outlook & Issues:** This fund is reauthorized by the C/CAG Board every four years. The Board approved Resolution 19-32 on May 9, 2019 authorizing the CRP from July 1, 2019 to June 30, 2023.

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

06/06/19 **FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)

	Shuttles Employer	Shuttles Local	Local Trans. Support	TDM Countywide	ITS Plan	Ramp Metering	ECR Incentive	Congestion Relief Plan	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND
BEGINNING BALANCE	5,208,579											5,208,579
PROJECTED REVENUES												
Interest Earnings								138,600				138,600
Member Contribution								600,000				1,850,000
Cost Reimbursements-SFIA												0
MITC/ Federal Funding												0
Grants												0
DMV Fee												0
NPDES Fee												0
TA Cost Share												0
Miscellaneous/ SFIA												0
Street Repair Funding												0
PPM-STIP												0
Assessment												0
TLSP												0
Total Revenues	0	500,000	0	550,000	200,000	0	0	738,600	0	0	0	1,988,600
TOTAL SOURCES OF FUNDS												7,197,179
PROJECTED EXPENDITURES												
Administration Services												
Professional Services												
Consulting Services												
Supplies												
Prof. Dues & Memberships												
Conferences & Meetings												
Printing/ Postage												
Publications												
Distributions												
OPEB Trust												
Miscellaneous												
Bank Fee												
Audit Services												
Project Management												
Total Expenditures	0	236,073	0	510,000	0	0	0	247,440	0	87,500	0	1,081,013
TRANSFERS												
Transfers In												
Transfers Out												
Administrative Allocation												
Total Transfers	0	0	0	0	0	0	0	8,503	0	0	350,000	8,503 To General Fund C001
NET CHANGE	0	263,927	0	40,000	200,000	0	0	482,657	0	-87,500	-350,000	549,084
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												
ENDING FUND BALANCE												
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- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real. 4 - Revenues and Expenditures represent projected actual through 6/30/2019.												

SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)												
FY 2019-20 PROGRAM BUDGET												
JULY 1, 2019 - JUNE 30, 2020												
06/06/19												
BEGINNING BALANCE												5,737,663
PROJECTED REVENUES												
Shuttles Employer C4384000	500,000											
Shuttles Local C4382000		500,000										
Local Trans. Support C4354000			550,000									
ITS Plan C4386000				200,000								
Ramp Metering C4387000					200,000							
ECR Incentive C4383000						740,000						
Congestion Relief Plan C4388000							140,000					
Interest Earnings												140,000
Member Contribution												1,850,000
Cost Reimbursements-SFIA												0
MTC/Federal Funding												0
Grants												0
DMV Fee												0
NPDES Fee												0
TA Cost Share												0
Miscellaneous/SFIA												0
Street Repair Funding												0
PPM-STIP												0
Assessment												0
TLSP												0
Total Revenues	0	500,000	0	550,000	200,000	0	740,000	0	0	0	0	1,990,000
TOTAL SOURCES OF FUNDS												7,727,663
PROJECTED EXPENDITURES												
Administration Services	520314											
Professional Services	520320											
Consulting Services	520303											
Supplies	520201											
Prof. Dues & Memberships	520501											
Conferences & Meetings	520503											
Printing/ Postage	520204											
Publications	520504											
Distributions	522724											
OP&B Trust	522725											
Miscellaneous	520509											
Bank Fee	520202											
Audit Services	520301											
Project Management	522722											
Total Expenditures	0	500,000	0	850,000	0	0	566,000	0	150,000	0	0	2,056,000
TRANSFERS												
Transfers In	490001											
Transfers Out	590001											
Administrative Allocation												
Total Transfers	0	0	0	0	0	0	0	0	0	0	0	0
NET CHANGE	0	0	0	-300,000	200,000	0	-1,876,310	0	-150,000	0	-1,828,310	
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												
ENDING FUND BALANCE												3,998,310
Restricted Fund Balance												3,729,353
RESERVE FUND												3,729,353
Beginning Reserve Balance												120,000
Reserve Transfers In												180,000
Reserve Transfers Out												0
Ending Reserve Balance												300,000

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, 2019 – JUNE 30, 2020
Smart Corridor (Fund C005)

Fund: Smart Corridor (Fund C005)

Program Description: The San Mateo County Smart Corridor implements Intelligent Transportation System (ITS) equipment, including the design, construction, testing, integration and maintenance of an integrated system of interconnected traffic signal system, close circuit television (CCTV) cameras, trailblazer/arterial dynamic message signs and vehicle detection deployed on predesignated routes, providing local cities and Caltrans day-to-day traffic management capabilities as well as provide Caltrans the ability to remotely manage the local traffic during major freeway incidents. The Smart Corridors project is divided into several smaller projects that are built out as funding allows.

Accomplishments: The project extending from I-380 in San Bruno to the Santa Clara County line along US 101 and El Camino Real in East Palo Alto is complete. The Environmental Phase of the South San Francisco Expansion project will be completed in FY 2018-19. 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. The Project Study Report for this project is completed.

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 and State Traffic Light Synchronization Program (TLSP).

Goals & Highlights: The design and construction of the South San Francisco Project are planned as well as completion of the environmental clearance and beginning of the design phase for the Northern Cities project. This will include upgrading traffic signal controllers and installing fiber communication which will connect the cities of South San Francisco, Brisbane, Daly City, and Colma to the other 10 cities in the Smart Corridor network. C/CAG has been coordinating with the County of San Mateo to connect the new San Mateo County Regional Operation Center (ROC) to the Smart Corridor to receive CCTV video feeds from the Smart Corridor Network.

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.

Outlook & Issues: The addition of South San Francisco, Brisbane, Daly City, and Colma to the Smart Corridor will complete the implementation of the network on city streets. Looking ahead, the next steps will be to install ITS/Smart Corridor equipment on US 101 as part of the US 101 Express Lanes project with the plan to connect and integrate the freeway elements with the local Smart Corridor network as well as ramp metering to create a complete Integrated Smart Corridor.

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)

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
SAN MATEO COUNTY SMART CORRIDOR FUND (C005)											
BEGINNING BALANCE											161,571
PROJECTED REVENUES											
Interest Earnings	409100										
Member Contribution	4810XX										
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											
TLSP	420603										
Total Revenues		0	0	0	0	0	0	0	0	0	161,571
TOTAL SOURCES OF FUNDS											
PROJECTED EXPENDITURES											
Administration Services	520314										62,380
Professional Services	520320										0
Consulting Services	520303										524,300
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	62,380	0	0	0	350,000	0	174,300	0	586,680
TRANSFERS											
Transfers In	490001										600,000
Transfers Out	590001										0
Administrative Allocation											0
Total Transfers											-600,000
NET CHANGE											13,320
TRANSFER TO RESERVES											0
TOTAL USE OF FUNDS											-13,320
ENDING FUND BALANCE											174,891
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 6/30/2019.											

SAN MATEO COUNTY SMART CORRIDOR FUND (05)									
FY 2019-20 PROGRAM BUDGET									
JULY 1, 2019 - JUNE 30, 2020									
	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
BEGINNING BALANCE	174,891								174,891
PROJECTED REVENUES									
Interest Earnings									0
Member Contribution									0
Cost Reimbursements-SFIA									0
MTC/ Federal Funding									0
Grants									0
DMV Fee									0
NPDES Fee									0
TA Cost Share									0
Miscellaneous/ SFIA									0
Street Repair Funding									0
PPW-STIP							240,000	407,000	647,000
Assessment									0
TLSP									0
Total Revenues	0	0	0	0	0	0	240,000	407,000	647,000
TOTAL SOURCES OF FUNDS									821,891
PROJECTED EXPENDITURES									
Administration Services		Smart Corridor Design/ Demo C5680000	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
Professional Services	520314	60,000							60,000
Consulting Services	520320					450,000			450,000
Supplies	520303						240,000		240,000
Prof. Dues & Memberships	520501								0
Conferences & Meetings	520503								0
Printing/ Postage	520204								0
Publications	520504								0
Distributions	522724								0
OPEB Trust	520330								0
Miscellaneous	520509								0
Bank Fee	520202								0
Audit Services	520301								0
Project Management	522722	0	60,000	0	0	450,000	240,000	407,000	1,157,000
Total Expenditures		60,000				450,000	240,000	407,000	1,157,000
TRANSFERS									
Transfers In	490001								0
Transfers Out	590001								0
Administrative Allocation									0
Total Transfers		0	0	0	0	-500,000	0	0	-500,000
NET CHANGE		0	-60,000	0	0	50,000	0	0	-10,000
TRANSFER TO RESERVES									0
TOTAL USE OF FUNDS									
ENDING FUND BALANCE									657,000
Reserve Fund Balance									164,891
									164,891
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; LSP - Local Government Partnership.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
San Mateo County Energy Watch Fund (C006)**

- Program Description:** 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.
- Accomplishments:** Partnered with the San Mateo County and Peninsula Library systems to offer the “Check-It-Out” Home Energy and Water Saving Toolkit. Helped schools to access Prop 39 funds. Continued the Regionally Integrated Climate Action Planning Suite (RICAP) program, providing technical assistance to cities for climate action plans. Update of the San Mateo County Energy and Water Strategy 2025. Awarded ten (10) grants to member agencies for municipal energy efficiency projects.
- Goals and Highlights:** Meet all goals of the San Mateo County Energy Watch program as specified in the Contract Work Authorization per PG&E Local Government Partnership. Continue to assist 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.
- Outlook & Issues:** Revenue from PG&E Local Government Partnership grant has been substantially reduced in FY 19-20. PG&E has reduced its funding allocation to Local Government Partnerships in their overall portfolio to meet CPUC cost-effective requirements.
- Although a large part of the fund source 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).

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
SAN MATEO LGP ENERGY WATCH FUND (C006)										
06/06/19										
BEGINNING BALANCE			305,532							305,532
PROJECTED REVENUES										
Interest Earnings	409100	SM LGP Energy Watch	4,500							4,500
Member Contribution	4810XX	Climate Action Plan								
Cost Reimbursements-SFIA	440304	RMCP Support								
MTC/ Federal Funding	481022	C6684000								
Grants	420501		1,003,572							1,003,572
DMV Fee	420602									
NPDES Fee	480002									
TIA Cost Share	481023									
Miscellaneous/ SFIA	480008									
Street Repair Funding	480003									
PPM-STIP	420604									
Assessment	420603									
TLSP										
Total Revenues			1,008,072	0	0	0	0	0	0	1,008,072
TOTAL SOURCES OF FUNDS										1,313,604
PROJECTED EXPENDITURES										
Administration Services	520314	SM LGP Energy Watch	17,558							17,558
Professional Services	520320	C6681000	207,663	26,500						260,663
Consulting Services	520303	C6684000	409,091	0						446,591
Supplies	520201									
Prof. Dues & Memberships	520501									
Conferences & Meetings	520503		7,515							7,515
Printing/ Postage	520204									
Publications	520504									
Distributions	522724		430,000							430,000
OPEB Trust	512019									
Miscellaneous	520509									
Bank Fee	520202									
Audit Services	520301									
Project Management										
Total Expenditures			1,071,826	26,500	26,500	37,500			0	1,162,326
TRANSFERS										
Transfers In	490001			100,000						100,000
Transfers Out	590001									0
Administrative Allocation			30,870							30,870
Total Transfers			30,870	-100,000	0	0			0	-69,130
NET CHANGE			-94,624	73,500	-26,500	-37,500			0	-85,124
TRANSFER TO RESERVES										0
TOTAL USE OF FUNDS										1,093,196
ENDING FUND BALANCE										220,408
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 6/30/2019.										

06/08/19		SAN MATEO LGP ENERGY WATCH FUND (06)									
		FY 2019-20 PROGRAM BUDGET									
		JULY 1, 2019 - JUNE 30, 2020									
		220,408									
BEGINNING BALANCE		220,408									
PROJECTED REVENUES		SM LGP Energy Watch C6681000		Climate Action Plan C6684000		RMCP Support C6684000		JVS Climate Support C6684000		Green Business C6684000	
Interest Earnings	409100		4,500								
Member Contribution	4810XX										4,500
Cost Reimbursements-SFIA	440304										0
MTC/ Federal Funding	481022										0
Grants	420501		321,000								321,000
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			325,500		0		0		0		0
TOTAL SOURCES OF FUNDS											325,500
											545,908
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000		Climate Action Plan C6684000		RMCP Support C6684000		JVS Climate Support C6684000		SMCRP PROGRAM FUND	
Administration Services	520314		20,000								20,000
Professional Services	520320		200,000		50,000		50,000				300,000
Consulting Services	520303		150,000		0		37,500				187,500
Supplies	520201										0
Prof. Dues & Memberships	520501										0
Conferences & Meetings	520503										0
Printing/ Postage	520204										0
Publications	520504										0
Distributions	522724										0
OPEB Trust	522725										0
Miscellaneous	520509										0
Bank Fee	520202										0
Audit Services	520301										0
Project Management	522722										0
Total Expenditures			370,000		50,000		37,500		0		507,500
TRANSFERS		Transfers In		Transfers Out		Administrative Allocation		NET CHANGE		TRANSFER TO RESERVES	
Transfers In	490001		0		150,000		0				150,000
Transfers Out	590001										0
Administrative Allocation			39,391		-150,000		0		0		39,391
Total Transfers			39,391		-150,000		0		0		-110,609
NET CHANGE			-83,891		100,000		-50,000		0		-71,391
TRANSFER TO RESERVES		TOTAL USE OF FUNDS		ENDING FUND BALANCE		Restricted Fund Balance		RESERVE FUND		Beginning Reserve Balance	
Transfer to Reserves											0
Total Use of Funds											0
Ending Fund Balance											0
Restricted Fund Balance											0
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- 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
NPDES Stormwater (Fund C007)

**Program
Description:**

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 (MRP) 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.

Accomplishments:

Adopted the San Mateo Countywide Stormwater Resource Plan;
Developed a countywide hydrology and pollutant transport model;
Received \$986,300 Caltrans Adaptation Planning Grant to develop a Countywide Sustainable Streets Master Plan.

**Goals and
Highlights:**

Support C/CAG Stormwater Committee and eight technical subcommittees, provide training workshops, perform countywide 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. Develop a Countywide Sustainable Streets Master Plan, including project concepts and a tracking tool, under a Caltrans Adaptation Planning Grant. Support member agencies in negotiations with Water Board staff on reissuing the MRP.

Outlook & Issues:

The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$800,000 per year. Prior year cuts to support services have helped keep Countywide Program support activities in line with available revenue. For the 2019-20 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a potential future countywide stormwater funding initiative. C/CAG will need to collaborate closely with the new Flood and Sea Level Rise Resiliency District as it pursues long-term revenue sources. There is significant uncertainty about what will be required in the next five-year term of the MRP.

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)													
BEGINNING BALANCE													641,800
PROJECTED REVENUES													
Interest Earnings	409100												
Member Contribution	4810XX												
Cost Reimbursements-SFIA	440304												
MTC/ Federal Funding	481022												
Grants	420501												
DMV Fee	420602			354,000									
NPDES Fee	480002												
TA Cost Share	481023												
Miscellaneous/ SFIA	480008												
Street Repair Funding	480003												
PPM-STIP	420604												
Assessment	420603												
TLSP													
Total Revenues		0	0	354,000	0	0	0	0	1,585,050	0		1,939,050	
TOTAL SOURCES OF FUNDS													2,580,850
PROJECTED EXPENDITURES													
Administration Services	520314												
Professional Services	520320												
Consulting Services	520303			354,000									
Supplies	520201												
Prof. Dues & Memberships	520501												
Conferences & Meetings	520503												
Printing/ Postage	520204												
Publications	520504												
Distributions	522724												
OPEB Trust	512019		2,000										
Miscellaneous	520509												
Bank Fee	520202												
Audit Services	520301												
Project Management													
Total Expenditures		0	2,000	354,000	0	0	0	0	1,129,841	43,864		1,529,705	
TRANSFERS													
Transfers In	490001												
Transfers Out	590001												
Administrative Allocation													
Total Transfers		0	0	0	0	0	0	0	42,434	42,434		42,434	
NET CHANGE		0	-2,000	0	0	0	0	0	412,775	366,911			
TRANSFER TO RESERVES													
TOTAL USE OF FUNDS													
ENDING FUND BALANCE													1,572,139
													1,008,711
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 6/30/2019.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)											
FY 2019-20 PROGRAM BUDGET											
JULY 1, 2019 - JUNE 30, 2020											
06/06/19											
BEGINNING BALANCE											1,008,711
PROJECTED REVENUES											
Interest Earnings	409100										12,000
Member Contribution	4810XX										138,935
Cost Reimbursements-SFIA	440304										0
MTC/ Federal Funding	481022										0
Grants	420501		632,300								632,300
DMV Fee	420602										0
NPDES Fee	480002										1,463,494
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	632,300	0	0	0	1,614,429	0	0	2,246,729	
TOTAL SOURCES OF FUNDS											3,255,440
PROJECTED EXPENDITURES											
Administration Services	520314										40,000
Professional Services	520320										374,425
Consulting Services	520303		632,300								2,099,100
Supplies	520201										0
Prof. Dues & Memberships	520501										43,984
Conferences & Meetings	520503										5,500
Printing/ Postage	520204										0
Publications	520504										0
Distributions	522724		15,000								15,000
OPEB Trust	512019										0
Miscellaneous	520509										1,000
Bank Fee	520202										0
Audit Services	520301										0
Project Management	522722		15,000	632,300	0	0	1,887,725	43,984	0	2,579,009	
Total Expenditures		0	632,300	0	0	0	1,887,725	43,984	0	2,579,009	
TRANSFERS											
Transfers In	490001										0
Transfers Out	590001										0
Administrative Allocation											0
Total Transfers		0	0	0	0	0	51,014	51,014	0	51,014	51,014 To General Fund C001
NET CHANGE		0	-15,000	0	0	0	-324,310	-43,984	0	-383,294	
TRANSFER TO RESERVES											0
TOTAL USE OF FUNDS											2,630,023
ENDING FUND BALANCE											625,417
Restricted Fund Balance											625,417
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											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
DMV Fee (AB1546 \$4 VRF) (Fund C008)**

**Program
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.

The collection of the fee ended December 31, 2012.

Accomplishments:

In FY 2017-18, \$1,000,000 was budgeted for a pilot program “Joint Call for Projects with the Safe Routes to School/Green Infrastructure (SRTS/GI) program for capital projects” to demonstrate efficiency in the integration of these two program areas. The majority of the funds will be distributed in FY 2019-20. 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 2019-20.

Remaining funds for Regional Congestion Management were allocated to the City of Menlo Park for the Haven Avenue project (\$374,000). \$236,000 were also provided for the Optimizing Urban Traffic (OUT) project, also located in Menlo Park. A distribution in the amount of \$146,000 for local NPDES to City of East Palo Alto is pending. Remaining funds will be allocated to qualified projects and fund balance will begin to significantly be reduced during FY 2019-20.

**Goals and
Highlights:**

Projects that were allocated funds in FY 18-19 including Menlo Park’s Haven Avenue and the OUT project is expected to be completed by the end of FY 2019-20.

Outlook & Issues:

The fund balance is expected to continue to decrease significantly once the remaining local reimbursements to cities are issued and SRTS projects and the Regional Congestion Management projects in Menlo Park are implemented.

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

09/06/19		FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
		AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)											
BEGINNING BALANCE		Administration		Administration		Cong. Man.		Cong. Man.		NPDES			
		DMV	C/CAG	Local	Regional	Alter. Fuel	Alter. Fuel	Local	Regional	Local	Regional	AB 1546 PROGRAM (DMV FEE)	2,759,497
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8374000	C8375000	C8374000	C8375000		
Interest Earnings	409100		52,900									52,900	
Member Contribution	4810XX											0	
Cost Reimbursements-SFIA	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501											0	
DMV Fee	420602		368	0								368	
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	53,268	0	0	0	0	0	0	0	0	53,268	
TOTAL SOURCES OF FUNDS													2,812,765
PROJCTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	NPDES Regional	NPDES Regional	AB 1546 PROGRAM (DMV FEE)			
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000	C8375000				
Administration Services	520314		0									0	
Professional Services	520320		0									0	
Consulting Services	520303							236,000				236,000	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503		0									0	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724					0						76,500	
OPEB Trust	512019											0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301		2,500									2,500	
Project Management												0	
Total Expenditures		0	2,500	0	0	0	0	0	312,500			315,000	
TRANSFERS													
Transfers In	490001					0						0	
Transfers Out	590001		350,000									350,000	
Administrative Allocation			0									0	
Total Transfers		0	350,000	0	0	0	0	0	0			350,000	
NET CHANGE		0	-299,232	0	0	0	0	0	-312,500			-611,732	
TRANSFER TO RESERVES												-50,000	
TOTAL USE OF FUNDS													615,000
ENDING FUND BALANCE													2,197,765
RESERVE FUND													
Beginning Reserve Balance													0
Reserve Transfers In													0
Reserve Transfers Out													0
Ending Reserve Balance													50,000

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 6/30/2019.

AB 1546 (\$4 DMV FEE) PROGRAM (08)											
FY 2019-20 PROGRAM BUDGET											
JULY 1, 2019 - JUNE 30, 2020											
		2,197,765									2,197,765
BEGINNING BALANCE											
PROJECTED REVENUES											
Interest Earnings	409100										
Member Contribution	4810XX										
Cost Reimbursements-SFIA	440304										
MTC/ Federal Funding	481022										
Grants	420501										
DMV Fee	420602	0	0	0	0	0	0	0	0	0	45,000
NPDES Fee	480002										
TA Cost Share	481023										
Miscellaneous/ SFIA	480008										
Street Repair Funding	480003										
PPM-STIP	420604										
Assessment	420603										
TLSP	522702										
Total Revenues		0	45,000	0	0	0	0	0	0	0	45,000
TOTAL SOURCES OF FUNDS											2,242,765
PROJECTED EXPENDITURES											
Administration Services	520314		0								
Professional Services	520320		2,500								2,500
Consulting Services	520303			156,700							156,700
Supplies	520201										
Prof. Dues & Memberships	520501										
Conferences & Meetings	520503										
Printing/ Postage	520204										
Publications	520504										
Distributions	522724			374,000							374,000
OPEB Trust	522725										
Miscellaneous	520509										
Bank Fee	520202										
Audit Services	520301		2,500								2,500
Project Management	522722		5,000		530,700						535,700
Total Expenditures		0	5,000	0	530,700	0	146,000	1,069,931	0	146,000	1,751,631
TRANSFERS											
Transfers In	490001			0							0
Transfers Out	590001										0
Administrative Allocation			308								308 To General Fund
Total Transfers		0	308	0	#VALUE!	0	0	0	0	0	308
NET CHANGE		0	39,692	0	#VALUE!	0	-146,000	-1,069,931	0	-146,000	-1,706,939
TRANSFER TO RESERVES											
TOTAL USE OF FUNDS											1,751,939
ENDING FUND BALANCE											490,826
Restricted Fund Balance											490,826
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, 2019 – JUNE 30, 2020
Measure M (Fund C010)**

Program Description: 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.

The current 5-Year Measure M Implementation Plan for FY 2016-17 to 2020-21, adopted by the Board on May 12, 2016, 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%).

Accomplishments: Provide \$3.75M (50% of net revenues) to C/CAG member agencies for local streets and roads (including mitigation of stormwater impacts from vehicles). Provides \$1.4M to SamTrans' paratransit service Redi-Wheels and senior mobility programs, \$800K for the C/CAG stormwater pollution prevention program, and matching funds for the San Mateo County Safe Routes to School (SRTS). Provide funds for Smart Corridor maintenance and expansion. \$1M in SRTS funds are also budgeted for the SRTS/Green Infrastructure project that will begin during FY 2018-19.

Goals and Highlights: In addition to continuing to provide funding to the core Measures M programs, funds will be used as local match towards the cost to develop the Community Based Transportation Plans in FY 2019-20.

Outlook & 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 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
MEASURE M (\$10 DMV FEE) FUND (10)											
BEGINNING BALANCE											9,525,100
PROJECTED REVENUES	DMV Administration	C/CAG	C1024200	234,900							
	DMV Administration	C/CAG	C1024300	234,900							
Interest Earnings											
Member Contribution											
Cost Reimbursements-SFIA											
MTC/Federal Funding											
Grants											
DMV Fee											
NPDES Fee											
Miscellaneous/SFIA											
Street Repair Funding											
PPMS/TIP											
Assessment											
TLSP											
Total Revenues				589,400	1,683,875	1,481,810	673,550	1,683,875	808,260	924,130	17,370,000
TOTAL SOURCES OF FUNDS											
PROJECTED EXPENDITURES	Administration	Administration	C1024200	44,394							
	Administration	C/CAG	C1024300	48,966							
Professional Services											
Consulting Services											
Supplies											
Prof. Dues & Memberships				60							
Printing/ Postage											
Publications											
Distributions											
OPEB Trust											
Bank Fee											
Audit Services				2,500							
Project Management											
Total Expenditures				95,920	1,657,988	1,463,000	190,657	1,657,988	1,140,000	867,900	
TRANSFERS											
Transfers In											
Transfers Out				0							
Administrative Allocation				14,797							
Total Transfers				14,797	0	0	0	0	0	0	
NET CHANGE				0	478,683	25,887	482,893	25,887	-331,740	56,230	
TRANSFER TO RESERVES											
TOTAL USE OF FUNDS											
ENDING FUND BALANCE											7,088,250
RESERVE FUND											10,281,750
Beginning Reserve Balance											120,000
Reserve Transfers In				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- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.
4 - Revenues and Expenditures represent projected actual through 6/30/2019.

MEASURE M (\$10 DMV FEE) FUND (C10)									
FY 2019-20 PROGRAM BUDGET									
JULY 1, 2019 - JUNE 30, 2020									
	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)
BEGINNING BALANCE	10,281,750								10,281,750
PROJECTED REVENUES									
Interest Earnings									
Member Contribution									
Cost Reimbursements-SFIA									
MTC/ Federal Funding									
Grants									
DMV Fee		375,000	1,781,250	1,567,500	712,500	1,781,250	855,000	427,500	7,500,000
NPDES Fee									
TA Cost Share									
Miscellaneous/ SFIA									
Street Repair Funding									
PPM-STIP									
Assessment									
TLSP									
Total Revenues	0	609,000	1,781,250	1,567,500	712,500	1,781,250	855,000	950,900	8,257,400
TOTAL SOURCES OF FUNDS									18,539,150
PROJECTED EXPENDITURES									
Administration Services		40,000							40,000
Professional Services		80,000					40,000		120,000
Consulting Services				250,000			835,000		1,876,400
Supplies									0
Prof. Dues & Memberships									0
Conferences & Meetings		100							100
Printing/ Postage									0
Publications									0
Distributions									0
OPEB Trust			1,781,250	1,567,500		1,781,250			5,319,931
Miscellaneous									0
Bank Fee									0
Audit Services		2,500							2,500
Project Management									0
Total Expenditures	0	122,600	1,781,250	1,567,500	250,000	1,781,250	875,000	1,581,331	7,958,931
TRANSFERS									
Transfers In	490001								0
Transfers Out	590001				0				0
Administrative Allocation		19,696							19,696 To General Fund
Total Transfers	0	19,696	0	0	0	0	0	0	19,696
NET CHANGE	0	466,704	0	0	462,500	0	-20,000	-630,431	278,773
TRANSFER TO RESERVES									220,000
TOTAL USE OF FUNDS									8,198,627
ENDING FUND BALANCE									10,340,523
Restricted Fund Balance									10,340,523
RESERVE FUND									120,000
Beginning Reserve Balance									220,000
Reserve Transfers In									0
Reserve Transfers Out									0
Ending Reserve Balance									340,000

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, 2019 – JUNE 30, 2020
Express Lanes JPA (EL-JPA) (Fund C011)

Program Description: The San Mateo County Express Lanes JPA (EL-JPA) fund is to support the Express Lanes JPA per the Joint Exercise of Powers Agreement between C/CAG and the San Mateo County Transportation Authority (SMCTA).

There is no revenues for this fund. Fund source comes from the Congestion Relief Fund. It is anticipated the Express Lanes JPA will repay C/CAG when there will be positive revenues from the Express Lanes operation.

Goals and Highlights: Provide support to the Express Lane JPA Board of Directors, procure and manage consultant contracts for the Express Lanes JPA.

Outlook & Issues: It is unknown as to the Express Lanes JPA payback schedule. The Express Lanes JPA became effective on June 1, 2019. However, there is no anticipated toll revenue since the express lanes won't be opened until year 2022 (per schedule). Both C/CAG and SMCTA will be supporting the Express Lane JPA in fiscal year 2019-20.

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

06/06/19		FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE		SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (11)	
BEGINNING BALANCE					0
PROJECTED REVENUES	EL-JPA C11XXXXX				0
Interest Earnings	409100				0
Member Contribution	4810XX				0
Cost Reimbursements-SFIA	440304				0
MTC/ Federal Funding	481022				0
Grants	420601				0
DWV 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
TOTAL SOURCES OF FUNDS					0
PROJECTED EXPENDITURES	EL-JPA C11XXXXX				0
Administration Services	520314				0
Professional Services	520320				0
Consulting Services	520303				0
Supplies	520201				0
Prof. Dues & Memberships	520501				0
Conferences & Meetings	520503				0
Printing/ Postage	520204				0
Publications	520504				0
Distributions	522724				0
OPFB Trust	512019				0
Miscellaneous	520509				0
Bank Fee	520202				0
Audit Services	520301				0
Project Management					0
Total Expenditures		0	0	0	0
TRANSFERS					
Transfers In	490001				0
Transfers Out	590001				0
Administrative Allocation					0
Total Transfers		0	0	0	0
NET CHANGE		0	0	0	0
TRANSFER TO RESERVES					0
TOTAL USE OF FUNDS					0
ENDING FUND BALANCE					0
RESERVE FUND					
Beginning Reserve Balance					0
Reserve Transfers In					0
Reserve Transfers Out					0
Ending Reserve Balance					0
Note: 1- Pay eligible carry-over funds to participants.					
2- Marriage at Fund Level					
3 - Revenues and Expenditures represent projected actual through 6/30/2019.					

06/06/19		SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (11)		FY 2019-20 PROGRAM BUDGET		JULY 1, 2019 - JUNE 30, 2020	
BEGINNING BALANCE							0
PROJECTED REVENUES		EL-JPA C11XXXX					
Interest Earnings	408100						0
Member Contribution	4810XX						0
Cost Reimbursements-SFA	440304						0
MTC/ Federal Funding	481022						0
Grants	420501						0
DMV Fee	420602						0
NPDES Fee	480002						0
TA Cost Share	481023						0
Miscellaneous/ SFA	480008						0
Street Repair Funding	480003						0
PPM-STIP	420604						0
Assessment	420603						0
TLSP							0
Total Revenues				0	0	0	0
TOTAL SOURCES OF FUNDS							0
PROJECTED EXPENDITURES		EL-JPA C11XXXX					
Administration Services	520314		50,000				50,000
Professional Services	520320		150,000				150,000
Consulting Services	520303		800,000				800,000
Supplies	520201		1,000				1,000
Prof. Dues & Memberships	520501						0
Conferences & Meetings	520503		3,000				3,000
Printing/ Postage	520204		3,000				3,000
Publications	520504						0
Distributions	522724						0
CPFB Trust	522725						0
Miscellaneous	520509		2,000				2,000
Bank Fee	520202						0
Audit Services	520301						0
Project Management	522722						0
Total Expenditures			1,009,000	0	0	0	1,009,000
TRANSFERS							
Transfers In	490001		1,100,000				1,100,000
Transfers Out	590001						0
Administrative Allocation							0
Total Transfers							-1,100,000
NET CHANGE				0	0	0	91,000
TRANSFER TO RESERVES							0
TOTAL USE OF FUNDS							-91,000
ENDING FUND BALANCE							91,000
Restricted Fund Balance							0
RESERVE FUND							0
Beginning Reserve Balance							0
Reserve Transfers In							0
Reserve Transfers Out							0
Ending Reserve Balance							0
Note: 1- Created in FY 2019-20 to record C/CAG support services to the San Mateo County Express Lanes JPA.							

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
TFCA PROGRAM FUND**

- Program Description:** 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).
- Accomplishments:** Provide \$600,000 for Commute.org to provide Transportation Demand Management outreach activities. Also provide funding to Samtrans for a variety of projects including \$110,000 towards SamTrans' Shuttle Program, \$79,000 to the Signal Prioritization for Buses on El Camino Real project, and \$160K to the Bike Racks on buses project. The new Carpool Incentives Program was allocated \$375,000. \$267,000 was allocated towards the Smart Corridor South San Francisco Expansion project.
- Goals and Highlights:** Estimated FY 2019/20 funds is \$1.1M. The TFCA Program continues to fund SamTrans' Employer-Based Shuttles and Commute.org's Countywide Voluntary Trip Reduction Program. In FY 2019-20, \$510,000 will be allocated for a new Carpool Incentive Program as well as other Innovative Pilot Projects to be defined. Detail recommendation will be developed for C/CAG Board approval
- Outlook & 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)

06/06/19		FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)	
BEGINNING BALANCE		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	585,955	
PROJECTED REVENUES		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19			585,955	
		C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C343300	C343400			585,955	
Interest Earnings	409100												
Member Contribution	4810XX												
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													
Total Revenues		0	0	0	0	0	0	0	1,158,594	0	1,158,594		1,744,549
TOTAL SOURCES OF FUNDS													
PROJECTED EXPENDITURES													
Administration Services	520314												
Professional Services	520320												
Consulting Services	520303												
Supplies	520201												
Prof. Dues & Memberships	520501												
Conferences & Meetings	520503												
Printing/ Postage	520204												
Publications	520504												
Distributions	522724												
OPEB Trust	512019												
Miscellaneous	520509												
Bank Fee	520202												
Audit Services	520301												
Project Management													
Total Expenditures		0	0	0	0	0	0	0	1,108,384	0	1,108,384		
TRANSFERS													
Transfers In	490001												
Transfers Out	590001												
Administrative Allocation													
Total Transfers		0	0	0	0	0	0	0	3,993	0	3,993		
NET CHANGE		0	0	0	0	0	0	0	46,217	0	46,217		
TRANSFER TO RESERVES													
TOTAL USE OF FUNDS													
ENDING FUND BALANCE		0	0	0	0	0	0	0	632,172	0	632,172		
RESERVE FUND													
Beginning Reserve Balance													
Reserve Transfers In													
Reserve Transfers Out													
Ending Reserve Balance													

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 6/30/2019.

TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND												
FY 2019-20 PROGRAM BUDGET												
JULY 1, 2019 - JUNE 30, 2020												
	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA FUND
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20			
	C333X000	C3410000	C3420000	C3430000	C343100	C343200	C343200	C3434000				
BEGINNING BALANCE	0	0	0	0	0	0	0	0	632,172			632,172
PROJECTED REVENUES												
Interest Earnings	409100								10,000			10,000
Member Contribution	4810XX											
Cost Reimbursements-SFIA	440304											
MTC/ Federal Funding	481022											
Grants	420501											
DMV Fee	420602								1,100,000			1,100,000
NPDES Fee	480002											
TA Cost Share	481023											
Miscellaneous/ SFIA	480008											
Street Repair Funding	480003											
PPM-STIP	420604											
Assessment	420603											
TLSP												
Total Revenues	0	0	0	0	0	0	0	0	1,110,000			1,110,000
TOTAL SOURCES OF FUNDS												1,742,172
PROJECTED EXPENDITURES												
Administration Services	520314								6,000			6,000
Professional Services	520320								48,000			48,000
Consulting Services	520303											
Supplies	520201											
Prof. Dues & Memberships	520501											
Conferences & Meetings	520503											
Printing/ Postage	520204											
Publications	520504											
Distributions	522724								1,260,000			1,260,000
OPEB Trust	522725											
Miscellaneous	520509											
Bank Fee	520202											
Audit Services	520301											
Project Management	522722											
Total Expenditures	0	0	0	0	0	0	0	0	1,314,000			1,314,000
TRANSFERS												
Transfers In	490001											
Transfers Out	590001											
Administrative Allocation									6,647			6,647
Total Transfers	0	0	0	0	0	0	0	0	6,647			6,647
NET CHANGE	0	0	0	0	0	0	0	0	-204,000			-210,647
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												1,320,647
ENDING FUND BALANCE	0	0	0	0	0	0	0	0	625,525			421,525
Restricted Fund Balance												421,525
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												