May 14, 2015

ITEM 6.5 - Initial draft, assumptions, and input on the C/CAG Fiscal Year 2015-16 Program Budget and Member Fees

5/08/15 C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2014-15

	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
EGINNING BALANCE	**30,153**	**1,538,313**	**3,141,280**	**1,779,453**	**70,711**	**96,938**	**1,337,624**	**18,709**	**4,053,615**	**6,016,391**	**18,083,187**
ROJECTED EVENUES											
nterest Earnings	154	5,977	16,000	0	0	1,270	6,338	100	18,315	25,944	**74,097**
Member Contribution	262,525	410,452	1,850,000	0	0	0	118,658	0	0	0	**2,641,635**
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	**0**
MTC/ Federal Funding	0	750,000	0	0	0	0	0	0	0	635,000	**1,385,000**
Grants	90,931	0	0	0	523,600	0	0	0	0	0	**614,531**
DMV Fee	0	0	0	0	0	1,092,837	0	3,816	4,800	6,700,000	**7,801,453**
NPDES Fee	0	0	0	0	0	0	1,348,891	0	0	0	**1,348,891**
A 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**
PM-STIP	0	413,908	0	740,687	0	0	0	0	0	0	**1,154,595**
ssessment	0	0	0	0	0	0	0	0	0	0	**0**
LSP	0	0	0	617,924	0	0	0	0	0	0	**617,924**
	0	0	0	0	0	0	0	0	0	0	**0**
otal Revenues	353,610	1,580,337	1,866,000	1,358,611	523,600	1,094,107	1,473,887	3,916	23,115	7,360,944	**15,638,126**
OTAL SOURCES OF FUNDS	383,763	3,118,650	5,007,280	3,138,064	594,311	1,191,045	2,811,511	22,625	4,076,730	13,377,335	**33,721,313**
ROJECTED XPENDITURES	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
dministration Services	65,281	133,962	45,861	26,187	7,739	2,259	26,512	0	7,391	35,196	**350,408**
rofessional Services	180,700	706,285	40,139	160,000	368,117	21,449	106,782	0	7,000	152,782	**1,743,254**
onsulting Services	163,834	134,896	949,930	2,128,125	267,750	0	1,333,374	0	192,639	2,359,179	**7,529,727**
upplies	2,493	500	0	0	0	0	0	0	0	0	**2,993**
rof. Dues & Memberships	143	0	0	0	0	0	45,120	0	0	0	**45,263**
onferences & Meetings	8,156	2,000	0	477	10,500	0	5,000	0	0	0	**26,133**
rinting/ Postage	14,583	0	0	0	0	0	2,500	0	0	0	**17,083**
ublications	1,748	1,812	0	0	0	0	0	0	0	0	**3,560**
istributions	0	70,000	395,074	0	0	1,039,500	20,000	20,586	1,234,801	4,264,250	**7,044,211**
PEB Trust	185,000	0	0	0	0	0	0	0	0	0	**185,000**
iscellaneous	2,731	0	0	4,000	0	0	150	0	0	0	**6,881**
ank Fee	2,932	0	0	0	0	0	0	0	0	0	**2,932**
udit Services	22,500	0	0	0	0	0	0	0	0	0	**22,500**
roject Management	0	0	0	52,880	0	0	0	0	0	0	**52,880**
otal Expenditures	650,101	1,049,455	1,431,024	2,371,669	654,106	1,063,208	1,539,438	20,586	1,441,831	6,811,407	**17,032,825**
RANSFERS											
ransfers In	0	0	0	200,000	200,000	0	0	0	0	0	**400,000**
ransfers Out	0	0	200,000	0	0	0	0	0	0	200,000	**400,000**
dministrative Allocation	(328,135)	165,944	16,988	0	74,229	4,682	26,325	0	2,842	37,124	**(1)**
otal Transfers	(328,135)	165,944	216,988	(200,000)	(125,771)	4,682	26,325	0	2,842	237,124	**(1)**
ET CHANGE	31,644	364,938	217,988	(813,058)	(4,735)	26,217	(91,876)	(16,670)	(1,421,558)	312,413	**(1,394,698)**
RANSFER TO RESERVES	0	0	50,000	0	0	0	0	0	0	50,000	**100,000**
OTAL USE OF FUNDS	321,966	1,215,399	1,698,012	2,171,669	528,335	1,067,890	1,565,763	20,586	1,444,673	7,098,531	**17,132,824**
NDING FUND BALANCE	**61,797**	**1,903,251**	**3,309,268**	**966,395**	**65,976**	**123,155**	**1,245,748**	**2,039**	**2,632,057**	**6,278,804**	**16,588,489**
ESERVE FUND											
eginning Reserve Balance	43,346	131,863	50,000	0	0	0	200,903	0	50,000	50,000	**526,112**
eserve Transfers In	0	50,000	50,000	0	0	0	0	0	0	50,000	**150,000**
eserve Transfers Out	0	0	0	0	0	0	0	0	0	0	**0**
nding Reserve Balance	43,346	181,863	100,000	0	0	0	200,903	0	50,000	100,000	**676,112**

ote: 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.

5/08/15

C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2015-16

	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
EGINNING BALANCE	**61,797**	**1,903,251**	**3,309,268**	**966,395**	**65,976**	**123,155**	**1,245,748**	**2,039**	**2,632,057**	**6,278,804**	**16,586,489**
ROJECTED EVENUES											
terest Earnings	3,260	4,890	13,040	0	0	4,075	10,148	0	13,040	27,710	**76,163**
ember Contribution	262,525	410,452	1,850,000	0	0	0	121,662	0	0	0	**2,644,639**
ost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	**0**
TC/ Federal Funding	0	750,000	0	0	0	0	0	0	0	635,000	**1,385,000**
rants	56,000	0	0	0	605,000	0	0	0	0	0	**661,000**
MV Fee	0	0	0	0	0	1,128,241	0	0	2,000	6,700,000	**7,830,241**
PDES Fee	0	0	0	0	0	0	1,363,877	0	0	0	**1,363,877**
A Cost Share	0	0	0	0	0	0	0	0	0	0	**0**
iscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	**0**
treet Repair Funding	0	0	0	0	0	0	0	0	0	0	**0**
PM-STIP	0	353,000	0	381,272	0	0	0	0	0	0	**734,272**
ssessment	0	0	0	0	0	0	0	0	0	0	**0**
-SP	0	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	0	**0**
otal Revenues	321,785	1,518,342	1,863,040	381,272	605,000	1,132,316	1,495,687	0	15,040	7,362,710	**14,695,192**
OTAL SOURCES OF FUNDS	383,582	3,421,593	5,172,308	1,347,667	670,976	1,255,471	2,741,435	2,039	2,647,097	13,641,514	**31,283,681**
ROJECTED XPENDITURES	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
dministration Services	76,000	155,000	50,000	20,000	10,000	7,000	35,000	0	1,500	30,000	**384,500**
ofessional Services	230,430	940,000	60,000	60,000	530,000	35,000	258,918	0	3,000	158,917	**2,276,265**
onsulting Services	97,900	530,000	1,556,810	800,000	182,500	0	2,016,665	0	0	2,131,708	**7,315,583**
pplies	4,000	2,000	0	0	0	0	0	0	0	0	**6,000**
of. Dues & Memberships	1,000	1,000	0	0	0	0	48,099	0	0	0	**50,099**
onferences & Meetings	10,500	5,000	1,000	0	4,000	0	5,000	0	0	0	**25,500**
inting/ Postage	15,000	6,000	0	0	0	0	2,500	0	0	0	**23,500**
ublications	6,000	3,000	0	0	0	0	0	0	0	0	**9,000**
stributions	0	70,000	1,010,000	0	0	1,073,300	31,000	0	1,968,609	5,429,250	**9,582,159**
PEB Trust	0	0	0	0	0	0	0	0	0	0	**0**
iscellaneous	7,000	1,000	1,000	10,000	0	0	1,000	0	0	0	**20,000**
ank Fee	3,000	0	0	0	0	0	0	0	0	0	**3,000**
udit Services	29,000	0	0	0	0	0	0	2,039	0	0	**31,039**
oject Management	0	0	0	0	0	0	0	0	0	0	**0**
otal Expenditures	479,830	1,713,000	2,678,810	890,000	726,500	1,115,300	2,398,182	2,039	1,973,109	7,749,875	**19,726,645**
RANSFERS											
ansfers In	0	0	0	200,000	200,000	0	0	0	0	0	**400,000**
ansfers Out	0	0	200,000	0	0	0	0	0	0	200,000	**400,000**
dministrative Allocation	-194,858	93,816	9,424	0	46,265	3,598	25,182	0	386	16,186	**0**
otal Transfers	-194,858	93,816	209,424	-200,000	-153,735	3,598	25,182	0	386	216,186	**0**
ET CHANGE	36,813	-288,474	-1,025,194	-308,728	32,235	13,418	-927,677	-2,039	-1,958,455	-603,351	**-5,031,452**
RANSFER TO RESERVES	-3,346	218,137	20,000	0	0	0	-80,903	0	-50,000	20,000	**123,888**
OTAL USE OF FUNDS	**281,626**	2,024,953	2,908,234	690,000	572,765	1,118,898	2,342,461	2,039	1,923,495	7,986,061	**19,850,533**
DING FUND BALANCE	**101,955**	**1,396,640**	**2,264,074**	**657,667**	**98,211**	**136,573**	**398,974**	**0**	**723,602**	**5,655,453**	**11,433,148**
ESERVE FUND											
ginning Reserve Balance	43,346	181,863	100,000	0	0	0	200,903	0	50,000	100,000	**676,112**
serve Transfers In	0	218,137	20,000	0	0	0	0	0	-50,000	20,000	**208,137**
serve Transfers Out	3,346	0	0	0	0	0	80,903	0	0	0	**84,249**
ding Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	0	120,000	**800,000**

te: 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, 2015 – JUNE 30, 2016
(by fund)

Fund:	**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. General Fund revenues come from member agencies as well as grants received for airport land use planning. 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:	For fiscal year 2015-16, it is assumed that the Airport Land Use Compatibility Plan (ALUCP) for the Environs of San Carlos Airport will be completed.
Notes:	The ending fund balance for that year is positive.

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

05/08/15

FY 2014-15 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)

BEGINNING BALANCE		30,153									30,153
PROJECTED REVENUES		General Operation C1341000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000					**ADMINISTRATIVE PROGRAM GENERAL FUND**	
Interest Earnings	409100	154								154	
Member Contribution	4810XX	262,525								262,525	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501			90,931						90,931	
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		262,679	0	90,931	0	0	0			353,610	
TOTAL SOURCES OF FUNDS											383,763
PROJECTED EXPENDITURES		General Operation C1341000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000					**ADMINISTRATIVE PROGRAM GENERAL FUND**	
Administration Services	520314	51,163		13,770	348					65,281	
Professional Services	520320		112,700	68,000						180,700	
Consulting Services	520303		7,950	155,884						163,834	
Su	520201		2,493	0						2,493	
Pri	ss & Memberships 520501		143							143	
Co	ices & Meetings 520503		6,156	0	2,000					8,156	
Pri	Postage 520204		14,583	0						14,583	
Pu	ons 520504			1,748						1,748	
Distributions	522724									0	
OPEB Trust			185,000							185,000	
Miscellaneous	520509		0	2,231	500					2,731	
Bank Fee	520202		2,932							2,932	
Audit Services	520301		22,500							22,500	
Project Management										0	
Total Expenditures		51,163	354,457	241,633	2,848	0	0			650,101	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001	0								0	
Administrative Allocation		0	-328,135							-328,135	To General Fund C001
Total Transfers		0	-328,135	0	0	0	0			-328,135	
NET CHANGE		211,516	-26,322	-150,702	-2,848	0	0			31,644	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS											321,966
ENDING FUND BALANCE											61,797
RESERVE FUND											
Beginning Reserve Balance											43,346
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											43,346

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 Expendures represent projected actual through 6/30/2015.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

Fund:	**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. 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.
Planned Activities:	Implementation of Plan Bay Area as adopted by the Metropolitan Transportation Commission and Association of Bay Area Governments; effort toward the next Plan Bay Area development; implementation of OBAG; Congestion Management Program related activities; development of Countywide Transportation Plan; update and maintenance of countywide travel demand forecasting model; Active Transportation planning and coordination; Studies of improvements to US 101 and other highways; pass-through of Regional Ridesharing and Bicycling Program funds.
Issues:	There is positive cash balance in this fund. For FY 2014-15, consultant expenditures were less than originally expected because MTC contribution to project studies. For FY 2015-16, it is proposed to backfill the staff vacancy(ies).

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

05/08/15

FY 2014-15 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
TRANSPORTATION PROGRAMS (FUNDS C002)

BEGINNING BALANCE		1,538,313							1,538,313				1,538,313
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project		**TRANSPORTATION PROGRAMS FUND (C002)**	
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Interest Earnings	409100	5,977							5,977			5,977	
Member Contribution	4810XX	410,452							410,452			410,452	
Cost Reimbursements-SFIA	440304						0		0			0	
MTC/ Federal Funding	481022					680,000	0	70,000	750,000			750,000	
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	413,908							413,908			413,908	
Assessment	420603								0			0	
TLSP									0			0	
									0			0	
Total Revenues		830,337	0	0	0	680,000	0	70,000	1,580,337	0		1,580,337	
TOTAL SOURCES OF FUNDS									3,118,650	0			3,118,650
PROJECTED EXPENDITURES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project		**TRANSPORTATION PROGRAMS FUND (C002)**	
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Administration Services	520314	60,911	3,312	19,141		50,598			133,962			133,962	
Professional Services	520320	706,285							706,285			706,285	
Consulting Services	520303	134,896							134,896			134,896	
Supplies	520201			500					500			500	
Prof s & Memberships	520501								0			0	
Con ces & Meetings	520503	2,000							2,000			2,000	
Prin Postage	520204								0			0	
Pub ns	520504	1,312		500					1,812			1,812	
Dist ns	522724							70,000	70,000			70,000	
OPEB Trust									0			0	
Miscellaneous	520509								0			0	
Bank Fee	520202								0			0	
Audit Services	520301								0			0	
Project Management									0			0	
Total Expenditures		905,404	3,312	20,141	0	50,598	0	70,000	1,049,455	0		1,049,455	
TRANSFERS													
Transfers In	490001								0			0	
Transfers Out	590001								0			0	
Administrative Allocation		165,944							165,944			165,944	To General Fund C001
Total Transfers		165,944	0	0	0	0	0	0	165,944	0		165,944	
NET CHANGE		-241,011	-3,312	-20,141	0	629,402	0	0	364,938	0		364,938	
TRANSFER TO RESERVES												0	-50,000
TOTAL USE OF FUNDS									1,215,399	0			1,215,399
ENDING FUND BALANCE									1,903,251	0			1,903,251
RESERVE FUND													
Beginning Reserve Balance													131,863
Reserve Transfers In													50,000
Reserve Transfers Out													0
Ending Reserve Balance													181,863

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 Expendures represent projected actual through 6/30/2015.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

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

Program Description: 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.

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

Issues: $200,000 from this fund is transferred to the San Mateo County Energy Watch Fund (Fund 006) for fiscal years 2014/15 and 2015/16, each year.

This fund needs to be reauthorized by the C/CAG Board every four years. Current authorization will sunset on June 30, 2015. It is recommended that the C/CAG Board reauthorize this fund for an additional four years.

Ramp metering expenditures were not incurred in the past few years due to success in obtaining funding from MTC. By the end of FY 2014-15, ramp metering projects will be completed. It is recommended the reauthorization of Congestion Relief Fund to reallocate the ramp metering expenditure to new and innovative solutions for trip reduction efforts. Specific projects will be subject to Board approval.

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

05/08/15

FY 2014-15 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)

BEGINNING BALANCE		3,141,280											**3,141,280**	
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								16,000				**16,000**	
Member Contribution	4810XX		500,000		550,000	200,000	100,000		500,000				**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**	
													0	
Total Revenues		0	500,000	0	550,000	200,000	100,000	0	516,000	0	0	0	**1,866,000**	
TOTAL SOURCES OF FUNDS														**5,007,280**
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	485		45,396				**45,881**	
Professional Services	520320								40,139				**40,139**	
Consulting Services	520303				510,000				314,930		125,000		**949,930**	
Supplies	520201												**0**	
Prof[illegible]s & Memberships	520501												**0**	
Co[illegible]ces & Meetings	520503												**0**	
Pri[illegible] Postage	520204												**0**	
Pul[illegible]ons	520504												**0**	
Dis[illegible]ons	522724		345,074					50,000					**395,074**	
OPEB Trust													**0**	
Miscellaneous	520509												**0**	
Bank Fee	520202												**0**	
Audit Services	520301												**0**	
Project Management													**0**	
Total Expenditures		0	345,074	0	510,000	0	485	50,000	400,465	0	125,000	0	**1,431,024**	
TRANSFERS														
Transfers In	490001												**0**	
Transfers Out	590001											200,000	**200,000**	To Energy Watch C006
Administrative Allocation									16,988				**16,988**	To General Fund C001
Total Transfers		0	0	0	0	0	0	0	16,988	0	0	200,000	**216,988**	
NET CHANGE		0	154,926	0	40,000	200,000	99,515	-50,000	98,547	0	-125,000	-200,000	**217,988**	
TRANSFER TO RESERVES									50,000				**50,000**	
TOTAL USE OF FUNDS														**1,698,012**
ENDING FUND BALANCE														**3,309,268**
RESERVE FUND														
Beginning Reserve Balance														50,000
Reserve Transfers In									50,000					50,000
Reserve Transfers Out														0
Ending Reserve Balance														100,000

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 Expendures represent projected actual through 6/30/2015.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

Fund: **Smart Corridor (Fund C005)**

Program Description: 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 entire smart corridors project is divided into several projects because of the need to track and manage state grants, and to manage contracts. They are:

1. Demo Project (this also includes the Design of the overall project).
2. Segment 2 (from San Bruno Ave to Whipple Ave)
3. Segment 3 (from Whipple Ave to Santa Clara County Line)
4. System Integration (Software and hardware for the entire corridor)
5. In-House Staff (for tracking of expenses purpose)

Funding for this program comes from TLSP State grants, C/CAG discretionary STIP fund, Congestion Relief Plan fund, as well as $10 (Fund C010) Vehicle License Fees. Annual fund transfer from C010 is based on need.

Planned Activities:

- Construction of infrastructure equipment for Segment 2 and 3 is mostly completed. Additional work as requested by project partners, processing of change order requests, claims, and final close out related work will continue.
- System integration, testing, training, traffic signal timing plans, and inter-agency agreements will continue.

Issues: There is no reserve in this fund. However, both the Measure M and SMCRP funds have unused fund balances slated for Intelligent Transportation System (ITS) which can be used for Smart Corridor for contingency and/ or claim purposes. Future maintenance cost is anticipated to be provided through the Measure M (Fund C010).

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

SAN MATEO COUNTY SMART CORRIDOR FUND (C005)

BEGINNING BALANCE		1,779,453									1,779,453
0											
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			**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			19,693		720,994				740,687	
Assessment	420603									0	
TLSP					617,924					617,924	
										0	
Total Revenues		0	0	19,693	617,924	720,994	0			1,358,611	
TOTAL SOURCES OF FUNDS											3,138,064
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 0			**SMART CORRIDOR FUND**	
Administration Services	520314		26,187							26,187	
Professional Services	520320			100,000	60,000					160,000	
Consulting Services	520303			436,367	174,825	1,516,933				2,128,125	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503		32			445				477	
Printing/ Postage	520204									0	
Publi[illegible]s	520504									0	
Distri[illegible]s	522724									0	
OPEI[illegible]t										0	
Misce[illegible]us	520509			4,000						4,000	
Bank [illegible]	520202									0	
Audit Services	520301									0	
Project Management	522722		52,880							52,880	
Total Expenditures		0	79,099	540,367	234,825	1,517,378	0			2,371,669	
TRANSFERS											
Transfers In	490001		0	0		200,000				200,000	$500K from $10 Fee. $350K from $4 Fee
Transfers Out	590001			0						0	
Administrative Allocation										0	To General Fund C001
Total Transfers			0	0	0	-200,000	0			-200,000	
NET CHANGE			-79,099	-520,674	383,099	-596,384	0			-813,058	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS											2,171,669
ENDING FUND BALANCE											966,395
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 6/30/2015

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2014 – JUNE 30, 2015
(by fund)

Fund:	**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 contracts with San Mateo County Public Works for staffing of this program.
Planned Activities:	This program support C/CAG climate related activities including the Resource Management and Climate Protection (RMCP) Committee.
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. The only local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004). $200,000 each year is transferred from Fund 006 for fiscal years 2014/15 and 2015/16.

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

SAN MATEO LGP ENERGY WATCH FUND (C006)

BEGINNING BALANCE		70,711												70,711
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000								**SMCRP PROGRAM FUND**	
Interest Earnings	409100												0	
Member Contribution	4810XX												0	
Cost Reimbursements-SFIA	440304												0	
MTC/ Federal Funding	481022												0	
Grants	420501	523,600											523,600	
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		523,600	0	0	0	0	0	0	0	0	0	0	523,600	
TOTAL SOURCES OF FUNDS														594,311
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000								**SMCRP PROGRAM FUND**	
Administration Services	520314	7,739											7,739	
Professional Services	520320	307,800	25,411	34,906									368,117	
Consulting Services	520303	230,250	0		37,500								267,750	
Supplies	520201												0	
Prof. Dues & Memberships	520501												0	
Conferences & Meetings	520503	10,500											10,500	
Printing/ Postage	520204												0	
Publications	520504												0	
Distributions	522724												0	
OPEB Trust													0	
Miscellaneous	520509												0	
Bank Fee	520202												0	
Audit Services	520301												0	
Project Management													0	
Total Expenditures		556,289	25,411	34,906	37,500	0	0	0	0	0	0	0	654,106	
TRANSFERS														
Transfers In	490001		200,000										200,000	From Congestion Relief Fund C004
Transfers Out	590001												0	
Administrative Allocation		74,229											74,229	To General Fund C001
Total Transfers		74,229	-200,000	0	0	0	0	0	0	0	0		-125,771	
NET CHANGE		-106,918	174,589	-34,906	-37,500	0	0	0	0	0	0	0	-4,735	
TRANSFER TO RESERVES													0	
TOTAL USE OF FUNDS														528,335
ENDING FUND BALANCE														65,976
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 = Resouce Management & Climate Protection Committee; JVS = Joint Venture Silicon Valley.
4 - Revenues and Expendures represent projected actual through 6/30/2015.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2015-16 PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

Fund: **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 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 serves on the Board of Directors of the Bay Area Stormwater Management Agencies Association (BASMAA) to help direct regional compliance activities.

Planned Activities: Support C/CAG Stormwater Committee, NPDES Technical Advisory Committee, and seven technical subcommittees, provide training workshops, perform water quality monitoring, implement public outreach and education programs, including maintaining the Countywide Program's website, assist member agencies in planning for trash, mercury, and PCB reduction programs, participate in negotiations on reissuance of the Municipal Regional Permit, prepare and assist with 2014-15 annual reporting. Continue pursuing potential Countywide Funding Initiative, including funding needs analysis, public opinion research, development of a revenue report, and public education

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. Expected Countywide Program costs for 2015-16 exceed $3.8 million, to be funded through property tax revenue, accumulated fund balance, and accumulated Measure M vehicle license funds. A significant portion of the 2015-16 budget is reserved for a potential Countywide Funding Initiative ($600K), which is intended to generate additional revenue for both C/CAG and its member agencies to meet the ongoing costs to comply with the Municipal Regional Permit. **It is important to note the Countywide Program will likely not be able to sustain its current level of support to its member agencies starting in 2016/17 without additional sources of revenue.**

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

05/08/15

FY 2014-15 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)

BEGINNING BALANCE		1,337,624										**1,337,624**
PROJECTED REVENUES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus. Illicit Discharge	Municipal Main. Activities	Collaborative Monitoring	Permit Renewa Participation	Program Administration	Regional Dues/ Monit.		**NPDES PROGRAM FUND**	
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000			
Interest Earnings	409100							6,338			**6,338**	
Member Contribution	4810XX							118,658			**118,658**	
Cost Reimbursements-SFIA	440304										**0**	
MTC/ Federal Funding	481022										**0**	
Grants	420501										**0**	
DMV Fee	420602										**0**	
NPDES Fee	480002							1,348,891			**1,348,891**	
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	1,473,887	0		**1,473,887**	
TOTAL SOURCES OF FUNDS												**2,811,511**
PROJECTED EXPENDITURES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus. Illicit Discharge	Municipal Main. Activities	Collaborative Monitoring	Permit Renewa Participation	Program Administration	Regional Dues/ Monit.			
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000			
Administration Services	520314							26,512			**26,512**	
Professional Services	520320							106,782			**106,782**	
Consulting Services	520303						25,000	1,308,374			**1,333,374**	
Suppl	520201										**0**	
Prof. I & Memberships	520501								45,120		**45,120**	
Confe s & Meetings	520503							5,000			**5,000**	
Printir stage	520204							2,500			**2,500**	
Public s	520504										**0**	
Distributions	522724		20,000								**20,000**	
OPEB Trust											**0**	
Miscellaneous	520509							150			**150**	
Bank Fee	520202										**0**	
Audit Services	520301										**0**	
Project Management											**0**	
Total Expenditures		0	20,000	0	0	0	25,000	1,449,318	45,120		**1,539,438**	
TRANSFERS												
Transfers In	490001										**0**	
Transfers Out	590001										**0**	
Administrative Allocation								26,325			**26,325**	To General Fund C001
Total Transfers		0	0	0	0	0	0	26,325			**26,325**	
NET CHANGE		0	-20,000	0	0	0	-25,000	-1,756			**-91,876**	
TRANSFER TO RESERVES											**0**	
TOTAL USE OF FUNDS												**1,565,763**
ENDING FUND BALANCE												**1,245,748**
RESERVE FUND												
Beginning Reserve Balance												200,903
Reserve Transfers In												0
Reserve Transfers Out												0
Ending Reserve Balance												200,903

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 6/30/2015.

CITY/COUNTY ASSOCIATIONOF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

Fund:	**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 and 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. Five (5) percent for is allocated for program administration with the net revenue distributed evenly to the following programs: Local Cities/County Stormwater Pollution Prevention (25%); Local Cities/County Traffic Congestion Management (25%); Countywide Stormwater Pollution Prevention (25%); and Countywide Traffic Congestion Management (25%).
Planned Activities:	Implement Countywide stormwater pollution prevention and municipal regional permit (MRP) compliance projects. Make funds available as match for regionally significant projects. Issue reimbursements to cities.
Issues:	The fund balance is expected to continue to decrease once the reimbursements to cities are issued and NPDES/MPR projects implemented.

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

05/08/15

FY 2014-15 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

AB 1546 ($4 DMV FEE) PROGRAM FUND (08)

BEGINNING BALANCE		4,053,615										4,053,615
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		18,315							18,315		
Member Contribution	4810XX									0		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501									0		
DMV Fee	420602		4,800			0				4,800		
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	23,115	0	0	0	0	0	0	23,115		
TOTAL SOURCES OF FUNDS												4,076,730
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		7,391							7,391		
Professional Services	520320		7,000							7,000		
Consultant Services	520303							192,639		192,639		
Supplies	520201									0		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings	520503		0							0		
Printing/Postage	520204									0		
Public Notices	520504									0		
Distributions	522724				251,783		208,866	774,152		1,234,801		
OPEB Trust										0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301									0		
Project Management										0		
Total Expenditures		0	14,391	0	251,783	0	208,866	966,791	0	1,441,831		
TRANSFERS												
Transfers In	490001				0					0		
Transfers Out	590001				0					0		
Administrative Allocation			2,842							2,842	To General Fund C001	
Total Transfers		0	2,842	0	0	0	0	0	0	2,842		
NET CHANGE		0	5,882	0	-251,783	0	-208,866	-966,791	0	-1,421,558		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS												1,444,673
ENDING FUND BALANCE												2,632,057
RESERVE FUND												
Beginning Reserve Balance												50,000
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 Expendures represent projected actual through 6/30/2015

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

Fund:	**Abandon Vehicle Abatement (AVA) (Fund C009)**
Program Description:	This program assists cities and the county in the abatement of abandoned vehicles. Revenues provide cost recovery for the expenses incurred by member jurisdictions. 17 cities as well as the county participate in this program. The City of San Carlos provides administrative and finance support for this program. AVA funds are distributed to those agencies (18) participating, base half on population and half on proportionate share of vehicles abated. Revenue for this program sunset on May 31, 2013. During FY 2014/15, C/CAG received $3,000 in residual revenue. Along with the beginning fund balance, C/CAG distributed $20,000 to participating jurisdictions. It is proposed to close this fund in FY 2015-16.
Planned Activities:	Close this program and fund.
Issues:	The San Mateo County AVA Fee Program sunsets, by statute, on May 31, 2013.

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

05/08/15		FY 2014-15	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE													
			ABANDONED VEHICLE ABATEMENT (AVA) PROGRAM FUND (09)													
BEGINNING BALANCE		18,709													18,709	
PROJECTED REVENUES		AVA Program C9365000											AVA PROGRAM FUND			
Interest Earnings	409100	100											100			
Member Contribution	4810XX												0			
Cost Reimbursements-SFIA	440304												0			
MTC/ Federal Funding	481022												0			
Grants	420501												0			
DMV Fee	420602	3,816											3,816			
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			
													0			
Total Revenues		3,916	0		0	0	0						3,916			
TOTAL SOURCES OF FUNDS															22,625	
PROJECTED EXPENDITURES		AVA Program C9365000 (Carry-over)											AVA PROGRAM FUND			
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	20,586											20,586			
OPEB Trust													0			
Miscellaneous	520509												0			
Bank Fee	520202												0			
Audit Services	520301												0			
Project Management													0			
Total Expenditures		20,586	0		0	0	0						20,586			
TRANSFERS																
Transfers In	490001												0			
Transfers Out	590001												0			
Administrative Allocation													0	To General Fund C001		
Total Transfers		0	0		0	0	0						0			
NET CHANGE		-16,670	0		0	0	0						-16,670			
TRANSFER TO RESERVES													0			
TOTAL USE OF FUNDS															20,586	
ENDING FUND BALANCE															2,039	
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- Manage at Fund Level
3- Collection of revenue for this fund ended in May 2013. Residual revenue distributed to participating jurisdictions.
4 - Revenues and Expenditures represent projected actual through 6/30/2015.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

Fund:	**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 5-Year Measure M Implementation Plan, adopted in 2011 and in effect until May 2016, allocates 5% for program administration with the net revenue distributed to the following programs: Local Streets and Roads (50%); Transit Operations/Senior Mobility (22%); Intelligent Transportation System(ITS)/Smart Corridor (10%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP) administration (12%)
Planned Activities:	Issue Local streets and roads allocations semi-annually. Provide funds to SamTrans' paratransit service Redi-Wheels and senior mobility programs and the San Mateo County Safe Routes to School. Provide local match for Smart Corridor. Continue funding for staff time as well as projects to address NPDES and MRP compliance requirements.
Issues:	The fund balance will remain relatively high due to the timing of the Stormwater program implementation. 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.

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

MEASURE M ($10 DMV FEE) FUND (10)

BEGINNING BALANCE		6,016,391										6,016,391	
PROJECTED REVENUES		Administration DMV C1024200	Administrati 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		25,944								25,944		
Member Contribution	4810XX										0		
Cost Reimbursements-SFIA	440304										0		
MTC/ Federal Funding	481022								635,000		635,000		
Grants	420501										0		
DMV Fee	420602		335,000	2,132,275	1,400,300	636,500	1,050,225	763,800	381,900		6,700,000		
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	360,944	2,132,275	1,400,300	636,500	1,050,225	763,800	1,016,900		7,360,944		
TOTAL SOURCES OF FUNDS												13,377,335	
PROJECTED EXPENDITURES		Administration DMV C1024200	Administrati 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		35,196								35,196		
Professional Services	520320		152,782								152,782		
Consulting Services	520303					0		1,169,679	1,189,500		2,359,179		
Supplies	520201										0		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503		0								0		
Printing/ Postage	520204										0		
Publications	520504										0		
Distributions	522724			1,718,550	1,400,000		1,145,700				4,264,250		
OPEB Trust											0		
Miscellaneous	520509										0		
Bank Fee	520202										0		
Audit Services	520301										0		
Project Management											0		
Total Expenditures		0	187,978	1,718,550	1,400,000	0	1,145,700	1,169,679	1,189,500		6,811,407		
TRANSFERS													
Transfers In	490001										0		
Transfers Out	590001		0			200,000					200,000	To Smart Corridor	
Administrative Allocation			37,124								37,124	To General Fund C001	
Total Transfers		0	37,124	0	0	200,000	0	0	0		237,124		
NET CHANGE		0	135,842	413,725	300	436,500	-95,475	-405,879	-172,600		312,413		
TRANSFER TO RESERVES				50,000							50,000		
TOTAL USE OF FUNDS												7,098,531	
ENDING FUND BALANCE												6,278,804	
RESERVE FUND													
Beginning Reserve Balance													50,000
Reserve Transfers In				50,000									50,000
Reserve Transfers Out													0
Ending Reserve Balance				50,000									100,000

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 Elemination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.
4 - Revenues and Expendures represent projected actual through 6/30/2015.

CITY/COUNTY ASSOCIATIONOF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2015 – JUNE 30, 2016
(by fund)

Fund:	**TFCA PROGRAM**
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).
Planned Activities:	Continue to fund SamTrans' Employer-Based Shuttles and the Alliance's Countywide Voluntary Trip Reduction Program for FY 2015-16.
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.

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

05/08/15

FY 2014-15 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)

BEGINNING BALANCE							96,938							**96,938**
PROJECTED REVENUES		Fund Cycle FY 09-10	Fund Cycle FY 10-11	Fund Cycle FY 11-12	Fund Cycle FY 12-13	Fund Cycle FY 13-14	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17		**TFCA FUND**			
		C3398000	C3399000	C33XX000	C3410000	C3420000	C3430000							
Interest Earnings	409100						1,270				**1,270**			
Member Contribution	4810XX										**0**			
Cost Reimbursements-SFIA	440304										**0**			
MTC/ Federal Funding	481022										**0**			
Grants	420501										**0**			
DMV Fee	420602						1,092,837				**1,092,837**			
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**			
											0			
Total Revenues		0	0	0	0	0	1,094,107	0	0	0	**1,094,107**			
TOTAL SOURCES OF FUNDS														**1,191,045**
PROJECTED EXPENDITURES		Fund Cycle FY 09-10	Fund Cycle FY 10-11	Fund Cycle FY 11-12	Fund Cycle FY 12-13	Fund Cycle FY 13-14	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17		**TFCA FUND**			
		C3398000	C3399000	C33XX000	C3410000	C3420000	C3430000		0					
Administration Services	520314						2,259				**2,259**			
Professional Services	520320						21,449				**21,449**			
Consulting Services	520303										**0**			
Sup	520201										**0**			
Prof & Memberships	520501										**0**			
Con es & Meetings	520503										**0**			
Print ostage	520204										**0**			
Publ ns	520504										**0**			
Distributions	522724						1,039,500				**1,039,500**			
OPEB Trust											**0**			
Miscellaneous	520509										**0**			
Bank Fee	520202										**0**			
Audit Services	520301										**0**			
Project Management											**0**			
Total Expenditures		0	0	0	0	0	1,063,208	0	0	0	**1,063,208**			
TRANSFERS														
Transfers In	490001										**0**	All transfers within TFCA Funds		
Transfers Out	590001										**0**	All transfers within TFCA Funds		
Administrative Allocation							4,682				**4,682**	To General Fund C001		
Total Transfers		0	0		0	0	4,682	0	0	0	**4,682**			
NET CHANGE		0	0	0	0	0	26,217	0	0	0	**26,217**			
TRANSFER TO RESERVES											**0**			
TOTAL USE OF FUNDS														**1,067,890**
ENDING FUND BALANCE		0	0		0	0	123,155	0	0	0				**123,155**
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 Expenditures represent projected actual through 6/30/2015.