Part of Item 6.4

C/CAG Fiscal Year 2017-18 Program Budget and Member Fees

(June 8, 2017 C/CAG meeting)

Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program
AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program
AVA - Abandoned Vehicle Abatement
BAAQMD - Bay Area Air Quality Management District
BPAC - Bicycle and Pedestrian Advisory Committee
Cal PUC - California Public Utilities Commission
C/CAG - City/ County Association of Governments
CMAQ - Congestion Mitigation and Air Quality
CMP - Congestion Management Program
DMV - Department of Motor Vehicles
ECR - El Camino Real
ISTEA - Intermodal Surface Transportation Equity Act (or Federal Transportation Act)
ITS - Intelligent Transportation Study
LGP - Local Government Partnership with PG&E and Cal PUC
Measure A - San Mateo County Sales Tax for Transportation
Measure M - C/CAG $10 Motor Vehicle Fee
MTC - Metropolitan Transportation Commission
Normalized - Years in a multi-year analysis all referred to a base year.
NPDES - National Pollutant Discharge Elimination System
Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge.
PPM - Planning Programming and Monitoring
PSR - Project Study Report
RWQCB - San Francisco Bay Area Regional Water Quality Control Board
SFIA - San Francisco International Airport
SMCRP - San Mateo Congestion Relief Plan Program
SMCEW - San Mateo County Energy Watch
STIP - State Transportation Improvement Program (State and Federal Transportation Funds)
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

Pages 1 - 2 Overall Summary of all funds
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Page 3 - 6 General Fund (C001)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 7 - 10 Transportation Fund (C002)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 11 – 14 Congestion Relief Fund (C004)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 15 – 18 Smart Corridor Fund (C005)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 19 – 22 San Mateo County Energy Watch Fund (C006)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 23 – 26 NPDES Stormwater Fund (C007)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 27 - 30 AB 1546 ($4 Vehicle Registration Fee) Fund (C008)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 31 – 34 Measure M ($10 Vehicle Registration Fee) Fund (C010)
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

Pages 35 – 38 Transportation for Clean Air (TFCA) Fund
- FY 16-17 projected actual, FY 17-18 budget, description, and changes by FY.

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

FY 2016-17

	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	**199,748**	**2,072,112**	**4,182,207**	**489,263**	**208,766**	**680,462**	**1,532,084**	**0**	**2,922,770**	**7,375,369**	**19,662,781**
PROJECTED REVENUES											
Interest Earnings	2,064	18,409	44,981	0	650	6,616	12,915	0	21,208	71,208	**178,051**
Member Contribution	275,651	410,452	1,850,000	0	0	0	126,089	0	0	0	**2,662,192**
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	**0**
MTC/ Federal Funding	0	794,446	0	0	0	0	0	0	0	635,000	**1,429,446**
Grants	0	0	0	0	415,313	0	0	0	0	0	**415,313**
DMV Fee	0	0	0	0	0	1,110,717	0	0	350	6,981,001	**8,092,068**
NPDES Fee	0	0	0	0	0	0	1,390,534	0	0	0	**1,390,534**
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	414,014	0	31,006	0	0	0	0	0	0	**445,020**
Assessment	0	0	0	0	0	0	0	0	0	0	**0**
TLSP	0	0	0	470,092	0	0	0	0	0	0	**470,092**
	0	0	0	0	0	0	0	0	0	0	**0**
Total Revenues	277,715	1,637,321	1,894,981	501,098	415,963	1,117,333	1,529,538	0	21,558	7,687,209	**15,082,716**
TOTAL SOURCES OF FUNDS	477,463	3,709,433	6,077,188	990,361	624,729	1,797,795	3,061,622	0	2,944,328	15,062,578	**34,745,497**
PROJECTED EXPENDITURES	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
Administration Services	72,956	123,509	43,493	49,598	12,639	3,267	37,260	0	0	39,195	**381,917**
Professional Services	174,776	922,773	19,996	9,018	282,426	21,206	278,372	0	0	112,994	**1,821,561**
Consulting Services	23,344	356,843	137,500	1,322,860	203,972	0	1,590,449	0	175,000	1,517,155	**5,327,123**
Supplies	1,629	500	0	0	0	0	0	0	0	0	**2,129**
Prof. Dues & Memberships	0	0	0	0	0	0	40,928	0	0	0	**40,928**
Conferences & Meetings	9,315	2,000	0	0	3,930	0	5,500	0	0	60	**20,805**
Printing/ Postage	11,656	0	0	0	0	0	2,500	0	0	0	**14,156**
Publications	0	1,812	0	0	378	0	0	0	0	0	**2,190**
Distributions	0	0	1,010,000	0	0	680,000	7,000	0	1,803	4,715,976	**6,414,779**
OPEB Trust	25,000	0	0	0	0	0	0	0	0	0	**25,000**
Miscellaneous	500	0	0	0	0	0	1,000	0	0	0	**1,500**
Bank Fee	3,987	0	0	0	0	0	0	0	0	0	**3,987**
Audit Services	19,400	0	0	0	0	0	0	0	2,500	2,500	**24,400**
Project Management	0	0	0	0	0	0	0	0	0	0	**0**
Total Expenditures	342,563	1,407,437	1,210,989	1,381,476	503,345	704,473	1,963,009	0	179,303	6,387,880	**14,080,475**
TRANSFERS											
Transfers In	0	0	0	800,000	200,000	0	0	0	0	0	**1,000,000**
Transfers Out	0	0	200,000	0	0	0	0	0	0	800,000	**1,000,000**
Administrative Allocation	(191,621)	105,680	6,413	0	29,803	2,472	31,881	0	0	15,372	**0**
Total Transfers	(191,621)	105,680	206,413	(800,000)	(170,197)	2,472	31,881	0	0	815,372	**0**
NET CHANGE	126,772	124,204	477,579	(80,378)	82,815	410,388	(465,352)	0	(157,745)	483,957	**1,002,240**
TRANSFER TO RESERVES	3,346	218,137	20,000	0	0	0	-80,903	0	-50000	-	**110,580**
TOTAL USE OF FUNDS	154,289	1,731,254	1,437,402	581,476	333,148	706,945	1,913,987	0	129,303	7,203,252	**14,191,056**
ENDING FUND BALANCE	**323,174**	**1,978,179**	**4,639,786**	**408,885**	**291,581**	**1,090,850**	**1,147,635**	**0**	**2,815,025**	**7,859,326**	**20,554,441**
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.

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

FY 2017-18

	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee ($4) Program	Measure M (DMV Fee $10)	Total
BEGINNING BALANCE	**323,174**	**1,978,179**	**4,639,786**	**408,885**	**291,581**	**1,090,850**	**1,147,635**	**2,815,025**	**7,859,326**	**20,554,441**
PROJECTED REVENUES										
Interest Earnings	2,000	16,000	40,000	0	0	6,000	12,000	20,000	70,000	**166,000**
Member Contribution	275,651	410,452	1,850,000	0	0	0	130,128	0	0	**2,666,231**
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	**0**
MTC/ Federal Funding	0	870,000	0	0	0	0	0	0	520,000	**1,390,000**
Grants	0	0	0	0	900,000	0	0	0	0	**900,000**
DMV Fee	0	0	0	0	0	1,079,043	0	0	6,700,000	**7,779,043**
NPDES Fee	0	0	0	0	0	0	1,412,444	0	0	**1,412,444**
TA Cost Share	0	0	0	0	0	0	0	0	0	**0**
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	**0**
Street Repair Funding	0	0	0	0	0	0	0	0	0	**0**
PPM-STIP	0	338,000	0	0	0	0	0	0	0	**338,000**
Assessment	0	0	0	0	0	0	0	0	0	**0**
TLSP	0	0	0	0	0	0	0	0	0	**0**
	0	0	0	0	0	0	0	0	0	**0**
Total Revenues	277,651	1,634,452	1,890,000	0	900,000	1,085,043	1,554,572	20,000	7,290,000	**14,651,718**
TOTAL SOURCES OF FUNDS	600,825	3,612,631	6,529,786	408,885	1,191,581	2,175,893	2,702,207	2,835,025	15,149,326	**35,206,159**
PROJECTED EXPENDITURES	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee ($4) Program	Measure M (DMV Fee $10)	Total
Administration Services	79,000	145,000	45,000	50,000	15,000	4,000	40,000	0	40,000	**418,000**
Professional Services	305,000	1,000,000	60,000	0	780,000	50,000	348,372	0	120,000	**2,663,372**
Consulting Services	40,000	452,988	727,500	902,000	237,500	700,000	1,702,818	200,000	1,459,000	**6,421,806**
Supplies	4,000	2,000	0	0	0	0	0	0	0	**6,000**
Prof. Dues & Memberships	1,750	1,000	0	0	0	0	44,984	0	0	**47,734**
Conferences & Meetings	12,500	5,000	1,000	0	5,000	0	5,500	0	0	**29,000**
Printing/ Postage	15,000	6,000	0	0	0	0	2,500	0	0	**23,500**
Publications	4,000	3,000	0	0	1,000	0	0	0	0	**8,000**
Distributions	0	70,000	1,010,000	0	0	829,043	26,000	1,522,000	5,016,500	**8,473,543**
OPEB Trust	25,000	0	0	0	0	0	0	0	0	**25,000**
Miscellaneous	5,500	1,000	1,000	0	0	0	1,000	0	0	**8,500**
Bank Fee	3,500	0	0	0	0	0	0	0	0	**3,500**
Audit Services	22,500	0	0	0	0	0	0	2,500	2,500	**27,500**
Project Management	0	0	0	0	0	0	0	0	0	**0**
Total Expenditures	517,750	1,685,988	1,844,500	952,000	1,038,500	1,583,043	2,171,174	1,724,500	6,638,000	**18,155,455**
TRANSFERS										
Transfers In	0	0	0	700,000	100,000	0	0	0	0	**800,000**
Transfers Out	0	0	300,000	0	0	0	0	0	500,000	**800,000**
Administrative Allocation	-267,176	115,555	10,597	0	80,232	5,450	39,195	0	16,147	**0**
Total Transfers	-267,176	115,555	310,597	-700,000	-19,768	5,450	39,195	0	516,147	**0**
NET CHANGE	27,077	-167,091	-265,097	-252,000	-118,732	-503,450	-655,797	-1,704,500	135,853	**-3,503,737**
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	**0**
TOTAL USE OF FUNDS	**250,574**	1,801,543	2,155,097	252,000	1,018,732	1,588,493	2,210,369	1,724,500	7,154,147	**18,155,455**
ENDING FUND BALANCE	**350,251**	**1,811,088**	**4,374,689**	**156,885**	**172,849**	**587,400**	**491,838**	**1,110,525**	**7,995,179**	**17,050,705**
Restricted Fund Balance	**0**	**1,811,088**	**4,374,689**	**156,885**	**172,849**	**587,400**	**491,838**	**1,110,525**	**7,995,179**	**16,700,453**
RESERVE FUND										
Beginning Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	**800,000**
Reserve Transfers In	0	0	0	0	0	0	0	0	0	**0**
Reserve Transfers Out		0	0	0	0	0		0	0	**0**
Ending Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	**800,000**

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2017 – JUNE 30, 2018
(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 (none this year).

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

Planned Activities: Airport Land Use Compatibility Plan (ALUCP) updates have been completed. Consultant expenses are budgeted for assistance in consistency reviews.

Notes: The General Fund C/CAG member fee is proposed to stay the same as fiscal year 2016-17.

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

GENERAL FUND BUDGET(C001) BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2017-18	Budget Change	Budget % Change	NOTES
Interest Earnings	2,064	2,000	(64)	-3.10%	
Member Contribution	275,651	275,651	0	0.00%	
Cost Reimbursements-SFIA	0	0	0	0.00%	
MTC/ Federal Funding	0	0	0	0.00%	
Grants	0	0	0	0.00%	
DMV Fee	0	0	0	0.00%	
NPDES Fee	0	0	0	0.00%	
TA Cost Share	0	0	0	0.00%	
Miscellaneous/ SFIA	0	0	0	0.00%	
Street Repair Funding	0	0	0	0.00%	
PPM-STIP	0	0	0	0.00%	
Assessment	0	0	0	0.00%	
TLSP	0	0	0	0.00%	
	0	0	0	0.00%	
Total Revenues	277,715	277,651	(64)	-0.02%	
TOTAL SOURCES OF FUNDS					
PROJECTED EXPENDITURES					
Administration Services	72,956	79,000	6,044	8.28%	
Professional Services	174,776	305,000	130,224	74.51%	Staff position vacant in FY 16-17.
Consulting Services	23,344	40,000	16,656	71.35%	ALUC consultant under spent in FY 16-17
Supplies	1,629	4,000	2,371	145.55%	
Prof. Dues & Memberships	0	1,750	1,750	0.00%	
Conferences & Meetings	9,315	12,500	3,185	34.19%	
Printing/ Postage	11,656	15,000	3,344	28.69%	
Publications	0	4,000	4,000	0.00%	
Distributions	0	0	0	0.00%	
OPEB	25,000	25,000	0	0.00%	
Miscellaneous	500	5,500	5,000	1000.00%	
Bank Fee	3,987	3,500	(487)	-12.21%	
Audit Services	19,400	22,500	3,100	15.98%	
Project Management	0	0	0	0.00%	
Total Expenditures	342,563	517,750	175,187	51.14%	
TRANSFERS					
Transfers In	0	0	0	0.00%	
Transfers Out	0	0	0	0.00%	
Administrative Allocation	(191,621)	(267,176)	(75,555)	-39.43%	To General Fund C001
Total Transfers	(191,621)	(267,176)	(75,555)	-39.43%	
NET CHANGE	126,772	27,077	(99,695)	-78.64%	
TRANSFER TO RESERVES	0	0	0	0.00%	
TOTAL USE OF FUNDS	150,943	250,574	99,631	66.01%	

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FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)

BEGINNING BALANCE		199,748								199,748	
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND		
Interest Earnings	409100	2,064							2,064		
Member Contribution	4810XX	275,651							275,651		
Cost Reimbursements-SFIA	440304								0		
MTC/ Federal Funding	481022								0		
Grants	420501			0					0		
DMV Fee	420602								0		
NPDES Fee	480002								0		
TA Cost Share	481023								0		
Miscellaneous/ SFIA	480008								0		
Street Repair Funding	480003								0		
PPM-STIP	420604								0		
Assessment	420603								0		
TLSP									0		
Total Revenues		277,715	0	0	0	0	0		277,715		
TOTAL SOURCES OF FUNDS										477,463	
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND		
Administration Services	520314	65,189		7,767	0				72,956		
Professional Services	520320		127,440	47,336					174,776		
Consulting Services	520303		8,344	15,000					23,344		
Supplies	520201		1,629	0					1,629		
Prof. Dues & Memberships	520501		0						0		
Conferences & Meetings	520503		6,315	1,000	2,000				9,315		
Printing/ Postage	520204		11,656	0					11,656		
Publications	520504			0					0		
Distributions	522724								0		
OPEB Trust	512019		25,000						25,000		
Miscellaneous	520509		0		500				500		
Bank Fee	520202		3,987						3,987		
Audit Services	520301		19,400						19,400		
Project Management									0		
Total Expenditures		65,189	203,771	71,103	2,500	0	0		342,563		
TRANSFERS											
Transfers In	490001								0		
Transfers Out	590001	0							0		
Administrative Allocation		0	-191,621						-191,621	To General Fund C001	
Total Transfers		0	-191,621	0	0	0	0		-191,621		
NET CHANGE		212,526	-12,150	-71,103	-2,500	0	0		126,772		
TRANSFER TO RESERVES									3,346		
TOTAL USE OF FUNDS										154,289	
ENDING FUND BALANCE										323,174	
RESERVE FUND											40,000
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											40,000
Ending Reserve Balance											

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 6/30/2017.

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ADMINISTRATIVE PROGRAM - GENERAL FUND (01)
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		323,174								323,174	
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND		
Interest Earnings	409100	2,000							2,000		
Member Contribution	4810XX	275,651							275,651		
Cost Reimbursements-SFIA	440304								0		
MTC/ Federal Funding	481022								0		
Grants	420501								0		
DMV Fee	420602								0		
NPDES Fee	480002								0		
TA Cost Share	481023								0		
Miscellaneous/ SFIA	480008								0		
Street Repair Funding	480003								0		
PPM-STIP	420604								0		
Assessment	420603								0		
TLSP									0		
Total Revenues		277,651	0	0	0	0	0		277,651		
TOTAL SOURCES OF FUNDS										600,825	
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND		
Administration Services	520314	68,000		10,000	1,000				79,000		
Professional Services	520320		195,000	110,000					305,000		
Consulting Services	520303		10,000	30,000					40,000		
Supplies	520201		3,000	1,000					4,000		
Prof. Dues & Memberships	520501	250	750	750					1,750		
Conferences & Meetings	520503		8,500	2,000	2,000				12,500		
Printing/ Postage	520204		15,000						15,000		
Publications	520504		3,000	1,000					4,000		
Distributions	522724								0		
OPEB Trust	522725		25,000						25,000		
Miscellaneous	520509	3,000	1,000	1,000	500				5,500		
Bank Fee	520202		3,500						3,500		
Audit Services	520301		22,500						22,500		
Project Management	522722								0		
Total Expenditures		71,250	287,250	155,750	3,500	0	0		517,750		
TRANSFERS											
Transfers In	490001								0		
Transfers Out	590001	0							0		
Administrative Allocation			-267,176						-267,176	To General Fund C001	
Total Transfers		0	-267,176	0	0	0	0		-267,176		
NET CHANGE		206,401	-20,074	-155,750	-3,500	0	0		27,077		
TRANSFER TO RESERVES											
TOTAL USE OF FUNDS										250,574	
ENDING FUND BALANCE										350,251	
Restricted Fund Balance										0	
RESERVE FUND											40,000
Beginning Reserve Balance											0
Reserve Transfers In											
Reserve Transfers Out											40,000
Ending Reserve Balance											

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, 2017 – JUNE 30, 2018
(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:	Assist Metropolitan Transportation Commission and Association of Bay Area Governments in the development and implementation of Plan Bay Area 2040; administer and implement OBAG 2 programs and funds; Congestion Management Program related activities; development and implementation of Countywide Transportation Plan; update and maintenance of countywide travel demand forecasting model; Active Transportation planning and coordination; Studies of improvements to US 101 and other highways, administer the San Mateo County Lifeline program; update of Community Based Transportation Plans (CBTP).
Issues:	In FY 2017-18, C/CAG will backfill all vacant positions to meet anticipated increase in workload such as CTP follow up and CBTP.
Note:	FY 2016-17 is the last year MTC would fund the Regional Ridesharing and Bicycling Program. However, due to the project's late start, the actual spending will occur in FY 2017-18. C/CAG pass-through the funds to Commute.Org.

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

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TRANSPORTATION PROGRAM FUNDS (C002) BUDGET BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2017-18	NOTES	Budget Change	Budget % Change	NOTES
Interest Earnings	18,409	16,000		-2,409	-13.09%	
Member Contribution	410,452	410,452		0	0.00%	
Cost Reimbursements-SFIA	0	0		0	0.00%	
MTC/ Federal Funding	794,446	870,000		75,554	9.51%	
Grants	0	0		0	0.00%	
DMV Fee	0	0		0	0.00%	
NPDES Fee	0	0		0	0.00%	
TA Cost Share	0	0		0	0.00%	
Miscellaneous/ SFIA	0	0		0	0.00%	
Street Repair Funding	0	0		0	0.00%	
PPM-STIP	414,014	338,000		-76,014	-18.36%	State grant reduced.
Assessment	0	0		0	0.00%	
TLSP	0	0		0	0.00%	
	0	0		0	0.00%	
Total Revenues	1,637,321	1,634,452		-2,869	-0.18%	
TOTAL SOURCES OF FUNDS						
PROJECTED EXPENDITURES						
Administration Services	123,509	145,000		21,491	17.40%	
Professional Services	922,773	1,000,000		77,227	8.37%	
Consulting Services	356,843	452,988		96,145	26.94%	Model consultant under-spent in FY 16-17.
Supplies	500	2,000		1,500	300.00%	
Prof. Dues & Memberships	0	1,000		1,000	0.00%	
Conferences & Meetings	2,000	5,000		3,000	150.00%	
Printing/ Postage	0	6,000		6,000	0.00%	
Publications	1,812	3,000		1,188	65.56%	
Distributions	0	70,000		70,000	0.00%	Delay in project start.
OPEB Trust	0	0		0	0.00%	
Miscellaneous	0	1,000		1,000	0.00%	
Bank Fee	0	0		0	0.00%	
Audit Services	0	0		0	0.00%	
Project Management	0	0		0	0.00%	
Total Expenditures	1,407,437	1,685,988		278,551	19.79%	
TRANSFERS						
Transfers In	0	0		0	0.00%	
Transfers Out	0	0		0	0.00%	
Administrative Allocation	105,680	115,555		9,875	9.34%	
Total Transfers	105,680	115,555		9,875	9.34%	
NET CHANGE	124,204	-167,091		-291,295	-234.53%	
TRANSFER TO RESERVES	0	0		0	0.00%	
TOTAL USE OF FUNDS	1,513,117	1,801,543		288,426	19.06%	

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FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
TRANSPORTATION PROGRAMS (FUNDS C002)

BEGINNING BALANCE		2,072,112							2,072,112				2,072,112	
PROJECTED REVENUES		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project		**TRANSPORTATION PROGRAMS FUND (C002)**		
Interest Earnings	409100	18,409							18,409			18,409		
Member Contribution	4810XX	410,452							410,452			410,452		
Cost Reimbursements-SFIA	440304						0		0			0		
MTC/ Federal Funding	481022					794,446	0	0	794,446			794,446		
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	414,014							414,014			414,014		
Assessment	420603								0			0		
TLSP									0			0		
Total Revenues		842,875	0	0	0	794,446	0	0	1,637,321	0		1,637,321		
TOTAL SOURCES OF FUNDS									3,709,433	0			3,709,433	
PROJECTED EXPENDITURES		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project		**TRANSPORTATION PROGRAMS FUND (C002)**		
Administration Services	520314	41,915	15,011	13,386		53,197			123,509			123,509		
Professional Services	520320	871,489	51,284						922,773			922,773		
Consulting Services	520303	249,155	107,688						356,843			356,843		
Supplies	520201			500					500			500		
Prof. Dues & Memberships	520501								0			0		
nferences & Meetings	520503	2,000							2,000			2,000		
nting/ Postage	520204								0			0		
ublications	520504	1,312		500					1,812			1,812		
Distributions	522724							0	0			0		
OPEB Trust	512019								0			0		
Miscellaneous	520509								0			0		
Bank Fee	520202								0			0		
Audit Services	520301								0			0		
Project Management									0			0		
Total Expenditures		1,165,871	173,983	14,386	0	53,197	0	0	1,407,437	0		1,407,437		
TRANSFERS														
Transfers In	490001								0			0		
Transfers Out	590001								0			0		
Administrative Allocation		105,680							105,680			105,680	To General Fund C001	
Total Transfers		105,680	0	0	0	0	0	0	105,680	0		105,680		
NET CHANGE		-428,676	-173,983	-14,386	0	741,249	0	0	124,204	0		124,204		
TRANSFER TO RESERVES												218,137		
TOTAL USE OF FUNDS									1,513,117	0			1,731,254	
ENDING FUND BALANCE									2,196,316	0			1,978,179	
RESERVE FUND														400,000
Beginning Reserve Balance														0
Reserve Transfers In														0
Reserve Transfers Out														400,000
Ending Reserve Balance														

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 6/30/2017.

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TRANSPORTATION PROGRAMS (FUNDS 02)
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		1,978,179							1,978,179	0			1,978,179
0													
PROJECTED REVENUES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ		**TRANSPORTATION PROGRAMS FUND**	
0		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Interest Earnings	409100	16,000							16,000			16,000	
Member Contribution	4810XX	410,452							410,452			410,452	
Cost Reimbursements-SFIA	440304						0		0			0	
MTC/ Federal Funding	481022					800,000	0	70,000	870,000			870,000	
Grants	420501								0			0	
DMV Fee	420602								0			0	
NPDES Fee	480002								0			0	
TA Cost Share	481023						0		0			0	
Miscellaneous/ SFIA	480008								0			0	
Street Repair Funding	480003								0			0	
PPM-STIP	420604	338,000							338,000			338,000	
Assessment	420603								0			0	
TLSP									0			0	
Total Revenues		764,452	0	0	0	800,000	0	70,000	1,634,452	0		1,634,452	
TOTAL SOURCES OF FUNDS									3,612,631	0			3,612,631
PROJECTED EXPENDITURES		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ		**TRANSPORTATION PROGRAMS FUND**	
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		0			
Administration Services	520314	50,000	10,000	15,000		70,000			145,000			145,000	
Professional Services	520320	950,000	10,000	40,000					1,000,000			1,000,000	
Consulting Services	520303	352,988	100,000						452,988			452,988	
Supplies	520201	2,000							2,000			2,000	
Prof. Dues & Memberships	520501	1,000							1,000			1,000	
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							70,000	70,000			70,000	
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		1,370,988	120,000	55,000	0	70,000	0	70,000	1,685,988	0		1,685,988	
TRANSFERS													
Transfers In	490001								0			0	
Transfers Out	590001								0			0	
Administrative Allocation		115,555							115,555			115,555	To General Fund C001
Total Transfers		115,555	0	0	0	0	0	0	115,555	0		115,555	
NET CHANGE		-722,091	-120,000	-55,000	0	730,000	0	0	-167,091	0		-167,091	
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS									1,801,543	0			1,801,543
ENDING FUND BALANCE									1,811,088	0			1,811,088
Restrict Fund Balance													1,811,088
RESERVE FUND									0			0	
Beginning Reserve Balance													400,000
Reserve Transfers In		218,137											0
Reserve Transfers Out													0
Ending Reserve Balance													400,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport; MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan
4- Member contribution is the same as FY 2016-17.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2017 – JUNE 30, 2018
(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 Commute.Org, Linking Transportation and Housing, Green House Gas Reduction, and Major transportation studies. This fund provides partial support for the state lobbyist.

Issues: $200,000 in FY 2016-17 and $100,000 in FY 2017-18 are transferred to the San Mateo County Energy Watch Fund (Fund 006). For FY 17-18, the $200,000 for Intelligent Transportation System (ITS) is transfer to the Smart Corridor Fund (C005) for support of the Smart Corridor on-going maintenance.

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

In June 2016, $500,000 was budgeted in C/CAG adopted FY 2016/17 Budget for innovative solutions for trip reduction efforts. However, the planning phase took longer than expected, hence, that amount of funds is being rolled over to FY 2017-18 for implementation. Additional funds will come from the Transportation Fund for Clean Air (TFCA) program.

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

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SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUNDS (C004) BUDGET BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2017-18	Budget Change	Budget % Change	NOTES
Interest Earnings	44,981	40,000	-4,981	-11.07%	
Member Contribution	1,850,000	1,850,000	0	0.00%	
Cost Reimbursements-SFIA	0	0	0	0.00%	
MTC/ Federal Funding	0	0	0	0.00%	
Grants	0	0	0	0.00%	
DMV Fee	0	0	0	0.00%	
NPDES Fee	0	0	0	0.00%	
TA Cost Share	0	0	0	0.00%	
Miscellaneous/ SFIA	0	0	0	0.00%	
Street Repair Funding	0	0	0	0.00%	
PPM-STIP	0	0	0	0.00%	
Assessment	0	0	0	0.00%	
TLSP	0	0	0	0.00%	
	0	0	0	0.00%	
Total Revenues	1,894,981	1,890,000	-4,981	-0.26%	
TOTAL SOURCES OF FUNDS					
PROJECTED EXPENDITURES					
Administration Services	43,493	45,000	1,507	3.46%	
Professional Services	19,996	60,000	40,004	200.06%	
Consulting Services	137,500	727,500	590,000	429.09%	Budgeted $500k for a new Countywide ride-share program
Supplies	0	0	0	0.00%	
Prof. Dues & Memberships	0	0	0	0.00%	
Conferences & Meetings	0	1,000	1,000	0.00%	
Printing/ Postage	0	0	0	0.00%	
Publications	0	0	0	0.00%	
Distributions	1,010,000	1,010,000	0	0.00%	
OPEB Trust	0	0	0	0.00%	
Miscellaneous	0	1,000	1,000	0.00%	
Bank Fee	0	0	0	0.00%	
Audit Services	0	0	0	0.00%	
Project Management	0	0	0	0.00%	
Total Expenditures	1,210,989	1,844,500	633,511	52.31%	
TRANSFERS					
Transfers In	0	0	0	0.00%	
Transfers Out	200,000	300,000	100,000	50.00%	Transfer to Smart Corridor for the 1st time.
Administrative Allocation	6,413	10,597	4,184	65.24%	
Total Transfers	206,413	310,597	104,184	50.47%	
NET CHANGE	477,579	-265,097	-742,676	-155.51%	
TRANSFER TO RESERVES	0	0	0	0.00%	
TOTAL USE OF FUNDS	1,417,402	2,155,097	737,695	52.05%	

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FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)

BEGINNING BALANCE		**4,182,207**												**4,182,207**	
PROJECTED REVENUES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	**SMCRP PROGRAM FUND**		
Interest Earnings	409100								**44,981**				**44,981**		
Member Contribution	4810XX		**500,000**		**550,000**	**200,000**			**600,000**				**1,850,000**		
Cost Reimbursements-SFIA	440304												**0**		
MTC/ Federal Funding	481022												**0**		
Grants	420501												**0**		
DMV Fee	420602												**0**		
NPDES Fee	480002												**0**		
TA Cost Share	481023												**0**		
Miscellaneous/ SFIA	480008												**0**		
Street Repair Funding	480003												**0**		
PPM-STIP	420604												**0**		
Assessment	420603												**0**		
TLSP													**0**		
Total Revenues		0	500,000	0	550,000	200,000	0	0	644,981	0	0	0	**1,894,981**		
TOTAL SOURCES OF FUNDS														**6,077,188**	
PROJECTED EXPENDITURES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	**SMCRP PROGRAM FUND**		
Administration Services	520314					**0**	**0**		**43,493**				**43,493**		
Professional Services	520320								**19,996**				**19,996**		
Consulting Services	520303								**50,000**		**87,500**		**137,500**		
Supplies	520201												**0**		
Mem. Dues & Memberships	520501												**0**		
Conferences & Meetings	520503												**0**		
Printing/ Postage	520204												**0**		
Publications	520504												**1,010,000**		
Distributions	522724		**500,000**		**510,000**								**0**		
OPEB Trust	512019												**0**		
Miscellaneous	520509												**0**		
Bank Fee	520202												**0**		
Audit Services	520301												**0**		
Project Management													**0**		
Total Expenditures		0	500,000	0	510,000	0	0	0	113,489	0	87,500	0	**1,210,989**		
TRANSFERS															
Transfers In	490001								**200,000**				**200,000**	To Energy Watch	
Transfers Out	590001								6,413				**6,413**	To General Fund C001	
Administrative Allocation									6,413			200,000	**206,413**		
Total Transfers		0	0	0	0	0	0	0	6,413	0	0	200,000	**206,413**		
NET CHANGE		0	0	0	40,000	200,000	0	0	525,079	0	-87,500	-200,000	**477,579**		
TRANSFER TO RESERVES									**20,000**				**20,000**		
TOTAL USE OF FUNDS														**1,437,402**	
ENDING FUND BALANCE														**4,639,786**	
RESERVE FUND															120,000
Beginning Reserve Balance									20,000						0
Reserve Transfers In															0
Reserve Transfers Out															120,000
Ending Reserve Balance															

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 6/30/2017.

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SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		**4,639,786**												**4,639,786**		
PROJECTED REVENUES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP C4388000	Housing	Climate	**SMCRP PROGRAM FUND**			
Interest Earnings	409100								**40,000**				**40,000**			
Member Contribution	4810XX		**500,000**		**550,000**	**200,000**			**600,000**				**1,850,000**			
Cost Reimbursements-SFIA	440304												**0**			
MTC/ Federal Funding	481022												**0**			
Grants	420501												**0**			
DMV Fee	420602												**0**			
NPDES Fee	480002												**0**			
TA Cost Share	481023												**0**			
Miscellaneous/ SFIA	480008												**0**			
Street Repair Funding	480003												**0**			
PPM-STIP	420604												**0**			
Assessment	420603												**0**			
TLSP													**0**			
Total Revenues		0	500,000	0	550,000	200,000	0	0	640,000	0	0	0	**1,890,000**			
TOTAL SOURCES OF FUNDS														**6,529,786**		
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								**45,000**				**45,000**			
Professional Services	520320								**60,000**				**60,000**			
Consulting Services	520303				**500,000**				**100,000**		**87,500**	**40,000**	**727,500**			Innovative Pilot $500K
Supplies	520201												**0**			
Prof. Dues & Memberships	520501								**1,000**				**1,000**			
Conferences & Meetings	520503												**0**			
Printing/ Postage	520204												**0**			
Publications	520504												**1,010,000**			
Distributions	522724		**500,000**		**510,000**								**0**			
OPEB Trust	522725								**1,000**				**1,000**			
Miscellaneous	520509												**0**			
Bank Fee	520202												**0**			
Audit Services	520301												**0**			
Project Management	522722												**0**			
Total Expenditures		0	500,000	0	1,010,000	0	0	0	207,000	0	87,500	40,000	**1,844,500**			
TRANSFERS																
Transfers In	490001								**300,000**				**300,000**	$200k each to Smart Corridor; $100K to Energy Watch		
Transfers Out	590001								10,597				**10,597**	To General Fund C001		
Administrative Allocation									310,597				**310,597**			
Total Transfers		0	0	0	0	0	0	0		0	0	0				
NET CHANGE		0	0	0	-460,000	200,000	0	0	122,403	0	-87,500	-40,000	**-265,097**			
TRANSFER TO RESERVES													**0**			
TOTAL USE OF FUNDS														**2,155,097**		
ENDING FUND BALANCE														**4,374,689**		
Restricted Fund Balance														4,374,689		
RESERVE FUND																120,000
Beginning Reserve Balance									20,000							0
Reserve Transfers In																0
Reserve Transfers Out																120,000
Ending Reserve Balance																

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, 2017 – JUNE 30, 2018
(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: Maintenance of communication network and equipment (such as the central Hub equipment, controllers, switches, servers); KITS traffic signal system (software, firmware, hardware, and field controllers); and infrastructure and field devices (fiber optic and conduit, antennas, CCTV cameras, electronic signs, detection units), including routine maintenance and inspection as well as corrective maintenance due to damages.

Notes: There is no reserve in this fund. However, both the Measure M and SMCRP funds have set-aside funds for Intelligent Transportation System (ITS) which can be used for Smart Corridor. It is anticipated on-going maintenance cost is be provided through the Measure M (Fund C010) as well as the San Mateo County Congestion Relief Program (SMCRP) funds.

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

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SMART CORRIDOR FUND (C005) BUDGET BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2017-18		Budget Change	Budget % Change	NOTES
Interest Earnings	0	0		0	0.00%	
Member Contribution	0	0		0	0.00%	
Cost Reimbursements-SFIA	0	0		0	0.00%	
MTC/ Federal Funding	0	0		0	0.00%	
Grants	0	0		0	0.00%	
DMV Fee	0	0		0	0.00%	
NPDES Fee	0	0		0	0.00%	
TA Cost Share	0	0		0	0.00%	
Miscellaneous/ SFIA	0	0		0	0.00%	
Street Repair Funding	0	0		0	0.00%	
PPM-STIP	31,006	0		-31,006	-100.00%	state grant reimbursement fully reimbursed.
Assessment	0	0		0	0.00%	
TLSP	470,092	0		-470,092	-100.00%	TLSP grant fully expended.
	0	0		0	0.00%	
Total Revenues	501,098	0		-501,098	-100.00%	
TOTAL SOURCES OF FUNDS						
PROJECTED EXPENDITURES						
Administration Services	49,598	50,000		402	0.81%	
Professional Services	9,018	0		-9,018	-100.00%	County Public staff - work completed.
Consulting Services	1,322,860	902,000	New - Maintenance budget.	-420,860	-31.81%	FY 16-17 includes claims resolution.
Supplies	0	0		0	0.00%	
Prof. Dues & Memberships	0	0		0	0.00%	
Conferences & Meetings	0	0		0	0.00%	
Printing/ Postage	0	0		0	0.00%	
Publications	0	0		0	0.00%	
Distributions	0	0		0	0.00%	
OPEB Trust	0	0		0	0.00%	
Miscellaneous	0	0		0	0.00%	
Bank Fee	0	0		0	0.00%	
Audit Services	0	0		0	0.00%	
Project Management	0	0		0	0.00%	
Total Expenditures	1,381,476	952,000		-429,476	-31.09%	
TRANSFERS						
Transfers In	800,000	700,000		-100,000	-12.50%	to cover maintenance cost
Transfers Out	0	0		0	0.00%	
Administrative Allocation	0	0		0	0.00%	
Total Transfers	-800,000	-700,000		100,000	12.50%	
NET CHANGE	-80,378	-252,000		-171,622	-213.52%	
TRANSFER TO RESERVES	0	0		0	0.00%	
TOTAL USE OF FUNDS	581,476	252,000		-329,476	-56.66%	

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FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SAN MATEO COUNTY SMART CORRIDOR FUND (C005)

BEGINNING BALANCE		489,263								489,263	
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			19,693		11,313			31,006		
PPM-STIP	420604								0		
Assessment	420603				470,092				470,092		
TLSP									0		
Total Revenues		0	0	19,693	470,092	11,313	0		501,098		
TOTAL SOURCES OF FUNDS										990,361	
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 North Expansion	**SMART CORRIDOR FUND**		
Administration Services	520314		49,598						49,598		
Professional Services	520320			3,864	5,154				9,018		
Consulting Services	520303			646,000	502,000	11,313	118000	45547	1,322,860		
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	49,598	649,864	507,154	11,313	118,000		1,381,476		
TRANSFERS											
Transfers In	490001		0	0	0	800,000	0		800,000	From Measure M	
Transfers Out	590001			0					0		
Administrative Allocation									0	To General Fund C001	
Total Transfers			0	0	0	-800,000	0		-800,000		
NET CHANGE			-49,598	-630,171	-37,062	800,000	-118,000		-80,378		
TRANSFER TO RESERVES									0		
TOTAL USE OF FUNDS										581,476	
ENDING FUND BALANCE										408,885	
RESERVE FUND											0
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											

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 Expendures represent projected actual through 6/30/2017.

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SAN MATEO COUNTY SMART CORRIDOR FUND (05)
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		408,885								408,885	
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								0		
Assessment	420603								0		
TLSP	420605								0		
Total Revenues		0	0	0	0	0	0		0		
TOTAL SOURCES OF FUNDS										408,885	
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	North Expansion	SMART CORRIDOR FUND		
Administration Services	520314		50,000						50,000		
Professional Services	520320								0		
Consulting Services	520303						452,000	450,000	902,000		
Supplies	520201								0		
Prof. Dues & Memberships	520501								0		
Conferences & Meetings	520503								0		
Printing/ Postage	520204								0		
Publications	520504								0		
Distributions	522724								0		
OPEB Trust	520330								0		
Miscellaneous	520509								0		
Bank Fee	520202								0		
Audit Services	520301								0		
Project Management	522722								0		
Total Expenditures		0	50,000	0	0	0	452,000		952,000		
TRANSFERS											
Transfers In	490001	0	700,000			0	0	0	700,000	$200K from SMCRP + $500K from Measure M.	
Transfers Out	590001								0		
Administrative Allocation									0	To General Fund C001	
Total Transfers		0	-700,000	0	0	0	0	0	-700,000		
NET CHANGE		0	650,000	0	0	0	-452,000		-252,000		
TRANSFER TO RESERVES									0		
TOTAL USE OF FUNDS										252,000	
ENDING FUND BALANCE										156,885	
Restrict Fund Balance										156,885	
RESERVE FUND									0		
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.

PROGRAM BUDGET
JULY 1, 2017 – JUNE 30, 2018
(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 has been contracting with San Mateo County Office of Sustainability (formerly with Public Works) for staffing of this program.

Planned Activities: This program also supports C/CAG climate related activities including the San Mateo County Energy Watch program which assists residential, small business, school, non-profit sectors to reduce energy consumption, assist C/CAG member agencies on climate action planning and emission inventories, conduct monthly multi-city working group meetings and track countywide progress. Supports the Resource Management and Climate Protection (RMCP) Committee. Partnership with Joint Venture Silicon Valley is also included in the program.

Issues: Although the main fund sources comes from PG&E, local funds for matching purposes as well as for non-PG&E related work must come from local sources. Local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004). $200,000 in FY 2016-17 and $100,000 in FY 2017-18 are transferred from the SMCRP.

In FY 2016-17, due to lost of staff, some activities had a late start. As a result, approximately $200,000 in revenue and expenditure were rolled over to FY 2017-18. The PG&E funding agreement covers three years (2016, 2017, and 2018).

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

06/01/17

SAN MATEO LGP ENERGY WATCH FUND (C006) BUDGET BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2017-18	Budget Change	Budget % Change	
Interest Earnings	650	0	-650	-100.00%	
Member Contribution	0	0	0	0.00%	
Cost Reimbursements-SFIA	0	0	0	0.00%	
MTC/ Federal Funding	0	0	0	0.00%	
Grants	415,313	900,000	484,687	116.70%	Late start in some tasks in FY 16-17
DMV Fee	0	0	0	0.00%	
NPDES Fee	0	0	0	0.00%	
TA Cost Share	0	0	0	0.00%	
Miscellaneous/ SFIA	0	0	0	0.00%	
Street Repair Funding	0	0	0	0.00%	
PPM-STIP	0	0	0	0.00%	
Assessment	0	0	0	0.00%	
TLSP	0	0	0	0.00%	
	0	0	0	0.00%	
Total Revenues	415,963	900,000	484,037	116.37%	
TOTAL SOURCES OF FUNDS					
PROJECTED EXPENDITURES					
Administration Services	12,639	15,000	2,361	18.68%	
Professional Services	282,426	780,000	497,574	176.18%	Late start in some tasks in FY 16-17
Consulting Services	203,972	237,500	33,528	16.44%	
Supplies	0	0	0	0.00%	
Prof. Dues & Memberships	0	0	0	0.00%	
Conferences & Meetings	3,930	5,000	1,070	27.23%	
Printing/ Postage	0	0	0	0.00%	
Publications	378	1,000	622	164.55%	
Distributions	0	0	0	0.00%	
OPEB Trust	0	0	0	0.00%	
Miscellaneous	0	0	0	0.00%	
Bank Fee	0	0	0	0.00%	
Audit Services	0	0	0	0.00%	
Project Management	0	0	0	0.00%	
Total Expenditures	503,345	1,038,500	535,155	106.32%	
TRANSFERS					
Transfers In	200,000	100,000	-100,000	-50.00%	Less transfer in is needed.
Transfers Out	0	0	0	0.00%	
Administrative Allocation	29,803	80,232	50,429	169.21%	
Total Transfers	-170,197	-19,768	150,429	88.39%	
NET CHANGE	-257,579	-118,732	138,847	53.90%	
TRANSFER TO RESERVES	0	0	0	0.00%	
TOTAL USE OF FUNDS	673,542	1,018,732	345,190	51.25%	

06/01/17

FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SAN MATEO LGP ENERGY WATCH FUND (C006)

BEGINNING BALANCE		**208,766**													**208,766**	
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000								**SMCRP PROGRAM FUND**			
Interest Earnings	409100	650											**650**			
Member Contribution	4810XX												**0**			
Cost Reimbursements-SFIA	440304												**0**			
MTC/ Federal Funding	481022												**0**			
Grants	420501	415,313											**415,313**			
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		415,963	0	0	0	0	0	0	0	0	0	0	**415,963**			
TOTAL SOURCES OF FUNDS															**624,729**	
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000								**SMCRP PROGRAM FUND**			
Administration Services	520314	12,639											**12,639**			
Professional Services	520320	239,238	24,339	18,849									**282,426**			
Consulting Services	520303	166,472	0		37,500								**203,972**			
Supplies	520201												**0**			
Prof. Dues & Memberships	520501												**0**			
Conferences & Meetings	520503	3,930											**3,930**			
Printing/ Postage	520204												**0**			
Publications	520504	378											**378**			
Distributions	522724												**0**			
OPEB Trust	512019												**0**			
Miscellaneous	520509												**0**			
Bank Fee	520202												**0**			
Audit Services	520301												**0**			
Project Management													**0**			
Total Expenditures		422,657	24,339	18,849	37,500	0	0	0	0	0	0	0	**503,345**			
TRANSFERS																
Transfers In	490001		200,000										**200,000**	From Congestion Relief Fund C004		
Transfers Out	590001												**0**			
Administrative Allocation		29,803											**29,803**	To General Fund C001		
Total Transfers		29,803	-200,000	0	0	0	0	0	0	0	0		**-170,197**			
NET CHANGE		-36,497	175,661	-18,849	-37,500	0	0	0	0	0	0	0	**82,815**			
TRANSFER TO RESERVES													**0**			
TOTAL USE OF FUNDS															**333,148**	
ENDING FUND BALANCE															**291,581**	
RESERVE FUND																0
Beginning Reserve Balance																0
Reserve Transfers In																0
Reserve Transfers Out																0
Ending Reserve Balance																

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 6/30/2017.

06/01/17

SAN MATEO LGP ENERGY WATCH FUND (06)
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		291,581													291,581
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	Green Business							**SMCRP PROGRAM FUND**		
Interest Earnings	409100												0		
Member Contribution	4810XX												0		
Cost Reimbursements-SFIA	440304												0		
MTC/ Federal Funding	481022												0		
Grants	420501	900,000											900,000		
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		900,000	0	0	0	0	0	0	0	0	0	0	900,000		
TOTAL SOURCES OF FUNDS															1,191,581
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000								**SMCRP PROGRAM FUND**		
Administration Services	520314	15,000											15,000		
Professional Services	520320	700,000	40,000	40,000									780,000		
Consulting Services	520303	200,000	0		37,500								237,500		
Supplies	520201												0		
Prof. Dues & Memberships	520501												0		
Conferences & Meetings	520503	5,000											5,000		
Printing/ Postage	520204												0		
Publications	520504	1,000											1,000		
Distributions	522724												0		
OPEB Trust	522725												0		
Miscellaneous	520509												0		
Bank Fee	520202												0		
Audit Services	520301												0		
Project Management	522722												0		
Total Expenditures		921,000	40,000	40,000	37,500	0	0	0	0	0	0	0	1,038,500		
TRANSFERS															
Transfers In	490001	0	100,000	0									100,000	From Congestion Relief Fund C004	
Transfers Out	590001												0		
Administrative Allocation		80,232											80,232	To General Fund C001	
Total Transfers		80,232	-100,000	0	0	0	0	0	0	0	0	0	-19,768		
NET CHANGE		-101,232	60,000	-40,000	-37,500	0	0	0	0	0	0	0	-118,732		
TRANSFER TO RESERVES													0		
TOTAL USE OF FUNDS															1,018,732
ENDING FUND BALANCE															172,849
Ristricted Fund Balance															172,849
RESERVE FUND															0
Beginning Reserve Balance															0
Reserve Transfers In															0
Reserve Transfers Out															0
Ending Reserve Balance															

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, 2017 – JUNE 30, 2018
(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 eight 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 green infrastructure planning, develop a countywide Reasonable Assurance Analysis, support trash, mercury, and PCB load reduction programs, and assist members with annual reporting. Provide support to joint petition for review of the reissued Municipal Regional Permit and unfunded mandate test claims.

Issues: The Countywide Program is funded through annual property tax assessments totaling approximately $1.5 million and Measure M vehicle license funds of about $760,000 per year. For both fiscal years 2016-17 and 2017-18, total expenditures exceed total revenues due additional programs and activities related to the new Municipal Regional Permit (MRP). As a result, ending fund balance has been drawn down significantly. Beyond this budget cycle, upon exhausting the funding balance, assistance to member agencies will be decreased if no new fund sources are obtained.

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

06/01/17

NPDES FUND (C007) BUDGET BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2017-18	Budget Change	Budget % Change	NOTES
Interest Earnings	12,915	12,000	(915)	-7.08%	
Member Contribution	126,089	130,128	4,039	3.20%	
Cost Reimbursements-SFIA	0	0	0	0.00%	
MTC/ Federal Funding	0	0	0	0.00%	
Grants	0	0	0	0.00%	
DMV Fee	0	0	0	0.00%	
NPDES Fee	1,390,534	1,412,444	21,910	1.58%	
TA Cost Share	0	0	0	0.00%	
Miscellaneous/ SFIA	0	0	0	0.00%	
Street Repair Funding	0	0	0	0.00%	
PPM-STIP	0	0	0	0.00%	
Assessment	0	0	0	0.00%	
TLSP	0	0	0	0.00%	
	0	0	0	0.00%	
Total Revenues	1,529,538	1,554,572	25,034	1.64%	
TOTAL SOURCES OF FUNDS					
PROJECTED EXPENDITURES					
Administration Services	37,260	40,000	2,740	7.35%	
Professional Services	278,372	348,372	70,000	25.15%	New staff was hired in Oct 2016.
Consulting Services	1,590,449	1,702,818	112,369	7.07%	
Supplies	0	0	0	0.00%	
Prof. Dues & Memberships	40,928	44,984	4,056	9.91%	
Conferences & Meetings	5,500	5,500	0	0.00%	
Printing/ Postage	2,500	2,500	0	0.00%	
Publications	0	0	0	0.00%	
Distributions	7,000	26,000	19,000	271.43%	Rain barrel rebate was minimal in FY 16-17
OPEB Trust	0	0	0	0.00%	
Miscellaneous	1,000	1,000	0	0.00%	
Bank Fee	0	0	0	0.00%	
Audit Services	0	0	0	0.00%	
Project Management	0	0	0	0.00%	
Total Expenditures	1,963,009	2,171,174	208,165	10.60%	
TRANSFERS					
Transfers In	0	0	0	0.00%	
Transfers Out	0	0	0	0.00%	
Administrative Allocation	31,881	39,195	7,314	22.94%	
Total Transfers	31,881	39,195	7,314	22.94%	
NET CHANGE	(465,352)	(655,797)	(190,445)	-40.92%	
TRANSFER TO RESERVES					
TOTAL USE OF FUNDS	1,994,890	2,210,369	215,479	10.80%	

06/01/17

FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)

BEGINNING BALANCE		1,532,084										1,532,084	
PROJECTED REVENUES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewa Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000		NPDES PROGRAM FUND		
Interest Earnings	409100							12,915			12,915		
Member Contribution	4810XX							126,089			126,089		
Cost Reimbursements-SFIA	440304										0		
MTC/ Federal Funding	481022										0		
Grants	420501										0		
DMV Fee	420602										0		
NPDES Fee	480002							1,390,534			1,390,534		
TA Cost Share	481023										0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603												
TLSP													
Total Revenues		0	0	0	0	0	0	1,529,538	0		1,529,538		
TOTAL SOURCES OF FUNDS												3,061,622	
PROJECTED EXPENDITURES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewa Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000				
Administration Services	520314							37,260			37,260		
Professional Services	520320							278,372			278,372		
Consulting Services	520303							1,590,449			1,590,449		Assume $30k is func
Supplies	520201								40,928		0		
Prof. Dues & Memberships	520501										40,928		
Conferences & Meetings	520503							5,500			5,500		
Printing/ Postage	520204							2,500			2,500		
Publications	520504										0		
Distributions	522724		6,000					1,000			7,000		
OPEB Trust	512019										0		
Miscellaneous	520509							1,000			1,000		
Bank Fee	520202										0		
Audit Services	520301										0		
Project Management											0		
Total Expenditures		0	6,000	0	0	0	0	1,916,081	40,928		1,963,009		
TRANSFERS													
Transfers In	490001										0		
Transfers Out	590001										0		
Administrative Allocation								31,881			31,881	To General Fund C001	
Total Transfers		0	0	0	0	0	0	31,881			31,881		
NET CHANGE		0	-6,000	0	0	0	0	-418,424			-465,352		
TRANSFER TO RESERVES											-80,903		
TOTAL USE OF FUNDS												1,913,987	
ENDING FUND BALANCE												1,147,635	
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 Expendures represent projected actual through 6/30/2017.

06/01/17

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)

FY 2017-18 PROGRAM BUDGET

JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		1,147,635										1,147,635	
PROJECTED REVENUES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus Illicit Discharg C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000		NPDES PROGRAM FUND		
Interest Earnings	409100							12,000			12,000		
Member Contribution	4810XX							130,128			130,128		
Cost Reimbursements-SFIA	440304										0		
MTC/ Federal Funding	481022										0		
Grants	420501										0		
DMV Fee	420602							1,412,444			1,412,444		
NPDES Fee	480002										0		
TA Cost Share	481023										0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP											0		
Total Revenues		0	0	0	0	0	0	1,554,572	0		1,554,572		
TOTAL SOURCES OF FUNDS												2,702,207	
PROJECTED EXPENDITURES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus Illicit Discharg C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000		NPDES PROGRAM FUND		
Administration Services	520314							40,000			40,000		
Professional Services	520320							348,372			348,372		
Consulting Services	520303							1,702,818			1,702,818		
Supplies	520201								44,984		44,984		
Prof. Dues & Memberships	520501							5,500			5,500		
Conferences & Meetings	520503							2,500			2,500		
Printing/ Postage	520204										0		
Publications	520504							1,000			26,000		
Distributions	522724		25,000								0		
OPEB Trust	512019							1,000			1,000		
Miscellaneous	520509										0		
Bank Fee	520202										0		
Audit Services	520301										0		
Project Management	522722										2,171,174		
Total Expenditures		0	25,000	0	0	0	0	2,101,190	44,984				
TRANSFERS											0		
Transfers In	490001										0		
Transfers Out	590001							39,195			39,195	To General Fund C001	
Administrative Allocation								39,195			39,195		
Total Transfers		0	0	0	0	0	0						
NET CHANGE		0	-25,000	0	0	0	0	-585,813	-44,984		-655,797		
TRANSFER TO RESERVES								0			0		
TOTAL USE OF FUNDS												2,210,369	
ENDING FUND BALANCE												491,838	
Restricted Fund Balance												491,838	
RESERVE FUND													120,000
Beginning Reserve Balance													0
Reserve Transfers In													
Reserve Transfers Out													120,000
Ending Reserve Balance													

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

CITY/COUNTY ASSOCIATIONOF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2017 – JUNE 30, 2018
(by fund)

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

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

Description: AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose 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.

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

For FY 2017-18, $1,000,000 is budgeted for a pilot program "Join Call for Projects with the Safe Routes to School program for capital projects" to demonstrate efficiency in the integration of these two program areas.

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)

06/01/17 DMV FEE PROGRAM FUND (C008) BUDGET BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2014-15		Budget Change	Budget % Change	NOTES
Interest Earnings	21,208	20,000		(1,208)	-5.70%	
Member Contribution	0	0		0	0.00%	
Cost Reimbursements-SFIA	0	0		0	0.00%	
MTC/ Federal Funding	0	0		0	0.00%	
Grants	0	0		0	0.00%	
DMV Fee	350	0		(350)	-100.00%	
NPDES Fee	0	0		0	0.00%	
TA Cost Share	0	0		0	0.00%	
Miscellaneous/ SFIA	0	0		0	0.00%	
Street Repair Funding	0	0		0	0.00%	
PPM-STIP	0	0		0	0.00%	
Assessment	0	0		0	0.00%	
TLSP	0	0		0	0.00%	
	0	0		0	0.00%	
Total Revenues	21,558	20,000		(1,558)	-7.23%	
TOTAL SOURCES OF FUNDS						
PROJECTED EXPENDITURES						
Administration Services	0	0		0	0.00%	
Professional Services	0	0		0	0.00%	
Consulting Services	175,000	200,000		25,000	14.29%	
Supplies	0	0		0	0.00%	
Prof. Dues & Memberships	0	0		0	0.00%	
Conferences & Meetings	0	0		0	0.00%	
Printing/ Postage	0	0		0	0.00%	
Publications	0	0		0	0.00%	
Distributions	1,803	1,522,000		1,520,197	84314.86%	Budgeted $1M for a new pilot - Joint w/ SR2S
OPEB Trust	0	0		0	0.00%	
Miscellaneous	0	0		0	0.00%	
Bank Fee	0	0		0	0.00%	
Audit Services	2,500	2,500		0	0.00%	
Project Management	0	0		0	0.00%	
Total Expenditures	179,303	1,724,500		1,545,197	861.78%	
TRANSFERS						
Transfers In	0	0		0	0.00%	
Transfers Out	0	0		0	0.00%	
Administrative Allocation	0	0		0	0.00%	
Total Transfers	0	0		0	0.00%	
NET CHANGE	(157,745)	(1,704,500)		(1,546,755)	-980.54%	
TRANSFER TO RESERVES	(50,000)	0	No need to l	50,000	100.00%	
TOTAL USE OF FUNDS	179,303	1,724,500		1,545,197	861.78%	

06/01/17

FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

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

BEGINNING BALANCE		2,922,770									2,922,770	
PROJECTED REVENUES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000		**AB 1546 PROGRAM (DMV FEE)**		
Interest Earnings	409100		21,208							21,208		
Member Contribution	4810XX									0		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501									0		
DMV Fee	420602		350			0				350		
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	21,558	0	0	0	0	0		21,558		
TOTAL SOURCES OF FUNDS											2,944,328	
PROJECTED EXPENDITURES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000		**AB 1546 PROGRAM (DMV FEE)**		
Administration Services	520314									0		
Professional Services	520320		0							0		
Consulting Services	520303							175,000		175,000		Moved $30K f
Supplies	520201									0		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings	520503		0							0		
Printing/ Postage	520204									0		
Publications	520504				1,803			0		1,803		
Distributions	522724									0		
OPEB Trust	512019									0		
Miscellaneous	520509									0		
Bank Fee	520202									2,500		
Audit Services	520301		2,500							0		
Project Management										179,303		
Total Expenditures		0	2,500	0	1,803	0	0	175,000				
TRANSFERS										0		
Transfers In	490001				0					0		
Transfers Out	590001				0					0	To General Fund C001	
Administrative Allocation			0							0		
Total Transfers		0	0	0	0	0	0	0				
NET CHANGE		0	19,058	0	-1,803	0	0	-175,000		-157,745		
TRANSFER TO RESERVES										-50000		
TOTAL USE OF FUNDS											129,303	
ENDING FUND BALANCE											2,815,025	
RESERVE FUND												
Beginning Reserve Balance												0
Reserve Transfers In												0
Reserve Transfers Out										50,000		0
Ending Reserve Balance												0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.
4 - Revenues and Expendures represent projected actual through 6/30/2017.

06/01/17

AB 1546 ($4 DMV FEE) PROGRAM (08)
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		**2,815,025**										**2,815,025**
PROJECTED REVENUES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000		**DMV FEE PROGRAM FUND**		
Interest Earnings	409100		**20,000**							**20,000**		
Member Contribution	4810XX									**0**		
Cost Reimbursements-SFIA	440304									**0**		
MTC/ Federal Funding	481022									**0**		
Grants	420501									**0**		
DMV Fee	420602		0	0	0	0	0	0		**0**		
NPDES Fee	480002									**0**		
TA Cost Share	481023									**0**		
Miscellaneous/ SFIA	480008									**0**		
Street Repair Funding	480003									**0**		
PPM-STIP	420604									**0**		
Assessment	420603									**0**		
TLSP	522702									**0**		
Total Revenues		0	20,000	0	0	0	0	0	0	**20,000**		
TOTAL SOURCES OF FUNDS												**2,835,025**
PROJECTED EXPENDITURES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000		**DMV FEE PROGRAM FUND**		
Administration Services	520314		0							**0**		
Professional Services	520320		0							**0**		
Consulting Services	520303							**200,000**		**200,000**		
Supplies	520201									**0**		
Prof. Dues & Memberships	520501									**0**		
Conferences & Meetings	520503									**0**		
Printing/ Postage	520204									**0**		
Publications	520504									**0**		
Distributions	522724				**250,000**			**1,272,000**		**1,522,000**		
OPEB Trust	522725									**0**		
Miscellaneous	520509									**0**		
Bank Fee	520202									**0**		
Audit Services	520301		**2,500**							**2,500**		
Project Management	522722									**0**		
Total Expenditures		0	2,500	0	250,000	0	0	1,472,000	0	**1,724,500**		
TRANSFERS												
Transfers In	490001				0					**0**		
Transfers Out	590001				0					**0**		
Administrative Allocation			0							**0**	To General Fund	
Total Transfers		0	0	0	0	0	0	0	0	**0**		
NET CHANGE		0	17,500	0	-250,000	0	0	-1,472,000	0	**-1,704,500**		
TRANSFER TO RESERVES										**0**		
TOTAL USE OF FUNDS												**1,724,500**
ENDING FUND BALANCE												**1,110,525**
Restricted Fund Balance												1,110,525
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 Eleimination System; DMV - Department of Motor Vehicles.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2017 – JUNE 30, 2018
(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%). The first five-year Performance Report has been published. FY 2016-17 marks the start of the 2nd five-year plan.

Planned Activities: Allocates 50% of net revenues to C/CAG member agencies for local streets and roads (including mitigation of stormwater impacts from vehicles) semi-annually. Provides funds to SamTrans' paratransit service Redi-Wheels and senior mobility programs, C/CAG stormwater pollution prevention program, and the San Mateo County Safe Routes to School. Provide funds for Smart Corridor maintenance and expansion.

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. Safe Routes to School funds from MTC will be significantly decreased.

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.

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

06/01/17 **MEASURE M PROGRAM FUND (C010) BUDGET BY FISCAL YEAR**

	Projected Actual FY 2016-17	Budgeted FY 2017-18		Budget Change	Budget % Change	NOTES
Interest Earnings	71,208	70,000		(1,208)	-1.70%	
Member Contribution	0	0		0	0.00%	
Cost Reimbursements-SFIA	0	0		0	0.00%	
MTC/ Federal Funding	635,000	520,000		(115,000)	-18.11%	MTC grant size reduction.
Grants	0	0		0	0.00%	
DMV Fee	6,981,001	6,700,000		(281,001)	-4.03%	
NPDES Fee	0	0		0	0.00%	
TA Cost Share	0	0		0	0.00%	
Miscellaneous/ SFIA	0	0		0	0.00%	
Street Repair Funding	0	0		0	0.00%	
PPM-STIP	0	0		0	0.00%	
Assessment	0	0		0	0.00%	
TLSP	0	0		0	0.00%	
	0	0		0	0.00%	
Total Revenues	7,687,209	7,290,000		(397,209)	-5.17%	
TOTAL SOURCES OF FUNDS						
PROJECTED EXPENDITURES						
Administration Services	39,195	40,000		805	2.05%	
Professional Services	112,994	120,000		7,006	6.20%	
Consulting Services	1,517,155	1,459,000		(58,155)	-3.83%	
Supplies	0	0		0	0.00%	
Prof. Dues & Memberships	0	0		0	0.00%	
Conferences & Meetings	60	0		(60)	-100.00%	
Printing/ Postage	0	0		0	0.00%	
Publications	0	0		0	0.00%	
Distributions	4,715,976	5,016,500		300,524	6.37%	
OPEB Trust	0	0		0	0.00%	
Miscellaneous	0	0		0	0.00%	
Bank Fee	0	0		0	0.00%	
Audit Services	2,500	2,500		0	0.00%	
Project Management	0	0		0	0.00%	
Total Expenditures	6,387,880	6,638,000		250,120	3.92%	
TRANSFERS						
Transfers In	0	0		0	0.00%	
Transfers Out	800,000	500,000	To fund Smart Corridor.	(300,000)	-37.50%	
Administrative Allocation	15,372	16,147		775	5.04%	
Total Transfers	815,372	516,147		(299,225)	-36.70%	
NET CHANGE	483,957	135,853		(348,104)	-71.93%	
TRANSFER TO RESERVES	0	0		0	0.00%	
TOTAL USE OF FUNDS	7,203,252	7,154,147		(49,105)	-0.68%	

06/01/17

FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MEASURE M ($10 DMV FEE) FUND (10)

BEGINNING BALANCE		7,375,369										7,375,369	
PROJECTED REVENUES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400		MEASURE M (DMV FEE)		
Interest Earnings	409100		71,208								71,208		
Member Contribution	4810XX										0		
Cost Reimbursements-SFIA	440304										0		
MTC/ Federal Funding	481022								635,000		635,000		
Grants	420501										0		
DMV Fee	420602		349,050	1,657,988	1,459,029	663,195	1,657,988	795,834	397,917		6,981,001		
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	420,258	1,657,988	1,459,029	663,195	1,657,988	795,834	1,032,917		7,687,209		
TOTAL SOURCES OF FUNDS												15,062,578	
PROJECTED EXPENDITURES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400		MEASURE M (DMV FEE)		
Administration Services	520314		39,195								39,195		
Professional Services	520320		72,994					40,000			112,994		
Consulting Services	520303		7,600			2,349		900,000	607,206		1,517,155		
Supplies	520201										0		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503		60								60		
Printing/ Postage	520204										0		
Publications	520504										0		
Distributions	522724			1,657,988	1,400,000		1,657,988				4,715,976		
OPEB Trust	512019										0		
Miscellaneous	520509										0		
Bank Fee	520202										0		
Audit Services	520301		2,500								2,500		
Project Management											0		
Total Expenditures		0	122,349	1,657,988	1,400,000	2,349	1,657,988	940,000	607,206		6,387,880		
TRANSFERS													
Transfers In	490001										0		
Transfers Out	590001		800,000			0					800,000	To Smart Corridor	
Administrative Allocation			15,372								15,372	To General Fund C001	
Total Transfers		0	815,372	0	0	0	0	0	0		815,372		
NET CHANGE		0	-517,463	0	59,029	660,846	0	-144,166	425,711		483,957		
TRANSFER TO RESERVES				0							0		
TOTAL USE OF FUNDS												7,203,252	
ENDING FUND BALANCE												7,859,326	
RESERVE FUND													120,000
Beginning Reserve Balance													0
Reserve Transfers In				0									0
Reserve Transfers Out													120,000
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- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.
4 - Revenues and Expendures represent projected actual through 6/30/2017.

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MEASURE M ($10 DMV FEE) FUND (C10)
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		7,859,326										7,859,326
PROJECTED REVENUES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	**MEASURE M (DMV FEE)**		
Interest Earnings	409100		70,000							70,000		
Member Contribution	4810XX									0		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022								520,000	520,000		
Grants	420501									0		
DMV Fee	420602		335,000	1,591,250	1,400,300	636,500	1,591,250	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	405,000	1,591,250	1,400,300	636,500	1,591,250	763,800	901,900	7,290,000		
TOTAL SOURCES OF FUNDS												15,149,326
PROJECTED EXPENDITURES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	**MEASURE M (DMV FEE)**		
Administration Services	520314		40,000							40,000		
Professional Services	520320		80,000					40,000		120,000		
Consulting Services	520303							829,000	630,000	1,459,000		
Supplies	520201									0		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings	520503									0		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724			1,591,250	1,834,000		1,591,250			5,016,500		
OPEB Trust	522725									0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301		2,500							2,500		
Project Management	522722									0		
Total Expenditures		0	122,500	1,591,250	1,834,000	0	1,591,250	869,000	630,000	6,638,000		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001		500,000			0				500,000	To Smart Corridor	
Administrative Allocation			16,147							16,147	To General Fund	
Total Transfers		0	516,147	0	0	0	0	0	0	516,147		
NET CHANGE		0	-233,647	0	-433,700	636,500	0	-105,200	271,900	135,853		
TRANSFER TO RESERVES			0							0		
TOTAL USE OF FUNDS												7,154,147
ENDING FUND BALANCE												7,995,179
Restricted Fund Balance												7,995,179
RESERVE FUND												
Beginning Reserve Balance												120,000
Reserve Transfers In												0
Reserve Transfers Out												0
Ending Reserve Balance												120,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.

CITY/COUNTY ASSOCIATIONOF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2017 – JUNE 30, 2018
(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 Commute.Org's Countywide Voluntary Trip Reduction Program. Due to some of the previous SamTrans shuttle routes not meeting the cost-effectiveness criteria set forth by BAAQMD, SamTrans has proposed the Bus Signal Priority project on El Camino Real be partly funded by this program to leverage a State grant.

Funding from this program will also support the Smart Corridor expansion into City of South San Francisco. $500,000 was budgeted in Congestion Relief Fund (Fund C004) of the adopted C/CAG FY 2016/17 Budget for innovative solutions for trip reduction efforts. However, the planning phase took longer than expected, hence, that amount of funds is being rolled over to FY 2017-18 for implementation. It is proposed to allocation a one-time $700,000 from the TFCA program for this pilot trip reduction project in FY 2017-18.

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)

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TFCA FUND BUDGET BY FISCAL YEAR

	Projected Actual FY 2016-17	Budgeted FY 2017-18	Budget Change	Budget % Change	NOTES
Interest Earnings	6,616	6,000	(616)	-9.31%	
Member Contribution	0	0	0	0.00%	
Cost Reimbursements	0	0	0	0.00%	
ISTEA Funding	0	0	0	0.00%	
Grants	0	0	0	0.00%	
DMV Fee	1,110,717	1,079,043	(31,674)	-2.85%	
TFCA	0	0	0	0.00%	
NPDES	0	0	0	0.00%	
AVA	0	0	0	0.00%	
Miscellaneous	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
Total Revenues	1,117,333	1,085,043	(32,290)	-2.89%	
TOTAL SOURCES OF FUNDS					
PROJECTED EXPENDITURES					
Administration Services	3,267	4,000	733	22.44%	
Professional Services	21,206	50,000	28,794	135.78%	
Consulting Services	0	700,000	700,000	0.00%	Budget for new Countywide ride-share program.
Supplies	0	0	0	0.00%	
Prof. Dues & Memberships	0	0	0	0.00%	
Conferences & Meetings	0	0	0	0.00%	
Publications	0	0	0	0.00%	
TFCA Distributions	0	0	0	0.00%	
Distributions	680,000	829,043	149,043	21.92%	Projects from FY 15-16 to be completed over 3 years.
AVA Distributions	0	0	0	0.00%	
Miscellaneous	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
	0	0	0	0.00%	
Total Expenditures	704,473	1,583,043	878,570	124.71%	
TRANSFERS					
Transfers In	0	0	0	0.00%	
Transfers Out	0	0	0	0.00%	
Administrative Allocation	2,472	5,450	2,978	120.47%	
Total Transfers	2,472	5,450	2,978	120.47%	
NET CHANGE	410,388	(503,450)	(913,838)	-222.68%	
TRANSFER TO RESERVES	0	0	0	0.00%	
TOTAL USE OF FUNDS	706,945	1,588,493	881,548	124.70%	

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FY 2016-17 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)

BEGINNING BALANCE									680,462				680,462	
PROJECTED REVENUES		Fund Cycle FY 09-10 C3398000	Fund Cycle FY 10-11 C3399000	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C343100	Fund Cycle FY 16-17 C343200		TFCA FUND			
Interest Earnings	409100								6,616		6,616			
Member Contribution	4810XX										0			
Cost Reimbursements-SFIA	440304										0			
MTC/ Federal Funding	481022										0			
Grants	420501								1,110,717		1,110,717			
DMV Fee	420602										0			
NPDES Fee	480002										0			
TA Cost Share	481023										0			
Miscellaneous/ SFIA	480008										0			
Street Repair Funding	480003										0			
PPM-STIP	420604										0			
Assessment	420603										0			
TLSP											0			
Total Revenues		0	0	0	0	0	0	0	1,117,333	0	1,117,333			
TOTAL SOURCES OF FUNDS													1,797,795	
PROJECTED EXPENDITURES		Fund Cycle FY 09-10 C3398000	Fund Cycle FY 10-11 C3399000	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C343100	Fund Cycle FY 16-17 C343200		TFCA FUND			
Administration Services	520314								3,267		3,267			
Professional Services	520320								21,206		21,206			
Consulting Services	520303										0			
[illegible]	520201										0			
[illegible]es & Memberships	520501										0			
[illegible]ices & Meetings	520503										0			
[illegible] Postage	520204										0			
Publications	520504								680,000		680,000			
Distributions	522724										0			
OPEB Trust	512019										0			
Miscellaneous	520509										0			
Bank Fee	520202										0			
Audit Services	520301										0			
Project Management														
Total Expenditures		0	0	0	0	0	0	0	704,473	0	704,473			
TRANSFERS														
Transfers In	490001										0	All transfers within TFCA Funds		
Transfers Out	590001										0	All transfers within TFCA Funds		
Administrative Allocation									2,472		2,472	To General Fund C001		
Total Transfers		0	0		0	0	0	0	2,472	0	2,472			
NET CHANGE		0	0	0	0	0	0	0	410,388	0	410,388			
TRANSFER TO RESERVES											0			
TOTAL USE OF FUNDS													706,945	
ENDING FUND BALANCE		0	0		0	0	0	0	1,090,850	0			1,090,850	
RESERVE FUND														
Beginning Reserve Balance														0
Reserve Transfers In														0
Reserve Transfers Out														0
Ending Reserve Balance														0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3 - Revenues and Expendures represent projected actual through 6/30/2017.

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TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND
FY 2017-18 PROGRAM BUDGET
JULY 1, 2017 - JUNE 30, 2018

BEGINNING BALANCE		0	0	0	0	0	0	0	1,090,850					1,090,850	
PROJECTED REVENUES		Fund Cycle FY 10-11 C3399000	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C343100	Fund Cycle FY 16-17 C343200	Fund Cycle FY 17-18			TFCA FUND			
Interest Earnings	409100								6,000			6,000			
Member Contribution	4810XX											0			
Cost Reimbursements-SFIA	440304											0			
MTC/ Federal Funding	481022											0			
Grants	420501								1,079,043			1,079,043			
DMV Fee	420602											0			
NPDES Fee	480002											0			
TA Cost Share	481023											0			
Miscellaneous/ SFIA	480008											0			
Street Repair Funding	480003											0			
PPM-STIP	420604											0			
Assessment	420603											0			
TLSP												0			
Total Revenues		0	0	0	0	0	0	0	1,085,043	0		1,085,043			
TOTAL SOURCES OF FUNDS														2,175,893	
PROJECTED EXPENDITURES		Fund Cycle FY 10-11 C3399000	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C343100	Fund Cycle FY 16-17 C343200	Fund Cycle FY 17-18			TFCA FUND			
Administration Services	520314								4,000			4,000			
Professional Services	520320								50,000			50,000			
Consulting Services	520303								700,000			700,000			
Supplies	520201											0			
Prof. Dues & Memberships	520501											0			
Conferences & Meetings	520503											0			
Printing/ Postage	520204											0			
Publications	520504								829,043			829,043			
Distributions	522724											0			
OPEB Trust	522725											0			
Miscellaneous	520509											0			
Bank Fee	520202											0			
Audit Services	520301											0			
Project Management	522722														
Total Expenditures		0	0	0	0	0	0	0	1,583,043	0		1,583,043			
TRANSFERS												0			
Transfers In	490001											0			
Transfers Out	590001								5,450			5,450	To General Fund C001		
Administrative Allocation									5,450	0		5,450			
Total Transfers		0	0		0	0	0	0							
NET CHANGE		0	0	0	0	0	0	0	-503,450	0		-503,450			
TRANSFER TO RESERVES												0			
TOTAL USE OF FUNDS														1,588,493	
ENDING FUND BALANCE		0	0	0	0	0	0	0	587,400	0				587,400	
Restricted Fund Balance														587,400	
RESERVE FUND												0			0
Beginning Reserve Balance															0
Reserve Transfers In															0
Reserve Transfers Out															0
Ending Reserve Balance															

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