

Part of Item 6.3

C/CAG Fiscal Year 2018-19 Program Budget and Member Fees

(April 12, 2018 C/CAG meeting)

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Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program
AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program
AVA - Abandoned Vehicle Abatement
BAAQMD - Bay Area Air Quality Management District
BPAC - Bicycle and Pedestrian Advisory Committee
Cal PUC - California Public Utilities Commission
C/CAG - City/ County Association of Governments
CMAQ - Congestion Mitigation and Air Quality
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

C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
FY 2017-18											
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	380,478	2,609,538	5,051,553	441,915	298,510	1,017,134	1,254,797	0	2,936,752	7,780,342	21,771,019
PROJECTED REVENUES											
Interest Earnings	2,064	18,409	44,981	0	650	10,226	12,000	0	24,057	70,000	182,387
Member Contribution	275,651	410,452	1,850,000	0	0	0	129,518	0	0	0	2,665,621
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	794,446	0	0	0	0	0	0	0	207,747	1,002,193
Grants	0	0	0	0	444,000	0	0	0	0	0	444,000
DMV Fee	0	0	0	0	0	1,079,043	0	0	1,452	7,090,000	8,170,495
NPDES Fee	0	0	0	0	0	0	1,411,277	0	0	0	1,411,277
TA Cost Share	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	414,014	0	0	0	0	0	0	0	0	414,014
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	277,715	1,637,321	1,894,981	0	444,650	1,089,269	1,552,795	0	25,509	7,367,747	14,289,987
TOTAL SOURCES OF FUNDS	658,193	4,246,859	6,946,534	441,915	743,160	2,106,403	2,807,592	0	2,962,261	15,148,089	36,061,006
PROJECTED EXPENDITURES											
Administration Services	74,163	124,587	54,382	46,421	23,562	4,792	25,567	0	2,609	36,550	392,634
Professional Services	194,763	812,415	35,452	0	244,248	39,168	304,320	0	32,612	114,479	1,777,458
Consulting Services	11,769	356,843	426,700	357,000	223,661	584,000	1,714,022	0	200,000	948,701	4,822,696
Supplies	2,019	500	0	0	0	0	0	0	0	0	2,519
Prof. Dues & Memberships	750	0	0	0	0	0	43,948	0	0	0	44,698
Conferences & Meetings	9,909	2,000	0	0	0	0	5,000	0	0	0	16,969
Printing/ Postage	12,902	0	0	0	0	0	2,000	0	0	60	14,902
Publications	0	1,812	0	0	0	0	0	0	0	0	1,812
Distributions	0	0	910,000	0	50,000	872,860	2,000	0	296,000	4,987,773	7,118,633
OPEB Trust	25,000	0	0	0	0	0	0	0	0	0	25,000
Miscellaneous	500	0	0	0	0	0	500	0	0	0	1,000
Bank Fee	3,426	0	0	0	0	0	0	0	0	0	3,426
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	354,601	1,298,158	1,426,533	403,421	541,471	1,500,820	2,097,357	0	533,721	6,090,063	14,246,147
TRANSFERS											
Transfers In	0	0	0	100,000	100,000	0	0	0	0	0	200,000
Transfers Out	0	0	200,000	0	0	0	0	0	0	0	200,000
Administrative Allocation	(207,401)	104,777	10,045	0	29,947	4,916	36,889	0	3,939	16,888	0
Total Transfers	(207,401)	104,777	210,045	(100,000)	(70,053)	4,916	36,889	0	3,939	16,888	0
NET CHANGE	130,514	234,386	258,403	(303,421)	(26,768)	(416,467)	(581,451)	0	(512,151)	1,260,796	43,840
TRANSFER TO RESERVES	3,346	218,137	20,000	0	0	0	-80,903	0	-50,000	-	110,580
TOTAL USE OF FUNDS	150,547	1,621,072	1,656,578	303,421	471,418	1,505,736	2,053,343	0	487,660	6,106,951	14,356,727
ENDING FUND BALANCE	507,646	2,625,787	5,289,956	138,494	271,742	600,667	754,249	0	2,474,601	9,041,138	21,704,279
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.

C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
FY 2018-19										
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	507,646	2,625,787	5,289,956	138,494	271,742	600,667	754,249	2,474,601	9,041,138	21,704,279
PROJECTED REVENUES										
Interest Earnings	2,000	16,000	40,000	0	700	10,000	12,000	24,000	71,208	175,908
Member Contribution	275,651	410,452	1,850,000	0	0	0	133,823	0	0	2,669,926
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	800,000	0	0	0	0	0	0	0	0
Grants	0	0	0	0	833,000	0	0	0	520,000	1,320,000
DMV Fee	0	0	0	0	0	1,141,094	0	0	0	833,000
NPDES Fee	0	0	0	0	0	0	1,434,776	0	7,000,000	8,141,094
TA Cost Share	0	0	0	0	0	0	0	0	0	1,434,776
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	338,000	0	840,000	0	0	0	0	0	0
Assessment	0	0	0	0	0	0	0	0	0	1,178,000
TLSP	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total Revenues	277,651	1,564,452	1,890,000	840,000	833,700	1,151,094	1,580,599	24,000	7,591,208	15,752,704
TOTAL SOURCES OF FUNDS	785,297	4,190,239	7,179,956	978,494	1,105,442	1,751,761	2,334,848	2,498,601	16,632,346	37,456,983
PROJECTED EXPENDITURES										
Administration Services	79,000	145,000	55,000	50,000	25,000	5,000	40,000	0	40,000	439,000
Professional Services	225,000	1,010,000	50,000	0	274,000	51,094	317,331	2,500	120,000	2,049,925
Consulting Services	40,000	452,988	527,500	1,052,000	270,500	575,000	1,173,300	150,000	1,927,204	6,168,492
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	0	0	0	46,818
Conferences & Meetings	12,500	5,000	1,000	0	0	0	44,068	0	0	24,000
Printing/ Postage	15,000	6,000	0	0	0	0	5,500	0	0	21,000
Publications	4,000	3,000	0	0	0	0	0	0	0	7,000
Distributions	0	0	1,010,000	240,000	400,000	791,430	5,000	1,100,000	5,515,976	9,062,406
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	0	0	27,500
Project Management	0	0	0	0	0	0	0	2,500	2,500	0
Total Expenditures	437,750	1,625,988	1,644,500	1,342,000	969,500	1,422,524	1,586,199	1,255,000	7,605,680	17,889,141
TRANSFERS										
Transfers In	0	0	0	500,000	100,000	0	0	0	0	600,000
Transfers Out	0	0	300,000	0	0	0	0	0	300,000	600,000
Administrative Allocation	-235,374	127,338	11,576	0	32,965	6,184	39,396	276	17,640	1
Total Transfers	-235,374	127,338	311,576	-500,000	-67,035	6,184	39,396	276	317,640	1
NET CHANGE	75,275	-188,874	-66,076	-2,000	-68,765	-277,614	-44,996	-1,231,276	-332,112	-2,136,438
TRANSFER TO RESERVES										
	0	0	0	0	0	0	0	0	0	0
TOTAL USE OF FUNDS	202,376	1,753,326	1,956,076	842,000	902,465	1,428,708	1,625,595	1,255,276	7,923,320	17,889,142
ENDING FUND BALANCE	582,921	2,436,913	5,223,879	136,494	202,977	323,053	709,253	1,243,325	8,709,026	19,567,841
Restricted Fund Balance	0	2,436,913	5,223,879	136,494	202,977	323,053	709,253	1,243,325	8,709,026	18,984,920
RESERVE FUND										
Beginning Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	800,000
Reserve Transfers In	0	0	0	0	0	0	0	0	0	0
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	800,000

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

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

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

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

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

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

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

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

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

**FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)**

BEGINNING BALANCE							380,478			380,478
PROJECTED REVENUES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000	ADMINISTRATIVE PROGRAM GENERAL FUND				
Interest Earnings	409100	2,064							2,064	
Member Contribution	4810XX	275,651							275,651	
Cost Reimbursements-SFIA	440304								0	
MTC/ Federal Funding	481022								0	
Grants	420501			0					0	
DMV Fee	420602								0	
NPDES Fee	480002								0	
TA Cost Share	481023								0	
Miscellaneous/ SFIA	480008								0	
Street Repair Funding	480003								0	
PPM-STIP	420604								0	
Assessment	420603								0	
TLSP									0	
Total Revenues		277,715	0	0	0	0	0	0	277,715	
TOTAL SOURCES OF FUNDS										658,193
PROJECTED EXPENDITURES		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000	ADMINISTRATIVE PROGRAM GENERAL FUND				
Administration Services	520314	66,094		8,069	0				74,163	
Professional Services	520320		144,850	49,913					194,763	
Consulting Services	520303		6,769	5,000					11,769	
Supplies	520201		2,019	0					2,019	
Prof. Dues & Memberships	520501		0	750					750	
Conferences & Meetings	520503		6,909	1,000	2,000				9,909	
Printing/ Postage	520204		12,902	0					12,902	
Publications	520504			0					0	
Distributions	522724			0					0	
OPEB Trust	512019		25,000						25,000	
Miscellaneous	520509		0		500				500	
Bank Fee	520202		3,426						3,426	
Audit Services	520301		19,400						19,400	
Project Management									0	
Total Expenditures		66,094	221,275	64,732	2,500	0	0	0	354,601	
TRANSFERS										
Transfers In	490001								0	
Transfers Out	590001	0							0	
Administrative Allocation		0	-207,401						-207,401	To General Fund C001
Total Transfers		0	-207,401	0	0	0	0	0	-207,401	
NET CHANGE		211,621	-13,874	-64,732	-2,500	0	0	0	130,514	
TRANSFER TO RESERVES										3,346
TOTAL USE OF FUNDS										150,547
ENDING FUND BALANCE										507,646
RESERVE FUND										
Beginning Reserve Balance										40,000
Reserve Transfers In										0
Reserve Transfers Out										0
Ending Reserve Balance										40,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- ALUC - Airport Land Use Commission (C/CAG)
 4 - Revenues and Expendures represent projected actual through 6/30/2018.

ADMINISTRATIVE PROGRAM - GENERAL FUND (01)
FY 2018-19 PROGRAM BUDGET
JULY 1, 2018 - JUNE 30, 2019

BEGINNING BALANCE							507,646			
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							785,297			
PROJECTED EXPENDITURES	General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				ADMINISTRATIVE PROGRAM GENERAL FUND		
Administration Services	520314	68,000	10,000	1,000			79,000			
Professional Services	520320		160,000	65,000			225,000			
Consulting Services	520303		10,000	30,000			40,000			
Supplies	520201		3,000	1,000			4,000			
Prof. Dues & Memberships	520501	250	750	750			1,750			
Conferences & Meetings	520503		8,500	2,000	2,000		12,500			
Printing/ Postage	520204		15,000				15,000			
Publications	520504		3,000	1,000			4,000			
Distributions	522724						0			
OPEB Trust	522725		25,000				25,000			
Miscellaneous	520509	3,000	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	252,250	110,750	3,500	0	0	437,750			
TRANSFERS										
Transfers In	490001						0			
Transfers Out	590001	0					0			
Administrative Allocation			-235,374				-235,374	To General Fund C001		
Total Transfers	0	-235,374	0	0	0	0	-235,374			
NET CHANGE	206,401	-16,876	-110,750	-3,500	0	0	75,275			
TRANSFER TO RESERVES										
TOTAL USE OF FUNDS							202,376			
ENDING FUND BALANCE							582,921			
Restricted Fund Balance							0			
RESERVE FUND										
Beginning Reserve Balance									40,000	
Reserve Transfers In									0	
Reserve Transfers Out									0	
Ending Reserve Balance									40,000	

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- ALUC - Airport Land Use Commission (C/CAG)
 4 - Member contribution is the same as in FY 2016-17.

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

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

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

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
TRANSPORTATION PROGRAMS (FUNDS C002)											
TRANSPORTATION PROGRAMS											
FUND (C002)											
BEGINNING BALANCE		2,609,538							2,609,538		2,609,538
PROJECTED REVENUES											
	Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project		
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									4,246,859	0	4,246,859
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		
Administration Services	520314	45,103	13,119	8,189	58,177			124,587			124,587
Professional Services	520320	771,533	40,882					812,415			812,415
Consulting Services	520303	249,155	107,688					356,843			356,843
Supplies	520201			500				500			500
Prof. Dues & Memberships	520501							0			0
Conferences & Meetings	520503	2,000						2,000			2,000
Printing/ Postage	520204							0			0
Publications	520504	1,312		500				1,812			1,812
Distributions	522724						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		1,069,103	161,689	9,189	0	58,177	0	0	1,298,158	0	1,298,158
TRANSFERS											
Transfers In	490001							0			0
Transfers Out	590001							0			0
Administrative Allocation		100,042						100,042			100,042
Total Transfers		100,042	0	0	0	0	0	100,042	0		100,042
NET CHANGE		-326,270	-161,689	-9,189	0	736,269	0	0	239,121	0	239,121
TRANSFER TO RESERVES											218,137
TOTAL USE OF FUNDS									1,398,200	0	1,616,337
ENDING FUND BALANCE									2,848,659	0	2,630,522
RESERVE FUND											
Beginning Reserve Balance											400,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											400,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;
MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan
4 - Revenues and Expenditures represent projected actual through 6/30/2018.

**TRANSPORTATION PROGRAMS (FUNDS 02)
FY 2018-19 PROGRAM BUDGET
JULY 1, 2018 - JUNE 30, 2019**

BEGINNING BALANCE		2,625,787								0		2,625,787	
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	TRANSPORTATION PROGRAMS FUND		
Interest Earnings	409100	16,000							16,000		16,000		
Member Contribution	4810XX	410,452							410,452		410,452		
Cost Reimbursements-SFIA	440304						0		0		0		
MTC/ Federal Funding	481022					800,000	0		800,000		800,000		
Grants	420501								0		0		
DMV Fee	420602								0		0		
NPDES Fee	480002								0		0		
TA Cost Share	481023						0		0		0		
Miscellaneous/ SFIA	480008								0		0		
Street Repair Funding	480003								0		0		
PPM-STIP	420604	338,000							338,000		338,000		
Assessment	420603								0		0		
TLSP									0		0		
Total Revenues		764,452	0	0	0	800,000	0	0	1,564,452	0	1,564,452		
TOTAL SOURCES OF FUNDS									4,190,239	0		4,190,239	
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	TRANSPORTATION PROGRAMS FUND		
Administration Services	520314	50,000	10,000	15,000		70,000			145,000		145,000		
Professional Services	520320	950,000	50,000	10,000					1,010,000		1,010,000		
Consulting Services	520303	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								0		0		
OPEB Trust	522725								0		0		
Miscellaneous	520509	1,000							1,000		1,000		
Bank Fee	520202								0		0		
Audit Services	520301								0		0		
Project Management	522722								0		0		
Total Expenditures		1,370,988	160,000	25,000	0	70,000	0	0	1,625,988	0	1,625,988		
TRANSFERS													
Transfers In	490001								0		0		
Transfers Out	590001								0		0		
Administrative Allocation		127,338							127,338		127,338	To General Fund C001	
Total Transfers		127,338	0	0	0	0	0	0	127,338	0	127,338		
NET CHANGE		-733,874	-160,000	-25,000	0	730,000	0	0	-188,874	0	-188,874		
TRANSFER TO RESERVES											0		
TOTAL USE OF FUNDS									1,753,326	0		1,753,326	
ENDING FUND BALANCE									2,436,913	0		2,436,913	
Restrict Fund Balance												2,436,913	
RESERVE FUND									0		0		
Beginning Reserve Balance												400,000	
Reserve Transfers In		218,137										0	
Reserve Transfers Out												0	
Ending Reserve Balance												400,000	

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

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

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

Program

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.

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

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

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

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

**FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)**

BEGINNING BALANCE													5,051,553	5,051,553
PROJECTED REVENUES	Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND		
Interest Earnings	409100							44,981				44,981		
Member Contribution	4810XX	500,000		550,000	200,000			600,000				1,850,000		
Cost Reimbursements-SFIA	440304											0		
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														6,946,534
PROJECTED EXPENDITURES	Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND		
Administration Services	520314					0	0	54,382				54,382		
Professional Services	520320							35,452				35,452		
Consulting Services	520303			300,000				39,200		87,500		426,700		
Supplies	520201											0		
Prof. Dues & Memberships	520501											0		
Conferences & Meetings	520503											0		
Printing/ Postage	520204											0		
Publications	520504											0		
Distributions	522724	400,000		510,000								910,000		
OPEB Trust	512019											0		
Miscellaneous	520509											0		
Bank Fee	520202											0		
Audit Services	520301											0		
Project Management												0		
Total Expenditures		0	400,000	0	810,000	0	0	0	129,033	0	87,500	0	1,426,533	
TRANSFERS														
Transfers In	490001											0		
Transfers Out	590001							200,000				200,000	\$100K C05 & \$100K C06	
Administrative Allocation								9,591				9,591	To General Fund C001	
Total Transfers		0	0	0	0	0	0	0	9,591	0	0	200,000	209,591	
NET CHANGE		0	100,000	0	-260,000	200,000	0	0	506,357	0	-87,500	-200,000	258,857	
TRANSFER TO RESERVES								20,000					20,000	
TOTAL USE OF FUNDS														1,656,124
ENDING FUND BALANCE														5,290,410
RESERVE FUND														
Beginning Reserve Balance														120,000
Reserve Transfers In								20,000						0
Reserve Transfers Out														0
Ending Reserve Balance														120,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.
 4 - Revenues and Expenditures represent projected actual through 6/30/2018.

SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)														
FY 2018-19 PROGRAM BUDGET														
JULY 1, 2018 - JUNE 30, 2019														
04/04/18														
BEGINNING BALANCE		5,290,410												5,290,410
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														7,180,410
PROJECTED EXPENDITURES		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND	
Administration Services	520314								55,000					55,000
Professional Services	520320								50,000					50,000
Consulting Services	520303				300,000				100,000		87,500	40,000		527,500
Supplies	520201													0
Prof. Dues & Memberships	520501													0
Conferences & Meetings	520503								1,000					1,000
Printing/ Postage	520204													0
Publications	520504													0
Distributions	522724		500,000		510,000									1,010,000
OPEB Trust	522725													0
Miscellaneous	520509								1,000					1,000
Bank Fee	520202													0
Audit Services	520301													0
Project Management	522722													0
Total Expenditures		0	500,000	0	810,000	0	0	0	207,000	0	87,500	40,000	1,644,500	
TRANSFERS														0
Transfers In	490001													0
Transfers Out	590001								300,000					300,000
Administrative Allocation									12,933					12,933
Total Transfers		0	0	0	0	0	0	0	312,933	0	0	0	312,933	\$200k each to Smart Corridor; \$100K to Energy Watch To General Fund C001
NET CHANGE		0	0	0	-260,000	200,000	0	0	120,067	0	-87,500	-40,000	-67,433	
TRANSFER TO RESERVES														0
TOTAL USE OF FUNDS														1,957,433
ENDING FUND BALANCE														5,222,976
Restricted Fund Balance														5,222,976
RESERVE FUND														
Beginning Reserve Balance														120,000
Reserve Transfers In									20,000					0
Reserve Transfers Out														0
Ending Reserve Balance														120,000

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

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

Fund: Smart Corridor (Fund C005)

Program

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 smart corridors project is divided into several smaller projects that are built out as funding allows:

The South San Francisco Expansion project includes the design of fiber optic cable in new conduit, wireless communications, traffic signal controller upgrades and replacement, CCTV cameras, system detection, arterial dynamic message signs and trailblazer signs along the project corridors of Airport Blvd, Oyster Point Rd, Gateway Blvd and Grand Ave.

The ITS Improvements in San Mateo County Northern Cities – (Daly City, Brisbane, and Colma) expands the current system along the US 101 corridor to the San Francisco County line, and on Interstate 280 from Interstate 380 to the San Francisco County Line.

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

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)

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 SAN MATEO COUNTY SMART CORRIDOR FUND (C005)

BEGINNING BALANCE	0	441,915						(in TFCA fund)			441,915
PROJECTED REVENUES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	SMART CORRIDOR FUND	
Interest Earnings	409100										0
Member Contribution	4810XX										0
Cost Reimbursements-SFIA	440304										0
MTC/ Federal Funding	481022										0
Grants	420501										0
DMV Fee	420602										0
NPDES Fee	480002										0
TA Cost Share	481023										0
Miscellaneous/ SFIA	480008										0
Street Repair Funding	480003										0
PPM-STIP	420604										0
Assessment	420603										0
TLSP											0
Total Revenues		0	0	0	0	0	0	0	0		0
TOTAL SOURCES OF FUNDS											441,915
PROJECTED EXPENDITURES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	SMART CORRIDOR FUND	
Administration Services	520314		46,421								46,421
Professional Services	520320										0
Consulting Services	520303						307,000		50,000		357,000
Supplies	520201										0
Prof. Dues & Memberships	520501										0
Conferences & Meetings	520503										0
Printing/ Postage	520204										0
Publications	520504										0
Distributions	522724										0
OPEB Trust	512019										0
Miscellaneous	520509										0
Bank Fee	520202										0
Audit Services	520301										0
Project Management	522722										0
Total Expenditures		0	46,421	0	0	0	307,000	0	50,000		403,421
TRANSFERS											
Transfers In	490001		0	0	0	0	100,000				100,000
Transfers Out	590001			0							0
Administrative Allocation											0
Total Transfers			0	0	0	0	-100,000				-100,000
NET CHANGE			-46,421	0	0	0	-207,000	0	-50,000		-303,421
TRANSFER TO RESERVES											0
TOTAL USE OF FUNDS											303,421
ENDING FUND BALANCE											138,494
RESERVE FUND											
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- Consulting Services include contractor costs
 4 - Revenues and Expenditures represent projected actual through 6/30/2018.
 5 - \$80,000 expenditure for consulting service for Smart Corridor SSF expansion is shown in the TFCA fund.

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

BEGINNING BALANCE		138,494											138,494
PROJECTED REVENUES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	SMART CORRIDOR FUND			
Interest Earnings	409100												0
Member Contribution	4810XX												0
Cost Reimbursements-SFIA	440304												0
MTC/ Federal Funding	481022												0
Grants	420501												0
DMV Fee	420602												0
NPDES Fee	480002												0
TA Cost Share	481023												0
Miscellaneous/ SFIA	480008												0
Street Repair Funding	480003												0
PPM-STIP	420604							240,000	600,000				840,000
Assessment	420603												0
TLSP	420605												0
Total Revenues		0	0	0	0	0	0	240,000	600,000	0	0	0	840,000
TOTAL SOURCES OF FUNDS													978,494
PROJECTED EXPENDITURES		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	SMART CORRIDOR FUND			
Administration Services	520314		50,000										50,000
Professional Services	520320												0
Consulting Services	520303						450,000		602,000				1,052,000
Supplies	520201												0
Prof. Dues & Memberships	520501												0
Conferences & Meetings	520503												0
Printing/ Postage	520204												0
Publications	520504												0
Distributions	522724							240,000					240,000
OPEB Trust	520330												0
Miscellaneous	520509												0
Bank Fee	520202												0
Audit Services	520301												0
Project Management	522722												0
Total Expenditures		0	50,000	0	0	0	450,000	240,000	602,000				1,342,000
TRANSFERS													
Transfers In	490001	0					0	500,000	0	0			500,000
Transfers Out	590001												0
Administrative Allocation													0
Total Transfers		0	0	0	0	0	-500,000	0	0				-500,000
NET CHANGE		0	-50,000	0	0	0	50,000	0	-2,000				-2,000
TRANSFER TO RESERVES													0
TOTAL USE OF FUNDS													842,000
ENDING FUND BALANCE													136,494
Restrict Fund Balance													136,494
RESERVE FUND													0
Beginning Reserve Balance													0
Reserve Transfers In													0
Reserve Transfers Out													0
Ending Reserve Balance													0

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

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

- Fund:** San Mateo County Energy Watch Fund (C006)
- Program** This fund was set up because C/CAG has established a Local Government Partnership (LGP) with PG&E to provide funding to San Mateo County for energy efficiency projects. C/CAG is also develops
- Description:** 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). \$100,000 is proposed to be transferred from the SMCRP.
- Due staff turnover as well as staff training, this program was underspent in FY 2017-18. As a result, C/CAG issued call for projects and awarded grants to member agencies for municipal energy efficiency projects. Grants are paid out on a reimbursement basis. Reimbursements to member agencies is expected to happen within calendar 2018.
- This will be the last year of a 3-year agreement with PG&E. Funding beyond that is unknown.

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

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SAN MATEO LGP ENERGY WATCH FUND (C006)

BEGINNING BALANCE												298,510		298,510	
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000							SMCRP PROGRAM FUND			
Interest Earnings	409100	650										650			
Member Contribution	4810XX											0			
Cost Reimbursements-SFIA	440304											0			
MTC/ Federal Funding	481022											0			
Grants	420501	444,000										444,000			
DMV Fee	420602											0			
NPDES Fee	480002											0			
TA Cost Share	481023											0			
Miscellaneous/ SFIA	480008											0			
Street Repair Funding	480003											0			
PPM-STIP	420604											0			
Assessment	420603											0			
TLSP												0			
Total Revenues		444,650	0	0	0	0	0	0	0	0	0	444,650			
TOTAL SOURCES OF FUNDS												743,160			
PROJECTED EXPENDITURES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000							SMCRP PROGRAM FUND			
Administration Services	520314	23,562										23,562			
Professional Services	520320	207,839	20,144	16,265								244,248			
Consulting Services	520303	186,161	0		37,500							223,661			
Supplies	520201											0			
Prof. Dues & Memberships	520501											0			
Conferences & Meetings	520503											0			
Printing/ Postage	520204											0			
Publications	520504											0			
Distributions	522724	50,000										50,000			
OPEB Trust	512019											0			
Miscellaneous	520509											0			
Bank Fee	520202											0			
Audit Services	520301											0			
Project Management												0			
Total Expenditures		467,562	20,144	16,265	37,500	0	0	0	0	0	0	541,471			
TRANSFERS															
Transfers In	490001		100,000									100,000	From Congestion Relief Fund C004		
Transfers Out	590001											0			
Administrative Allocation		28,594										28,594	To General Fund C001		
Total Transfers		28,594	-100,000	0	0	0	0	0	0	0	0	-71,406			
NET CHANGE		-51,506	79,856	-16,265	-37,500	0	0	0	0	0	0	-25,415			
TRANSFER TO RESERVES												0			
TOTAL USE OF FUNDS												470,065			
ENDING FUND BALANCE												273,095			
RESERVE FUND															
Beginning Reserve Balance													0		
Reserve Transfers In													0		
Reserve Transfers Out													0		
Ending Reserve Balance													0		

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JVS = Joint Venture Silicon Valley
 4 - Revenues and Expenditures represent projected actual through 6/30/2018.

**SAN MATEO LGP ENERGY WATCH FUND (06)
FY 2018-19 PROGRAM BUDGET
JULY 1, 2018 - JUNE 30, 2019**

BEGINNING BALANCE		271,742										271,742	
PROJECTED REVENUES	SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	Green Business							SMCRP PROGRAM FUND	
Interest Earnings	409100	700										700	
Member Contribution	4810XX											0	
Cost Reimbursements-SFIA	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501	833,000										833,000	
DMV Fee	420602											0	
NPDES Fee	480002											0	
TA Cost Share	481023											0	
Miscellaneous/ SFIA	480008											0	
Street Repair Funding	480003											0	
PPM-STIP	420604											0	
Assessment	420603											0	
TLSP												0	
Total Revenues		833,700	0	0	0	0	0	0	0	0	0	833,700	
TOTAL SOURCES OF FUNDS													1,105,442
PROJECTED EXPENDITURES	SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000								SMCRP PROGRAM FUND	
Administration Services	520314	25,000										25,000	
Professional Services	520320	200,000	40,000	34,000								274,000	
Consulting Services	520303	233,000	0		37,500							270,500	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503											0	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724	400,000										400,000	
OPEB Trust	522725											0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301											0	
Project Management	522722											0	
Total Expenditures		858,000	40,000	34,000	37,500	0	0	0	0	0	0	969,500	
TRANSFERS													
Transfers In	490001	0	100,000	0								100,000	From Congestion Relief Fund C004
Transfers Out	590001											0	
Administrative Allocation		32,965										32,965	To General Fund C001
Total Transfers		32,965	-100,000	0	0	0	0	0	0	0	0	-67,035	
NET CHANGE		-57,265	60,000	-34,000	-37,500	0	0	0	0	0	0	-68,765	
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS													902,465
ENDING FUND BALANCE													202,977
Restricted Fund Balance													202,977
RESERVE FUND													
Beginning Reserve Balance													0
Reserve Transfers In													0
Reserve Transfers Out													0
Ending Reserve Balance													0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JSV = Joint Venture Silicon Valley.

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

Fund: NPDES Stormwater (Fund C007)

Program

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 represents member agencies on the Board of Directors of the Bay Area Stormwater Management Agencies Association (BASMAA) to help direct cost-effective opportunities for regional compliance efforts.

Planned Activities: Support C/CAG Stormwater Committee and eight technical subcommittees, provide training workshops, perform water quality monitoring, implement public outreach and education programs, including maintaining the Countywide Program’s website, continue assisting member agencies in green infrastructure planning and developing a countywide Reasonable Assurance Analysis, support trash, mercury, and PCB load reduction programs, and assist members with annual reporting. Provide support to joint petition for review of the reissued Municipal Regional Permit and unfunded mandate test claims.

Issues: The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$760,000 per year. As has been forecasted in the last several C/CAG budgets, total program expenditures have exceeded total revenues due to compliance programs and activities in the Municipal Regional Permit (MRP), significantly drawing down the NPDES fund balance. This is requiring C/CAG staff to prioritize (with input from member agencies) the compliance support activities for Fiscal Year 2018-19 to match available revenue and desired reserves. This may shift compliance costs to member agencies to cover any C/CAG efforts that must be cut back. For the 2018-19 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a future potential countywide funding initiative to address the compliance revenue shortfall for both C/CAG and its member agencies.

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

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)											
BEGINNING BALANCE		1,254,797									1,254,797
PROJECTED REVENUES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000		NPDES PROGRAM FUND
Interest Earnings	409100							12,000			12,000
Member Contribution	4810XX							129,518			129,518
Cost Reimbursements-SFIA	440304										0
MTC/ Federal Funding	481022										0
Grants	420501										0
DMV Fee	420602										0
NPDES Fee	480002							1,411,277			1,411,277
TA Cost Share	481023										0
Miscellaneous/ SFIA	480008										0
Street Repair Funding	480003										0
PPM-STIP	420604										0
Assessment TLSP	420603										0
Total Revenues		0	0	0	0	0	0	1,552,795	0		1,552,795
TOTAL SOURCES OF FUNDS											2,807,592
PROJECTED EXPENDITURES		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000		
Administration Services	520314							25,567			25,567
Professional Services	520320							304,320			304,320
Consulting Services	520303							1,714,022			1,714,022
Supplies	520201										0
Prof. Dues & Memberships	520501								43,948		43,948
Conferences & Meetings	520503							5,000			5,000
Printing/ Postage	520204							2,000			2,000
Publications	520504										0
Distributions	522724		2,000								2,000
OPEB Trust	512019										0
Miscellaneous	520509							500			500
Bank Fee	520202										0
Audit Services	520301										0
Project Management											0
Total Expenditures		0	2,000	0	0	0	0	2,051,409	43,948		2,097,357
TRANSFERS											
Transfers In	490001										0
Transfers Out	590001										0
Administrative Allocation								35,221			35,221
Total Transfers		0	0	0	0	0	0	35,221			35,221
NET CHANGE		0	-2,000	0	0	0	0	-533,835			-579,783
TRANSFER TO RESERVES											-80,903
TOTAL USE OF FUNDS											2,051,675
ENDING FUND BALANCE											755,917
RESERVE FUND											
Beginning Reserve Balance											120,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											120,000

Assume \$30k is fund

To General Fund C001

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3 - Revenues and Expenditures represent projected actual through 6/30/2018.

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)
FY 2018-19 PROGRAM BUDGET
JULY 1, 2018 - JUNE 30, 2019**

BEGINNING BALANCE		755,917								755,917	
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							133,823		133,823	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501									0	
DMV Fee	420602									0	
NPDES Fee	480002							1,434,776		1,434,776	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
Total Revenues		0	0	0	0	0	0	1,580,599	0	1,580,599	
TOTAL SOURCES OF FUNDS											2,336,516
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							317,331		317,331	
Consulting Services	520303							1,173,300		1,173,300	
Supplies	520201									0	
Prof. Dues & Memberships	520501								44,068	44,068	
Conferences & Meetings	520503							5,500		5,500	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724		5,000							5,000	
OPEB Trust	512019									0	
Miscellaneous	520509							1,000		1,000	
Bank Fee	520202									0	
Audit Services	520301									0	
Project Management	522722									0	
Total Expenditures		0	5,000	0	0	0	0	1,537,131	44,068	1,586,199	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001									0	
Administrative Allocation								44,014		44,014	To General Fund C001
Total Transfers		0	0	0	0	0	0	44,014		44,014	
NET CHANGE		0	-5,000	0	0	0	0	-546	-44,068	-49,614	
TRANSFER TO RESERVES											0
TOTAL USE OF FUNDS											1,630,213
ENDING FUND BALANCE											706,303
Restricted Fund Balance											706,303
RESERVE FUND											
Beginning Reserve Balance											120,000
Reserve Transfers In											0
Reserve Transfers Out											
Ending Reserve Balance											120,000

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

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

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

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

Description: AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose an annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater pollution prevention programs within San Mateo County.

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

In FY 2017-18, \$1,000,000 was budgeted for a pilot program “Join Call for Projects with the Safe Routes to School program for capital projects” to demonstrate efficiency in the integration of these two program areas. During FY 2018-19, funds designated for countywide stormwater pollution prevention will begin to be spent down with reimbursements to project sponsor and eventually exhausted in FY 19-20. Remaining countywide traffic congestion management funds will be allocated to qualified projects and fund balance will begin to be reduced during FY 2018-19.

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)

**FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)**

BEGINNING BALANCE									2,936,752	2,936,752
PROJECTED REVENUES		Administration DMV 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		24,057						24,057	
Member Contribution	4810XX								0	
Cost Reimbursements-SFIA	440304								0	
MTC/ Federal Funding	481022								0	
Grants	420501								0	
DMV Fee	420602		1,452			0			1,452	
NPDES Fee	480002								0	
TA Cost Share	481023								0	
Miscellaneous/ SFIA	480008								0	
Street Repair Funding	480003								0	
PPM-STIP	420604								0	
Assessment	420603								0	
TLSP									0	
Total Revenues		0	25,509	0	0	0	0	0	25,509	
TOTAL SOURCES OF FUNDS									2,962,261	
PROJECTED EXPENDITURES		Administration DMV 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		2,609						2,609	
Professional Services	520320		0					32,612	32,612	
Consulting Services	520303							200,000	200,000	Moved \$30K f
Supplies	520201								0	
Prof. Dues & Memberships	520501								0	
Conferences & Meetings	520503		0						0	
Printing/ Postage	520204								0	
Publications	520504								0	
Distributions	522724					0	146,000	150,000	296,000	
OPEB Trust	512019								0	
Miscellaneous	520509								0	
Bank Fee	520202								0	
Audit Services	520301		2,500						2,500	
Project Management									0	
Total Expenditures		0	5,109	0	0	0	146,000	382,612	533,721	
TRANSFERS										
Transfers In	490001					0			0	
Transfers Out	590001					0			0	
Administrative Allocation			3,761						3,761	To General Fund C001
Total Transfers		0	3,761	0	0	0	0	0	3,761	
NET CHANGE		0	16,639	0	0	0	-146,000	-382,612	-511,973	
TRANSFER TO RESERVES									-50000	
TOTAL USE OF FUNDS									487,482	
ENDING FUND BALANCE									2,474,779	
RESERVE FUND										
Beginning Reserve Balance										0
Reserve Transfers In										0
Reserve Transfers Out								50,000		0
Ending Reserve Balance										0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.
 4 - Revenues and Expenditures represent projected actual through 6/30/2018.

AB 1546 (\$4 DMV FEE) PROGRAM (08)
FY 2018-19 PROGRAM BUDGET
JULY 1, 2018 - JUNE 30, 2019

BEGINNING BALANCE										2,474,779			2,474,779
PROJECTED REVENUES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000			DMV FEE PROGRAM FUND		
Interest Earnings	409100		24,000								24,000		
Member Contribution	4810XX										0		
Cost Reimbursements-SFIA	440304										0		
MTC/ Federal Funding	481022										0		
Grants	420501										0		
DMV Fee	420602		0	0	0	0	0	0			0		
NPDES Fee	480002										0		
TA Cost Share	481023										0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP	522702										0		
Total Revenues		0	24,000	0	0	0	0	0	0	0	24,000		
TOTAL SOURCES OF FUNDS												2,498,779	
PROJECTED EXPENDITURES		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000			DMV FEE PROGRAM FUND		
Administration Services	520314		0								0		
Professional Services	520320		2,500								2,500		
Consulting Services	520303							150,000			150,000		
Supplies	520201										0		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503										0		
Printing/ Postage	520204										0		
Publications	520504										0		
Distributions	522724				300,000			800,000			1,100,000		
OPEB Trust	522725										0		
Miscellaneous	520509										0		
Bank Fee	520202										0		
Audit Services	520301		2,500								2,500		
Project Management	522722										0		
Total Expenditures		0	5,000	0	300,000	0	0	950,000	0		1,255,000		
TRANSFERS													
Transfers In	490001					0					0		
Transfers Out	590001					0					0		
Administrative Allocation			308								308	To General Fund	
Total Transfers		0	308	0	0	0	0	0	0		308		
NET CHANGE		0	18,692	0	-300,000	0	0	-950,000	0		-1,231,308		
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS												1,255,308	
ENDING FUND BALANCE												1,243,471	
Restricted Fund Balance												1,243,471	
RESERVE FUND													
Beginning Reserve Balance												0	
Reserve Transfers In												0	
Reserve Transfers Out												0	
Ending Reserve Balance												0	

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
 2- Manage at Fund Level
 3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.

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

Fund: Measure M (Fund C010)

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

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

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

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

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

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
MEASURE M (\$10 DMV FEE) FUND (10)										
BEGINNING BALANCE		7,780,342								7,780,342
PROJECTED REVENUES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)
Interest Earnings	409100		70,000							70,000
Member Contribution	4810XX									0
Cost Reimbursements-SFIA	440304									0
MTC/ Federal Funding	481022								207,747	207,747
Grants	420501									0
DMV Fee	420602		354,500	1,683,875	1,481,810	673,550	1,683,875	808,260	404,130	7,090,000
NPDES Fee	480002									0
TA Cost Share	481023									0
Miscellaneous/ SFIA	480008									0
Street Repair Funding	480003									0
PPM-STIP	420604									0
Assessment	420603									0
TLSP										0
Total Revenues		0	424,500	1,683,875	1,481,810	673,550	1,683,875	808,260	611,877	7,367,747
TOTAL SOURCES OF FUNDS										15,148,089
PROJECTED EXPENDITURES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)
Administration Services	520314		36,550							36,550
Professional Services	520320		74,479							114,479
Consulting Services	520303							40,000		40,000
Supplies	520201							618,701	330,000	948,701
Prof. Dues & Memberships	520501									0
Conferences & Meetings	520503		60							60
Printing/ Postage	520204									0
Publications	520504									0
Distributions	522724			1,568,434	1,834,000		1,585,339			4,987,773
OPEB Trust	512019									0
Miscellaneous	520509									0
Bank Fee	520202									0
Audit Services	520301		2,500							2,500
Project Management										0
Total Expenditures		0	113,589	1,568,434	1,834,000	0	1,585,339	658,701	330,000	6,090,063
TRANSFERS										
Transfers In	490001									0
Transfers Out	590001		0				0			0
Administrative Allocation			16,888							16,888
Total Transfers		0	16,888	0	0	0	0	0	0	16,888
NET CHANGE		0	294,023	115,441	-352,190	673,550	98,536	149,559	281,877	1,260,796
TRANSFER TO RESERVES				0						0
TOTAL USE OF FUNDS										6,106,951
ENDING FUND BALANCE										9,041,138
RESERVE FUND										
Beginning Reserve Balance										120,000
Reserve Transfers In				0						0
Reserve Transfers Out										0
Ending Reserve Balance				0						120,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

2- Manage at Fund Level

3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.

4 - Revenues and Expenditures represent projected actual through 6/30/2018.

MEASURE M (\$10 DMV FEE) FUND (C10)
FY 2018-19 PROGRAM BUDGET
JULY 1, 2018 - JUNE 30, 2019

BEGINNING BALANCE		9,041,138								9,041,138	
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								520,000	520,000	
Grants	420501									0	
DMV Fee	420602		350,000	1,662,500	1,463,000	665,000	1,662,500	798,000	399,000	7,000,000	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
Total Revenues		0	421,208	1,662,500	1,463,000	665,000	1,662,500	798,000	919,000	7,591,208	
TOTAL SOURCES OF FUNDS											16,632,346
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					250,000		970,000	707,204	1,927,204	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503									0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724			1,657,988	1,400,000		1,657,988		800,000	5,515,976	
OPEB Trust	522725									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520301		2,500							2,500	
Project Management	522722									0	
Total Expenditures		0	122,500	1,657,988	1,400,000	250,000	1,657,988	1,010,000	1,507,204	7,605,680	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001		300,000				0			300,000	To Smart Corridor
Administrative Allocation			17,640							17,640	To General Fund
Total Transfers		0	317,640	0	0	0	0	0	0	317,640	
NET CHANGE		0	-18,932	4,512	63,000	415,000	4,512	-212,000	-588,204	-332,112	
TRANSFER TO RESERVES			0							0	
TOTAL USE OF FUNDS											7,923,320
ENDING FUND BALANCE											8,709,026
Restricted Fund Balance											8,709,026
RESERVE FUND											
Beginning Reserve Balance											120,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											120,000

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

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

Fund: TFCA PROGRAM

Program 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.v It is proposed to allocate \$375,000 from the TFCA program to continue the carpool incentive project in FY 2018-19.

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

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

FY 2017-18 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)												
BEGINNING BALANCE										1,017,134	1,017,134	
PROJECTED REVENUES	Fund Cycle FY 10-11	Fund Cycle FY 11-12	Fund Cycle FY 12-13	Fund Cycle FY 13-14	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17	Fund Cycle FY 17-18		TFCA FUND		
	C3399000	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C343300				
Interest Earnings	409100							10,226		10,226		
Member Contribution	4810XX									0		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501									0		
DMV Fee	420602							1,079,043		1,079,043		
NPDES Fee	480002									0		
TA Cost Share	481023									0		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding	480003									0		
PPM-STIP	420604									0		
Assessment	420603									0		
TLSP										0		
Total Revenues	0	0	0	0	0	0	0	1,089,269	0	1,089,269		
TOTAL SOURCES OF FUNDS											2,106,403	
PROJECTED EXPENDITURES	Fund Cycle FY 10-11	Fund Cycle FY 11-12	Fund Cycle FY 12-13	Fund Cycle FY 13-14	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17	Fund Cycle FY 17-18		TFCA FUND		
	C3399000	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C3433000				
Administration Services	520314							4,792		4,792		
Professional Services	520320							39,168		39,168		
Consulting Services	520303							584,000		584,000		
Supplies	520201									0		
Dues & Memberships	520501									0		
Conferences & Meetings	520503									0		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724							872,860		872,860		
OPEB Trust	512019									0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301									0		
Project Management										0		
Total Expenditures	0	0	0	0	0	0	0	1,500,820	0	1,500,820		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001									0		
Administrative Allocation								4,694		4,694	To General Fund C001	
Total Transfers	0	0		0	0	0	0	4,694	0	4,694		
NET CHANGE	0	0	0	0	0	0	0	-416,245	0	-416,245		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS											1,505,514	
ENDING FUND BALANCE	0	0		0	0	0	0	600,889	0		600,889	
RESERVE FUND												
Beginning Reserve Balance											0	
Reserve Transfers In											0	
Reserve Transfers Out											0	
Ending Reserve Balance											0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance												
2- Manage at Fund Level												
3 - Revenues and Expenditures represent projected actual through 6/30/2018.												

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

BEGINNING BALANCE	0	0	0	0	0	0	0	0	0	600,889		600,889
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 C343200	Fund Cycle FY 18-19		TFCA FUND	
Interest Earnings	409100								10,000		10,000	
Member Contribution	4810XX										0	
Cost Reimbursements-SFIA	440304										0	
MTC/ Federal Funding	481022										0	
Grants	420501										0	
DMV Fee	420602								1,141,094		1,141,094	
NPDES Fee	480002										0	
TA Cost Share	481023										0	
Miscellaneous/ SFIA	480008										0	
Street Repair Funding	480003										0	
PPM-STIP	420604										0	
Assessment	420603										0	
TLSP											0	
Total Revenues	0	0	0	0	0	0	0	0	1,151,094		1,151,094	
TOTAL SOURCES OF FUNDS												1,751,983
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 C343200	Fund Cycle FY 18-19		TFCA FUND	
Administration Services	520314								5,000		5,000	
Professional Services	520320								51,094		51,094	
Consulting Services	520303								575,000		575,000	
Supplies	520201										0	
Prof. Dues & Memberships	520501										0	
Conferences & Meetings	520503										0	
Printing/ Postage	520204										0	
Publications	520504										0	
Distributions	522724								791,430		791,430	
OPEB Trust	522725										0	
Miscellaneous	520509										0	
Bank Fee	520202										0	
Audit Services	520301										0	
Project Management	522722										0	
Total Expenditures	0	0	0	0	0	0	0	0	1,422,524		1,422,524	
TRANSFERS												
Transfers In	490001										0	
Transfers Out	590001										0	
Administrative Allocation									6,909		6,909	To General Fund C001
Total Transfers	0	0	0	0	0	0	0	0	6,909	0	6,909	
NET CHANGE	0	0	0	0	0	0	0	0	-6,909	-271,430	-278,339	
TRANSFER TO RESERVES											0	
TOTAL USE OF FUNDS												1,429,433
ENDING FUND BALANCE	0	0	0	0	0	0	0	0	593,980	-271,430		322,550
Restricted Fund Balance												322,550
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