#### **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

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)

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

05/17/18	C/CAG PRO	JECTED STA	ATEMENT OF	REVENUES	, EXPENDIT	URES, AND C	CHANGES IN	FUND BALA	NCE		
						FY 2017-18					
	Administrative Program	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	(General Fund) 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 MTC/ Federal Funding	0	965,123	0	0	0	0	0	0	0	207,747	0 1,172,870
Grants	0	905,125	0		444.000	-	0	0	0	207,747	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		1,411,277	0	0	0	1,411,277
TA Cost Share	0	0	0		0		0	0	0	0	0
Miscellaneous/ SFIA	0	0	0		0		0	0	0	0	0
Street Repair Funding PPM-STIP	0	296,879	0		0	0	0	0	0	0	0 296,879
Assessment	0	290,879	0		0		0	0	0	0	290,879
TLSP	0	0	0		0		0	0	0	0	0
	0	0	0		0	0	0	0	0	0	0
Total Revenues	277,715	1,690,863	1,894,981	0	444,650	1,089,269	1,552,795	0	25,509	7,367,747	14,343,529
TOTAL SOURCES OF FUNDS	658,193	4,300,401	6,946,534	441,915	743,160	2,106,403	2,807,592	0	2,962,261	15,148,089	36,114,548
PROJECTED	Administrative			Smart	LGP Energy	TFCA	NPDES	AVA	DMV Fee (\$4)		Total
EXPENDITURES	Program (General Fund)	Programs	Program	Corridor	Watch				Program	(DMV Fee \$10)	)
Administration Services	76,120	128,131	57,451	46,478	23,296	5,736	26,394	0	2,388	37,013	403,007
Professional Services	182,445	827,704	40,045	0	244,248	39,411	304,320	0	0	106,151	1,744,324
Consulting Services	15,422	342,674	426,700	357,000	223,661	584,000	1,726,223	0	185,000	1,022,201	4,882,881
Supplies	2,000	500	0	0	0	0	0	0	0	0	2,500
Prof. Dues & Memberships Conferences & Meetings	750 10,000	2,000	0		0		43,948 5,000	0	0	0 60	44,698 17,060
Printing/ Postage	12,000	2,000	0		0	0	2,000	0	0	0	14,000
Publications	0	1,812	0		0	0	0	0	0	0	1,812
Distributions	0	70,000	910,000	0	50,000	872,860	2,000	0	296,000	4,987,773	7,188,633
OPEB Trust	25,000	0	0		0	0	0	0	0	0	25,000
Miscellaneous Bank Fee	500 3,325	0	0		0	0	500	0	0	0	1,000 3,325
Audit Services	20,000	0	0	0	0	0	0	0	2,500	2,500	25,000
Project Management	0	0	0		0	0	0	0	0	0	0
Total Expenditures	347,562	1,372,821	1,434,196	403,478	541,205	1,502,007	2,110,385	0	485,888	6,155,698	14,353,240
TRANSFERS		0		100,000	100,000				0	0	200 000
Transfers In Transfers Out	0	0	200,000	100,000	100,000	0	0	0	0	0	200,000 200,000
Administrative Allocation	(196,065)	101,724	10,376		28,473		35,196	0		15,236	(1)
Total Transfers	(196,065)	101,724	210,376				35,196	0	254	15,236	(1)
NET CHANGE	126,218	216,318	250,409	(303,478)	(25,028)	(417,543)	(592,786)	0	(460,633)	1,196,813	(9,710)
TRANSFER TO RESERVES	3,346	218,137	20,000	0	0	0	0	0	-50000	-	191,483
											,
TOTAL USE OF FUNDS	154,843	1,692,682	1,664,572		469,678	1,506,812	2,145,581	0	436,142	6,170,934	14,544,722
ENDING FUND BALANCE	503,350	2,607,719	5,281,962	138,437	273,482	599,591	662,011	0	2,526,119	8,977,155	21,569,826
RESERVE FUND											
Beginning Reserve Balance	40,000	400,000	120,000	0	0		120,000	0	0	120,000	800,000
Reserve Transfers In Reserve Transfers Out	0	0	0		0		0	0	0	0	0
Ending Reserve Balance	40,000	400,000	120,000		0		120,000	0	0	120,000	800,000
	.5,000	.55,550	5,000				3,000		-	5,550	220,000
Note: 1- Beginning/ Ending Reserve											
2- See individual fund summari 3- SMCRP - San Mateo Conge						tional Pollutant	L Discharge Flimi	nation System	 Abatement		
AVA - Abandoned Vehicle A					, 141 DEG - NA	Onutarit	oonargo Emilii		Jacomont.		

05/17/18	C/CAG PROGE	RAM BUDGET:	: REVENUES, EX	APENDITURES	, AND CHANGE		LANCE			
	T		<u> </u>	<u>'</u>		FY 2018-19	, T			
	Administrative	Transportation		Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)		Total
	Program	Programs	Program	Corridor	Watch		<del>                                     </del>	Program	(DMV Fee \$10)	1
DECIMINED DAI ANCE	(General Fund)	2 607 746	E 204 061	120 42	272.40	500 F0/	662.04/	2 526 44(	9 8.977.155	04 500 000
BEGINNING BALANCE	503,350	2,607,719	9 5,281,962	2 138,437	7 273,482	2 599,591	1 662,011	1 2,526,119	8,911,100	21,569,826
PROJECTED	+	+	+	<del> </del>	+	+	+	#	+	+
REVENUES	+	+	<del> </del>	<u> </u>		+	+	+	+	
N=V===	+		+			+	+	+	+	
Interest Earnings	2,000	16,000	0 40,000	0 0	700	0 10,000	0 12,000	24,000	71,208	175,908
Member Contribution	275,651			0 0	0	0 0				
Cost Reimbursements-SFIA	0		-							
MTC/ Federal Funding	0					-			,	
Grants	0		-	-	,		,			
DMV Fee	0					, ,			,,	
NPDES Fee	0			-						
TA Cost Share Miscellaneous/ SFIA	0		-							
Street Repair Funding	0		-						-	
PPM-STIP	0		-							
Assessment	0			,		-			-	
TLSP	0		-			-			-	
	0		-	-						
Total Revenues	277,651	1,564,452	2 1,890,000	840,000	833,700	0 1,151,094	4 1,980,599	9 24,000	7,591,208	16,152,704
			'							
TOTAL SOURCES OF FUNDS	781,001	1 4,172,171	7,171,962	978,437	1,107,182	2 1,750,685	5 2,642,610	2,550,119	9 16,568,363	<b>37,722,530</b>
			'	<u> </u>	<u></u>					$\Box$
PROJECTED	Administrative	Transportation		Smart	LGP Energy	TFCA	NPDES	(, ,		Total
EXPENDITURES	Program	Programs	Program	Corridor	Watch	<b>_</b>	<del></del> '	Program	(DMV Fee \$10)	+
Administration Services	(General Fund) 79,000	145,000	0 55,000	50,000	25,000	0 5,000	0 40,000	0 0	0 40,000	439,000
Professional Services	225,000				· · · · · · · · · · · · · · · · · · ·				.,	
Consulting Services	40,000		· ·							
Supplies	4,000									
Prof. Dues & Memberships	1,750					-		- 4		
Conferences & Meetings	12,500						,			
Printing/ Postage	15,000								0 0	
Publications	4,000		0 0	,	,	· ·	•		-	7,000
Distributions	0		,. ,,	240,000	400,000					
OPEB Trust	25,000		•	,		-				-,
Miscellaneous	5,500		· ·				,			
Bank Fee	3,500		-					- 4		
Audit Services	22,500	,	0 0							
Project Management  Total Expenditures	437,750	1,668,000	•	,	-	-	-	-		-
Total Experiultures	701,100	1,000,000	1,7 11,100	1,072,000	303,000	1,722,027	1,070,100	1,000,000	1,100,000	10,001,700
TRANSFERS	+	<del>                                     </del>	<del> </del>	<u> </u>		+	+	+	+	
Transfers In	0	0	0 0	500,000	100,000	0 0	0 0	0	0	600,000
Transfers Out	0		-							,
Administrative Allocation	-235,374				32,965	-			,	
Total Transfers	-235,374	127,338	8 411,576	-500,000	-67,035	5 6,184	4 39,396	6 276	6 417,640	200,001
							<u> </u>			
NET CHANGE	75,275	-230,886	6 -232,676	-2,000	-68,765	5 -277,614	-7,996	-1,342,276	-562,112	- <b>2,649,050</b>
			<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>		
TRANSFER TO RESERVES	<u> </u>	0	0 0	0	0	0 0	0	0	0	0
TOTAL LIGHT OF FUNDS	202 276	4 705 220	2 122 676	242.000	202.46(	4 400 700	4 000 50/	4 266 27(	0.150.00(	10 004 754
TOTAL USE OF FUNDS	202,376	1,795,338	8 2,122,676	842,000	902,465	5 1,428,708	1,988,595	1,366,276	8,153,320	18,801,754
ENDING FUND BALANCE	578,625	2,376,833	3 5,049,286	6 136,437	7 204,717	7 321,977	7 654,015	5 1,183,843	3 8,415,043	18,920,775
Restricted Fund Balance	0									
Treative of the Bullion	+	2,0.0,2	0,0.0,2	1.00,121			+	1,,	•,,	10,0,
RESERVE FUND	†		<del>                                     </del>			+	<u> </u>	#	<u> </u>	
Beginning Reserve Balance	40,000	400,000	0 120,000	0	0	0 0	120,000	0 0	120,000	800,000
Reserve Transfers In	0				0	0 0				
Reserve Transfers Out	T	0	-	,				0		
	40,000	400,000	0 120,000	0	0	0 0	120,000	0	120,000	800,000
Ending Reserve Balance	40,000	100,000						1		
3 - 2 - 2 - 2 - 2 - 2 - 2							<u> </u>			
Note: 1- Beginning/ Ending Reser	rve Fund Balance is	s not included in Be	eginning/ Ending Fu					#		
Note: 1- Beginning/ Ending Reser 2- See individual fund sumi	rve Fund Balance is maries and fiscal ye	s not included in Be ear comments for de	eginning/ Ending Fu details on Miscellane	neous expenses.	2. Al-Konal Pollut	Disabargo Elim	#== Cystom: Ab			
Note: 1- Beginning/ Ending Reser 2- See individual fund sum 3- SMCRP - San Mateo Co	rve Fund Balance is maries and fiscal ye ongestion Relief Pro	s not included in Be ear comments for de ogram; TFCA - Tran	eginning/ Ending Fu details on Miscellane nsportation Fund Fo	neous expenses.	S - National Polluta	ant Discharge Elim	ination System; Ab	atement.		
Note: 1- Beginning/ Ending Reser 2- See individual fund sumi	rve Fund Balance is maries and fiscal ye ongestion Relief Pro	s not included in Be ear comments for de ogram; TFCA - Tran	eginning/ Ending Fu details on Miscellane nsportation Fund Fo	neous expenses.	S - National Pollut	ant Discharge Elim	ination System; Ab	patement.		

#### **JULY 1, 2018 – JUNE 30, 2019**

(by fund)

Fund: General Fund (Fund C001)

**Program** The C/CAG General Fund covers the functions of general

administration, Airport Land Use planning as C/CAG is the designated

**Description:** 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.

05/17/18		EV 2017 40	ESTIMATE	D STATEME	NT OF BEVE	NITES EVDE	NDITUDES	AND CHANCE	S IN FUND BALANCE
V3/1//18		r i 2017-18			RATIVE PROC				S IN FUND DALANGE
				Y DINIIINIO I L	A LIVE PROC	JIVAINI - GENI	LIVAL LOND	(5001)	
BEGINNING BALANCE		380,478							380,478
BEGINNING BALANGE		300,470							300,410
PROJECTED		General	Gen. Oper.	ALUC	Waste				ADMINISTRATIVE PROGRAM
REVENUES		Operation	Shared		Management				GENERAL FUND
		C1340000	C1341000	C1342000	C1343000				
Interest Earnings	409100	2,064							2,064
Member Contribution	4810XX								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 Miscellaneous/ SFIA	481023								0
Street Repair Funding	480008 480003								0 0
PPM-STIP	420604								0
Assessment	420603								0
TLSP	120000			+				+++	0
									0
Total Revenues		277,715	0	0	0	0	0		277,715
		,.10	1				-	+++	,
TOTAL SOURCES OF FUNDS									658,193
PROJECTED		General		ALUC	Waste				ADMINISTRATIVE PROGRAM
EXPENDITURES		Operation	Shared		Management				GENERAL FUND
		C1340000			C1343000				
Administration Services	520314			8,644	0				76,120
Professional Services	520320		130,000						182,445
Consulting Services	520303		10,422						15,422
Supplies	520201		2,000						2,000
Prof. Dues & Memberships	520501 520503		7,000		2,000				750
Conferences & Meetings Printing/ Postage	520503		7,000 12,000		,				10,000 12,000
Publications	520504		12,000	0					0
Distributions	522724			•					0
OPEB Trust	512019		25,000						25,000
Miscellaneous	520509		0		500				500
Bank Fee	520202		3,325						3,325
Audit Services	520301		20,000						20,000
Project Management									0
Total Expenditures		67,476	209,747	67,839	2,500	0	0		347,562
TRANSFERS									
Transfers In	490001								0
Transfers Out	590001	0							0
Administrative Allocation		0	,						-196,065 To General Fund C001
Total Transfers		0	-196,065	0	0	0	0		-196,065
NET CHANGE		040.000	10.000	07.000	0.500				400.040
NET CHANGE		210,239	-13,682	-67,839	-2,500	0	0		126,218
TRANSFER TO RESERVES				<del> </del>					3,346
INANSFER TO RESERVES				<del> </del>					5,340
TOTAL USE OF FUNDS				<del> </del>					154,843
TOTAL GOL OF TORDS				<del> </del>					107,040
ENDING FUND BALANCE				<u> </u>				<del>-        </del>	503,350
			1					+++	,
RESERVE FUND									
Beginning Reserve Balance									40,000
Reserve Transfers In									0
Reserve Transfers Out									0
Ending Reserve Balance									40,000
Notes 4 De 1 1 15 11 5		lanca i i i i	Later E. C.		and Dail				
Note: 1- Beginning/ Ending Reser	rve Fund Ba	lance is not inc	luded in Begini T	nıng/ Ending Fı T	und Balance				5
2- Manage at Fund Level 3- ALUC - Airport Land Use	Commissis	on (C/CAG)		<del> </del>					
4 - Revenues and Expendu			ual through 6/	30/2018					
4 - Nevenues and Expendu	nes represe	an projecteu act	uai iiii uugii 6/s	JU/2U 1U.					

05/17/18					ADMINISTRATIVE P	ROGRAM - GEN	ERAL FUND (01)			
					FY 2018-19 PROGI					+
						- JUNE 30, 2019				+
BEGINNING BALANCE		503,350			0021 1, 2010	00112 00, 2013			503,350	
		000,000							555,555	
PROJECTED		General	Gen. Oper.	ALUC	Waste			ADMINISTRA	ATIVE PROGRAM	
REVENUES			Shared		Management			GENERAL F	UND	
		C1340000	C1341000	C1342000	C1343000					
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		
								0		
Total Revenues		277,651	0	0	0	0 0		277,651		
TOTAL SOURCES OF FUNDS									781,001	
PROJECTED		General	Gen. Oper.	ALUC	Waste			ADMINISTRA	ATIVE PROGRAM	
EXPENDITURES		Operation	Shared		Management			GENERAL F	UND	
		C1340000	C1341000	C1342000	C1343000					
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							(		
OPEB Trust	522725		25,000					25,000		
Miscellaneous	520509		1,000	1,000	500			5,500		
Bank Fee	520202		3,500					3,500		
Audit Services	520301		22,500					22,500		
Project Management	522722									
Total Expenditures		71,250	252,250	110,750	3,500	0 0		437,750		
TRANSFERS										
Transfers In	490001									
Transfers Out	590001	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	i e	
TRANSFER TO RESERVES										
TOTAL USE OF FUNDS									202,376	
ENDING FUND BALANCE									578,625	
Restricted Fund Balance									0	
RESERVE FUND										
Beginning Reserve Balance										40,000
Reserve Transfers In										0
Reserve Transfers Out										
Ending Reserve Balance										40,000
Note: 1- Beginning/ Ending Reserv	e Fund Bala	ance is not incl	uded in Beginn	ning/ Ending Fu	und Balance					
2- Manage at Fund Level										6
3- ALUC - Airport Land Use (			<u> </u>	1						
4 - Member contribution is the	e same as ir	n ⊢Y 2016-17.	<del> </del>	1						
			L							

**JULY 1, 2018 – JUNE 30, 2019** 

(by fund)

Fund: Transportation Fund (Fund C002)

**Program** The Transportation fund revenues come from three main sources:

**Description:** 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

member assessment; MTC annual planning grant; and State Planning,

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 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.

05/17/18		FY 2017-18	ESTIMATE	D STATEME	NT OF RE	VENUES, EXF	PENDITURE	S, AND CHAI	NGES IN FU	ND BALANCE			
				TRANSPOR	TATION P	ROGRAMS (F	UNDS C00	2)					
BEGINNING BALANCE		2,609,538	3						2,609,538	3		2,609,538	
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORTATION PRO	GRAMS	
REVENUES	I	Management				CBTP			Programs	Project	FUND (C002)		
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Interest Earnings Member Contribution	409100 4810XX	18,409 410,452							18,409 410,452		18,409 410,452		
Cost Reimbursements-SFIA	440304	410,452	4					0	410,452		410,452		
MTC/ Federal Funding	481022					895,12		0 70,000		1	965,123		
Grants	420501						_		0		0		
DMV Fee	420602								0	)	0		
NPDES Fee	480002								0		0		
TA Cost Share	481023							0	0		0		
Miscellaneous/ SFIA Street Repair Funding	480008 480003								0		0		
PPM-STIP	420604	296,879	,						296,879		296,879		
Assessment	420603								0		0		
TLSP									0		0		
									0		0		
Total Revenues		725,740	0	0		0 895,12	3	0 70,000	1,690,863	0	1,690,863		
TOTAL SOURCES OF FUNDS									4,300,401	0		4,300,401	
PROJECTED		Congestion	CTP	BPAC	SFIA		2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORTATION PRO	GRAMS	
EXPENDITURES		Management	00047000	00040000	00040000	CBTP C2350000	00000000	00004000	Programs	Project	FUND (C002)		
Administration Services	520314	C2346000 47,167	C2347000 11,661	C2348000 9,294	C2349000	60,00	C2368000	C2364000	128,131		128,131		
Professional Services	520320	789,515				00,00	9		827,704		827,704		
Consulting Services	520303	296,262							342,674		342,674		
Supplies	520201	•		500					500		500		
Prof. Dues & Memberships	520501								0		0		
Conferences & Meetings	520503	2,000	)						2,000	)	2,000		
Printing/ Postage	520204	4 040		500					4.040		0		
Publications Distributions	520504 522724	1,312	4	500				70,000	1,812 70,000		1,812 70,000		
OPEB Trust	512019							70,000	70,000		0		
Miscellaneous	520509								0	)	0		
Bank Fee	520202								0	)	0		
Audit Services	520301								0		0		
Project Management		4 400 050	00.000	10.004		0 00 00		20.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		
Total Expenditures		1,136,256	96,262	10,294		0 60,009	9	0 70,000	1,372,821	0	1,372,821		
TRANSFERS													
Transfers In	490001			-					0		0		
Transfers Out	590001								0		0	- 10001	
Administrative Allocation  Total Transfers		<b>101,72</b> 4 101,724		) 0		0 (	0	0 0	101,724 101,724		101,724 To General F	-und C001	
TOTAL TRAINSIERS		101,724	1 0	, 0		U (	J	0 0	101,724	0	101,724	+	
NET CHANGE		-512,240	-96,262	-10,294		0 835,114	4	0 0	216,318	3 0	216,318		
TRANSFER TO RESERVES											218,137		
TOTAL USE OF FUNDS									1,474,545	5 0		1,692,682	
ENDING FUND BALANCE									2,825,856	6 0		2,607,719	
RESERVE FUND													
Beginning Reserve Balance								1					400,000
Reserve Transfers In													0
Reserve Transfers Out													0
Ending Reserve Balance  Note: 1- Beginning/ Ending Reser	rve Fund Bala	nce is not incli	uded in Beginn	ning/ Ending Fur	nd Balance								400,000
2- Manage at Fund Level							I.,	1					
3- CTP - Countywide Transp MTC - Metropolitan Trans							sco Internation	naı Airport;					8
4 - Revenues and Expendur													

05/17/18						TRANSPO	ORTATIO	N PR	OGRAMS (F	UNDS 02)				
00,117.10									BUDGET					
									NE 30, 2019					
BEGINNING BALANCE		2,607,719					,,,			2,607,719	0			2,607,719
	0													
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plu	s 2020 G	Sate.	Rideshare		Willow/Univ		TATION PROG	RAMS
REVENUES		Management	00047000	00040000	00040000	CBTP	00000	000	00004000	Programs		FUND		
Interest Comings		C2346000	C2347000	C2348000	C2349000	C2350000	C2368	000	C2364000	10,000		40.00	•	
Interest Earnings Member Contribution	409100 4810XX	16,000 410,452								16,000 410,452		16,00 410,45		
Cost Reimbursements-SFIA	440304	410,432						(		410,432		410,40	0	
MTC/ Federal Funding	481022					800,	000			800,000		800,00	~	
Grants	420501									0			0	
DMV Fee	420602									0			0	
NPDES Fee	480002									0			0	
TA Cost Share	481023							(	)	0			0	
Miscellaneous/ SFIA	480008									0			0	
Street Repair Funding	480003									0			0	
PPM-STIP	420604	338,000								338,000		338,00		
Assessment	420603									0			0	
TLSP										0			0	
Total Revenues		764,452	0	0		0 800,	000	(	) (	-	0	1,564,45	2	
i otal Nevellues	+	104,452	0	U		5 600,	,,,,		1	1,004,452	U	1,304,45	-	
TOTAL SOURCES OF FUNDS										4,172,171	0		+	4,172,171
										.,,,,,,,,	Ŭ .			.,=,1
PROJECTED		Congestion	СТР	BPAC	SFIA	MTC/ T-Plu	s 2020 G	ate.	Rideshare	Total	Willow/Univ	TRANSPOR	TATION PROG	RAMS
EXPENDITURES		Management				CBTP				Programs	0	FUND		
		C2346000	C2347000		C2349000	C2350000	C2368	000	C2364000		0			
Administration Services	520314	50,000		15,000		70,	000			145,000		145,00		
Professional Services	520320	950,000	50,000	10,000						1,010,000		1,010,00	-	
Consulting Services	520303	475,000								495,000		495,00		
Supplies	520201	2,000								2,000		2,00		
Prof. Dues & Memberships Conferences & Meetings	520501 520503	1,000 5,000								1,000 5,000		1,00 5,00		
Printing/ Postage	520303	6,000								6,000		6,00		
Publications	520504	3,000								3,000		3,00		
Distributions	522724	0,000								0,000		0,00	0	
OPEB Trust	522725									0			0	
Miscellaneous	520509	1,000								1,000		1,00	0	
Bank Fee	520202									0			0	
Audit Services	520301									0			0	
Project Management	522722									0			0	
Total Expenditures		1,493,000	80,000	25,000		0 70,	000	(	0	1,668,000	0	1,668,00	0	
TRANSFERS	400001									-				
Transfers In	490001									0			0	
Transfers Out Administrative Allocation	590001	127,338							+	127,338			8 To General Fu	and C001
Total Transfers		127,338		0		0	0	(	) (			127,33		and 5001
Total Hullsleid		121,330	0	0		3	-	,	,	121,330	0	121,33	<u> </u>	
NET CHANGE		-855,886	-80,000	-25,000		0 730,	000	(	) (	-230,886	0	-230,88	6	
		. , . ,	,	2,220						12,230				
TRANSFER TO RESERVES													0	
TOTAL USE OF FUNDS										1,795,338	0			1,795,338
										0			4	
ENDING FUND BALANCE										2,376,833	0			2,376,833
Restrict Fund Balance													+	2,376,833
RESERVE FUND	+								+	0			0	
Beginning Reserve Balance	_								-	0			0	400,00
Reserve Transfers In		218,137											+	+50,00
Reserve Transfers Out		210,107												
Ending Reserve Balance													+	400,00
J													1	.30,00
Note: 1- Beginning/ Ending Rese	erve Fund Bala	ance is not includ	ed in Beginnin	g/ Ending Fund	Balance									
2- Manage at Fund Level														9
3- CTP - Countywide Tran							sco Interna	tional	Airport;	1			1	
MTC - Metropolitan Tran			- Community	Based Transpo	ortation Plan								+	
4- Member contribution is	me same as F	1 2010-17.	1	1										

**JULY 1, 2018 – JUNE 30, 2019** 

(by fund)

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

**Program** The San Mateo County Congestion Relief Plan (SMCRP) goal is to

reduce congestion by improving efficiency of the transportation

Description: 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.

05/17/18		FY 2017-18		ED STATEME						FUND E	BALANCE					
			SAN MAT	EO CONGES	TION RELI	F PROGR	AM (SMCRP	FUND (C	004)							
DECIMINA DALAMOE		5 054 550												F 054 550		
BEGINNING BALANCE		5,051,553												5,051,553		
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP PROGR	RAM		
REVENUES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	LGP	Ů		FUND			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000							
Interest Earnings	409100								44,981				44,981			
Member Contribution	4810XX		500,00	0	550,000	200,00	0		600,000				1,850,000			
Cost Reimbursements-SFIA	440304												0			
MTC/ Federal Funding	481022												0			
Grants DMV Fee	420501 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	500,00	0 0	550,000	200,00	0 0		0 644,981		0 0	C	0 1,894,981			
TOTAL SOURCES OF FUNDS														6,946,534		
PROJECTED		Shuttles	Shuttles	Local Trans	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP PROGR	RAM	-	
EXPENDITURES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	LGP	i i i i i i i i i i i i i i i i i i i		FUND			-
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000							-
Administration Services	520314						0 (		57,451				57,451			
Professional Services	520320								40,045				40,045			
Consulting Services	520303	3			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		400,00	0	510,000								910,000			
OPEB Trust	512019												0			
Miscellaneous	520509												0			
Bank Fee	520202												0			
Audit Services Project Management	520301												0			
Total Expenditures		0	400,00	0 0	810,000		0 0		0 136,696		0 87,500	C	-		-	
Total Experiultures		0	400,00	0 0	810,000				0 130,090		0 07,300		1,434,130			
TRANSFERS				1			+								-+	
Transfers In	490001			1			+						0		-+	
Transfers Out	590001			1					200,000				200.000	\$100K C05 & \$100K C06		
Administrative Allocation	322201			1					10,376					To General Fund C001		
Total Transfers		0		0 0	0		0 (		0 10,376		0 0	200,000				
					600.0											-
NET CHANGE		0	100,00	0 0	-260,000	200,00	0 0		0 497,909		0 -87,500	-200,000	250,409			
TRANSFER TO RESERVES									20,000				20,000			
TOTAL USE OF FUNDS														1,664,572		
ENDING FUND BALANCE														5,281,962		
RESERVE FUND																
Beginning Reserve Balance Reserve Transfers In			1		1				20,000						-	120,000
Reserve Transfers Out				1												
Ending Reserve Balance																120,00
Note: 1- Beginning/ Ending Reser	rve Fund Bala	ance is not inclu	ı ıded in Beainı	ning/ Endina Fu	nd Balance										$\dashv$	
2- Manage at Fund Level		22.23.000000		gg 1 u												
3- TDM - Transportation I	Demand Man				stem; ECR - E	l Camino Rea	al.									
4 - Revenues and Expen														11		
				1			4 = ==								$-\Gamma$	
						1			1							

05/17/18				SAN MATE		TION RELIEI		(SMCRP)	FUND (04)						
					FY 2018-19	PROGRAM	BUDGET								
					<b>JULY 1, 201</b>	18 - JUNE 30	, 2019								
BEGINNING BALANCE		5,281,962	2											5,281,962	
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	ECR	Congestion		Housing	Climate	SMCRP PROGRAM		
REVENUES		Employer			Countywide	Plan	Metering	Incentive		LGP			FUND		
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000	C4388000					
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 Grants	481022 420501												0		
DMV Fee	420602												0		
NPDES Fee	480002												0		
TA Cost Share	481023												0		
Miscellaneous/ SFIA	480008												0		
	480003												0		
Street Repair Funding													<u> </u>		
PPM-STIP	420604												0		
Assessment	420603												0		
TLSP													0		
Total Revenues		(	500,000	0	550,000	200,000	C		0 640,000	)	0 0	C	1,890,000		
TOTAL SOURCES OF FUNDS														7,171,962	
PROJECTED		Shuttles	Shuttles		TDM	ITS	Ramp	ECR	Congestion		Housing	Climate	SMCRP PROGRAM		
EXPENDITURES		Employer C4384000	Local C4382000		Countywide C4385000	Plan C4386000	Metering C4387000	Incentive C4383000	Relief Plan C4353000	LGP			FUND		
Administration Services	520314		04002000	04004000	0400000	0400000	04001000	0400000	55,000	)			55,000		
Professional Services	520320								50,000				50,000		
Consulting Services	520320				300,000	1			163,000		87,500	40,000			
					300,000	,			163,000	,	67,500	40,000	0 390,300		
Supplies	520201								0.00						
Prof. Dues & Memberships	520501								3,600				3,600		
Conferences & Meetings	520503								1,000	)			1,000		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions	522724		500,000		510,000	)							1,010,000		
OPEB Trust	522725												0		
Miscellaneous	520509								1,000	)			1,000		
Bank Fee	520202												0		
Audit Services	520301												0		
Project Management	522722												0		
Total Expenditures		(	500,000	0	810,000	0	0	1	0 273,600	)	0 87,500	40,000	1,711,100		
TRANSFERS															
Transfers In	490001												0		
Transfers Out	590001								400,000	)			400,000 \$200k to \$	Smart Corridor; \$200K to	Energy Watch
Administrative Allocation									11,576				11,576 To Genera		
Total Transfers		(	0	0	C	0	0	)	0 411,576		0 0				
NET CHANGE			0 0						0 -45,176		0 -87,500		i i		
TRANSFER TO RESERVES						,			,		21,500	, 500	0		
													U		
TOTAL USE OF FUNDS														2,122,676	
ENDING FUND BALANCE Restricted Fund Balance														<b>5,049,286</b> 5,049,286	
														0,0.0,200	
RESERVE FUND															100
Beginning Reserve Balance Reserve Transfers In									20,000	)					120,00
Reserve Transfers Out															
Ending Reserve Balance															120,00
Note: 1- Beginning/ Ending Reserve 2- Manage at Fund Level	e Fund Balan	ce is not include	d in Beginning/	Ending Fund B	alance										
2- Manage at Fund Level 3- TDM - Transportation De	emand Manag	ement; ITS - Inte	elligent Transpo	rtation System;	ECR - El Cam	nino Real; LGP	- Local Govern	nment Partne	rship.						
								-							

**JULY 1, 2018 – JUNE 30, 2019** 

(by fund)

Fund: Smart Corridor (Fund C005)

**Description:** 

**Program** Design, construction, testing, system integration, traffic signal controller

replacement, traffic signal timing plans for incident management, and maintenance of the San Mateo Smart Corridors Project. The smart corridors project is divided into several smaller projects that are built out

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 SMCPP funds have set aside funds for Intelligent Transportation

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.

05/17/18	F	Y 2017-18	ESTIMATED	STATEMENT	OF REVENU	JES, EXPENDI	TURES, AN	ID CHANGE	S IN FUND E	ALAN	CE		
			SAN MATEO	COUNTY SM	ART CORRI	DOR FUND (C	005)						
BEGINNING BALANCE		441,915											441,915
0		441,913						(in TFCA fun	d)				441,913
PROJECTED						Smart Corridor					SMART CORRI	DOR	
REVENUES			In-House Staff						DC/Brb/Colma	ı	FUND		
		680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Interest Earnings	409100										C		
Member Contribution	4810XX										0		
Cost Reimbursements-SFIA	440304 481022												
MTC/ Federal Funding Grants	481022												
DMV Fee	420602												
NPDES Fee	480002												
TA Cost Share	481023												
Miscellaneous/ SFIA	480008												
Street Repair Funding	480003										C		
PPM-STIP	420604										0	)	
Assessment	420603										C	)	
TLSP											C		
Total Revenues		0	0	0	(	0	0		)				
Total Revenues		U	U	U		0		'	J		,	1	
TOTAL SOURCES OF FUNDS													441,915
									1				
PROJECTED	Sm	nart Corridor	Smart Corridor	Smart Corridor	Smart Corrido	Smart Corridor	Smart Corrido	Smart Corrid	o Smart Corrido	r	SMART CORRI	DOR	
EXPENDITURES	Des	sign/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	DC/Brb/Colma		FUND		
	C5	680000	C5685000	C5682000	C5683000		C5681000	C5684000	C5687000				
Administration Services	520314		46,478								46,478	В	
Professional Services	520320										C		
Consulting Services	520303						307000	)	50000		357,000		
Supplies	520201										9		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503 520204												
Printing/ Postage Publications	520204												
Distributions	522724												
OPEB Trust	512019												
Miscellaneous	520509												
Bank Fee	520202										C		
Audit Services	520301										0		
Project Management	522722										0	)	
Total Expenditures		0	46,478	0	(	0	307,000	(	50,000		403,478	3	
TRANSFERS													
Transfers In	490001		0	0	`	0	100,000	)			·	From CRP C	<mark>U</mark> 4
Transfers Out	590001			0		1					0		und C001
Administrative Allocation  Total Transfers			0	0	(	0	-100,000		1		-100,000	To General F	una COOT
Total Hallsters			U	U	1	, 0	-100,000				-100,000		
NET CHANGE			-46,478	0	(	0	-207,000	) (	-50,000		-303,478	3	
			, -						, , ,				
TRANSFER TO RESERVES									1		C		
TOTAL USE OF FUNDS													303,478
ENDING FUND DALANCE													420 427
ENDING FUND BALANCE													138,437
RESERVE FUND													
Beginning Reserve Balance					<del> </del>								
Reserve Transfers In					1	+		<u> </u>				<del> </del>	
Reserve Transfers Out													
Ending Reserve Balance													
Note: 1- Beginning/ Ending Reser	ve Fund Polon	ice is not incl	ided in Poginsis	od/ Ending Fund	Ralance								
Note: 1- Beginning/ Ending Reser 2- Manage at Fund Level	ve runa Balan	ice is not inclu	uueu iri Beginnin	ig/ ⊏naing Fund	Dalance							-	
3- Consulting Services inclu	ide contractor	costs			1			<u> </u>				<del> </del>	14
4 - Revenues and Expendu			ual through 6/30/	/2018.									
5 - \$80,000 expenditure for					hown in the TF	CA fund.							
								•	•				The state of the s

05/17/18			SAN MATEO		ART CORRIDO		)					
					3 - JUNE 30, 20							
BEGINNING BALANCE	138,437	7									138,437	
DDO IFOTED	C	Carant Camidae	Carant Cannidae	C	Carant Candidae	Carant Cannida	Carant Camidaa	Carant Camidan		CMART CORRIDOR		
PROJECTED REVENUES		Smart Corridor			Smart Corridor			DC/Brb/Colma		SMART CORRIDOR FUND		
REVENUES	C5680000	In-House Staff C5685000	C5682000	C5683000	Sys. Integration C5686000			C5687000				
Interest Fernings 40010		C3683000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000			0	
Interest Earnings 40910				-		1					0	
Member Contribution 4810X											n e	
Cost Reimbursements-SFIA 44030											<u> </u>	
MTC/ Federal Funding 48102				-							0	
Grants 42050								ļ			0	
DMV Fee 420603											0	
NPDES Fee 480003											0	
TA Cost Share 48102											0	
Miscellaneous/ SFIA 48000											0	
Street Repair Funding 480003											0	
PPM-STIP 420604	4						240,000	600,000		840,000	)	
Assessment 420603	3										0	
TLSP 42060	5										0	
											0	
Total Revenues	(	) 0	o c	0 0	) (	0	240,000	600,000	0 0 0	840,000	ז	
							-,					
TOTAL SOURCES OF FUNDS											978,437	
											2.0,701	
PROJECTED	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor		SMART CORRIDOR		
EXPENDITURES												
EXPENDITURES		In-House Staff			Sys. Integration			DC/Brb/Colma		FUND		
A 1	C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Administration Services 52031		50,000	)							50,000		
Professional Services 52032											0	
Consulting Services 520303						450,000		602,000		1,052,00		
Supplies 52020											0	
Prof. Dues & Memberships 52050											0	
Conferences & Meetings 520503											0	
Printing/ Postage 52020	4										0	
Publications 52050	4										0	
Distributions 52272	4						240,000			240,00	j .	
OPEB Trust 52033	0										0	
Miscellaneous 52050	9										0	
Bank Fee 520203	2										0	
Audit Services 52030											0	
Project Management 52272				-							0	
Total Expenditures		50,000		0 0	) (	450,000	240,000	602,000		1,342,00	<del>-</del>	
Total Experiatares		00,000		-	,	400,000	2-10,000	002,000		1,042,000		
TRANSFERS			-	+		1					+	
Transfers In 49000	1 (	1		-	(	500,000	)	0		E00 000	0 \$200K C04 + \$300K C10	
		J		-		500,000		U		500,000	1 PACOUN CO4 T POUN CIU	
	1					1					7 To Conoral Fund COO4	
Administrative Allocation		1		1		500 000					0 To General Fund C001	
Total Transfers	0	0	C	0 0	0	-500,000	0	0		-500,000	,	
NET OUANOE												
NET CHANGE	(	-50,000	C	0	0	50,000	0	-2,000		-2,000	J	
					1							
TRANSFER TO RESERVES											0	
TOTAL USE OF FUNDS								ļ			842,000	
ENDING FUND BALANCE											136,437	
Restrict Fund Balance											136,437	
RESERVE FUND											0	
Beginning Reserve Balance												0
Reserve Transfers In												0
Reserve Transfers Out												0
Ending Reserve Balance					1	1						0
Note: 1- Beginning/ Ending Reserve Fund Bala	ance is not include	ed in Beginning/ F	i Ending Fund Rala	ance	-							
2- Manage at Fund Level				1		1						
3- TDM - Transportation Demand Manage	ement: ITS - Intel	ligent Transporta	tion System: FCF	R - El Camino Re	al: LGP - Local G	overnment Partr	nership.					
2 . 2	zo.n., . ro inter		Ojolom, EOF	. L. Garinio Med	, 20. 2004 0	2. January and						
			1	-	-	-	-				-	

**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.

05/17/18		FY 2017-18	FSTIMATE	STATEME	NT OF REV	/FNUES EXI	PEND	ITUF	RES	ΔN	D C	HANGESI	N FUND BALANCE	
03/17/10						H FUND (CO			0	, ,,,	_	, IANGEO I	INTONO BALANCE	i d
			0,000			(00	Ϊ,							
BEGINNING BALANCE		298,510											298,510	
PROJECTED REVENUES		SM LGP	Climate Action	_	JSV Climate							SMCRP PRO	DGRAM	<del>                                     </del>
REVENUES		Energy Watch C6681000	C6684000	Support C6684000	Support C6684000							FUND		
Interest Earnings	409100	650		00004000	00004000							650		
Member Contribution	4810XX											C		
Cost Reimbursements-SFIA	440304											C		
MTC/ Federal Funding	481022											0		
Grants DMV Fee	420501 420602	444,000										444,000		<del>                                     </del>
NPDES Fee	480002											0		
TA Cost Share	481023											C		
Miscellaneous/ SFIA	480008											C		
Street Repair Funding	480003											C		
PPM-STIP	420604											C		<b></b>
Assessment TLSP	420603											0		<del>                                     </del>
ILSF												0		
Total Revenues		444,650	0	0	0	0	0 0	0	0	0	0	-		
												,		
TOTAL SOURCES OF FUNDS	<u> </u>			-									743,160	
								1						<del>                                     </del>
PROJECTED		SM LGP	Climate Action	DMCD	JSV Climate							SMCRP PRO	CEAM	
EXPENDITURES			Plan	Support	Support							FUND	JONAIN	
		C6681000	C6684000	C6684000	C6684000									
Administration Services	520314	23,296										23,296		
Professional Services	520320	207,839	20,144	16,265								244,248		
Consulting Services	520303	186,161	0		37,500							223,661		<del>                                     </del>
Supplies Prof. Dues & Memberships	520201 520501											0		
Conferences & Meetings	520503													
Printing/ Postage	520204											C		
Publications	520504											C		
Distributions	522724	50,000										50,000		
OPEB Trust Miscellaneous	512019 520509											0		<del>                                     </del>
Bank Fee	520509											0		
Audit Services	520301											0		
Project Management												C		
Total Expenditures		467,296	20,144	16,265	37,500	0	0 0	0	0	0	0	541,205	i	
														<b></b>
TRANSFERS Transfers In	490001		100,000									100 000	From Congestion Relie	f Fund C004
Transfers Out	590001		100,000									100,000	From Congestion Relie	Fund C004
Administrative Allocation	000001	28,473										28,473	To General Fund C001	
Total Transfers		28,473		0	0	0	0 0	0	0	0	_	-71,527		
NET CHANGE		-51,119	79,856	-16,265	-37,500	0	0 0	0	0	0	0	-25,028	3	<del>                                     </del>
TRANSFER TO RESERVES							-					C		<del></del>
INANOI EN 10 RESERVES														<del>-  </del>
TOTAL USE OF FUNDS													469,678	
ENDING FUND BALANCE													273,482	
														<del>                                     </del>
RESERVE FUND								+						
Beginning Reserve Balance														
Reserve Transfers In														
Reserve Transfers Out														
Ending Reserve Balance														<u> </u>
Note: 1- Beginning/ Ending Reser	Ve Fund Ra	l alance is not incl	uded in Region	ing/ Ending F	und Balance		-	$\vdash$						
2- Manage at Fund Level	TO T UTILL DO	and the interior	adou in Doyllii	ing/ Enaing F	and Dalance									<del>-                                    </del>
3- LGP = Local Governmen					te Protection (	Committee; JVS	S = Joi	nt Ver	nture	Silico	on V	/alley.		
4 - Revenues and Expendu	res represe	ent projected act	ual through 6/3	0/2018.			1	$\Box$						
			1											

05/17/18				SAN MA	TEO LGP E	NERGY V	VATCH FL	JND (06)	)					
33.11.13					FY 2018-19									-
					JULY 1, 20									
BEGINNING BALANCE		273,482			.,							273,482		
PROJECTED		SM LGP	Climate Action		JSV Climate	Green					SMCRP PROGRAM			
REVENUES		Energy Watch		Support	Support	Business					FUND			
		C6681000	C6684000	C6684000	C6684000									
Interest Earnings	409100										700			
Member Contribution	4810XX										0			
Cost Reimbursements-SFIA	440304										0			
MTC/ Federal Funding	481022										0			
Grants	420501										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										1	0			
Total Davis		000 7	_	_	_	_		_			0			
Total Revenues		833,700	0	0	0	0	0	0	0 0	0	0 833,700			
TOTAL COURCES OF FUNES										1		4 407 400		
TOTAL SOURCES OF FUNDS									+	1		1,107,182		
DDG IFOTED		0141.05	Olimente A III	DMCD	10) ( 0)"					1	OMODD DE COST			
PROJECTED		SM LGP	Climate Action		JSV Climate				1		SMCRP PROGRAM			
EXPENDITURES		Energy Watch	rian	Support	Support				+	1	FUND			
A desiminate of Committee	F0004:	C6681000	C6684000	C0084000	C6684000				1		05.000			
Administration Services	520314		40.000	04.000							25,000			
Professional Services	520320			-						-	274,000			
Consulting Services	520303		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			
OPEB Trust	522725									-	0			
Miscellaneous	520509										0			
Bank Fee	520202										0			
Audit Services	520301										0			
Project Management	522722		40.000	04.000	07.500						0			
Total Expenditures		858,000	40,000	34,000	37,500	0	0	0	0 0	0	0 969,500			
TD 4 110 TED 0														
TRANSFERS	40000:			_					+	1	462 222 5		- 1 000	
Transfers In	490001		100,000	0	1				1		100,000 From Cor	igestion Relief Fu	na C004	-
Transfers Out	590001				1				1		0 32,965 To Gener	al Fund Cood		
Administrative Allocation		32,965		_	-	_		_			-	ai rung C001		
Total Transfers		32,965	-100,000	0	0	0	0	0	0 0	0	0 -67,035			
NET CHANCE		F7.00=	20.000	04.000	07.500	_	_				0 00 705			
NET CHANGE		-57,265	60,000	-34,000	-37,500	0	0	0	0 0	0	0 -68,765			
TRANSFER TO BESERVES					1				+-					
TRANSFER TO RESERVES					1				+ + -	1	0			
TOTAL USE OF FUNDS					-				+	-		902,465		
TOTAL USE OF FUNDS					-				+	-		902,465		
ENDING FUND BALANCE					<del>                                     </del>					+-		204,717	-	$\dashv$
Ristricted Fund Balance									+-+	1		204,717		
INSUICIEU FUIIU DAIAIICE					<del>                                     </del>				+ + -			204,717	-	$\dashv$
RESERVE FUND	+				<del> </del>					1				$\dashv$
Beginning Reserve Balance					<del>                                     </del>				+ + -					0
Reserve Transfers In					1				+ + -	+			-	0
Reserve Transfers Out					+				+ +	1	+ +			0
Ending Reserve Balance					<del> </del>				+ + -	1				0
Liming Neserve Balance					<del> </del>				+ + -	1				- 0
Note: 1- Beginning/ Ending Reserv	l e Fund Ralar	nce is not includ	ed in Reginning	/ Ending Fr	ind Balance				+ + -				-	
2- Manage at Fund Level	ro i unu balal	iod ia not includ	ca in beginning	Lituitiy Ft	and Dalatice				+ + -	+				$\dashv$
3- LGP = Local Governmer	nt Partnershin	): RMCP = Reso	ource Managem	ent & Clima	ate Protection (	Committee:	JSV = .Inint	t Venture 9	Silicon Va	llev			+	-
5 EG. EGGA GOVERNMEN	aranoronin	., – 1.650	a. oo managem	Jan G Omilio	2.0 1 TOLOGIOTI C	Jonnation,	55 v - 00IIII	. rontare (	VE	оу.				
														$\dashv$
	1	1	1	1	1	1			1 1		1 1	1		—

**JULY 1, 2018 – JUNE 30, 2019** 

(by fund)

Fund: NPDES Stormwater (Fund C007)

**Description:** 

**Program** The NPDES (Stormwater) fund provides resources for the Countywide

Water Pollution Prevention Program (Countywide Program), which assists C/CAG's member agencies in meeting stormwater management

requirements in the Municipal Regional Permit issued by the San

Francisco Bay Regional Water Quality Control Board. The Countywide Program utilizes technical consultants to provide regulatory support services to the member agencies, including staff support for C/CAG Committees and technical subcommittees, providing training,

performing compliance activities, and preparing annual reporting materials. C/CAG staff also represents member agencies on the Board of Directors of the Bay Area Stormwater Management Agencies Association (BASMAA) to help direct cost-effective opportunities for

regional compliance efforts.

**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

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

revenue shortfall for both C/CAG and its member agencies.

	T = 1 = 1	10 -0								т т		
05/17/18	FY 2017-1						AND CHANGES IN FUND		<del>                                     </del>	<u> </u>		
		NATIONAL	POLLUTAN	DISCHARG	E ELIMINA	ION SYSIEW	M (NPDES) PROGRAM FU	·UND (07)		+		
BEGINNING BALANCE	1,254,79	107			+			+	+	+	1,254,797	
BEGINNING BALANCE	1,204,13	"	+	+	+	+	+	+	+	+	1,254,131	1
PROJECTED	New Devel. {	& Public Info. &	Comm.&Indus	Municipal	Collaborative	e Permit Renewa	va Program Regional		NPDES PROGRA	ΔM		<del> </del>
REVENUES	Site Control		Illicit Discharge				Administration Dues/ Monit.	+	FUND	<del> </del>		1
	C7357000				C7361000	C7362000	C7356000 C7363000	+	+	+ +		1
Interest Earnings	409100		1			1	12,000	+	12,000	,		, —
Member Contribution	4810XX				1		129,518	1	129,518			, —
Cost Reimbursements-SFIA	440304						<u> </u>		0	)		
MTC/ Federal Funding	481022						<u> </u>	<u></u>	0	J		, <u> </u>
Grants	420501							† <u> </u>	0			, <u> </u>
DMV Fee	420602		T	T	T	T			0			
NPDES Fee	480002		T		T	T	1,411,277		1,411,277			
TA Cost Share	481023								0			
Miscellaneous/ SFIA	480008	I							0			,
Street Repair Funding	480003	T							0			,
PPM-STIP	420604		<u></u>				'	<u> </u>	0			
Assessment	420603						'		0	4		!
TLSP										1		,
					1 ,	<del></del>		+ +	4 552 705	+		,
Total Revenues		0 0	0 0	0 0	0 0	0 0	0 1,552,795 0	1	1,552,795	4		,
TOTAL SOURCES OF FUNDS	+		4		4		+	+		+	2 207 502	
TOTAL SOURCES OF FUNDS	<del>                                     </del>							+	1 1	++	2,807,592	
ļ	+		+		+		+	+	+	+		
PROJECTED	New Devel /	& Public Info. &	Comm &Indus	Municipal	Collaborative	e Permit Renewa	va Program Regional	+	+	+		
EXPENDITURES	Site Control		Illicit Discharge				Administration Dues/ Monit.	+ +	+ +	+	-	,——
EXPENDITURES	C7357000					C7362000	C7356000 C7363000	+	+	+		
Administration Services	520314	U1350000	67308000	C/300000	6/301000	C/302000	26,394	+	26,394	+	-	,——
Professional Services	520320	_	+	+	+	+	304,320	+ +	304,320		+	,——
Consulting Services	520303	_	+	+	+	+	1,726,223	+ +	1,726,223		+	Assume \$30k is fund
Supplies	520303	_	+	+	+	+	1,120,220	+ +	1,720,223		+	ASSUITE WOOK .S
Prof. Dues & Memberships	520501	_	+	+	+	+	43,948	2	43,948		+	,——
Conferences & Meetings	520503	_	+	+	+	+	5,000	+ +	5,000		+	,———
Printing/ Postage	520303	+	+	+	+	+	2,000	+	2,000			,——
Publications	520504	+	+	+	+	+		+	2,000			, —
Distributions	522724	2,000	0	+	+	+	+	+	2,000			, <del> </del>
OPEB Trust	512019	+	+	+	+	+	+	+	0			, <del> </del>
Miscellaneous	520509	+	+	+	+	+	500	+	500			1
Bank Fee	520202	+	+	+	+	+	+	+	0			1
Audit Services	520301	+	+	+	+	+	+ + + + + + + + + + + + + + + + + + + +	+	0			1
Project Management			+	+	+	+	+ + + + + + + + + + + + + + + + + + + +	+	0			1
Total Expenditures	+ + + + + + + + + + + + + + + + + + + +	0 2,000	0 0	0 0	0 0	0 0	0 2,064,437 43,948	3	2,110,385			1
					+			+	+ +	+		1
TRANSFERS							+	†	+ +	†		1
Transfers In	490001	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	† <u></u>	† <u>L</u>	0	<u></u>		
Transfers Out	590001	_			<u> </u>	<u></u>	<u> </u>		0	)		
Administrative Allocation							35,196			To General Fur	nd C001	
Total Transfers		0 0	0 0	0 0	0 0	0 0	·		35,196			
					<u> </u>							
NET CHANGE		0 -2,000	აი	0 0	٥ر	0 0	0 -546,838		-592,786	,		
		T							<u> </u>	†		
TRANSFER TO RESERVES			T	T	T	T				†		
								†	† <u> </u>	$\dagger$		
TOTAL USE OF FUNDS			T	<u> </u>	T	<u> </u>				<u> </u>	2,145,581	
ENDING FUND BALANCE							<u> </u>		T	<u> </u>	662,011	
			<u> </u>				'	I	Ţ	$\Box$		
			<u> </u>				'	I	Ţ	$\Box$		
RESERVE FUND							<u> </u>			<del>                                     </del>		100,000
Beginning Reserve Balance							<u> </u>			<del>                                     </del>		120,000
Reserve Transfers In							'			<del>                                     </del>		
Reserve Transfers Out							'			1		(
Ending Reserve Balance							'			1		120,000
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1				'			<del>                                     </del>		
Note: 1- Beginning/ Ending Reserve	ve Fund Balance is not	included in Begin	nning/ Ending Fi	und Balance				+		++	20	<del>-  </del>
2- Manage at Fund Level	-t	1 through 6						+		++	20	+
3 - Revenues and Expendur	es represent projecteu a	actual through by	/30/2018.		4		+	+		++		

05/17/18				NATIONAL	POLLUTAN <sup>*</sup>	T DISCHAR	SE ELIMINATIO	ON SYSTEM	(NPDES) PROGRAI	M FUND (07)		
							PROGRAM BI			(0.7)		
					JUL	Y 1, 2018	JUNE 30, 2019					
BEGINNING BALANCE		662,011									662,011	
PROJECTED		Naw David 8	Dublic Info 0	Comm.&Indus	NAinimal	Callabarativa	Permit Renewal	D	Danianal	NPDES PROGRAM		
REVENUES					Main. Activities			Administration	Regional Dues/ Monit	FUND		
REVERGES		C7357000	C7358000		C7360000	C7361000	C7362000		C7363000	I GILD		
Interest Earnings	409100							12,000		12,000		
Member Contribution	4810XX							133,823		133,823		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding Grants	481022 420501							400.000		400,000		
DMV Fee	420602							400,000		0		
NPDES Fee	480002							1,434,776		1,434,776		
TA Cost Share	481023									0		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding PPM-STIP	480003 420604									0		
Assessment	420603		+							0		
TLSP	120000									0		
										0		
Total Revenues		0	0	0	0	0	0	1,980,599	0	1,980,599		
TOTAL COURCES OF THE											0.612.613	
TOTAL SOURCES OF FUNDS			<u> </u>								2,642,610	
PROJECTED		New Devel. &	Public Info. &	Comm.&Indus	Municipal	Collaborative	Permit Renewal	Program	Regional	NPDES PROGRAM		
EXPENDITURES					Main. Activities			Administration		FUND		
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000		C7363000			
Administration Services	520314							40,000		40,000		
Professional Services Consulting Services	520320 520303							317,331 1,521,300		317,331 1,521,300		
Supplies	520303							1,321,300		1,321,300		
Prof. Dues & Memberships	520501								44,068	44,068		
Conferences & Meetings	520503							5,500		5,500		
Printing/ Postage	520204									0		
Publications	520504 522724		20.000							0		
Distributions OPEB Trust	512019		20,000	'						20,000		
Miscellaneous	520509							1,000		1,000		
Bank Fee	520202									0		
Audit Services	520301									0		
Project Management	522722							1 005 101	44.000	0		
Total Expenditures		0	20,000	0	0	0	0	1,885,131	44,068	1,949,199		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001									0		
Administrative Allocation		0						39,396			General Fund C001	
Total Transfers		0	0	0	C	0	0	39,396		39,396		
NET CHANGE		0	-20,000	0	0	0	0	56,072	-44,068	-7,996		
TRANSFER TO RESERVES								0		0		
TOTAL USE OF FUNDS	-		<del>                                     </del>								1,988,595	
. J.AL GOL OF TORDO											1,500,555	
ENDING FUND BALANCE											654,015	
Restricted Fund Balance											654,015	
RESERVE FUND												
Beginning Reserve Balance												120,000
Reserve Transfers In												(
Reserve Transfers Out	-											
Ending Reserve Balance			<del>                                     </del>									120,000
Note: 1- Beginning/ Ending Res	erve Fund B	alance is not ir	ncluded in Beg	inning/ Ending	Fund Balance							0.4
2- Manage at Fund Level												21
			<del>                                     </del>									
				1		1	1					

**JULY 1, 2018 – JUNE 30, 2019** 

(by fund)

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

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

**Description:** AB 1546 was signed into law and took effect on January 1, 2005 and

> reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose and annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater

pollution prevention programs within San Mateo County.

**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.

05/17/18		FY 2017-18	ESTIMATE					S, AND CHANGE	S IN FUND	BALAN	CE				
				AB 1546 (\$	4 DMV FEE)	PROGRAI	M FUND (08)								
BEGINNING BALANCE		2,936,752											2,936,752		
PROJECTED		Administration	Administration	n Cong. Man	Cong. Man.	Cong. Man.	NPDES	NPDES		ΔB 15	46 PROGRAM				
REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		(DMV					
TEVENOES .		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000		(5,1117	,				
Interest Earnings	409100		24,057		00012000	00010000	0007 1000	00010000			24,057	7			
Member Contribution	4810XX		24,001								24,00.				
Cost Reimbursements-SFIA	440304										<del> </del>	1			
MTC/ Federal Funding	481022											Ď			
Grants	420501											Ď			
DMV Fee	420602		1,452	)			n				1,452				
NPDES Fee	480002		1,402	-								)			
TA Cost Share	481023										<del> </del>				
Miscellaneous/ SFIA	480008											Ó			
Street Repair Funding	480003											Ď			
PPM-STIP	420604											Ó			
Assessment	420603											Ó			
TLSP	420003											)			
I LOI					+	1			+			)		-	
Total Payanuss			25 500	,	0 0	+	0 (	0	+						
Total Revenues		0	25,509	, (	0	,	0 (	, U	+		25,509	7			
TOTAL SOURCES OF FUNDS	3												2,962,261		
PROJECTED		Administration			Cong. Man.	Cong. Man.	NPDES	NPDES			46 PROGRAM				
EXPENDITURES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		(DMV	FEE)				
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000							
Administration Services	520314		2,388	3							2,388	3			
Professional Services	520320		0	)							(	)			
Consulting Services	520303							185,000			185,000	)		М	loved \$30K f
Supplies	520201							·							•
Prof. Dues & Memberships	520501										(	)			
Conferences & Meetings	520503		0	)							(	)			
Printing/ Postage	520204										i	)			
Publications	520504											)			
Distributions	522724				0	)	146,000	150,000			296,000				
OPEB Trust	512019						140,000	100,000			200,000				
Miscellaneous	520509											Ď			
Bank Fee	520202											Ó			
Audit Services	520202		2,500	1							2,500				
Project Management	320301		2,300	,								)			
			4,888		0 0	<b>\</b>	0 146.000	335,000							
Total Expenditures		0	4,888	3 (	0 0	,	0 146,000	335,000			485,888	3			
TRANSFERS						1									
Transfers In	490001				0						(				
Transfers Out	590001				0	)					(	-			
Administrative Allocation			254									To General Fu	nd C001		
Total Transfers		0	254	. (	0 0	)	0 (	0			254	1			
NET CHANGE		0	20,367	"	0 0	)	0 -146,000	-335,000			-460,633	3			
TRANSFER TO RESERVES											-50000	)			
TOTAL USE OF FUNDS													436,142		
ENDING FUND BALANCE													2,526,119		
RESERVE FUND															
Beginning Reserve Balance					+	†			+++			+		-	0
Reserve Transfers In			1	1	+	+	+	+	+++			+		-	0
Reserve Transfers Out					+	1			+		50,000	1		-	0
					+	+	+		+		50,000	<u> </u>			0
Ending Reserve Balance												-			0
Note: 1- Beginning/ Ending Re		alance is not incl	  uded in Beginr	 ning/ Ending Fu	und Balance									22	
2- Manage at Fund Level														23	<u>/</u>
2- Manage at Fund Leve 3- NPDES - National Pol 4 - Revenues and Expen	llutant Dischar				of Motor Vehicle	es.								23	,

05/17/18				AB 1546 (\$4	DMV FEE)	PROGRAM	(08)				
0.11710				FY 2018-19							
				JULY 1, 2018							
BEGINNING BALANCE	2,526,119			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				2,526,119	
PROJECTED		Administration				NPDES	NPDES		DMV FEE PROGRA	M .	
REVENUES	DMV C8376000	C/CAG C8377000	Local C8371000		Alter. Fuel C8373000	Local C8374000	Regional C8375000		FUND		
Interest Earnings 409100		24,000		C6372000	C6373000	C6374000	C6375000		24,000		
Member Contribution 4810XX		24,000							24,000		
Cost Reimbursements-SFIA 440304									0		
MTC/ Federal Funding 481022									0		
Grants 420501									0		
DMV Fee 420602		0	0	0	0	C	0		0		
NPDES Fee 480002	2								0		
TA Cost Share 481023									0		
Miscellaneous/ SFIA 480008									0		
Street Repair Funding 480003									0		
PPM-STIP 420604									0		
Assessment 420603									0		
TLSP 522702	2								0		
Total Payanuas	0	24.000	0	0	0			+	24 000		
Total Revenues	0	24,000	0	0	0	C	0 (		24,000		
TOTAL SOURCES OF FUNDS				1				+		2,550,119	
TOTAL GOUNGES OF FUNDS				1				+++		2,550,119	
				1							
PROJECTED	Administration	Administration	Cong Man	Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRA	M	
EXPENDITURES	DMV	C/CAG	Local		Alter. Fuel	Local	Regional		FUND		
	C8376000					C8374000	C8375000				
Administration Services 520314		0							0		
Professional Services 520320		2,500							2,500		
Consulting Services 520303	3						261,000		261,000		
Supplies 520201									. 0		
Prof. Dues & Memberships 520501									0		
Conferences & Meetings 520503									0		
Printing/ Postage 520204									0		
Publications 520504									0		
Distributions 522724				300,000			800,000		1,100,000		
OPEB Trust 522725									0		
Miscellaneous 520509									0		
Bank Fee 520202		0.500							0.500		
Audit Services 520301		2,500							2,500		
Project Management 522722  Total Expenditures	0	5,000	0	300,000	0	C	1,061,000		1,366,000		
Total Experiorures	0	5,000	0	300,000	U		1,001,000	<del>'</del>	1,300,000		
TRANSFERS											
Transfers In 490001				0					0		
Transfers Out 590001				0					0		
Administrative Allocation		276							-	To General Fund	
Total Transfers	0			0	0	C	0 (		276		
NET CHANGE	0	18,724	0	-300,000	0	C	-1,061,000	)	-1,342,276		
TRANSFER TO RESERVES									0		
				1							
TOTAL USE OF FUNDS				1				+++		1,366,276	
ENDING FUND DALANCE								+		4 400 5 45	
ENDING FUND BALANCE				-				+		1,183,843	
Restricted Fund Balance				+				+++		1,183,843	
RESERVE FUND				1							
Beginning Reserve Balance				1							0
Reserve Transfers In				-				+++			0
Reserve Transfers Out				1							0
Ending Reserve Balance				1							0
<b>9</b>											
Note: 1- Beginning/ Ending Reserve Fund Balance	e is not included in	n Beginning/ E	nding Fund Ba	alance				+++			
2- Manage at Fund Level	Eleimingtion C. 1	iomi DMV C	nartmart -f **	otor\/ob:-!				+			2/
3- NPDES - National Pollutant Discharge	⊨ ⊑ieimination Syst	lem; DMV - De	partment of Mo	DIOF VENICIES.				+++			24
				1							
				1				+++			
	1	1	1	1	l	l .	<u> </u>	<del>                                     </del>	1		

**JULY 1, 2018 – JUNE 30, 2019** 

(by fund)

**Fund: Measure M (Fund C010)** 

**Description:** 

**Program** Measure M, approved by the voters in November 2010 and effective for

> 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund

transportation-related congestion management and water pollution

prevention programs.

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.

5/17/18	F1 2017-16	ESTIMATED ST				AND UNANU					
			MEASURE M (	\$10 DMV FEE	) FUND (10)						
EGINNING BALANCE	7,780,342					ļ				7,780,342	
ROJECTED	Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE M		
EVENUES	DMV	C/CAG	Local	Operations	110	Local	Regional	SN23	(DMV FEE)		
EVENUES			C1023700		C1023900	C1024000		C1024400	(DWV FEE)		
terest Earnings	409100	70,000	01023700	01023000	01023300	01024000	01024100	01024400	70,000		
ember Contribution	4810XX	70,000							70,000		
ost Reimbursements-SFIA	440304										
TC/ Federal Funding	481022							207,747	207,747		
rants	420501							201,141	201,141		
MV Fee	420602	354,500	1,683,875	1,481,810	673,550	1,683,875	808,260	404,130	7,090,000		
PDES Fee	480002	50.,500	1,000,010	1,101,010	0.0,000	1,000,010	000,200	,	1,000,000		
Cost Share	481023								0		
scellaneous/ SFIA	480008								0		
eet Repair Funding	480003								0		
PM-STIP	420604								0		
sessment	420603								0		
SP									0		
									0		
tal Revenues	0	424,500	1,683,875	1,481,810	673,550	1,683,875	808,260	611,877	7,367,747		
TAL SOURCES OF FUNDS										15,148,089	
OJECTED			Cong. Man.		ITS	NPDES	NPDES	SR2S	MEASURE M		
PENDITURES	DMV		Local	Operations		Local	Regional		(DMV FEE)		
	C1024200		C1023700	C1023800	C1023900	C1024000	C1024100	C1024400			
ministration Services	520314	37,013							37,013		
ofessional Services	520320	66,151					40,000		106,151		
nsulting Services	520303						692,201	330,000	1,022,201		
ıpplies	520201								0		
of. Dues & Memberships	520501								0		
onferences & Meetings	520503	60							60		
inting/ Postage	520204								0		
blications	520504								0		
stributions	522724		1,568,434	1,834,000		1,585,339			4,987,773		
PEB Trust	512019								0		
scellaneous	520509								0		
nk Fee	520202								0		
dit Services	520301	2,500							2,500		
oject Management		105 704	4 500 404	4 004 000		4 505 000	700 004	000 000	0 455 000		
otal Expenditures	0	105,724	1,568,434	1,834,000	0	1,585,339	732,201	330,000	6,155,698		
ANCEEDO											
RANSFERS ansfers In	490001								0		
ansfers Out	590001	0			0			<u> </u>		To Smart Corridor	
ministrative Allocation	390001	15,236			U					To General Fund C001	
tal Transfers	0			0	0	C	0	0	15,236		
a 1141131513	U	, 15,236	U		U		U	U	15,236		
T CHANGE	0	303,540	115,441	-352,190	673,550	98,536	76,059	281,877	1,196,813		
		. 303,340	1 10,44 1	.002,190	070,000	30,330	10,008		1,130,013		
ANSFER TO RESERVES			0	)					0		<u> </u>
TAL USE OF FUNDS										6,170,934	
NDING FUND BALANCE										8,977,155	
SERVE FUND											
ginning Reserve Balance			-								12
serve Transfers In			0			ļ					
serve Transfers Out			-								
ding Reserve Balance			0								12
te: 1- Beginning/ Ending Reserver 2- Manage at Fund Level	re Fund Balance is not inc	luded in Beginning/ E	nding Fund Baland	ce							
3- ITS - Intelligent Transporta	ation System; NPDES - Na	ational Pollutant Disch	narge Eleimination	System; DMV - [	Department of Motor	r Vehicles; SR2S	- Safe Route t	o School.			***************************************
				***************************************		T ====================================	1				
4 - Revenues and Expendur	es represent projected aci		0.								

05/17/18				MEASURE N	И (\$10 DM	V FEE) FUND	) (C10)							
						M BUDGET								
				JULY 1, 201	8 - JUNE	30, 2019								
BEGINNING BALANCE	8,977,155			,								8,977,155		
				- :	170	LIBBEO	NDDE0	0000						
PROJECTED REVENUES	Administration DMV	Administration C/CAG	•	Transit	ITS		NPDES Regional	SR2S		MEASURE M (DMV FEE)				
REVENUES	C1024200			Operations C1023800	C1023900		C1024100	C1024400		(DIVIV FEE)				
Interest Earnings	409100	71,208	C1023700	C 1023000	C 1023300	C1024000	C 1024100	C 1024400		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 420603									0				
Assessment TLSP	420603									0				
ILSF										0				
Total Revenues	0	421,208	1,662,500	1,463,000	665,000	1,662,500	798,000	919,000		7.591.208				
		121,200	.,552,550	., 100,000	550,000	.,502,500	. 00,000	310,000		1,001,200				
TOTAL SOURCES OF FUNDS												16,568,363		
												, ,		
PROJECTED	Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M				
EXPENDITURES	DMV			Operations			Regional			(DMV FEE)				
	C1024200		C1023700	C1023800	C1023900	C1024000	C1024100	C1024400						
Administration Services	520314	40,000								40,000				
Professional Services	520320	80,000					40,000			120,000				
Consulting Services	520303 520201				250,000		1,100,000	707,204		2,057,204				
Supplies Prof. Dues & Memberships	520501									0				
Conferences & Meetings	520503									0				
Printing/ Postage	520204									0				
Publications	520504									0				
Distributions	522724		1,657,988	1,400,000		1,657,988		800,000		5,515,976				
OPEB Trust	522725		, ,	,,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0				
Miscellaneous	520509									0				
Bank Fee	520202									0				
Audit Services	520301	2,500								2,500				
Project Management	522722									0				
Total Expenditures	0	122,500	1,657,988	1,400,000	250,000	1,657,988	1,140,000	1,507,204		7,735,680				
TRANSFERS														
TRANSFERS Transfers In	490001	1								_				
Transfers Out	590001	400,000			0					400,000	To Smart (	Corridor		
Administrative Allocation	390001	17,640			U						To Genera			
Total Transfers	0		0	0	0	0	0	0		417,640		ii i dilu		
. C.S. Francisco		717,040	U	0	0					717,040				
NET CHANGE	0	-118,932	4,512	63,000	415,000	4,512	-342,000	-588,204		-562,112				
			,-		-,	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
TRANSFER TO RESERVES		0								0				
TOTAL USE OF FUNDS												8,153,320		
ENDING FUND BALANCE		1										8,415,043		
Restricted Fund Balance		1										8,415,043		
RESERVE FUND		1												
Beginning Reserve Balance		1												120,000
Reserve Transfers In		<del> </del>												120,000 N
Reserve Transfers Out		1												0
Ending Reserve Balance													1	120,000
<u> </u>														,
Note: 1- Beginning/ Ending Reserv	ve Fund Balance is not included	in Beginning/ E	nding Fund Ba	alance										
2- Manage at Fund Level							-						27	,
3- ITS - Intelligent Transporta	ation System; NPDES - Nationa	Pollutant Disch	narge Eleimina	tion System; DI	MV - Depart	ment of Motor V	ehicles; SR25	S - Safe Route to	School.					
		1												
		1												

**JULY 1, 2018 – JUNE 30, 2019** 

(by fund)

**Fund:** TFCA PROGRAM

**Program** The Bay Area Air Quality Management District (BAAQMD) is charged

under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the

revenues for the Transportation for Clean Air (TFCA) Program. Forty percent (40%) of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area. The primary focus in San Mateo County is on

shuttles and Countywide Transportation Demand Management (TDM).

**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.

05/17/18		EV 2017-19	ESTIMATE	D STATEMI	ENT OF DEV	ENITES EX	DENIDITUDE	S AND CH	ANGES IN EI	JND BALANCE	
05/17/16		F1 2017-10	ESTIMATE							6 (C030/31/32/33)	
				TINAINOI O	T T T T T T	IND I OK OL	LAN AII (I	I CA) I ROO	I OND	(0030/31/32/33)	
BEGINNING BALANCE									1,017,134		1,017,134
PROJECTED		Fund Cycle		Fund Cycle				Fund Cycle	Fund Cycle	TFCA	
REVENUES		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 16-17	FY 17-18	FUND	
Internat Francisco	400400	C3399000	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C343300	10.000	
Interest Earnings	409100								10,226	10,226	
Member Contribution Cost Reimbursements-SFIA	4810XX 440304										
MTC/ Federal Funding	481022										
Grants	420501										
DMV Fee	420602								1,079,043	1,079,043	
NPDES Fee	480002								1,010,010		
TA Cost Share	481023										
Miscellaneous/ SFIA	480008										
Street Repair Funding	480003										
PPM-STIP	420604										
Assessment	420603										
TLSP											
Total Revenues		(	) (	0 (	0 0	0	0	0	1,089,269	0 1,089,269	
TOTAL SOURCES OF FUNDS		-									2,106,403
PROJECTED		Fund Cycle		Fund Cycle				Fund Cycle	Fund Cycle	TFCA	
EXPENDITURES		FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FUND	
		C3399000	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C3433000		
Administration Services	520314					1			5,736	5,736	
Professional Services	520320		1	1		<u> </u>	<u> </u>		39,411	39,411	
Consulting Services	520303								584,000	584,000	
Supplies	520201										
Prof. Dues & Memberships	520501										
Conferences & Meetings	520503										
Printing/ Postage	520204										
Publications Distributions	520504 522724								972.960	972.966	
OPEB Trust	522724								872,860	872,860	
Miscellaneous	520509										
Bank Fee	520202										
Audit Services	520301										
Project Management	320301										
Total Expenditures		(	0	0 (	0	0	0	0	1,502,007	0 1,502,007	
Total Experiences			,	,				,	1,002,007	1,302,001	
TRANSFERS				1		<u> </u>	<u> </u>				
Transfers In	490001			1				1			
Transfers Out	590001			1				1			
Administrative Allocation				1		1	1		4,805	4,805	To General Fund C001
Total Transfers		(	) (	0	0	0	0	0		0 4,805	5
NET CHANGE		(	) (	0 (	0 0	0	0	0	-417,543	0 -417,543	3
TRANSFER TO RESERVES											
TOTAL USE OF FUNDS											1,506,812
						1					
ENDING FUND BALANCE		(	D (	0	0	0	0	0	599,591	0	599,591
			1	1		<u> </u>	<u> </u>				
			1	1		<u> </u>	<u> </u>				
RESERVE FUND			-	1		1	1				
Beginning Reserve Balance			-	1		1	1				
Reserve Transfers In Reserve Transfers Out				+		-	-				0
Ending Reserve Balance			+	1		+	+				
Limity reserve balatice				+		-	-				
Note: 1- Beginning/ Ending Reserv	ve Fund Ralance	is not included	in Reginning/	Ending Fund B	alance	<del>                                     </del>	<del>                                     </del>				
2- Manage at Fund Level	TO TUNE DAIANCE	io not included	Deginning/ i	Litaring Fullu B	alai ioc	+	+		+		29
3 - Revenues and Expende	ures represent pro	ojected actual t	hrough 6/30/20	018.		<u> </u>	<u> </u>				1 20
2 121311000 and Expond	l l l l l l l l l l l l l l l l l l l	., seem a document	1135.0072	1							
				•				•		* *	

						IKANSPU			•	CA) PROGRAM	FUND		
								PROGRAM					
		_							UNE 30, 2019				
SEGINNING BALANCE		0	(	) (	0	0	0	0	0 599,591			599,591	
ROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
REVENUES			FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUND		
EVENOLO		C3399000		C3410000	C3420000		C343100	C343200	C343200	1 1 10 10	TOTE		
nterest Earnings	409100	C3399000	C33AA000	C34 10000	C3420000	C3430000	0343100	0343200	0343200	10,000	10,000		
Member Contribution	4810XX									10,000	0,000		
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									1,141,094	1,141,094		
A Cost Share	481023										0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP											0		
											0		
Total Revenues		0	(	) (	D	0	0	0	0 (	1,151,094	1,151,094		
TOTAL SOURCES OF FUNDS												1,750,685	
PROJECTED				Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
EXPENDITURES			FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUND		
		C3399000	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C343200				
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									791,430	791,430		
Miscellaneous	520509										0		
Bank Fee											0		
	520202										0		
Audit Services	520301										0		
Project Management	522722		(		0	0		0		4 400 504			
Total Expenditures		0	(	) (	U	U	0	0	0 (	1,422,524	1,422,524		
TRANSFERS	,										-		
Transfers In	490001										0		
Fransfers Out	590001										0		
Administrative Allocation									6,184			To General Fund C001	
Total Transfers		0	(	)		0	0	0	0 6,184	0	6,184		
NET CHANGE		0	(	) (	0	0	0	0	0 -6,184	-271,430	-277,614		
TRANSFER TO RESERVES											0		
TOTAL USE OF FUNDS												1,428,708	
ENDING FUND BALANCE		0	(	) (	0	0	0	0	0 593,407	-271,430		321,977	
Restricted Fund Balance												321,977	
RESERVE FUND											0		
Beginning Reserve Balance													
Reserve Transfers In													
Reserve Transfers Out													
Ending Reserve Balance													
recorre balance													
Note: 1- Beginning/ Ending Reserve	Fund Balance	is not include	ed in Beginning	n/ Ending Fund	l Balance								
2- Manage at Fund Level	. a.ia balance	.c .iot moldde	ou an Dogmining	, Linding i dile	. Dalarioc								
= manago at i ana covei													