### Part of Item 6.5

Final Budget Book for C/CAG Fiscal Year 2018-19 Program Budget

(June 14, 2018 C/CAG meeting)

Page 2 Acronyms Overall Summary of all funds by fiscal year Page 3 - 4 Page 5 - 7 General Fund (C001) Transportation Fund (C002) Page 8 - 10 Page 11 - 13 Congestion Relief Fund (C004) Page 14 - 16 Smart Corridor Fund (C005) Page 17 -19 San Mateo County Energy Watch Fund (C006) Page 20 - 22 NPDES Stormwater Fund (C007) Page 23 - 25 AB 1546 (\$4 Vehicle Registration Fee) Fund (C008) Page 26 - 28 Measure M (\$10 Vehicle Registration Fee) Fund (C010) Page 29 - 31 Transportation for Clean Air (TFCA) Fund

#### **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 (Federal fund)

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 (Stormwater)

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

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06/08/18	C/CAG PPO	JECTED STA	TEMENT OF	DEVENUES	EVDENDITI	IDES AND	THANGES IN	FUND BALA	NCE		
00/06/18	C/CAG FRO	JECTED 317	TEMENT OF	REVENUES	EXPENDIT	FY 2017-18	HANGES IN	FUND BALA	INCE		
						1 1 2017-10					
	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES	AVA	DMV Fee (\$4)	Measure M	Total
	Program	Programs	Program	Corridor	Watch				Program	(DMV Fee \$10	)
	(General Fund										
BEGINNING BALANCE	340,478	2,209,538	4,931,553	441,915	298,510	1,017,134	1,134,797	0	2,936,752	7,660,342	20,971,019
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	965,123	0	0	0	0	0	0	0	207,747	1,172,870
Grants DMV Fee	0	0	0	0	444,000	1,079,043	0	0	0 1,452	7,090,000	444,000 8,170,495
NPDES Fee	0	0	0	0	0	1,079,043	1,411,277	0	1,432	7,090,000	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	296,879	0	0	0	0	0	0	0	0	296,879
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	0 277.715	1.690.863	1.894.981	0	0 444.650	1.089,269	1,552,795	0	25,509	7,367,747	0 14,343,529
I Otal Nevellues	211,115	1,090,003	1,054,561	0	<del>444</del> ,030	1,009,209	1,552,795	0	20,009	1,301,141	14,343,329
TOTAL SOURCES OF FUNDS	618,193	3,900,401	6,826,534	441.915	743,160	2,106,403	2,687,592	0	2,962,261	15,028,089	35.314.548
	0.0,.00	0,000,101	0,020,001	111,010	7 10,100	2,100,100	2,007,002		2,002,201	10,020,000	00,011,010
PROJECTED	Administrative	Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES	AVA	DMV Fee (\$4)		Total
EXPENDITURES	Program	Programs	Program	Corridor	Watch				Program	(DMV Fee \$10	)
	(General Fund										
Administration Services	76,120	128,131	57,451	46,478	23,296 244,248	5,736	26,394	0	2,388	37,013	403,007
Professional Services Consulting Services	184,870 15,422	827,704 342,674	40,045 426,700	357,000	223,661	39,411 684,000	307,096 1,726,223	0	185.000	106,151 1,022,097	1,749,525 4,982,777
Supplies	2,000	500	420,700	337,000	223,001	084,000	1,720,223	0	0	1,022,097	2,500
Prof. Dues & Memberships	750	0	0	0	0	0	43,948	0	0	0	44,698
Conferences & Meetings	10,000	2,000	0	0	0	0	5,000	0	0	60	17,060
Printing/ Postage	12,000	0	0	0	0	0	2,000	0	0	0	14,000
Publications	0	1,812	0	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 Miscellaneous	44,631 500	0	0	0	0	0	500	0	0	0	44,631 1,000
Bank Fee	3,325	0	0	0	0	0	0	0	0	0	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	0
Total Expenditures	369,618	1,372,821	1,434,196	403,478	541,205	1,602,007	2,113,161	0	485,888	6,155,594	14,477,968
		-	-			-	-		-		-
TRANSFERS											
Transfers In	0	0	0	100,000	100,000	0	0	0	0	0	200,000
Transfers Out Administrative Allocation	(216.703)	0 112,263	200,000 11,451	0	0 31,423	5,303	0 39,168	0	0 280	16,815	200,000
Total Transfers	(216,703)	112,263	211,451	(100,000)		5,303	39,168	0	280	16,815	(0)
Tunororo	(210,700)	112,203	£11, <del>1</del> 31	(100,000)	(00,577)	3,303	55,100	0	200	10,013	(0)
NET CHANGE	124,800	205,779	249,334	(303,478)	(27,978)	(518,041)	(599,534)	0	(460,659)	1,195,338	(134,439)
									,		
TRANSFER TO RESERVES	3,346	218,137	20,000	0	0	0	0	0	-50000	-	191,483
TOTAL USE OF FUNDS	156,261	1,703,221	1,665,647	303,478	472,628	1,607,310	2,152,329	0	436,168	6,172,409	14,669,451
ENDING FUND BALANCE	461,932	2,197,180	5,160,887	138,437	270,532	499,093	535,263	0	2,526,093	8,855,680	20,645,097
ENDING FOND BALANCE	401,932	2,197,100	3,100,007	130,437	270,332	499,093	333,203		2,320,093	8,833,000	20,043,037
RESERVE FUND	1										
Beginning Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	0		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 Ralance i	e not included in	Reginning/ En	ding Fund Roles	nce						
2- See individual fund summar											
3- SMCRP - San Mateo Conge	estion Relief Pro	gram; TFCA - T	ransportation F	und For Clean		ational Pollutant	Discharge Elim	ination System;	Abatement.		
	hotomont: DM	- Department o	f Motor Vehicle	9			<u> </u>	<u> </u>	l		

						FY 2018-19				
	Administrative Program	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
	(General Fund)	Piograms	Piogram	Comaoi	vvalcri			Piogram	(DIVIV Fee \$10)	
BEGINNING BALANCE	461,932	2,197,180	5,160,887	138,437	270,532	499,093	535,263	2,526,093	8,855,680	20,645,097
BEGINNING BALANCE	401,932	2,197,100	3,100,007	130,437	210,332	433,033	333,203	2,320,093	0,000,000	20,045,057
PROJECTED										
REVENUES										
KETENOLO										
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				133,823	0		
Cost Reimbursements-SFIA	273,031	110,432	1,030,000	0			155,625	0		2,003,320
MTC/ Federal Funding	0	800,000	0	_	_		0	0		1,320,000
Grants	0	000,000	0				400,000	0		1,233,000
DMV Fee	0		0				400,000	0		
NPDES Fee	0		0				·	0		
	0		0				1,434,776 0	0		
TA Cost Share							·			
Miscellaneous/ SFIA	0		0		_		0	0		
Street Repair Funding	0		0				0	0		
PPM-STIP	0		0				0	0		
Assessment	0		0		_		0	0		
TLSP	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	1,980,599	24,000	7,591,208	16,152,704
TOTAL SOURCES OF FUNDS	739,583	3,761,632	7,050,887	978,437	1,104,232	1,650,187	2,515,862	2,550,093	16,446,888	36,797,801
PROJECTED		Transportation	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)		Total
EXPENDITURES	Program	Programs	Program	Corridor	Watch			Program	(DMV Fee \$10)	
	(General Fund)							<u> </u>		
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				320,245	2,500		
Consulting Services	40,000	595,000	915,500				1,521,300	261,000		7,287,504
Supplies	4,000	2,000	0.0,000	0,002,000			0,021,000	0		6,000
Prof. Dues & Memberships	1,750	4,000	3,600	_			44,068	0		
Conferences & Meetings	12,500		1,000		_		5,500	0		
Printing/ Postage	15,000	6,000	0,000				0,500	0		
Publications	4,000	3,000	0	0			0	0		
			1,010,000					1,100,000		
Distributions	0	0					20,000			
OPEB Trust	43,000		0	0		0	0	0	_	43,000
Miscellaneous	5,500	1,000	1,000				1,000	0		
Bank Fee	3,500	0	0	0	_	-	0	0		3,500
Audit Services	22,500	0	0	0	_	-	0	2,500		27,500
Project Management	0	0	0	0			0	0	_	C
Total Expenditures	455,750	1,771,000	2,036,100	1,542,000	969,500	1,422,524	1,952,113	1,366,000	7,735,680	19,250,667
TRANSFERS										
Transfers In	0	0	0	600,000	100,000	0	0	0	0	700.000
Transfers In Transfers Out	0		350,000				0	350,000	-	,
							•			1,100,000
Administrative Allocation	-252,258	136,286	12,390			6,619	42,508	295		400 000
Total Transfers	-252,258	136,286	362,390	-600,000	-64,719	6,619	42,508	350,295	418,880	400,000
NET CHANGE	74,159	-342,834	-508,490	-102,000	-71,081	-278,049	-14,022	-1,692,295	-563,352	-3,497,963
NET CHANGE	74,159	-342,834	-508,490	-102,000	-71,081	-278,049	-14,022	-1,692,295	-503,352	-3,497,963
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	C
TOTAL USE OF FUNDS	203,492	1,907,286	2,398,490	942,000	904,781	1,429,143	1,994,621	1,716,295	8,154,560	19,650,667
ENDING FUND SALAMOS	=00 C-:	4 0 0 4 0 1 -	,				=0.4.0		6 000 5	4-14-1-
ENDING FUND BALANCE Restricted Fund Balance	536,091 0	1,854,346 1,854,346	4,652,397 4,652,397	36,437 36,437		221,044 221,044	521,241 521,241	833,798 833,798		17,147,134 16,611,042
DE0EDVE 511115										
RESERVE FUND							,	-	,	
Beginning Reserve Balance	40,000	400,000	120,000	0			120,000	0		800,000
Reserve Transfers In	0	0	0				0	0		
Reserve Transfers Out		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 Reser										
<ol><li>See individual fund summ</li></ol>	maries and fiscal vea	ar comments for de	talis on Miscellane	ous expenses.						
<ul><li>2- See individual fund sumr</li><li>3- SMCRP - San Mateo Co</li></ul>					S - National Pollutor	nt Discharge Elimin	ation System: Abot	ement		

**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.

06/08/18		FY 2017-18	ESTIMATE	D STATEM	ENT OF REVE	NUES. EXPEN	DITURES. AN	ID CHANGES IN F	UND BALA	NCE	
		5 10				GRAM - GENER					
BEGINNING BALANCE		340,478								340,478	
		_									
PROJECTED		General	Gen. Oper.	ALUC	Waste				TIVE PROGR	AM	
REVENUES		Operation	Shared	04040000	Management			GENERAL FL	JND		
laterat Faminas		C1340000	C1341000	C1342000	C1343000			0.004			
Interest Earnings Member Contribution	409100 4810XX	,						2,064			
Cost Reimbursements-SFIA	440304	275,651						275,651			
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			
		_			1			0			
Total Revenues		277,715	0	0	0	0	0	277,715			
TOTAL SOURCES OF FUNDS				-	1					640 400	
TOTAL SOURCES OF FUNDS										618,193	
PROJECTED		General	Gen. Oper.	ALUC	Waste			ADMINISTRA	TIVE PROGR	A M	
EXPENDITURES		Operation	Shared	ALOO	Management			GENERAL FU		AIVI	
EXICIONORES		C1340000	C1341000	C1342000	C1343000			OLIVERALI			
Administration Services	520314		01041000	8,64				76,120			
Professional Services	520320		132,425					184,870			
Consulting Services	520303		10,422					15,422			
Supplies	520201		2,000		)			2,000			
Prof. Dues & Memberships	520501		0	750	)			750			
Conferences & Meetings	520503		7,000	1,000	2,000			10,000			
Printing/ Postage	520204		12,000		)			12,000			
Publications	520504			(	)			0			
Distributions	522724							0			
OPEB Trust	512019		44,631					44,631			
Miscellaneous	520509		0		500			500			
Bank Fee	520202		3,325 20,000					3,325			
Audit Services	520301		20,000	,				20,000			
Project Management  Total Expenditures		67,476	231,803	67,83	9 2,500	0	0	369,618			
Total Experiultures		07,470	231,000	07,03	2,300	U	U	309,010			
TRANSFERS											
Transfers In	490001				1			0			
Transfers Out	590001	0						0			
Administrative Allocation		0	-216,703	3	1			-216,703	To General Fi	and C001	
Total Transfers		0			0	0	0	-216,703			
NET CHANGE		210,239	-15,100	-67,83	-2,500	0	0	124,800			
TRANSFER TO RESERVES					1			3,346			
TOTAL LISE OF SUNDO					1					450.001	
TOTAL USE OF FUNDS										156,261	
ENDING FUND BALANCE					+					461,932	
ENDING TOND BALANCE					1					701,332	
					1						
RESERVE FUND					1						
Beginning Reserve Balance											40,000
Reserve Transfers In					1						0
Reserve Transfers Out											0
Ending Reserve Balance											40,000
Note: 1- Beginning/ Ending Reser	ve Fund Ba	alance is not inc	luded in Begir	nning/ Ending	Fund Balance						
2- Manage at Fund Level		(0)0:0:			1						
3- ALUC - Airport Land Use 4 - Revenues and Expendu			tual through 6	/30/2010	1						
4 - Nevenues and Expendu	ii oo iepiest	om projecteu ac	tuai tiiiUugil 0	10012010.	1				1	l .	

06/08/18					ADMINISTRA	TIVE PROG	RAM - GENI	ERAL FUND (01)				
					FY 2018-19			(0.)				
						1, 2018 - JU						
BEGINNING BALANCE		461,932			OOLI	1, 2010 00	112 30, 2013			461,932		
		101,000								101,000		-
PROJECTED		General	Gen. Oper.	ALUC	Waste			ADMINISTRA	TIVE PROGRA	AM		
REVENUES		Operation	Shared		Management			GENERAL F	JND			
		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				
											$\perp$	
TOTAL SOURCES OF FUNDS										739,583		
PROJECTED		General	Gen. Oper.	ALUC	Waste				TIVE PROGRA	AM		
EXPENDITURES		Operation	Shared		Management			GENERAL F	JND			
		C1340000	C1341000	C1342000	C1343000							
Administration Services	520314			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				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		43,000					43,000				
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							0				
Total Expenditures		71,250	270,250	110,750	3,500	0	0	455,750				
TRANSFERS												
Transfers In	490001							0				
Transfers Out	590001	0		1	1			0		1.000 :	_	
Administrative Allocation		_	-252,258			_			To General Fu	and C001	$\perp$	
Total Transfers		0	-252,258	0	0	0	0	-252,258			_	
								_			_	
NET CHANGE		206,401	-17,992	-110,750	-3,500	0	0	74,159				
TRANSFER TO RESERVES												
TOTAL 1105 05 -:				1	<u> </u>						$\perp$	
TOTAL USE OF FUNDS				1	<u> </u>					203,492	$\perp$	
ENDING FUND DAY ANGE		1		1	1					E00.001	-	
ENDING FUND BALANCE		1			1					536,091	-	
Restricted Fund Balance		1			1					0	-	
DESERVE FUND		1		1	1						-	
RESERVE FUND		1			1						-	40.000
Beginning Reserve Balance		1		1	1						-	40,000
Reserve Transfers In		1			1						-	0
Reserve Transfers Out		1			1						-	40.000
Ending Reserve Balance											+	40,000
		L	L	L							_	
Note: 1- Beginning/ Ending Reserv	e Fund Bala	ince is not inclu	ıaed ın Beginni	ing/ Ending Fu	na Balance						-	
2- Manage at Fund Level	 	(0)040)		1	1						-	
3- ALUC - Airport Land Use C 4 - Member contribution is the				<del> </del>	<del> </del>						+	
4 - Member Contribution IS the	same as In	11 1 2010-17.		<del>                                     </del>	<del>                                     </del>						+	
	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>				1			

**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, **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

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.

06/08/18		FY 2017-18	ESTIMATE	D STATEMEN	NT OF REVE	NUES. EXPI	ENDITURES	S, AND CHAN	GES IN FUND BALANC	E		
					TATION PRO							
								1				
BEGINNING BALANCE		2,209,538							2,209,538		2,209,538	
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total Willow/Univ		ATION PROGRAMS	
REVENUES		Management	00047000	C2348000	00040000	CBTP C2350000	00000000	00004000	Programs Project	FUND (C002)		
Interest Comings	400400	C2346000		C2348000	C2349000	C2350000	C2368000	C2364000	10.400	40 400		
Interest Earnings Member Contribution	409100	,							18,409 410,452	18,409		
	4810XX 440304	410,452						0	410,452	410,452		
Cost Reimbursements-SFIA MTC/ Federal Funding	481022					895,123		0 70,000	965,123	965,123		
Grants	420501					095,125		0 70,000	905,125	905,125		
DMV Fee	420602								0			
NPDES Fee	480002								0			
TA Cost Share	481023							0	0	0		
Miscellaneous/ SFIA	480008							•	0	0		
Street Repair Funding	480003								0	0		
PPM-STIP	420604	296,879							296,879	296,879		
Assessment	420603	,							0	250,075		
TLSP	720003	1		<del> </del>					0			+
1201									0	0		
Total Revenues		725,740	0	0	0	895,123		0 70,000	-	1,690,863		-
		. 25,. 40		<u> </u>		300, .20			.,,	.,555,666		-
TOTAL SOURCES OF FUNDS									3,900,401		3,900,401	
		1		1	1				.,,		-,,	_
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total Willow/Univ	TRANSPORT	ATION PROGRAMS	
EXPENDITURES		Management				CBTP			Programs Project	FUND (C002)		
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	j j			
Administration Services	520314	47,167	11,661	9,294		60,009			128,131	128,131		
Professional Services	520320	789,515	38,189						827,704	827,704		
Consulting Services	520303	296,262	46,412						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								0	0		
Publications	520504	1,312		500					1,812	1,812		
Distributions	522724							70,000	70,000	70,000		
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		1,136,256	96,262	10,294	0	60,009		0 70,000	1,372,821	1,372,821		
TRANSFERS												
Transfers In	490001								0	0		
Transfers Out	590001			1					0	0		
Administrative Allocation		112,263		1					112,263		To General Fund C001	
Total Transfers		112,263	0	0	0	C		0 0	112,263	112,263		
NET CHANCE		500 770	00.000	40.001	_	005 411		0 0	205 770	005		
NET CHANGE		-522,779	-96,262	-10,294	0	835,114	•	0 0	205,779	205,779		
TRANSFER TO SECENIES				-		<del>                                     </del>				040 10-		
TRANSFER TO RESERVES				-		<del>                                     </del>				218,137		
TOTAL LISE OF SUNDO		1		1	1				1.405.004		4 700 004	
TOTAL USE OF FUNDS				-		<del>                                     </del>			1,485,084	<del>'                                     </del>	1,703,221	
ENDING FUND BALANCE		-	1	1		<del>                                     </del>			2,415,317	,	2,197,180	
ENDING FUND BALANCE									2,413,317	1	2,197,100	
				-								
RESERVE FUND				<u> </u>		<b> </b>						-
Beginning Reserve Balance		1		<del>                                     </del>	1	<del>                                     </del>						400,000
Reserve Transfers In		1		<del>                                     </del>	1	<del>                                     </del>						700,000
Reserve Transfers Out						<del>                                     </del>						
Ending Reserve Balance						<del>                                     </del>						400,000
g . toss. To balance						<del>                                     </del>						
Note: 1- Beginning/ Ending Rese	rve Fund Bala	ance is not inclu	ided in Beginni	ing/ Endina Fund	d Balance							+
2- Manage at Fund Level				5g . a	1							
3- CTP - Countywide Trans	portation Plan	n; BPAC - Bicvo	le and Pedestr	rian Advisory Co	mmittee: SFIA	- San Francisc	o Internationa	al Airport:				
MTC - Metropolitan Trans								F				
4 - Revenues and Expendu												
	, spreeding				1							
	1	1	1	1	1	1	1	1	ı I	1 1 1	ı l	

06/08/18						TRANSPOR FY 2018-19	PROGRAM	•	UNDS 02)				
								JNE 30, 2019					
BEGINNING BALANCE		2,197,180				002.	1,2010 00	JALE 00, 2010	2,197,180	0		2,197,180	
PROJECTED	0	Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORTATION PRO	GRAMS	
REVENUES		Management	CIF	BF AC	SI IA	CBTP	2020 Gate.	Nuesnare	Programs	VVIIIOW/OTIIV	FUND	JORAWIS	
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	rogramo		I GIVE		
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	C	)	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 Street Repair Funding	480008 480003								0		0		
PPM-STIP	420604	338,000							338,000		338,000		
Assessment	420603	330,000							338,000		0		
TLSP	420003					+			0		0		
. 20.				1		†		1	0		0		
Total Revenues		764,452	(	0		800,000		0	v	0	1,564,452		
				1	1	223,300			.,55.,102	<u> </u>	.,,		
TOTAL SOURCES OF FUNDS									3,761,632	0		3,761,632	
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORTATION PRO	GRAMS	
EXPENDITURES		Management	011	DI AO	OI IA	CBTP	2020 Gate.	racsilare	Programs	0	FUND	JORAMO	
EXI ENDITORES		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	i rograms	0	TONE		
Administration Services	520314	50,000				70,000		02001000	145,000		145,000		
Professional Services	520320	950,000	50,000			. 0,000			1,010,000		1,010,000		
Consulting Services	520303	475,000	20,000						595,000		595,000		
Supplies	520201	2,000	,	,					2,000		2,000		
Prof. Dues & Memberships	520501	4,000							4,000		4,000		
Conferences & Meetings	520503	5,000							5,000		5,000		
Printing/ Postage	520204	6,000							6,000		6,000		
Publications	520504	3,000							3,000		3,000		
Distributions	522724								0		0		
OPEB Trust	522725								0		0		
Miscellaneous	520509	1,000							1,000		1,000		
Bank Fee	520202								0		0		
Audit Services	520301								0		0		
Project Management	522722								0		0		
Total Expenditures		1,496,000	80,000	125,000	(	70,000	) C	0	1,771,000	0	1,771,000		
TRANSFERS													
Transfers In	490001		1	1		1		1	0		0		
Transfers Out	590001		1	1		1		1	0		0		
Administrative Allocation		136,286		1		1		1	136,286		136,286 To Genera	Fund C001	
Total Transfers		136,286		0	) (	0	C	0			136,286		
NET CHANGE		-867,834	-80,000	-125,000	(	730,000	C	0	-342,834	0	-342,834		
TRANSFER TO RESERVE													
TRANSFER TO RESERVES											0		
TOTAL USE OF FUNDS									1,907,286	0		1,907,286	
ENDING FUND BALANCE									1,854,346	0		1,854,346	
Restrict Fund Balance												1,854,346	
RESERVE FUND									0		0		
Beginning Reserve Balance				+		+		1	1				400,000
Reserve Transfers In		218,137		1		†		1					400,000
Reserve Transfers Out		210,107				•							
Ending Reserve Balance													400,000
Note: 1- Beginning/ Ending Reserv	e Fund Bala	nce is not include	ed in Beginnin	g/ Ending Fund	Balance	1							
2- Manage at Fund Level	estation DI	U DDAC Die 1	and Dadasti	on Advis	mmittes: OFIA	Con Francis	Internetion of A	inn anti-					
3- CTP - Countywide Transp MTC - Metropolitan Trans						- San Francisco	International A	irport;					
4- Member contribution is the			- Community	Lascu Hanspt	riation Flatt	+		1			+ + - +		
4- Michiber Contribution IS th	c same as F	1 2010-17.	1	1	1	1	1	1	1	1 1		1	<del>- 1</del>

**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 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.

\$400,000 is budgeted for technical assistance for grant writing.

However, staff anticipates this will not be fully expended in FY 18-19.

\$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.

\$250,000 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).

**Description:** 

**Issues:** This fund needs to be reauthorized by the C/CAG Board every four

years. Current authorization will sunset on June 30, 2019.

06/08/18		FY 2017-1	18 ESTIMATE	D STATEMI	ENT OF REV	ENUES, EX	PENDITUR	ES, AND CH	IANGES IN F	UND BAL	ANCE					
					STION RELIE											
			_													
BEGINNING BALANCE		4,931,5	53											4,931,553		
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP PROGRAM			
REVENUES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	LGP	3		FUND			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000							-
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 NPDES Fee	420602												0			
TA Cost Share	480002 481023												0			
Miscellaneous/ SFIA	480008												0			
Street Repair Funding	480003												0			
PPM-STIP	420604												0			
Assessment	420603												0			
TLSP													0			
													0			
Total Revenues			0 500,000	) (	550,000	200,000	)	0	0 644,981		0 (	) (	1,894,981			
TOTAL SOURCES OF FUNDS														6,826,534		
				1				1								
PROJECTED EXPENDITURES		Shuttles	Shuttles	Local Trans		ITS	Ramp	ECR		Energy LGP	Housing	Climate	SMCRP PROGRAM		_	
EXPENDITURES		Employer	Local	Support		Plan	Metering	Incentive	Relief Plan	LGP			FUND			
Administration Services	520314	C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000 <b>57,451</b>	1		1	57,451			
Professional Services	520314					,	,	U	40,045				40,045			
Consulting Services	520320				300,000				39,200		87,500	,	426,700			
Supplies	520303				300,000				39,200	1	87,500	,	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	) (	810,000	(	)	0	0 136,696	6	0 87,500	) (	1,434,196			
TRANSFERS																
TRANSFERS Transfers In	490001												0			
Transfers Out	590001							1	200,000				200,000 \$100K C05 &	\$100K C06		
Administrative Allocation	390001		-						11,451				11,451 To General Fi		-	
Total Transfers			0 (	) (	0 0	(		0	0 11,451		0 0	200,000			+	
			<u> </u>	1		<b>—</b> `			,		1	200,000	,		-	
NET CHANGE			0 100,000	) (	-260,000	200,000	)	0	0 496,834		0 -87,500	-200,000	249,334			
			11,000		,						. ,	,,,	,			
TRANSFER TO RESERVES									20,000	)			20,000			
TOTAL USE OF FUNDS														1,665,647		_
ENDING FUND BALANCE														5,160,887		
				-						1					_	
DECEDIVE FLIND			_													
RESERVE FUND Beginning Reserve Balance								1								120,00
Reserve Transfers In			+	+	+				20,000			1			-+	120,00
Reserve Transfers Out			_					+	20,000	1		1				
Ending Reserve Balance			-	+											+	120,00
g . toso. to Dalarioo															-	.20,00
Note: 1- Beginning/ Ending Reser	ve Fund Bala	nce is not inc	cluded in Beginn	ina/ Endina Fu	ınd Balance											
2- Manage at Fund Level				33 - 0												
3- TDM - Transportation D	Demand Man				stem; ECR - El	Camino Real										
4 - Revenues and Expend	lures represe	nt projected	actual through 6	/30/2018.												
								1	1			1				
															12	

06/08/18				SAN MATE	O CONGES			VI (SMCRP)	FUND (04)						
					FY 2018-19	PROGRAM	BUDGET								
					<b>JULY 1, 201</b>	8 - JUNE 30	, 2019								
BEGINNING BALANCE		5,160,887	7											5,160,887	
PROJECTED		Shuttles	Shuttles	Local Trans.		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	1	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 420603												0		
Assessment	420603												<u> </u>		
TLSP													0		
Total Bayanyaa			500,000	0	EE0 000	200.000	0	3	0 640,000		0 0		.l		
Total Revenues			500,000	Ü	550,000	200,000		,	0 640,000	1	0 0		1,890,000		
TOTAL SOURCES OF FUNDS														7,050,887	
TOTAL SOURCES OF FUNDS														7,050,887	
PROJECTED		Shuttles	Shuttles	Local Trans	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP PROGRAM		
EXPENDITURES			Local		Countywide	Plan	Metering	Incentive		LGP	Housing	Cilitiate	FUND		
EXPENDITURES		Employer C4384000	C4382000		C4385000	C4386000	C4387000	C4383000	C4353000	LGP			FUND		
Administration Services	520314		C4362000	C4354000	C4365000	C4366000	C4367000	C4363000	55,000				55,000		
Professional Services	520320								50,000				50,000		
Consulting Services	520320				300,000	,			488,000		87,500	40,000			
Supplies	520303				300,000	,			400,000		67,300	40,000	913,300		
Prof. Dues & Memberships	520201								3,600				3,600		
Conferences & Meetings	520501								1,000				1,000		
Printing/ Postage	520303								1,000				0		
Publications	520504												0		
Distributions	522724		500,000		510,000	1							1,010,000		
OPEB Trust	522725		000,000		010,000								0		
Miscellaneous	520509								1,000	1			1,000		
Bank Fee	520202								1,000				0		
Audit Services	520301												0		
Project Management	522722												0		
Total Expenditures	OZZIZZ		500,000	0	810,000	) 0	C	1	0 598,600	)	0 87,500	40,000			
Total Exponential Co			000,000		0.0,000	,	`		000,000		0.,000	10,000	2,000,100		
TRANSFERS															
Transfers In	490001												0		
Transfers Out	590001								350,000					Smart Corridor; \$100K to	Energy Watch
Administrative Allocation	300001								12,390				12,390 To Gener		
Total Transfers		(	0	0	(	0	C	)	0 362,390		0 0	C			
				Ü					112,500				,===		
NET CHANGE		(	0	0	-260,000	200,000	C	J	0 -320,990	)	0 -87,500	-40,000	-508,490		
						222,200			1=1,500		2.,500	,500	,		
TRANSFER TO RESERVES													0		
													_		
TOTAL USE OF FUNDS														2,398,490	
														,,	
ENDING FUND BALANCE														4,652,397	
Restricted Fund Balance														4,652,397	
RESERVE FUND															
Beginning Reserve Balance															120,00
Reserve Transfers In									20,000	)					
Reserve Transfers Out															
Ending Reserve Balance															120,00
Note: 1- Beginning/ Ending Reserve	e Fund Balan	ce is not included	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

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, AB 1546 (Fund

008), as well as \$10 (Fund C010) Vehicle License Fees.

**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.

06/08/18		FY 2017-18	ESTIMATED	STATEMENT	OF REVENU	ES, EXPENDI	TURES, AND	CHANGES	IN FUND BA	LANCE			
				COUNTY SM									
BEGINNING BALANCE		441,915									441,915		
0								(in TFCA fund					
PROJECTED REVENUES			Smart Corridor						DC/Brb/Colma	SMART CORRIDOR FUND			
REVENUES		C5680000	In-House Staff C5685000	C5682000	Seg. 3 Const. C5683000	Sys. Integration C5686000	C5681000	C5684000	C5687000	FUND			
Interest Earnings	409100		C3003000	C3002000	C3003000	C3000000	C3001000	C3004000	C3007000	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 Miscellaneous/ SFIA	481023									0			
Street Repair Funding	480008 480003									0			
PPM-STIP	420604									0			
Assessment	420603									0			
TLSP	420000									0			
-										0			
Total Revenues		0	0	C	0	(	0	0		0			
TOTAL SOURCES OF FUNDS											441,915		
DDG ISOTED		0	0	0	0	0	0	0	0	OMART CORPUSED			
PROJECTED EXPENDITURES			Smart Corridor							SMART CORRIDOR FUND			
EXPENDITURES		C5680000	In-House Staff C5685000	C5682000	Seg. 3 Const. C5683000	Sys. Integration C5686000	C5681000	C5684000	DC/Brb/Colma C5687000	FUND			
Administration Services	520314		46,478		C5683000	C5686000	C5681000	C5684000	C5687000	46,478			
Professional Services	520320		40,470							40,478			
Consulting Services	520303						307000	)	50000	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 Bank Fee	520509 520202									0			
Audit Services	520301									0			
Project Management	522722									0			
Total Expenditures		0	46,478	C	0	(	307,000	0	50,000	403,478			
TRANSFERS													
Transfers In	490001		0	_	-	(	100,000			100,000 From CRP C0	4		
Transfers Out	590001			(	)					0			
Administrative Allocation			1			<u> </u>	400.000			0 To General Fu	ind C001		
Total Transfers			0	(	0	(	-100,000	'		-100,000			
NET CHANGE			-46,478	0	) 0	,	-207,000	0	-50,000	-303,478			
ILL OIMIGE			-40,476		1	1	-201,000	. 0	-30,000	-505,476			
TRANSFER TO RESERVES										0			
										-			
TOTAL USE OF FUNDS											303,478		
ENDING FUND BALANCE					1	1	1	1			138,437		
						-	1						
RESERVE FUND					-	1	1					-+	
Beginning Reserve Balance						<del> </del>	1						
Reserve Transfers In						<del> </del>	1					-+	-
Reserve Transfers Out							1						
Ending Reserve Balance							1						
												†	
Note: 1- Beginning/ Ending Reser	rve Fund Ba	alance is not inclu	uded in Beginnin	g/ Ending Fund I	Balance								
2- Manage at Fund Level	<u> </u>												
3- Consulting Services incl			ual thraces 0/00	2040		1	1						
4 - Revenues and Expendu 5 - \$80,000 expenditure for					hown in the TEC	'A fund	1						
J - φου,σου experiulture for	consultarill	ng scrvice ioi Si	mart Corridor 55	CAPALISIULI IS S	nown in the IFC	n iuriu.	1	1					

06/08/18				SAN MATEO	COUNTY SMA	ART CORRIDO	R FUND (05)						
						PROGRAM B							
						- JUNE 30, 20							
BEGINNING BALANCE		138,437	1		,							138,437	
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor		SMART CORRIDOR		
REVENUES		Design/ Demo	In-House Staff	Seg. 2 Const.	Seg. 3 Const.	Sys. Integration	Maintenance	SSF	DC/Brb/Colma		FUND		
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Interest Earnings	409100												
Member Contribution	4810XX												
Cost Reimbursements-SFIA	440304											)	
MTC/ Federal Funding	481022												
Grants	420501												
												·	
DMV Fee	420602												
NPDES Fee	480002												
TA Cost Share	481023										(	·	
Miscellaneous/ SFIA	480008										(		
Street Repair Funding	480003										(		
PPM-STIP	420604							240,000	600,000		840,000		
Assessment	420603												
TLSP	420605											)	
											(		
Total Revenues		0	0	(	0	0	0	240,000	600,000 0	0 0	840,000		
					-			2.0,500	223,000 0		3.0,000		
TOTAL SOURCES OF FUNDS												978,437	
. C.AL COUNCID OF FORDS							<u> </u>		ļ		***************************************	310,731	
		O	0	C	O	Const Conside	C	0	0		CMART CORRIGOR		
PROJECTED					Smart Corridor						SMART CORRIDOR		
EXPENDITURES			In-House Staff			Sys. Integration			DC/Brb/Colma		FUND		
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Administration Services	520314		50,000								50,000		
Professional Services	520320												
Consulting Services	520303						450,000		602,000		1,052,000	)	
Supplies	520201											)	
Prof. Dues & Memberships	520501												
Conferences & Meetings	520503												
Printing/ Postage	520204				-					1			
Publications	520504		·										
Distributions	522724				200,000			240,000			440,000		
OPEB Trust			-		200,000			240,000			440,000		
	520330												
Miscellaneous	520509												
Bank Fee	520202												
Audit Services	520301												
Project Management	522722										(		
Total Expenditures		0	50,000		200,000	0	450,000	240,000	602,000		1,542,000		
TRANSFERS													
Transfers In	490001	0	)			0	600,000	0	0	T	600,000	\$250K C04 + \$350K C08	
Transfers Out	590001										, ,		
Administrative Allocation					-							To General Fund C001	
Total Transfers		C	0	(	0	0	-600,000	0	0	1	-600,000		·····
			0	,	- 0		000,000				000,000		
NET CHANGE		O	-50,000		-200,000	0	150,000	0	-2,000	-	-102,000		
NET CHANGE		U	-50,000		-200,000	U	150,000		-2,000	-	-102,000	'	
TRANSCER TO PERFOUR													
TRANSFER TO RESERVES												)	
			ļ										
TOTAL USE OF FUNDS												942,000	
ENDING FUND BALANCE												36,437	
Restrict Fund Balance												36,437	
RESERVE FUND												)	
Beginning Reserve Balance													
Reserve Transfers In							0 0 0 0 0 0						
Reserve Transfers Out													
Ending Reserve Balance													
g													
Note: 1- Beginning/ Ending Reserv	e Fund Ralan	ce is not include	d in Beginning/ F	nding Fund Rala	ance								
2- Manage at Fund Level	o r unu Daidi	ioo ia not incidue	a in Deginning/ E	ung r unu bala									
3- TDM - Transportation Dem	and Manage	ment: ITS - Intall	igent Transports	tion System: ECE	R - El Camino Por	al: I GP - I ocal Go	vernment Partn	ershin	<u> </u>	+			
3- TDIW - Transportation Dell	iana ivianaye	mont, 110 - milen	igoni iranspolla	ion Oyatem, EOF	LI CAITIIIO REA	ii, LOI - LUCAI GC	Jestiniiciil Falli	oronip.	-				
					-		1						-
							i .		a contract of the contract of				

**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

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 in FY 2018-19.

This will be the last year of a 3-year agreement with PG&E. Funding

beyond that is unknown.

06/08/18		FY 2017-18				'ENUES, EXPENDITUR H FUND (C006)	ES, AND	CHANGES	S IN FUND	BALAI
BEGINNING BALANCE		298,510						298,510		
PROJECTED		SM LGP	Climate Action	RMCP	JSV Climate	SMCRP PRO	GRAM			
REVENUES		Energy Watch	Plan	Support	Support	FUND				
		C6681000	C6684000	C6684000	C6684000					
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	444,000				0				
NPDES Fee	480002					0				
	481023									
TA Cost Share						0				
Miscellaneous/ SFIA	480008					0				
Street Repair Funding	480003					0				
PPM-STIP	420604					0				
Assessment	420603					0				
TLSP						0				
						0				
Total Revenues		444,650	0	0	0	0 444,650				
		,			1	,,,,,				
TOTAL SOURCES OF FUNDS								743,160		
								5,150		
PROJECTED		SM LGP	Climate Action	DMCD	JSV Climate	SMCRP PRO	CDAM			
							GRAW			
EXPENDITURES			Plan	Support	Support	FUND				
		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		0	.,	37,500	223,661				
Supplies	520201	100,101			0.,000	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	020001					0				
Total Expenditures		467,296	20,144	16,265	37,500	0 541,205				
Total Expenditures		407,290	20,144	10,200	37,300	0 541,205				
TD 41/05ED0										
TRANSFERS			,							
Transfers In	490001		100,000				From Cong	estion Relief	Fund C004	
Transfers Out	590001					0				
Administrative Allocation		31,423				31,423	To General	Fund C001		
Total Transfers		31,423	-100,000	0	0	0 -68,577				
NET CHANGE		-54,069	79.856	-16.265	-37,500	0 -27,978				
		3.,500	. 5,500	.0,200	2.,000	2.,010				
TRANSFER TO RESERVES						0				
THATOLEN TO NEGENTES					<del>                                     </del>				+	
TOTAL LISE OF FUNDS								470 000		
TOTAL USE OF FUNDS								472,628		
ENDING FUND BALANCE								270,532		
RESERVE FUND										
Beginning Reserve Balance										C
Reserve Transfers In										C
Reserve Transfers Out										
Ending Reserve Balance										0
Enumy Reserve Balance										C
Note: 4 Decimals (5 % 5	- For 15	Januaria III I	and to Book of	/	and Dat					
Note: 1- Beginning/ Ending Reserv	ve Fund Ba	nance is not inclu	uaed in Beginni	ng/ Ending Fu	nd Balance					
2- Manage at Fund Level	L									
3- LGP = Local Government					e Protection C	ommittee; JVS = Joint Ven	ture Silicon	Valley.		
<ul><li>4 - Revenues and Expendur</li></ul>	res represe	nt projected actu	ual through 6/30	)/2018.						

06/08/18				SAN MA	TEO LGP E	NERGY W	ATCH FUN	ND (06)							
					FY 2018-19										
İ					JULY 1, 20										
BEGINNING BALANCE		270,532			.,		00, 20.0							270,532	
i		-,												.,	
PROJECTED		SM LGP	Climate Action	RMCP	JSV Climate	Green						SMCRP PROGR	AM		
REVENUES		Energy Watch			Support	Business						FUND			
<u></u>		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										833,000			
DMV Fee NPDES Fee	420602											0			
TA Cost Share	480002 481023											0			
Miscellaneous/ SFIA	480008											0			
Street Repair Funding	480003											0			
PPM-STIP	420604											0			
Assessment	420603		<del> </del>		<del> </del>	1				_	1	0			
TLSP	.20000											0			
			1								<u> </u>	0			
Total Revenues		833,700	0	0	C	0	0	0	0	0 0	0	·			
		222,1 00				1						222,100			
TOTAL SOURCES OF FUNDS														1,104,232	
														, , , , =	
PROJECTED		SM LGP	Climate Action	RMCP	JSV Climate							SMCRP PROGR	AM		
EXPENDITURES		Energy Watch	Plan	Support	Support							FUND			
		C6681000	C6684000	C6684000	C6684000										
Administration Services	520314											25,000			
Professional Services	520320			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			
OPEB Trust	522725											0			
Miscellaneous	520509											0			
Bank Fee Audit Services	520202 520301											0			
Project Management	520301											0			
Total Expenditures	322122	858,000	40,000	34,000	37,500	0	0	0	0	0 0	0	·			
Total Experiultures		030,000	40,000	34,000	37,300	0	U		- 0	0 0	-	303,300			
TRANSFERS															
Transfers In	490001	0	100,000	0	<del> </del>	1				_	1	100.000	From Con-	gestion Relief Fu	nd C004
Transfers Out	590001		100,000	"								0		3-300 (OIIOI I U	550-
Administrative Allocation	- 50001	35,281												al Fund C001	
Total Transfers		35,281		0	C	0	0	0	0	0 0	0				
1		,	,		1						Ť	. ,			
NET CHANGE		-59,581	60,000	-34,000	-37,500	0	0	0	0	0 0	0	-71,081			
<u> </u>					<u> </u>										
TRANSFER TO RESERVES												0			
TOTAL USE OF FUNDS														904,781	
			1			1					1				
ENDING FUND BALANCE						1				-	1			199,451	
Ristricted Fund Balance			-	-		1				_	1		-	199,451	
RESERVE FUND			<del>                                     </del>	-		1					1		-		
Beginning Reserve Balance			<del>                                     </del>	-		1					1		-		0
Reserve Transfers In			1		1						1				0
Reserve Transfers Out			1		1						1				0
Ending Reserve Balance			<u> </u>							-	1				0
Ending Nescrive Dalance			<u> </u>							-	1				0
Note: 1- Beginning/ Ending Reserve	Fund Ralan	ce is not include	ed in Reginning/	Ending Fu	nd Balance	1				_	1				
2- Manage at Fund Level	. una balan	oo io not moidde	ou in Dogiming/	Litarily i ui	Dalarioc						<u> </u>				
					1			1			1	i .		1	
3- LGP = Local Government	Partnership	RMCP = Reso	urce Manageme	ent & Climat	te Protection C	ommittee: J	SV = Joint V	enture Sil	licon Va	alley.					
	Partnership	RMCP = Reso	ource Manageme	ent & Climat	te Protection C	ommittee; J	SV = Joint V	enture Sil	licon Va	alley.					

**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

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.

06/08/18	F۱	<b>2017-18</b>	ESTIMATE	D STATEME	NT OF REVE	NUES, EXP	ENDITURES	, AND CHANGES IN	N FUND BALANCE				
								M (NPDES) PROGI					
BEGINNING BALANCE		1,134,797	7								1,134,797		
PROJECTED	Nev	w Devel. &	Public Info. &	Comm.&Indus.	Municipal	Collaborative	Permit Renew	Program Regiona	al	NPDES PROGR	AM		
REVENUES		Control		Illicit Discharge			Participation	Administration Dues/ M		FUND			
	C73	357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000 C73630	00				
Interest Earnings	409100							12,000		12,00			
Member Contribution	4810XX							129,518		129,51			
Cost Reimbursements-SFIA	440304												
MTC/ Federal Funding	481022												
Grants DMV Fee	420501 420602												
NPDES Fee	480002							1,411,277		1,411,27			
TA Cost Share	481023							1,411,211		1,411,27			
Miscellaneous/ SFIA	480008												
Street Repair Funding	480003												
PPM-STIP	420604												
Assessment	420603												
TLSP													
Total Revenues		C	0	0	C	0	(	1,552,795	0	1,552,79	5		
TOTAL COURCES OF FUNDS											2 507 500		
TOTAL SOURCES OF FUNDS											2,687,592		
				<del> </del>									
PROJECTED	Nev	w Devel. &	Public Info. &	Comm.&Indus.	Municipal	Collaborative	Permit Renew	Program Regiona	al				
EXPENDITURES		Control		Illicit Discharge			Participation	Administration Dues/ M					
•		357000			C7360000	C7361000	C7362000	C7356000 C73630					
Administration Services	520314							26,394		26,39	4		
Professional Services	520320							307,096		307,09			
Consulting Services	520303							1,726,223		1,726,22		Assun	ne \$30k is fu
Supplies	520201									(			
Prof. Dues & Memberships	520501								3,948	43,94			
Conferences & Meetings	520503							5,000		5,00			
Printing/ Postage	520204							2,000		2,00			
Publications Distributions	520504 522724		2,000							2.00			
OPEB Trust	512019		2,000							2,00			
Miscellaneous	520509							500		50			
Bank Fee	520202												
Audit Services	520301												
Project Management											)		
Total Expenditures		0	2,000	0	C	0	(	2,067,213 4	3,948	2,113,16	1		
TRANSFERS		-											
Transfers In	490001												-
Transfers Out	590001									(			
Administrative Allocation		_	_	_	_	_		39,168			To General Fund C001		
Total Transfers		C	0	0	(	0	(	39,168		39,16	5		
NET CHANGE		0	-2,000	0	(	0	(	-553,586		-599,53	1		
HEI SHANGE			-2,000	0		1		-555,560		-333,33	T		
TRANSFER TO RESERVES				1									
TOTAL USE OF FUNDS											2,152,329		
						<u> </u>							
ENDING FUND BALANCE											535,263		
												igsquare	
RESERVE FUND				1									
Beginning Reserve Balance				1								$\vdash$	120,00
Reserve Transfers In				1									
Reserve Transfers Out Ending Reserve Balance				1									120,00
Enuing Reserve Balance				<del> </del>									120,00
	1 1		1	1	1		1			1 1			
Note: 1- Reginning/ Ending Poss	nye Fund Rela	nce is not i	ncluded in Roa	inning/Ending	Fund Ralance								
Note: 1- Beginning/ Ending Rese	rve Fund Bala	nce is not i	ncluded in Beg	inning/ Ending I	Fund Balance							0	1
Note: 1- Beginning/ Ending Rese 2- Manage at Fund Level 3 - Revenues and Expendu					Fund Balance							2	1

06/08/18				ΝΑΤΙΟΝΑΙ	POLI LITAN	T DISCHAR	GE ELIMINAT	ION SYSTE	M (NPDES) PROGRA	M FUND (07)		
00/06/16				NATIONAL			PROGRAM B		VI (IVEDES) EROGRA	WI FOND (07)		
							JUNE 30, 2019					
BEGINNING BALANCE		535,263			002	1 1, 2010	00, 2013				535,263	
		333,233									300,200	
PROJECTED		New Devel. & P					Permit Renewal	Program	Regional	NPDES PROGRA	М	-
REVENUES				Illicit Discharg				Administration		FUND		
		C7357000 C	7358000	C7359000	C7360000	C7361000	C7362000		C7363000			
Interest Earnings	409100							12,000		12,000		
Member Contribution	4810XX							133,823		133,823		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022 420501							400.000		0		
Grants DMV Fee	420501							400,000		400,000		
NPDES Fee	480002							1,434,776		1,434,776		
TA Cost Share	481023							1,434,770		1,434,770		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding	480003									0		
PPM-STIP	420604									0		
Assessment	420603									0		-
TLSP										0		
			-							0		
Total Revenues		0	(	0	0	0	0	1,980,599	0	1,980,599		
						1						
TOTAL SOURCES OF FUNDS	5			1		1		<u> </u>			2,515,862	
				1		1		1				
PROJECTED		New Devel. & P	ublic lofo 0	Comm Oladus	Municipal	Callabarativa	Dermit Denewal	Dragram	Degianal	NDDEC DDOCDA	м .	
EXPENDITURES			Participation		Main. Activities		Permit Renewal Participation	Administration	Regional Duos/Monit	NPDES PROGRA	VI	
EXPENDITURES			7358000		C7360000	C7361000	C7362000		C7363000	FUND		
Administration Services	520314	07337000	77 000000	07333000	07300000	07301000	07302000	40,000	07303000	40,000		
Professional Services	520320							320,245		320,245		
Consulting Services	520303							1,521,300		1,521,300		
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		20,000	0						20,000		
OPEB Trust	512019									0		
Miscellaneous	520509							1,000		1,000		
Bank Fee	520202									0		
Audit Services Project Management	520301 522722									0		
Total Expenditures	522122	0	20,000	0 0	0	0	0	1,888,045	44,068	1,952,113		
Total Expericitures		0	20,000	0		0	0	1,000,043	44,000	1,932,113		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001									0		
Administrative Allocation								42,508		42,508	To General Fund C001	-
Total Transfers		0		0 0	0	0	0	42,508		42,508		
			-									
NET CHANGE		0	-20,000	0 0	0	0	0	50,046	-44,068	-14,022		
TO AMOREO TO DECEME				1				_		_		
TRANSFER TO RESERVES				1		-		0		0		
TOTAL USE OF FUNDS				1		1		1			1,994,621	i
TOTAL USE OF FUNDS				+		+		-			1,994,021	
ENDING FUND BALANCE				1		1		+			521,241	
Restricted Fund Balance				1							521,241	
											521,211	
RESERVE FUND												-
Beginning Reserve Balance					·							120,000
Reserve Transfers In			-									-
Reserve Transfers Out												
Ending Reserve Balance				1		1		<u> </u>				120,000
Note: 4 Paginalas/Fadis D	oonio Filiad D	lalanaa i+:	dudad in D	sinning/ Fadi	Fund Delen	-		-				
Note: 1- Beginning/ Ending Re 2- Manage at Fund Level		alance is not inc	auaea in Be	ginning/ Ending	rung Balance							
2- ivianage at Fund Leve												
				1								
L	1	ı		II.		I.	l .	II.				

# CITY/COUNTY ASSOCIATIONOF 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 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 "Joint 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.

Per C/CAG Resolution 14-07, \$350,000 is being transferred to Smart

Corridor Fund (C005).

**Issues:** The fund balance is expected to continue to decrease once the

reimbursements to cities are issued and NPDES/MRP projects

implemented.

	1-1 2017-18			ENT OF REV				ANGES IN	FUND	DALANCE			
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	2,936,752											2,936,752	
										(DMV FEE)			
				C8372000	C8373000	C8374000	C8375000						
		24,057								24,057	7		
4810XX											)		
440304										(	)		
481022										(	)		
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		1,402				•							
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					Cong. Man.		NPDES			AB 1546 PROGRAM	1		
	DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional			(DMV FEE)	1		
	C8376000		C8371000	C8372000	C8373000	C8374000	C8375000						
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		2,000		+									
		+	1	+	<del>                                     </del>		195 000						_
		<del> </del>		+	-		100,000						
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520204										(	)		
520504										(	)		
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520301		2,500								·			
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490001		<del>                                     </del>		0						1	)		
		+	1	0	<del>                                     </del>								
590001	<del></del>			0								and C001	
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	0	20,341	·	0 0		0 -146,000	-335,000			-460,659	9		
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		+	1	+	<del>                                     </del>						+	400 400	
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	<b></b>			1	-						1		
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		+	1	+	<del>                                     </del>					E0 000			
		<del> </del>		+	-					50,000	,		
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serve Fund B	salance is not inc	luded in Begin	ning/ Ending I	Fund Balance							1		
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								1 1	1				
	rge Eleimination	System: DMV	- Department	of Motor Vehicle	es.								
	409100 4810XX 440304 481022 420501 420602 480002 480003 480003 420604 420603 520314 520320 520301 520501 520501	Administration DMV C8376000  409100 4810XX 440304 481022 420501 420602 481023 480008 480008 480003 420604 420603  Administration DMV C8376000  520314 520320 520303 520201 520504 522724 512019 520509 520202 520301  0  490001 590001	Administration DMV C/CAG C8376000 C8377000 409100 24,057 4810XX 440304 481022 420501 420602 1,452 480002 481023 480008 480008 480003 420604 420603  Administration DMV C/CAG C8376000 C8377000 520314 2,388 520320 0 520303 520201 520504 522724 512019 520509 520202 520301 2,500 64888 6490001 590001 64888	Administration	Administration DMV C/CAG Local Regional C8372000  409100 24,057  4810XX 440304 481022 420501 420602 1,452 480002 481023 480008 420604 420603	Administration   Administration   Cong. Man.   Cong. Man.   Regional   Alter. Fuel	Administration	Administration DMV	Administration	Administration   Administration   Cong. Man.   Cong. Ma	Administration	Administration	Administration

06/08/18					AB 1546 (\$	4 DMV FEE	PROGRAM	(08)			
						9 PROGRAI		· - /			
						18 - JUNE 3					-
DECINNING DALANCE		2 526 002	-		JULT 1, 20	10 - JUNE 3	0, 2019			2 526 002	
BEGINNING BALANCE		2,526,093	-							2,526,093	
PROJECTED		Administration	Administration	Cong Man	Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM	
REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		FUND	
		C8376000			C8372000	C8373000	C8374000	C8375000			
Interest Earnings	409100		24,000		000.2000	000.000	0001 1000	000.000		24,000	
Member Contribution	4810XX									0	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022		-		<u> </u>					0	
Grants	420501									0	-
DMV Fee	420602		0	0		0	0	0 0		0	-
NPDES Fee	480002		0	U		U	U .	U		0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
			-							0	
Street Repair Funding	480003									-	
PPM-STIP	420604									0	
Assessment	420603									0	-
TLSP	522702									0	
								_	_	0	
Total Revenues		C	24,000	0		0	0	0	0	24,000	
			<u> </u>		1						
TOTAL SOURCES OF FUNDS			-							2,550,093	
			-								
						_					
PROJECTED		Administration	Administration		Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM	
EXPENDITURES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		FUND	
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000			
Administration Services	520314		0							0	
Professional Services	520320		2,500							2,500	
Consulting Services	520303							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				300,00	10		800,000		1,100,000	
OPEB Trust	522725									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520202		2,500							2,500	-
Project Management	522722		2,300							0	
Total Expenditures	322122	0	5,000	0	300,00	ın	0	1,061,000	0	1,366,000	
Total Experiultures			5,000	U	300,00	10	U .	1,001,000	U	1,300,000	
TRANSFERS			-								
	400004					0					
Transfers In	490001					0				0 250 000 To Consider on Dece 14 07	
Transfers Out	590001		005		350,00	IU .				350,000 To Smart Corridor per Reso 14-07.	
Administrative Allocation			295		250.00	10	0	2		295 To General Fund	
Total Transfers		0	295	0	350,00	IU	0	0 0	0	350,295	
NET CHANCE		-	10 70-	_	050.00	10	0	1 001 000		4 000 005	
NET CHANGE		C	18,705	0	-650,00	IU	0	0 -1,061,000	0	-1,692,295	
TRANSFER TO FESSES			-								
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS										1,716,295	
ENDING FUND BALANCE Restricted Fund Balance										<b>833,798</b> 833,798	
RESERVE FUND											
Beginning Reserve Balance											(
Reserve Transfers In											(
Reserve Transfers Out											(
Ending Reserve Balance			5 5 6 6 8								(
-											
Note: 1- Beginning/ Ending Reserv	e Fund Balance	e is not included in	n Beginning/ Er	nding Fund Ba	ance						
2- Manage at Fund Level											
3- NPDES - National Pollu	tant Discharge	Eleimination Syst	em; DMV - Dep	artment of Mo	tor Vehicles.						

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.

6/08/18		FY 2017-18	ESTIMATED ST	ATEMENT OF R	EVENUES, EX	XPENDITURES,	AND CHANGE	S IN FUND	BALANCE			
				MEASURE M (\$	10 DMV FEE)	FUND (10)						
EGINNING BALANCE		7,660,342									7,660,342	
ROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE N		
EVENUES		DMV	C/CAG		Operations		Local	Regional	ORZO	(DMV FEE)		
LVENOLO			C1024300				C1024000		C1024400	(DIIIV I EL)		
terest Earnings	409100	0102-1200	70,000		01020000	01020000	01024000	01024100	01024400	70,000		
lember Contribution	4810XX		70,000				1			70,00		
ost Reimbursements-SFIA	440304	***************************************					<u> </u>					
TC/ Federal Funding	481022								207,747	207,74		
rants	420501								201,141	201,14		
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		00.,000	1,000,010	1,101,010	0.0,000	1,000,010	000,200	101,100	.,000,00		
A Cost Share	481023											
liscellaneous/ SFIA	480008											
treet Repair Funding	480003										<del> </del>	
PM-STIP	420604											
ssessment	420603											
LSP												
otal Revenues		0	424,500	1,683,875	1,481,810	673,550	1,683,875	808,260	611,877	7,367,74		
OTAL SOURCES OF FUNDS											15,028,089	
OTAL BOOKGES OF FUNDS							\$ 8 8 8				10,020,089	
ROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE N		***************************************
XPENDITURES					Operations		Local	Regional		(DMV FEE)		
						C1023900	C1024000		C1024400			
dministration Services	520314		37,013							37,01		
rofessional Services	520320		66,151					40,000		106,15		
onsulting Services	520303							692,201	329,896	1,022,09		
upplies	520201											
rof. Dues & Memberships	520501											
onferences & Meetings	520503		60							60		
rinting/ Postage	520204											
ublications	520504											
istributions	522724			1,568,434	1,834,000		1,585,339			4,987,773		
PEB Trust	512019											
liscellaneous	520509											
ank Fee	520202											
udit Services	520301		2,500							2,500		
roject Management												
otal Expenditures		0	105,724	1,568,434	1,834,000	0	1,585,339	732,201	329,896	6,155,59		
RANSFERS												
ransfers In	490001											
ransfers Out	590001		0			0					To Smart Corridor	
dministrative Allocation	590001		16,815			U					To General Fund C001	
otal Transfers		0			0	0	0	0	0	16,81		
otal fransiers			10,013	U	U	<b>U</b>	U	0	0	10,01,		
ET CHANGE		0	301,961	115,441	-352,190	673,550	98,536	76,059	281,981	1,195,33		
RANSFER TO RESERVES				0								
OTAL USE OF FUNDS											6,172,409	
NDING FUND BALANCE							5 8 8 8 8				8,855,680	
/ - / / / / / / / / / / / -											5,555,550	
ESERVE FUND												
eginning Reserve Balance												120,00
eserve Transfers In				0								
eserve Transfers Out				1								
nding Reserve Balance				0								120,00
oto: 1 Poginning/Ending Decem	o Eund D-	lanco is not in a	luded in Decises -/ F	Inding Fund Poles								
	e ruila Ba	iance is not inc	iuueu iii beginning/ E	inding rund Balanc	i <del>c</del>		5 5 6 6					
	tion System	m: NPDFS - Na	ational Pollutant Discl	harge Eleimination	System: DMV - F	epartment of Motor	Vehicles: SR2S	- Safe Route t	o School.			
					Cysicini, Diviv - L	- Spartmont of Woll	. 51110103, 01120	July Noute (	2 2311001.			
	opi 000	p. ojoolou ati	uougii 0/00/201				b 8 8 8 8					
ote: 1- Beginning/ Ending Reserv 2- Manage at Fund Level 3- ITS - Intelligent Transporta 4 - Revenues and Expendure	tion Syster	m; NPDES - Na	ational Polluta	ant Disc	ant Discharge Eleimination	ant Discharge Eleimination System; DMV - D	ant Discharge Eleimination System; DMV - Department of Motor	ant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S	ant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to	ant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.	ant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.	ant Discharge Eleimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.

06/08/18					MEASURE N	// (\$10 DM)	V EEE) ELIMI	) (C10)						$\overline{}$	
06/06/18							M BUDGET	(610)							
					JULY 1, 201										
BEGINNING BALANCE		8,855,680			JUL 1 1, 201	0 - JUNE C	50, 2019						8,855,680		
BEOMINIO BALANCE		0,033,000											0,033,000	-	
PROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M				
REVENUES		DMV	C/CAG	Local	Operations		Local	Regional			(DMV FEE)				
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400						
Interest Earnings	409100		71,208								71,208				
Member Contribution	4810XX										0				
Cost Reimbursements-SFIA	440304 481022								520,000		520,000				
MTC/ Federal Funding Grants	420501								520,000		520,000			$\rightarrow$	
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		000,000	1,002,000	1,400,000	000,000	1,002,000	700,000	000,000		0			-	
TA Cost Share	481023										0				
Miscellaneous/ SFIA	480008										0				
Street Repair Funding	480003										0	)			
PPM-STIP	420604										0				
Assessment	420603	1									0				
TLSP											0				
Total Revenues		0	421,208	1,662,500	1 462 000	665 000	1 662 500	700 000	919,000	$\vdash$	7,591,208			$\rightarrow$	
Total Revenues		0	421,208	1,002,500	1,463,000	665,000	1,662,500	798,000	919,000		7,591,208	1		$\rightarrow$	
TOTAL SOURCES OF FUNDS		-			<del> </del>	-	+				+		16,446,888	$\rightarrow$	
TO THE GOOK GES OF FUNDS					+		+				+		10,440,000	$\rightarrow$	
											_			$\rightarrow$	
PROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M				
EXPENDITURES		DMV	C/CAG	Local	Operations		Local	Regional			(DMV FEE)				
		C1024200	C1024300	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					250,000		1,100,000	707,204		2,057,204				
Supplies	520201										0				
Prof. Dues & Memberships Conferences & Meetings	520501 520503										0			$\rightarrow$	
Printing/ Postage	520303										0			$\rightarrow$	
Publications	520504										0			$\rightarrow$	
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										0				
Transfers Out	590001		400,000			0						To Smart C	orridor	$\rightarrow$	
Administrative Allocation	330001		18,880			0						To General		$\rightarrow$	
Total Transfers		0		0	0	0	0	0	0		418,880		. 2.10	$\rightarrow$	
			,		1	T .			<u> </u>		,300			-+	-
NET CHANGE		0	-120,172	4,512	63,000	415,000	4,512	-342,000	-588,204		-563,352				
TRANSFER TO RESERVES			0								0	)			
TOTAL HOE OF THESE													0.454.55	$\longrightarrow$	
TOTAL USE OF FUNDS					1		1						8,154,560		
ENDING FUND BALANCE					-						-		8,292,328		
Restricted Fund Balance					<del> </del>		<del> </del>				-		8,292,328	$\longrightarrow$	
. totalotod i una Balanio											_		0,202,020	$\rightarrow$	
RESERVE FUND					1		1	1						-	-
Beginning Reserve Balance															120,00
Reserve Transfers In															
Reserve Transfers Out															
Ending Reserve Balance															120,00
Note: 1 Posinning/Finding D	to Fried D-1	noo io not in the last of	in Posinnia at E	nding Fund P	Nance		-							$\longrightarrow$	
Note: 1- Beginning/ Ending Reser 2- Manage at Fund Level	ve Fund Bala	ince is not included	in Beginning/ E	nding Fund Ba	aiance		+				-			$\longrightarrow$	
3- ITS - Intelligent Transport	ation System	: NPDES - National	I Pollutant Disch	l large Fleimina	tion System: DN	IV - Denartn	nent of Motor V	ehicles: SR2S	- Safe Route to Sch	ool	+			$\rightarrow$	
o iro intelligent transport	adon Oyoton	, DEO - Nationa	Shatant Distri	.a. go Eloli lilla	Jon Cyclem, Div	Doparti		5.110100, 01120	Said Route to Schi		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.

It is proposed to allocate \$375,000 from the TFCA program for carpool program in FY 2018-19. Detail recommendation will be developed for

C/CAG Board approval.

**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.

06/08/18		FY 2017-18	ESTIMATE						HANGES IN FUN				
				TRANSPO	RTATION F	JND FOR C	LEAN AIR (	TFCA) PRO	GRAM FUNDS (	C030/31/32/33)			
BEGINNING BALANCE									1,017,134			1,017,134	
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	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 15-16	FY 16-17	FY 17-18	FUND			
		C3399000	C33XX000		C3420000	C3430000	C343100	C343200	C343300				
Interest Earnings	409100								10,226	1	0,226		
Member Contribution	4810XX										0		
Cost Reimbursements-SFIA MTC/ Federal Funding	440304 481022										0		
Grants	420501										0		
DMV Fee	420602								1,079,043	1,07	9,043		
NPDES Fee	480002										0		
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	C	) (	) (	1,089,269	0 1,08	9,269		
TOTAL 00UP055												0.400 :000	
TOTAL SOURCES OF FUNDS												2,106,403	
									+			+	
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	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		C3420000	C3430000	C343100	C343200	C3433000				
Administration Services	520314								5,736		5,736		
Professional Services	520320								39,411		9,411		
Consulting Services	520303								684,000	68	4,000		
Supplies Prof. Dues & Memberships	520201 520501				+						0		
Conferences & Meetings	520501										0		
Printing/ Postage	520204										0		
Publications	520504										0		
Distributions	522724								872,860	87	2,860		
OPEB Trust	512019										0		
Miscellaneous	520509										0		
Bank Fee Audit Services	520202 520301				+						0		
Project Management	320301										0		
Total Expenditures		(	) (	0 0	0	C	) (	) (	1,602,007	0 1,60	2,007		
TRANSFERS													
Transfers In	490001										0		
Transfers Out Administrative Allocation	590001								5,303		0 5.303 To General F	Sund C001	
Total Transfers		(	) (	0	0	0	) (	) (			5,303 TO General F	und COOT	
Tunionoro			<u>'</u>						5,500		-,		
NET CHANGE		(	) (	0 (	0	C	) (	) (	-518,041	0 -51	8,041		
	_										_		
TRANSFER TO RESERVES											0		
TOTAL USE OF FUNDS												1,607,310	
TOTAL USE OF PUNDS					1							1,007,310	
ENDING FUND BALANCE		(	) (	0	0	C	) (	) (	0 499,093	0		499,093	
					<u> </u>				,			,	
RESERVE FUND													
Beginning Reserve Balance													
Reserve Transfers In Reserve Transfers Out									+			+	
Ending Reserve Balance					1							+	
Note: 1- Beginning/ Ending Reserve	e Fund Balance	e is not included	in Beginning/	Ending Fund E	Balance								
2- Manage at Fund Level													
3 - Revenues and Expendu	res represent p	rojected actual	through 6/30/2	2018.									
		1	1	1	1	1	1	1					30

06/08/18						IRANSPO		ND FOR CL PROGRAM	•	CA) PROGRAM	FUND		
BEGINNING BALANCE		0	(	1	0	0			JNE 30, 2019 0 499,093			499,093	
EGINNING BALANCE		U		,			U	<b>J</b>	0 455,05	•		499,093	
ROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
EVENUES		FY 10-11	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				
nterest 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		
IPDES Fee	480002									.,,	0,,,,,,,,		
A Cost Share	481023										0		
// dost chare // liscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
	420003										0		
LSP											0		
							•			1 454 004	<b>_</b>		
otal Revenues		0	(	) (	0	0	0	0	0 (	1,151,094	1,151,094		
TOTAL SOURCES OF FUNDS												1,650,187	
PROJECTED		Fund Cycle		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									,	0.0,000		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520501										0		
Printing/ Postage	520303										0		
Publications	520204										0		
										704 420	· ·		
Distributions DPEB Trust	522724									791,430	791,430		
	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 (	1,422,524	1,422,524		
TRANSFERS													
ransfers In	490001										0		
Fransfers Out	590001										0		
Administrative Allocation									6,619	)	6,619	To General Fund C001	
Total Transfers		0	(	)		0	0	0	0 6,619		6,619		
		-							-,	-	.,		
NET CHANGE		0	(	) (	D	0	0	0	0 -6,619	-271,430	-278,049		
-		, ,							-,5.	.,	,0		
TRANSFER TO RESERVES											0		
TOTAL USE OF FUNDS												1,429,143	
3 30L 31 1 0HD3												1,723,173	
ENDING FUND BALANCE		0	(	, ,	0	0	0	0	0 492,474	-274 420		221,044	
Restricted Fund Balance		U		, (	U	v	U	U	0 492,474	-271,430		221,044 221,044	
restricted Fully Ediglick												221,044	
RESERVE FUND											_		
											0		
Beginning Reserve Balance													
Reserve Transfers In													
Reserve Transfers Out													
Ending Reserve Balance													
Note: 1- Beginning/ Ending Reserve	Fund Balance	is not include	ed in Beginning	g/ Ending Fund	l Balance								
2- Manage at Fund Level													