

Part of Item 6.4

Draft Budget Book for C/CAG Fiscal Year 2019-2020 Program Budget

(May 9, 2019 C/CAG meeting)

Key Budget Definitions/ Acronyms

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

05/03/19	C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	FY 2018-19										
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	AVA	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	481,288	2,399,897	5,208,579	161,571	305,532	585,955	641,800	0	2,759,497	9,525,100	22,069,219
PROJECTED REVENUES											
Interest Earnings	14,500	59,000	138,600	0	4,500	17,500	11,200	0	52,900	234,900	533,100
Member Contribution	275,651	410,452	1,850,000	0	0	0	134,497	0	0	0	2,670,600
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	755,000	0	0	0	0	0	0	0	520,000	1,275,000
Grants	0	0	0	0	1,003,572	0	354,000	0	0	0	1,357,572
DMV Fee	0	0	0	0	0	1,141,094	0	0	368	7,090,000	8,231,462
NPDES Fee	0	0	0	0	0	0	1,439,353	0	0	0	1,439,353
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	334,000	0	0	0	0	0	0	0	0	334,000
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	290,151	1,558,452	1,988,600	0	1,008,072	1,158,594	1,939,050	0	53,268	7,844,900	15,841,087
TOTAL SOURCES OF FUNDS	771,439	3,958,349	7,197,179	161,571	1,313,604	1,744,549	2,580,850	0	2,812,765	17,370,000	37,910,306
PROJECTED EXPENDITURES											
Administration Services	80,063	140,613	66,688	61,850	18,067	5,718	34,305	0	0	43,586	450,890
Professional Services	157,618	915,047	5,115	0	260,663	30,716	348,262	0	0	106,151	1,823,572
Consulting Services	14,364	270,397	226,700	524,300	446,591	32,392	1,094,889	0	236,000	2,082,057	4,927,690
Supplies	2,047	0	0	0	0	0	0	0	0	0	2,047
Prof. Dues & Memberships	0	0	0	0	0	0	43,864	0	0	0	43,864
Conferences & Meetings	9,374	3,538	0	0	7,515	0	5,500	0	0	60	25,987
Printing/ Postage	8,633	0	0	0	0	0	0	0	0	0	8,633
Publications	0	0	0	0	0	0	0	0	0	0	0
Distributions	0	70,000	1,010,000	0	430,000	1,040,000	2,000	0	76,500	4,855,476	7,483,976
OPEB Trust	46,000	0	0	0	0	0	0	0	0	0	46,000
Miscellaneous	500	0	0	0	0	0	1,000	0	0	0	1,500
Bank Fee	2,000	0	0	0	0	0	0	0	0	0	2,000
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	340,599	1,399,595	1,308,503	586,150	1,162,835	1,108,826	1,529,820	0	315,000	7,089,830	14,841,158
TRANSFERS											
Transfers In	0	0	0	600,000	100,000	0	0	0	0	0	700,000
Transfers Out	0	0	250,000	0	0	0	0	0	350,000	0	600,000
Administrative Allocation	(219,578)	117,371	7,983	0	30,990	4,051	42,535	0	0	16,648	0
Total Transfers	(219,578)	117,371	257,983	(600,000)	(69,010)	4,051	42,535	0	350,000	16,648	(100,000)
NET CHANGE	169,130	41,486	422,114	13,850	(85,753)	45,717	366,695	0	(611,732)	738,422	1,099,929
TRANSFER TO RESERVES	3,346	218,137	20,000	0	0	0	0	0	-50,000	-	191,483
TOTAL USE OF FUNDS	124,367	1,735,103	1,586,486	(13,850)	1,093,825	1,112,877	1,572,355	0	615,000	7,106,478	14,932,641
ENDING FUND BALANCE	647,072	2,223,246	5,610,693	175,421	219,779	631,672	1,008,495	0	2,197,765	10,263,522	22,977,665
RESERVE FUND											
Beginning Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	0	120,000	800,000
Reserve Transfers In	0	0	0	0	0	0	0	0	0	0	0
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	0	120,000	800,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses. 3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement. AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.											

05/03/19	C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
	FY 2019-20									
	Administrative Program (General Fund)	Transportation Programs	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	647,072	2,223,246	5,610,693	175,421	219,779	631,672	1,008,495	2,197,765	10,263,522	22,977,665
PROJECTED REVENUES										
Interest Earnings	15,000	60,000	140,000	0	4,500	10,000	12,000	45,000	234,000	520,500
Member Contribution	275,661	410,452	1,850,000	0	0	0	138,935	0	0	2,675,038
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0
MTC/ Federal Funding	0	800,000	0	0	0	0	0	0	523,400	1,323,400
Grants	0	0	0	0	321,000	0	632,300	0	0	953,300
DMV Fee	0	0	0	0	0	1,100,000	0	0	7,500,000	8,600,000
NPDES Fee	0	0	0	0	0	0	1,463,494	0	0	1,463,494
TA Cost Share	0	0	0	0	0	0	0	0	0	0
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	88,000	0	647,000	0	0	0	0	0	735,000
Assessment	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0
Total Revenues	290,651	1,358,452	1,990,000	647,000	325,500	1,110,000	2,246,729	45,000	8,257,400	16,270,732
TOTAL SOURCES OF FUNDS	937,723	3,581,698	7,600,693	822,421	545,279	1,741,672	3,255,224	2,242,765	18,520,922	39,248,397
PROJECTED EXPENDITURES										
Administration Services	97,000	200,000	70,000	60,000	20,000	6,000	40,000	0	40,000	533,000
Professional Services	225,000	1,080,000	30,000	0	300,000	48,000	374,425	2,500	120,000	2,179,925
Consulting Services	45,000	1,070,000	950,000	1,097,000	187,500	0	2,108,100	346,700	1,876,400	7,680,700
Supplies	4,000	2,000	0	0	0	0	0	0	0	6,000
Prof. Dues & Memberships	1,750	4,000	3,600	0	0	0	43,984	0	0	53,334
Conferences & Meetings	15,500	5,000	1,000	0	0	0	5,500	0	100	27,100
Printing/ Postage	15,000	6,000	0	0	0	0	0	0	0	21,000
Publications	4,000	3,000	0	0	0	0	0	0	0	7,000
Distributions	0	0	1,050,000	0	0	1,260,000	15,000	1,399,931	5,919,931	9,644,862
OPEB Trust	50,000	0	0	0	0	0	0	0	0	50,000
Miscellaneous	5,500	1,000	1,000	0	0	0	1,000	0	0	8,500
Bank Fee	3,500	0	0	0	0	0	0	0	0	3,500
Audit Services	22,500	0	0	0	0	0	0	0	0	27,500
Project Management	0	0	0	0	0	0	0	2,500	2,500	0
Total Expenditures	488,750	2,371,000	2,105,600	1,157,000	607,500	1,314,000	2,588,009	1,751,631	7,958,931	20,242,421
TRANSFERS										
Transfers In	0	0	0	500,000	150,000	0	0	0	0	650,000
Transfers Out	0	0	650,000	0	0	0	0	350,000	0	1,000,000
Administrative Allocation	-262,973	144,409	11,282	0	36,102	6,092	46,755	282	18,051	0
Total Transfers	-262,973	144,409	661,282	-500,000	-113,898	6,092	46,755	350,282	18,051	350,000
NET CHANGE	64,874	-1,156,957	-776,882	-10,000	-68,102	-210,092	-388,035	-2,056,913	280,418	-4,321,689
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0
TOTAL USE OF FUNDS	225,777	2,515,409	2,766,882	657,000	393,602	1,320,092	2,634,764	2,101,913	7,976,982	20,592,421
ENDING FUND BALANCE	711,946	1,066,289	4,833,811	165,421	151,677	421,580	620,460	140,852	10,543,940	18,655,976
Restricted Fund Balance	0	1,066,289	4,833,811	165,421	151,677	421,580	620,460	140,852	10,543,940	17,944,030
RESERVE FUND										
Beginning Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	800,000
Reserve Transfers In	0	0	0	0	0	0	0	0	0	0
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	400,000	120,000	0	0	0	120,000	0	120,000	800,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.										
2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.										
3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement.										
AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.										

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
General Fund (Fund C001)**

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

General Fund revenues come from member agencies as well as grants received.

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.

Goals and Highlights: Minor update of the Airport Land Use Compatibility Plan (ALUCP) if needed. Consultant expense has been budgeted for it, as well as for assistance in consistency reviews if needed.

Outlook & Issues: The General Fund C/CAG member fee is proposed to stay the same as fiscal year 2018-19.

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)										
	General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000					481,288	481,288
BEGINNING BALANCE										
PROJECTED REVENUES										
Interest Earnings	409100								14,500	
Member Contribution	4810XX								275,651	
Cost Reimbursements-SFIA	440304								0	
MTC/ Federal Funding	481022								0	
Grants	420501								0	
DMV Fee	420602								0	
NIPDES Fee	480002								0	
TA Cost Share	481023								0	
Miscellaneous/ SFIA	480008								0	
Street Repair Funding	480003								0	
PPM-STIP	420604								0	
Assessment	420603								0	
TLSP									0	
Total Revenues			0	0	0	0	0	0	290,151	771,439
TOTAL SOURCES OF FUNDS										
PROJECTED EXPENDITURES										
Administration Services	520314								80,063	
Professional Services	520320		134,165	23,453					157,618	
Consulting Services	520303		12,364	2,000					14,364	
Supplies	520201		2,047	0					2,047	
Prof. Dues & Memberships	520501		0	0					0	
Conferences & Meetings	520503		5,878	496					9,374	
Printing/ Postage	520204		8,633	0					8,633	
Publications	520504			0					0	
Distributions	522724								0	
OPEB Trust	512019		46,000						46,000	
Miscellaneous	520509		0						500	
Bank Fee	520202		2,000						2,000	
Audit Services	520301		20,000						20,000	
Project Management									0	
Total Expenditures			231,087	29,467	5,635	0	0	0	340,599	
TRANSFERS										
Transfers In	490001								0	
Transfers Out	590001		0						0	
Administrative Allocation									-219,578	
Total Transfers			0	-219,578	0	0	0	0	-219,578	
NET CHANGE			215,741	-11,509	-29,467	-5,635	0	0	169,130	
TRANSFER TO RESERVES									3,346	
TOTAL USE OF FUNDS										124,367
ENDING FUND BALANCE										647,072
RESERVE FUND										
Beginning Reserve Balance										40,000
Reserve Transfers In										0
Reserve Transfers Out										0
Ending Reserve Balance										40,000

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

05/03/19		ADMINISTRATIVE PROGRAM - GENERAL FUND (01)				ADMINISTRATIVE PROGRAM - GENERAL FUND (01)	
		FY 2019-20 PROGRAM BUDGET				JULY 1, 2019 - JUNE 30, 2020	
		647,072				647,072	
BEGINNING BALANCE							
PROJECTED REVENUES	General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000	ADMINISTRATIVE PROGRAM GENERAL FUND		
Interest Earnings	409100	15,000			15,000		
Member Contribution	4810XX	275,651			275,651		
Cost Reimbursements-SFIA	440304				0		
MTC/ Federal Funding	481022				0		
Grants	420501				0		
DMV Fee	420602				0		
NIPDES 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		290,651	0	0	290,651		
TOTAL SOURCES OF FUNDS						937,723	
PROJECTED EXPENDITURES	General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000	ADMINISTRATIVE PROGRAM GENERAL FUND		
Administration Services	520314	82,000	10,000	5,000	97,000		
Professional Services	520320	160,000	65,000		225,000		
Consulting Services	520303	15,000	30,000		45,000		
Supplies	520201	3,000	1,000		4,000		
Prof. Dues & Memberships	520501	250	750		1,750		
Conferences & Meetings	520503	8,500	2,000	5,000	15,500		
Printing/ Postage	520204	15,000			15,000		
Publications	520504	3,000	1,000		4,000		
Distributions	522724				0		
OPEB Trust	522725	50,000			50,000		
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		85,250	282,250	10,500	488,750		
TRANSFERS							
Transfers In	490001				0		
Transfers Out	590001	0			0		
Administrative Allocation							
Total Transfers		0	-262,973	0	-262,973	To General Fund C001	
NET CHANGE		205,401	-19,277	-110,750	-10,500	64,874	
TRANSFER TO RESERVES							
TOTAL USE OF FUNDS						225,777	
ENDING FUND BALANCE						711,946	
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 Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2 - Manage at Fund Level
3 - ALUC - Airport Land Use Commission (C/CAG)
4 - Member contribution is the same as in FY 2016-17.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
Transportation Fund (Fund C002)**

- Program Description:** The Transportation fund revenues come from three main sources: member assessment; MTC annual planning grant; and State Planning, Programming, and Monitoring (PPM) fund. These fund sources support C/CAG staff to carry out transportation activities such as Congestion Management Plan update, Transportation Planning related efforts, assist local jurisdictions in the delivery of Federally funded projects, provide staff support for C/CAG bicycle and pedestrian program, and maintain the Countywide Travel Demand Forecast model, coordinate between MTC/ABAG and San Mateo County jurisdictions on transportation planning and polices, including Plan Bay Area 2050 update.
- Accomplishments:** Completed Countywide Transportation Plan 2040 Follow-Up Action Plan. Completed PDA Parking Technical Assistance program, studies in SSF, San Bruno, San Mateo, and Redwood City were completed. Assisted local agencies in delivering OBAG 2 funded projects in compliance with all required Federal funding requirements. Collaborated with partner agencies in the progress of US 101 Express Lanes project.
- Goals and Highlights:** Assist local cities/county in the delivery of Federally funded transportation projects; Coordinate with Metropolitan Transportation Commission and Association of Bay Area Governments in the development and implementation of Plan Bay Area, and Long Range Transportation Plan projects submittal; continue to implement OBAG 2 programs and funds; update of Congestion Management Program (CMP) 2019 and related activities; implementation of Countywide Transportation Plan as well as other countywide transportation related plans; update and maintain the countywide travel demand forecasting model; issue TDA Article 3 Call for Projects and approve grants; continue support of the US 101 Express Lanes project; participate in highway improvement projects including 92/101 Interchange, Woodside Road Interchange, and Produce Ave Interchange; administer the San Mateo County Lifeline program; update of Community Based Transportation Plans (CBTP); assist in SB 743 implementation activities.
- Outlook & Issues:** In FY 2019-20, there will be zero allocation from the State for the State Planning, Programming, and Monitoring (PPM) grant. However, since there is accumulated fund balance in the fund, there will be no impact in services provided by C/CAG for this program. The General Fund C/CAG member fee is proposed to stay the same as fiscal year 2018-19

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE TRANSPORTATION PROGRAMS (FUNDS C002)															
05/03/19															
BEGINNING BALANCE	2,399,897														
PROJECTED REVENUES	Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project	TRANSPORTATION PROGRAMS FUND (C002)					
	C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000								
Interest Earnings	409,100							59,000		59,000					
Member Contribution	4810XX	410,452						410,452		410,452					
Cost Reimbursements-SFIA	440304									0					
MTC/ Federal Funding	481022				755,000			755,000		755,000					
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	334,000						334,000		334,000					
Assessment	420603									0					
TLSP										0					
Total Revenues		803,452	0	0	755,000	0	0	1,558,452	0	1,558,452					
TOTAL SOURCES OF FUNDS								3,958,349	0	3,958,349					
PROJECTED EXPENDITURES										TRANSPORTATION PROGRAMS FUND (C002)					
	Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gate.	Rideshare	Total Programs	Willow/Univ Project						
	C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000								
Administration Services	520314	52,568	2,545	4,301				140,613		140,613					
Professional Services	520320	896,975	18,072		81,199			915,047		915,047					
Consulting Services	520303	250,000	20,397					270,397		270,397					
Supplies	520201									0					
Prof. Dues & Memberships	520501									0					
Conferences & Meetings	520503	3,538						3,538		3,538					
Printing/ Postage	520204									0					
Publications	520504									0					
Distributions	522724						70,000	70,000		70,000					
OPEB Trust	512019									0					
Miscellaneous	520509									0					
Bank Fee	520202									0					
Audit Services	520301									0					
Project Management										0					
Total Expenditures		1,203,081	41,014	4,301	81,199	0	70,000	1,399,595	0	1,399,595					
TRANSFERS															
Transfers In	490001									0					
Transfers Out	590001									0					
Administrative Allocation		117,371						117,371		117,371 To General Fund C001					
Total Transfers		117,371	0	0	0	0	0	117,371	0	117,371					
NET CHANGE		-517,000	-41,014	-4,301	673,801	0	-70,000	41,486	0	41,486					
TRANSFER TO RESERVES										218,137					
TOTAL USE OF FUNDS								1,516,966	0	1,735,103					
ENDING FUND BALANCE								2,441,383	0	2,223,246					
RESERVE FUND															
Beginning Reserve Balance										400,000					
Reserve Transfers In										0					
Reserve Transfers Out										0					
Ending Reserve Balance										400,000					

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

05/03/19	TRANSPORTATION PROGRAMS (FUNDS 02)											
	FY 2019-20 PROGRAM BUDGET											
	JULY 1, 2019 - JUNE 30, 2020											
	0	2,223,246	Congestion Management	CTP	BPAC	SFIA	MTC/T-Plus CBTP	Express Lanes	Rideshare	Total Programs	Willow/Univ	TRANSPORTATION PROGRAMS FUND
BEGINNING BALANCE	0	2,223,246								2,223,246	0	2,223,246
PROJECTED REVENUES												
Interest Earnings	409100	60,000								60,000		60,000
Member Contribution	4810XX	410,452								410,452		410,452
Cost Reimbursements-SFIA	440304											0
MTC Federal Funding	481022											800,000
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	88,000								88,000		88,000
Assessment	420603											0
TLSP												0
Total Revenues		558,452			0	0	0	0	0	1,358,452	0	1,358,452
TOTAL SOURCES OF FUNDS												3,581,698
PROJECTED EXPENDITURES												
Administration Services	520314	50,000								50,000		50,000
Professional Services	520320	900,000								150,000		1,080,000
Consulting Services	520303	450,000								500,000		1,070,000
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
OPEB Trust	522725											0
Miscellaneous	520509	1,000								1,000		1,000
Bank Fee	520202											0
Audit Services	520301											0
Project Management	522722											0
Total Expenditures		1,421,000		40,000	125,000		85,000	700,000	0	2,371,000	0	2,371,000
TRANSFERS												
Transfers In	490001											0
Transfers Out	590001											0
Administrative Allocation		144,409								144,409		144,409
Total Transfers		144,409		0	0	0	0	0	0	144,409	0	144,409
NET CHANGE		-1,006,957		-40,000	-125,000	0	715,000	-700,000	0	-1,156,957	0	-1,156,957
TRANSFER TO RESERVES												0
TOTAL USE OF FUNDS												2,515,409
ENDING FUND BALANCE												1,066,289
Restrict Fund Balance												1,066,289
RESERVE FUND												0
Beginning Reserve Balance												400,000
Reserve Transfers In		218,137										0
Reserve Transfers Out												0
Ending Reserve Balance												400,000

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
Congestion Relief Plan (SMCRP) Program Fund (Fund C004)

Program Description:	The San Mateo County Congestion Relief Plan (SMCRP) is a countywide effort to reduce and manage traffic congestion by improving the efficiency of transportation infrastructure; increase vehicle occupancy; increase transit ridership; and reduce solo driving; reduce green house gases; link transportation with housing and land use. Funding for this program comes from member jurisdictions.
Accomplishments:	Carpool Incentive pilot; annual funding to employer and local shuttles; provides annual funding to Commute.Org for Voluntary Trip Reduction; Co-funds the 21-Elements project with the County of San Mateo; provides funding to the Smart Corridors project; provides funding to support green house gas reduction efforts, including climate action planning and RMCP support.
Goals and Highlights:	Link transportation planning with housing and land use planning/policies; provide voluntary trip reduction incentives; fund Local Transportation services and Innovative solutions for trip reduction; Intelligent Transportation System (ITS) improvements and Smart Corridor, provides annual funding to Commute. Org for Transportation Demand Management (TDM); Climate action planning and Green House Gas emission reduction; supports Smart Corridor northern expansion in SSF, Daly City, Colma, and Brisbane; support the next cycle of Regional Housing Needs Allocation (RHNA). This fund provides partial support for the state lobbyist.
Outlook & Issues:	This fund needs to be reauthorized by the C/CAG Board every four years. Current authorization will sunset on June 30, 2019.

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

05/03/19	FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
	SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)												
	5,208,579												
BEGINNING BALANCE													
PROJECTED REVENUES	Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4355000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND	5,208,579
Interest Earnings	409100							138,600				138,600	
Member Contribution	4810XX	500,000		550,000	200,000			600,000				1,850,000	
Cost Reimbursements-SFIA	440304											0	
MTC/ Federal Funding	481022											0	
Grants	420501											0	
DMV Fee	420602											0	
NPDES Fee	480002											0	
TA Cost Share	481023											0	
Miscellaneous/ SFIA	480008											0	
Street Repair Funding	480003											0	
PPM-STIP	420604											0	
Assessment	420603											0	
TLSP												0	
Total Revenues	0	500,000	0	550,000	200,000	0	0	738,600	0	0	0	1,988,600	7,197,179
TOTAL SOURCES OF FUNDS													
PROJECTED EXPENDITURES													
Administration Services	520314							66,688				66,688	
Professional Services	520320							5,115				5,115	
Consulting Services	520303							139,200		87,500		226,700	
Supplies	520201											0	
Prof. Dues & Memberships	520501											0	
Conferences & Meetings	520503											0	
Printing/ Postage	520204											0	
Publications	520504											0	
Distributions	522724											1,010,000	
OPEB Trust	512019				510,000							0	
Miscellaneous	520509											0	
Bank Fee	520202											0	
Audit Services	520301											0	
Project Management												0	
Total Expenditures	0	500,000	0	510,000	0	0	0	211,003	0	87,500	0	1,308,503	
TRANSFERS													
Transfers In	490001											0	
Transfers Out	590001							250,000				250,000	\$250k to Smart Corridor; \$100K to Energy Watch
Administrative Allocation								7,983				7,983	To General Fund C001
Total Transfers	0	0	0	0	0	0	0	7,983	0	0	250,000	257,983	
NET CHANGE	0	0	0	40,000	200,000	0	0	519,614	0	-87,500	-250,000	422,114	
TRANSFER TO RESERVES													
TOTAL USE OF FUNDS								20,000				20,000	
ENDING FUND BALANCE													
RESERVE FUND													
Beginning Reserve Balance													120,000
Reserve Transfers In								20,000				0	0
Reserve Transfers Out												0	0
Ending Reserve Balance													120,000
Note: 1 - Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													
2 - Manage at Fund Level													
3 - TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.													
4 - Revenues and Expenditures represent projected actual through 6/30/2018.													

SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)												
FY 2019-20 PROGRAM BUDGET												
JULY 1, 2019 - JUNE 30, 2020												
BEGINNING BALANCE												5,610,693
PROJECTED REVENUES												
Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4388000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND	
Interest Earnings 409100	Member Contribution 4810XX	Cost Reimbursements-SFIA 440304	481022	420501	420602	NPDES Fee 480002	TA Cost Share 481023	Miscellaneous/SFIA 480008	Street Repair Funding 480003	PPM-STIP 420604	Assessment 420603	TLSP
	500,000	200,000	550,000	200,000	0	0	740,000	0	0	0	1,990,000	0
Total Revenues	0	500,000	200,000	550,000	200,000	0	740,000	0	0	0	1,990,000	0
TOTAL SOURCES OF FUNDS												7,600,693
PROJECTED EXPENDITURES												
Administration Services 520314	Professional Services 520320	Consulting Services 520303	Supplies 520201	Prof. Dues & Meetings 520501	Conferences & Meetings 520503	Printing/ Postage 520204	Publications 520504	Distributions 522724	OPEB Trust 522725	Miscellaneous 520509	Bank Fee 520202	Audit Services 520301
Project Management 522722	0	500,000	0	850,000	0	0	555,600	0	200,000	0	2,105,600	0
Total Expenditures	0	500,000	0	850,000	0	0	555,600	0	200,000	0	2,105,600	0
TRANSFERS												
Transfers In 490001	Transfers Out 590001	Administrative Allocation										
	0	0	0	0	0	0	650,000	11,282	0	0	661,282	0
NET CHANGE	0	0	0	-300,000	200,000	0	-476,882	0	-200,000	0	-776,882	0
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												
ENDING FUND BALANCE												
Restricted Fund Balance												2,766,882
RESERVE FUND												
Beginning Reserve Balance												4,833,811
Reserve Transfers In												4,833,811
Reserve Transfers Out												0
Ending Reserve Balance												120,000
												0
												120,000

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
Smart Corridor (Fund C005)

Fund: Smart Corridor (Fund C005)

Program Description: The San Mateo County Smart Corridor implements Intelligent Transportation System (ITS) equipment, including the design, construction, testing, integration and maintenance of an integrated system of interconnected traffic signal system, close circuit television (CCTV) cameras, trailblazer/arterial dynamic message signs and vehicle detection deployed on predesignated routes, providing local cities and Caltrans day-to-day traffic management capabilities as well as provide Caltrans the ability to remotely manage the local traffic during major freeway incidents. The Smart Corridors project is divided into several smaller projects that are built out as funding allows.

Accomplishments: The project extending from I-380 in San Bruno to the Santa Clara County line along US 101 and El Camino Real in East Palo Alto is complete. The Environmental Phase of the South San Francisco Expansion project will be completed in FY 2018-19. 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. The Project Study Report for this project is completed.

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 and State Traffic Light Synchronization Program (TLSP).

Goals & Highlights: The design and construction of the South San Francisco Project are planned as well as completion of the environmental clearance and beginning of the design phase for the Northern Cities project. This will include upgrading traffic signal controllers and installing fiber communication which will connect the cities of South San Francisco, Brisbane, Daly City, and Colma to the other 10 cities in the Smart Corridor network. C/CAG has been coordinating with the County of San Mateo to connect the new San Mateo County Regional Operation Center (ROC) to the Smart Corridor to receive CCTV video feeds from the Smart Corridor Network.

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.

Outlook & Issues: The addition of South San Francisco, Brisbane, Daly City, and Colma to the Smart Corridor will complete the implementation of the network on city streets. Looking ahead, the next steps will be to install ITS/Smart Corridor equipment on US 101 as part of the US 101 Express Lanes project with the plan to connect and integrate the freeway elements with the local Smart Corridor network as well as ramp metering to create a complete Integrated Smart Corridor.

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

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
SAN MATEO COUNTY SMART CORRIDOR FUND (C005)											
BEGINNING BALANCE	0	161,571									161,571
PROJECTED REVENUES											
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										
Assessment	420603										
TLSP											
Total Revenues	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOURCES OF FUNDS											161,571
PROJECTED EXPENDITURES											
Administration Services	520314										
Professional Services	520320										
Consulting Services	520303										
Supplies	520201										
Prof. Dues & Memberships	520501										
Conferences & Meetings	520503										
Printing/ Postage	520204										
Publications	520504										
Distributions	522724										
OP&B Trust	512019										
Miscellaneous	520509										
Bank Fee	520202										
Audit Services	520301										
Project Management	522722										
Total Expenditures	0	61,850	0	0	0	350,000	0	174,300	0	586,150	
TRANSFERS											
Transfers In	490001										
Transfers Out	590001										
Administrative Allocation											
Total Transfers	0	0	0	0	0	-600,000	0	-600,000	0	-600,000	
NET CHANGE											
TRANSFER TO RESERVES											
TOTAL USE OF FUNDS											
ENDING FUND BALANCE											-13,850
RESERVE FUND											175,421
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											
3- Consulting Services include contractor costs											
4 - Revenues and Expenditures represent projected actual through 6/30/2018.											
5 - \$80,000 expenditure for consulting service for Smart Corridor SSF expansion is shown in the TFCA fund.											

05/03/19		SAN MATEO COUNTY SMART CORRIDOR FUND (05)											
		FY 2019-20 PROGRAM BUDGET											
		JULY 1, 2019 - JUNE 30, 2020											
BEGINNING BALANCE												175,421	
PROJECTED REVENUES	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	SMART CORRIDOR FUND			0	175,421
	409100												
	4810XX												
	440304												
	481022												
	420501												
	420602												
	480002												
	481023												
	480008												
	480003												
	420604			240,000				407,000				647,000	
	420603												
	420605												
Total Revenues		0	0	0	0	0	240,000	407,000	0	0	0	647,000	0
TOTAL SOURCES OF FUNDS													822,421
PROJECTED EXPENDITURES	Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	SMART CORRIDOR FUND			60,000	
	520314	60,000										60,000	
	520320												
	520303												
	520201					450,000	240,000	407,000				1,097,000	
	520501												
	520503												
	520204												
	520504												
	522724												
	520330												
	520509												
	520202												
	520301												
	522722	0	60,000	0	0	0	450,000	240,000	407,000			1,157,000	
Total Expenditures		0	60,000	0	0	0	450,000	240,000	407,000			1,157,000	
TRANSFERS													
Transfers In		0										500,000	\$500K from C04
Transfers Out												0	
Administrative Allocation													
Total Transfers		0	0	0	0	0	-500,000	0	0			-500,000	To General Fund C001
NET CHANGE		0	-60,000	0	0	0	50,000	0	0			-10,000	
TRANSFER TO RESERVES												0	
TOTAL USE OF FUNDS													657,000
ENDING FUND BALANCE													165,421
Restrict Fund Balance													165,421
RESERVE FUND												0	
Beginning Reserve Balance												0	
Reserve Transfers In												0	
Reserve Transfers Out												0	
Ending Reserve Balance												0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													
2- Manage at Fund Level													
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.													

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
San Mateo County Energy Watch Fund (C006)**

Program Description: This fund was set up because C/CAG has established a Local Government Partnership (LGP) with PG&E to provide funding to San Mateo County for energy efficiency projects. C/CAG is also develops Climate Action Planning tool for used by all member agencies. C/CAG has been contracting with San Mateo County Office of Sustainability (formerly with Public Works) for staffing of this program.

Accomplishments: Partnered with the San Mateo County and Peninsula Library systems to offer the “Check-It-Out” Home Energy and Water Saving Toolkit. Helped schools to access Prop 39 funds. Continued the Regionally Integrated Climate Action Planning Suite (RICAP) program, providing technical assistance to cities for climate action plans. Update of the San Mateo County Energy and Water Strategy 2025. Awarded ten (10) grants to member agencies for municipal energy efficiency projects.

Goals and Highlights: Meet all goals of the San Mateo County Energy Watch program as specified in the Contract Work Authorization per PG&E Local Government Partnership. Continue to assist 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.

Outlook & Issues: Revenue from PG&E Local Government Partnership grant has been substantially reduced in FY 19-20. PG&E has reduced its funding allocation to Local Government Partnerships in their overall portfolio to meet CPUC cost-effective requirements.

Although a large part of the fund source 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).

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

05/03/19		FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					SAN MATEO LGP ENERGY WATCH FUND (C006)	
		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	SMCRP PROGRAM FUND	305,532	
BEGINNING BALANCE								
PROJECTED REVENUES								
Interest Earnings	409100	4,500				4,500		
Member Contribution	4810XX							
Cost Reimbursements-SFIA	440304							
MTC/ Federal Funding	481022							
Grants	420501	1,003,572				1,003,572		
DMV Fee	420602							
NPDES Fee	480002							
TA Cost Share	481023							
Miscellaneous/ SFIA	480008							
Street Repair Funding	480003							
PPM-STIP	420604							
Assessment	420603							
TLSP								
Total Revenues		1,008,072	0	0	0	1,008,072		
TOTAL SOURCES OF FUNDS							1,313,604	
PROJECTED EXPENDITURES								
Administration Services	520314	18,067				18,067		
Professional Services	520320	207,663	26,500	26,500		260,663		
Consulting Services	520303	409,091	0		37,500	446,591		
Supplies	520201							
Prof. Dues & Memberships	520501							
Conferences & Meetings	520503	7,515				7,515		
Printing/ Postage	520204							
Publications	520504							
OPEB Trust	522724	430,000				430,000		
Miscellaneous	520509							
Bank Fee	520202							
Audit Services	520301							
Project Management								
Total Expenditures		1,072,335	26,500	26,500	37,500	1,162,835		
TRANSFERS								
Transfers In	490001		100,000			100,000		
Transfers Out	590001							
Administrative Allocation		30,990				30,990		
Total Transfers		30,990	-100,000	0	0	-69,010		
NET CHANGE		-95,253	73,500	-26,500	-37,500	-85,753		
TRANSFER TO RESERVES								
TOTAL USE OF FUNDS								
ENDING FUND BALANCE							1,093,825	
RESERVE FUND							219,779	
Beginning Reserve Balance								
Reserve Transfers In								
Reserve Transfers Out								
Ending Reserve Balance								

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

05/03/19		SAN MATEO LGP ENERGY WATCH FUND (06)				FY 2019-20 PROGRAM BUDGET		JULY 1, 2019 - JUNE 30, 2020	
		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JSV Climate Support C6684000	Green Business	SMCRP PROGRAM FUND		
BEGINNING BALANCE		219,779						219,779	
PROJECTED REVENUES									
Interest Earnings	409100	4,500					4,500		
Member Contribution	4810XX								
Cost Reimbursements-SFIA	440304								
MTC/ Federal Funding	481022								
Grants	420501	321,000					321,000		
DMV Fee	420602								
NPDES Fee	480002								
TA Cost Share	481023								
Miscellaneous/ SFIA	480008								
Street Repair Funding	480003								
PPM-STIP	420604								
Assessment	420603								
TLSP									
Total Revenues		325,500	0	0	0	0	325,500		
TOTAL SOURCES OF FUNDS								545,279	
PROJECTED EXPENDITURES									
Administration Services	520314	20,000					20,000		
Professional Services	520320	200,000	50,000	50,000			300,000		
Consulting Services	520303	150,000	0	0	37,500		187,500		
Supplies	520201								
Prof. Dues & Memberships	520501								
Conferences & Meetings	520503								
Printing/ Postage	520204								
Publications	520504								
Distributions	522724								
OPEB Trust	522725								
Miscellaneous	520509								
Bank Fee	520202								
Audit Services	520301								
Project Management	522722	370,000	50,000	50,000	37,500		507,500		
Total Expenditures			50,000	50,000	37,500				
TRANSFERS									
Transfers In	490001	0	150,000	0			150,000	From Congestion Relief Fund C004	
Transfers Out	590001								
Administrative Allocation		36,102	-150,000	0	0		36,102	To General Fund C001	
Total Transfers		36,102	-150,000	0	0		-113,898		
NET CHANGE		-80,602	100,000	-50,000	-37,500		-68,102		
TRANSFER TO RESERVES									
TOTAL USE OF FUNDS									
ENDING FUND BALANCE									
Ristricted Fund Balance								393,602	
RESERVE FUND									
Beginning Reserve Balance								151,677	
Reserve Transfers In								151,677	
Reserve Transfers Out									
Ending Reserve Balance									

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

2- Manage at Fund Level

3- LGP = Local Government Partnership; RMCP = Resource Management & Climate Protection Committee; JSV = Joint Venture Silicon Valley.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2018 – JUNE 30, 2019
NPDES Stormwater (Fund C007)**

- Program Description:** The NPDES (Stormwater) fund provides resources for the Countywide Water Pollution Prevention Program (Countywide Program), which assists C/CAG's member agencies in meeting stormwater management requirements in the Municipal Regional Permit (MRP) 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.
- Accomplishments:** Adopted the San Mateo Countywide Stormwater Resource Plan; Developed a countywide hydrology and pollutant transport model; Received \$986,300 Caltrans Adaptation Planning Grant to develop a Countywide Sustainable Streets Master Plan.
- Goals and Highlights:** Support C/CAG Stormwater Committee and eight technical subcommittees, provide training workshops, perform countywide 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. Develop a Countywide Sustainable Streets Master Plan, including project concepts and a tracking tool, under a Caltrans Adaptation Planning Grant. Support member agencies in negotiations with Water Board staff on reissuing the MRP.
- Outlook & Issues:** The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$800,000 per year. Prior year cuts to support services have helped keep Countywide Program support activities in line with available revenue. For the 2019-20 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a potential future countywide stormwater funding initiative. C/CAG will need to collaborate closely with the new Flood and Sea Level Rise Resiliency District as it pursues long-term revenue sources. There is significant uncertainty about what will be required in the next five-year term of the MRP.

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)

PROJECTED REVENUES	New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm. & Indus. Illicit Discharge C7359000	Municipal C7360000	Collaborative Monitoring C7361000	Permit Renewal Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000	NPDES PROGRAM FUND
BEGINNING BALANCE	641,800								641,800
Interest Earnings	409100								11,200
Member Contribution	4810XX						134,497		134,497
Cost Reimbursements-SFIA	440304						0		0
MTC/ Federal Funding	481022						0		0
Grants	420501		354,000						354,000
DMV Fee	420602								0
NPDES Fee	480002						1,439,353		1,439,353
TA Cost Share	481023						0		0
Miscellaneous/ SFIA	480008						0		0
Street Repair Funding	480003						0		0
PPM-STIP	420604						0		0
Assessment	420603						0		0
TLSP									0
Total Revenues	0	0	354,000	0	0	0	1,585,050	0	1,939,050
TOTAL SOURCES OF FUNDS									2,580,850
PROJECTED EXPENDITURES									
Administration Services	520314						34,305		34,305
Professional Services	520320						348,262		348,262
Consulting Services	520303		354,000				740,889		1,094,889
Supplies	520201								0
Prof. Dues & Memberships	520501						5,500	43,864	43,864
Conferences & Meetings	520503								0
Printing/ Postage	520204								5,500
Publications	520504								0
Distributions	522724	2,000							2,000
OPEB Trust	512019								0
Miscellaneous	520509						1,000		1,000
Bank Fee	520202								0
Audit Services	520301								0
Project Management									0
Total Expenditures	0	2,000	354,000	0	0	0	1,129,956	43,864	1,529,820
TRANSFERS									
Transfers In	490001								0
Transfers Out	590001								0
Administrative Allocation		0	0	0	0	0	42,535		42,535
Total Transfers		0	0	0	0	0	42,535		42,535
NET CHANGE		0	-2,000	0	0	0	412,559		366,695
TRANSFER TO RESERVES									
TOTAL USE OF FUNDS									1,572,355
ENDING FUND BALANCE									1,008,495
RESERVE FUND									
Beginning Reserve Balance									120,000
Reserve Transfers In									0
Reserve Transfers Out									0
Ending Reserve Balance									120,000

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

05/03/19		NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)														
		FY 2019-20 PROGRAM BUDGET														
		JULY 1, 2019 - JUNE 30, 2020														
BEGINNING BALANCE																1,008,495
PROJECTED REVENUES																
Interest Earnings	409100															
Member Contribution	4810XX															
Cost Reimbursements-SFIA	440304															
MTC/ Federal Funding	481022															
Grants	420501			632,300												
DMV Fee	420602															
NPDES Fee	480002															
TA Cost Share	481023															
Miscellaneous/ SFIA	480008															
Street Repair Funding	480003															
PPM-STIP	420604															
Assessment	420603															
TLSP																
Total Revenues		0	0	632,300	0	0	0	0	1,614,429	0	0	0	0	0	0	2,246,729
TOTAL SOURCES OF FUNDS																3,255,224
PROJECTED EXPENDITURES																
Administration Services	520314															
Professional Services	520320															
Consulting Services	520303															
Supplies	520201															
Prof. Dues & Memberships	520501															
Conferences & Meetings	520503															
Printing/ Postage	520204															
Publications	520504															
Distributions	522724															
OPPEB Trust	512019			15,000												
Miscellaneous	520509															
Bank Fee	520202															
Audit Services	520301															
Project Management	522722															
Total Expenditures		0	15,000	632,300	0	0	0	1,896,725	43,984	0	0	0	0	0	0	2,588,009
TRANSFERS																
Transfers In	490001															
Transfers Out	590001															
Administrative Allocation																
Total Transfers		0	0	0	0	0	0	46,755	46,755	0	0	0	0	0	0	46,755 To General Fund C001
NET CHANGE		0	-15,000	0	0	0	0	-329,051	-43,984	0	0	0	0	0	0	-388,035
TRANSFER TO RESERVES																
TOTAL USE OF FUNDS																2,634,764
ENDING FUND BALANCE																
Restricted Fund Balance																620,460
RESERVE FUND																620,460
Beginning Reserve Balance																120,000
Reserve Transfers In																0
Reserve Transfers Out																120,000
Ending Reserve Balance																120,000

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
DMV Fee (AB1546 \$4 VRF) (Fund C008)

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

The collection of the fee ended December 31, 2012.

Accomplishments: In FY 2017-18, \$1,000,000 was budgeted for a pilot program “Joint Call for Projects with the Safe Routes to School/Green Infrastructure (SRTS/GI) program for capital projects” to demonstrate efficiency in the integration of these two program areas. The majority of the funds will be distributed in FY 2019-20. 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 2019-20.

Remaining funds for Regional Congestion Management were allocated to the City of Menlo Park for the Haven Avenue project (\$374,000). \$236,000 were also provided for the Optimizing Urban Traffic (OUT) project, also located in Menlo Park. A distribution in the amount of \$146,000 for local NPDES to City of East Palo Alto is pending. Remaining funds will be allocated to qualified projects and fund balance will begin to significantly be reduced during FY 2019-20.

Goals and Highlights: Projects that were allocated funds in FY 18-19 including Menlo Park’s Haven Avenue and the OUT project is expected to be completed by the end of FY 2019-20.

Outlook & Issues: The fund balance is expected to continue to decrease significantly once the remaining local reimbursements to cities are issued and SRTS projects and the Regional Congestion Management projects in Menlo Park are implemented.

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)												
BEGINNING BALANCE												2,759,497
PROJECTED REVENUES												
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											
Assessment	420603											
TLSP												
Total Revenues		0	53,268	0	0	0	0	0	0	0	53,268	
TOTAL SOURCES OF FUNDS												2,812,765
PROJECTED EXPENDITURES												
Administration Services	520314											
Professional Services	520320											
Consulting Services	520303											
Supplies	520201											
Prof. Dues & Memberships	520501											
Conferences & Meetings	520503											
Printing/ Postage	520204											
Publications	520504											
Distributions	522724											
OPEB Trust	512019											
Miscellaneous	520509											
Bank Fee	520202											
Audit Services	520301											
Project Management												
Total Expenditures		0	2,500	0	0	0	0	0	0	0	312,500	
TRANSFERS												
Transfers In	490001											
Transfers Out	590001											
Administrative Allocation												
Total Transfers		0	350,000	0	0	0	0	0	0	0	350,000	
NET CHANGE		0	-299,232	0	0	0	0	0	0	0	-312,500	
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												
ENDING FUND BALANCE												
RESERVE FUND												
Beginning Reserve Balance												
Reserve Transfers In												
Reserve Transfers Out												
Ending Reserve Balance												
Note: 1 - Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2 - Manage at Fund Level 3 - NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles. 4 - Revenues and Expenditures represent projected actual through 6/30/2018.												

AB 1546 (\$4 DMV FEE) PROGRAM (08)												
FY 2019-20 PROGRAM BUDGET												
JULY 1, 2019 - JUNE 30, 2020												
	2,197,765											2,197,765
BEGINNING BALANCE												
PROJECTED REVENUES												
Interest Earnings												
Member Contribution												
Cost Reimbursements-SFIA												
MTC/ Federal Funding												
Grants												
DMV Fee												
NPDES Fee												
TA Cost Share												
Miscellaneous/ SFIA												
Street Repair Funding												
PPM-S/TIP												
Assessment												
TLSP												
Total Revenues	0	45,000	0	0	0	0	0	0	0	0	45,000	
TOTAL SOURCES OF FUNDS												2,242,765
PROJECTED EXPENDITURES												
Administration Services												
Professional Services												
Consulting Services												
Supplies												
Prof. Dues & Memberships												
Conferences & Meetings												
Printing/ Postage												
Distributions												
OPEB Trust												
Miscellaneous												
Bank Fee												
Audit Services												
Project Management												
Total Expenditures	0	5,000	0	530,700	0	146,000	1,069,931	0	0	0	1,751,631	
TRANSFERS												
Transfers In												
Transfers Out												
Administrative Allocation												
Total Transfers	0	282	0	350,000	0	0	0	0	0	0	350,282	
NET CHANGE	0	39,718	0	-880,700	0	-146,000	-1,069,931	0	0	0	-2,056,913	
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												
ENDING FUND BALANCE												2,101,913
Restricted Fund Balance												140,852
RESERVE FUND												140,852
Beginning Reserve Balance												0
Reserve Transfers In												0
Reserve Transfers Out												0
Ending Reserve Balance												0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance												
2- Manage at Fund Level												
3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.												

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
Measure M (Fund C010)

Program Description: Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution prevention programs.

The current 5-Year Measure M Implementation Plan for FY 2016-17 to 2020-21, adopted by the Board on May 12, 2016, 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%).

Accomplishments: Provide \$3.75M (50% of net revenues) to C/CAG member agencies for local streets and roads (including mitigation of stormwater impacts from vehicles). Provides \$1.4M to SamTrans' paratransit service Redi-Wheels and senior mobility programs, \$800K for the C/CAG stormwater pollution prevention program, and matching funds for the San Mateo County Safe Routes to School (SRTS). Provide funds for Smart Corridor maintenance and expansion. \$1M in SRTS funds are also budgeted for the SRTS/Green Infrastructure project that will begin during FY 2018-19.

Goals and Highlights: In addition to continuing to provide funding to the core Measures M programs, funds will be used as local match towards the cost to develop the Community Based Transportation Plans in FY 2019-20.

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

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
MEASURE M (\$10 DMV FEE) FUND (10)											
05/03/19											
BEGINNING BALANCE											9,525,100
PROJECTED REVENUES											
DMV	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S				
C1024200	C/CAG C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400				MEASURE M (DMV FEE)
	234,900										234,900
Interest Earnings											0
Member Contribution											0
Cost Reimbursements-SFA											0
440304											0
481022											0
Grants											0
420501											0
DMV Fee											0
420602	354,500	1,683,875	1,481,810	673,550	1,683,875	808,260	404,130				7,090,000
NPDES Fee											0
480002											0
TA Cost Share											0
481023											0
Miscellaneous/SFA											0
480008											0
Street Repair Funding											0
480003											0
PPM-STIP											0
420604											0
Assessment											0
420603											0
TLSP											0
											0
Total Revenues	0	589,400	1,683,875	1,481,810	673,550	1,683,875	808,260	924,130			7,844,900
TOTAL SOURCES OF FUNDS											17,370,000
PROJECTED EXPENDITURES											
DMV	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S				
C1024200	C/CAG C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400				MEASURE M (DMV FEE)
	43,586										43,586
Administration Services											0
520314											0
Professional Services											0
520320											0
Consulting Services											0
520303											0
Supplies											0
520201											0
Prof. Dues & Memberships											0
520501											0
Conferences & Meetings											0
520503											0
Printing/Postage											0
520204											0
Publications											0
520504											0
Distributions											0
522724											0
OPEB Trust											0
512019											0
Miscellaneous											0
520509											0
Bank Fee											0
520202											0
Audit Services											0
520301											0
Project Management											0
											0
Total Expenditures	0	112,297	1,657,988	1,463,000	190,657	1,657,988	1,140,000	867,900			7,059,830
TRANSFERS											
Transfers In											0
490001											0
Transfers Out											0
590001											0
Administrative Allocation											0
											0
Total Transfers	0	16,648	0	0	0	0	0	0			16,648
NET CHANGE	0	460,456	25,887	18,810	482,893	25,887	-331,740	56,230			738,422
TRANSFER TO RESERVES											0
TOTAL USE OF FUNDS											7,106,478
ENDING FUND BALANCE											10,263,522
RESERVE FUND											
Beginning Reserve Balance											120,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											120,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Manage at Fund Level
3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.
4 - Revenues and Expenditures represent projected actual through 6/30/2018.

05/03/19		MEASURE M (\$10 DMV FEE) FUND (C10)									
		FY 2019-20 PROGRAM BUDGET									
		JULY 1, 2019 - JUNE 30, 2020									
		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE M	
		DMV	C/CAG	Local	Operations	C1023900	Local	Regional		(DMV FEE)	
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400		
BEGINNING BALANCE		10,263,522									10,263,522
PROJECTED REVENUES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)	
Interest Earnings	409100		234,000							234,000	
Member Contribution	4810XX									0	
Cost Reimbursements-SFIA	440304									0	
MTC/ Federal Funding	481022									523,400	
Grants	420501									0	
DMV Fee	420602		375,000	1,781,250	1,567,500	712,500	1,781,250	855,000		7,500,000	
NPDES Fee	480002									0	
TA Cost Share	481023									0	
Miscellaneous/ SFIA	480008									0	
Street Repair Funding	480003									0	
PPM-STIP	420604									0	
Assessment	420603									0	
TLSP										0	
Total Revenues		0	609,000	1,781,250	1,567,500	712,500	1,781,250	855,000	950,900	8,257,400	
TOTAL SOURCES OF FUNDS											18,520,922
PROJECTED EXPENDITURES		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400	MEASURE M (DMV FEE)	
Administration Services	520314		40,000							40,000	
Professional Services	520320		80,000					40,000		120,000	
Consulting Services	520303				250,000			835,000		1,876,400	
Supplies	520201									0	
Prof. Dues & Memberships	520501			100						100	
Conferences & Meetings	520503									0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724			1,781,250	1,567,500		1,781,250		789,931	5,919,931	
OP&B Trust	522725									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520301		2,500							2,500	
Project Management	522722									0	
Total Expenditures		0	122,800	1,781,250	1,567,500	250,000	1,781,250	875,000	1,581,331	7,958,931	
TRANSFERS											
Transfers In	490001									0	
Transfers Out	590001		0							0	
Administrative Allocation			18,051							18,051	
Total Transfers		0	18,051	0	0	0	0	0	0	18,051	
NET CHANGE		0	468,349	0	0	462,500	0	-20,000	-630,431	280,418	
TRANSFER TO RESERVES			0							0	
TOTAL USE OF FUNDS											7,976,982
ENDING FUND BALANCE											10,543,940
Restricted Fund Balance											10,543,940
RESERVE FUND											
Beginning Reserve Balance											120,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											120,000

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

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 2019 – JUNE 30, 2020
TFCA PROGRAM FUND**

Program Description: The Bay Area Air Quality Management District (BAAQMD) is charged under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the revenues for the Transportation for Clean Air (TFCA) Program. Forty percent (40%) of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area. The primary focus in San Mateo County is on shuttles and Countywide Transportation Demand Management (TDM).

Accomplishments: Provide \$600,000 for Commute.org to provide Transportation Demand Management outreach activities. Also provide funding to Samtrans for a variety of projects including \$110,000 towards SamTrans' Shuttle Program, \$79,000 to the Signal Prioritization for Buses on El Camino Real project, and \$160K to the Bike Racks on buses project. The new Carpool Incentives Program was allocated \$375,000. \$267,000 was allocated towards the Smart Corridor South San Francisco Expansion project.

Goals and Highlights: Estimated FY 2019/20 funds is \$1.1M. The TFCA Program continues to fund SamTrans' Employer-Based Shuttles and Commute.org's Countywide Voluntary Trip Reduction Program. In FY 2019-20, \$510,000 will be allocated for a new Carpool Incentive Program as well as other Innovative Pilot Projects to be defined. Detail recommendation will be developed for C/CAG Board approval

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

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)											
	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 18-19	
	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C343300	C343400	C343400	C343400	
BEGINNING BALANCE								585,955			585,955
PROJECTED REVENUES											
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										
Assessment	420603										
TLSP											
Total Revenues	0	0	0	0	0	0	0	1,158,594	0	1,158,594	
TOTAL SOURCES OF FUNDS											1,744,549
PROJECTED EXPENDITURES											
Administration Services	520314										
Professional Services	520320										
Consulting Services	520303										
Supplies	520201										
Prof. Dues & Memberships	520501										
Conferences & Meetings	520503										
Printing/ Postage	520204										
Publications	520504										
Distributions	522724										
OPEB Trust	512019										
Miscellaneous	520509										
Bank Fee	520202										
Audit Services	520301										
Project Management											
Total Expenditures	0	0	0	0	0	0	0	1,108,826	0	1,108,826	
TRANSFERS											
Transfers In	490001										
Transfers Out	590001										
Administrative Allocation											
Total Transfers	0	0	0	0	0	0	0	4,051	0	4,051	To General Fund C001
NET CHANGE	0	0	0	0	0	0	0	45,717	0	45,717	
TRANSFER TO RESERVES											
Transfers In											
Transfers Out											
TOTAL USE OF FUNDS											1,112,877
ENDING FUND BALANCE	0	0	0	0	0	0	0	631,672	0	631,672	
RESERVE FUND											
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											0

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

TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND												
FY 2019-20 PROGRAM BUDGET												
JULY 1, 2019 - JUNE 30, 2020												
	Fund Cycle FY 11-12 C33XX000	Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C343100	Fund Cycle FY 16-17 C343200	Fund Cycle FY 17-18 C343200	Fund Cycle FY 18-19 C3434000	Fund Cycle FY 19-20	TFCA FUND		
BEGINNING BALANCE	0	0	0	0	0	0	0	0	631,672			631,672
PROJECTED REVENUES												
Interest Earnings									10,000			
Member Contribution									0			
Cost Reimbursements-SFIA									0			
MTC/ Federal Funding									0			
Grants									0			
DMV Fee									1,100,000			
NPDES Fee									0			
TA Cost Share									0			
Miscellaneous/ SFIA									0			
Street Repair Funding									0			
PPM-STIP									0			
Assessment									0			
TLSP									0			
Total Revenues	0	0	0	0	0	0	0	0	1,110,000			1,110,000
TOTAL SOURCES OF FUNDS												1,741,672
PROJECTED EXPENDITURES												
Administration Services												
Professional Services												
Consulting Services												
Supplies												
Prof. Dues & Memberships												
Conferences & Meetings												
Printing/ Postage												
Publications												
Distributions												
OPEB Trust												
Miscellaneous												
Bank Fee												
Audit Services												
Project Management												
Total Expenditures	0	0	0	0	0	0	0	0	1,314,000			1,314,000
TRANSFERS												
Transfers In												
Transfers Out												
Administrative Allocation												
Total Transfers	0	0	0	0	0	0	0	6,092	6,092			6,092 To General Fund C001
NET CHANGE	0	0	0	0	0	0	0	-6,092	-204,000			-210,092
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												1,320,092
ENDING FUND BALANCE	0	0	0	0	0	0	0	0	625,580			421,580
Restricted Fund Balance												421,580
RESERVE FUND												0
Beginning Reserve Balance												0
Reserve Transfers In												0
Reserve Transfers Out												0
Ending Reserve Balance												0

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