

Part of Item 6

**Draft Final C/CAG Fiscal Year 2019-2020 Program Budget
(May 22, 2019 C/CAG Finance Committee meeting)**

05/16/19	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
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.											

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	275,651	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	150,000	120,000	60,000	20,000	6,000	40,000	0	40,000	533,000
Professional Services	225,000	930,000	180,000	0	300,000	48,000	374,425	2,500	120,000	2,179,925
Consulting Services	45,000	570,000	1,750,000	1,097,000	187,500	0	2,108,100	346,700	1,876,400	7,980,700
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	2,500	2,500	27,500
Project Management	0	0	0	0	0	0	0	0	0	0
Total Expenditures	488,750	1,671,000	3,105,600	1,157,000	507,500	1,314,000	2,588,009	1,751,631	7,958,931	20,542,421
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	121,845	33,846	0	36,102	6,092	46,755	282	18,051	0
Total Transfers	-262,973	121,845	683,846	-500,000	-113,898	6,092	46,755	350,282	18,051	350,000
NET CHANGE	64,874	-434,393	-1,799,446	-10,000	-68,102	-210,092	-388,035	-2,056,913	280,418	-4,621,689
TRANSFER TO RESERVES		400,000	180,000	0	0	0	0	0	220,000	800,000
TOTAL USE OF FUNDS	225,777	2,192,845	3,969,446	657,000	393,602	1,320,092	2,634,764	2,101,913	8,196,982	21,692,421
ENDING FUND BALANCE	711,946	1,388,853	3,631,247	165,421	151,677	421,580	620,460	140,852	10,323,940	17,555,976
Restricted Fund Balance	0	1,388,853	3,631,247	165,421	151,677	421,580	620,460	140,852	10,323,940	16,844,030
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	400,000	180,000	0	0	0	0	0	220,000	800,000
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	800,000	300,000	0	0	0	120,000	0	340,000	1,600,000

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.

Budget 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 System
JVS – Joint Venture Silicon Valley
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)
OPEB – Other Post-Employment Benefits
Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge. (This project is closed)
PPM - Planning Programming and Monitoring
PSR - Project Study Report
RMCP – C/CAG Resource Management and Climate Protection committee
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

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

Program Description:	<p>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.</p> <p>General Fund revenues come from member agencies as well as grants received.</p> <p>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.</p>
Goals and Highlights:	<p>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.</p>
Outlook & Issues:	<p>The General Fund C/CAG member fee is proposed to stay the same as fiscal year 2018-19.</p>

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

05/16/19
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
BEGINNING BALANCE						481,288
PROJECTED REVENUES						
Interest Earnings	14,500					
Member Contribution	275,651					
Cost Reimbursements-SFIA						
MTC/Federal Funding						
Grants						
DMV Fee						
NPDES Fee						
TA Cost Share						
Miscellaneous/SFIA						
Street Repair Funding						
PPM-STIP						
Assessment						
TLSP						
Total Revenues	290,151	0	0	0	0	290,151
TOTAL SOURCES OF FUNDS						771,439
PROJECTED EXPENDITURES						
Administration Services	74,410					
Professional Services		134,165	3,518	2,135		80,063
Consulting Services		12,364	23,453			157,618
Supplies		2,047	2,000			14,364
Prof. Dues & Memberships		0	0			2,047
Conferences & Meetings		5,878	496	3,000		0
Printing/ Postage		8,633	0			9,374
Publications			0			8,633
Distributions						0
OPEB Trust		46,000				46,000
Miscellaneous		0		500		500
Bank Fee		2,000				2,000
Audit Services		20,000				20,000
Project Management						0
Total Expenditures	74,410	231,087	29,467	5,635	0	340,599
TRANSFERS						
Transfers In						0
Transfers Out	0					0
Administrative Allocation		-219,578				-219,578
Total Transfers	0	-219,578	0	0	0	-219,578
NET CHANGE	215,741	-11,509	-29,467	-5,635	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 projected actual through 6/30/2018.

05/16/19	ADMINISTRATIVE PROGRAM - GENERAL FUND (01)					
	FY 2019-20 PROGRAM BUDGET					
	JULY 1, 2019 - JUNE 30, 2020					
	General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000	ADMINISTRATIVE PROGRAM GENERAL FUND	647,072
BEGINNING BALANCE						
PROJECTED REVENUES						
Interest Earnings	409100				15,000	
Member Contribution	4810XX				275,651	
Cost Reimbursements-SFIA	440304				0	
MTC/ Federal Funding	481022				0	
Grants	420501				0	
DMV Fee	420602				0	
NPDES Fee	480002				0	
TA Cost Share	481023				0	
Miscellaneous/ SFIA	480008				0	
Street Repair Funding	480003				0	
PPM-STIP	420604				0	
Assessment	420603				0	
TLSP					0	
Total Revenues		290,651	0	0	290,651	937,723
TOTAL SOURCES OF FUNDS						
PROJECTED EXPENDITURES						
Administration Services	520314	82,000				
Professional Services	520320	160,000	10,000	5,000	97,000	
Consulting Services	520303	15,000	30,000		225,000	
Supplies	520201	3,000	1,000		45,000	
Prof. Dues & Memberships	520501	250	750		4,000	
Conferences & Meetings	520503	8,500	2,000	5,000	1,750	
Printing/ Postage	520204	15,000			15,500	
Publications	520504	3,000	1,000		15,000	
Distributions	522724				4,000	
OPEB Trust	522725	50,000			0	
Miscellaneous	520509	1,000	1,000	500	50,000	
Bank Fee	520202	3,500			5,500	
Audit Services	520301	22,500			3,500	
Project Management	522722	85,250	282,250	10,500	22,500	
Total Expenditures		282,250	110,750	10,500	488,750	
TRANSFERS						
Transfers In	490001				0	
Transfers Out	590001	0			0	
Administrative Allocation		-262,973			-262,973	
Total Transfers		0	-262,973	0	0	
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						40,000
Beginning Reserve Balance						0
Reserve Transfers In						
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)												
		2,399,897								2,399,897		
BEGINNING BALANCE												2,399,897
PROJECTED REVENUES		2,399,897								2,399,897		
		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	409100	59,000							59,000			59,000
Member Contribution	4810XX	410,452							410,452			410,452
Cost Reimbursements-SFIA	440304						0		0			0
MTC/ Federal Funding	481022					755,000	0		755,000			755,000
Grants	420501								0			0
DMV Fee	420602								0			0
NPDES Fee	480002								0			0
TA Cost Share	481023						0		0			0
Miscellaneous/ SFIA	480008								0			0
Street Repair Funding	480003								0			0
PPM-STIP	420604	334,000							334,000			334,000
Assessment	420603								0			0
TLSP									0			0
Total Revenues		803,452	0	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												
		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				
Administration Services	520314	52,568	2,545	4,301		81,199			140,613			140,613
Professional Services	520320	896,975	18,072						915,047			915,047
Consulting Services	520303	250,000	20,397						270,397			270,397
Supplies	520201								0			0
Prof. Dues & Memberships	520501								0			0
Conferences & Meetings	520503	3,538							3,538			3,538
Printing/ Postage	520204								0			0
Publications	520504								0			0
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		1,203,081	41,014	4,301	0	81,199	0	70,000	1,399,595	0		1,399,595
TRANSFERS												
Transfers In	490001								0			0
Transfers Out	590001								0			0
Administrative Allocation		117,371							117,371			117,371 To General Fund C001
Total Transfers		117,371	0	0	0	0	0	0	117,371	0		117,371
NET CHANGE		-517,000	-41,014	-4,301	0	673,801	0	-70,000	41,486	0		41,486
TRANSFER TO RESERVES												
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.

05/16/19	TRANSPORTATION PROGRAMS (FUNDS 02)										2,223,246	0	2,223,246	0	2,223,246	0	2,223,246		
	FY 2019-20 PROGRAM BUDGET																		
	JULY 1, 2019 - JUNE 30, 2020																		
BEGINNING BALANCE	0																		
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																			
TOTAL SOURCES OF FUNDS																			
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	522725																		
Miscellaneous	520509																		
Bank Fee	520202																		
Audit Services	520301																		
Project Management	522722																		
Total Expenditures																			
TRANSFERS																			
Transfers In	490001																		
Transfers Out	590001																		
Administrative Allocation																			
Total Transfers																			
NET CHANGE																			
TRANSFER TO RESERVES																			
TOTAL USE OF FUNDS																			
ENDING FUND BALANCE																			
Restrict 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- 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 since 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)

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)												
	5,208,579											5,208,579
BEGINNING BALANCE												
PROJECTED REVENUES	Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND
Interest Earnings								138,600				138,600
Member Contribution		500,000		550,000	200,000			600,000				1,850,000
Cost Reimbursements-SFIA												0
MTC/ Federal Funding												0
Grants												0
DMV Fee												0
NPDES Fee												0
TA Cost Share												0
Miscellaneous/ SFIA												0
Street Repair Funding												0
PPM-STIP												0
Assessment												0
TLSP												0
Total Revenues	0	500,000	0	550,000	200,000	0	0	738,600	0	0	0	1,988,600
TOTAL SOURCES OF FUNDS												7,197,179
PROJECTED EXPENDITURES	Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	SMCRP PROGRAM FUND
Administration Services								66,688				66,688
Professional Services								5,115				5,115
Consulting Services								139,200		87,500		226,700
Supplies												0
Prof. Dues & Memberships												0
Conferences & Meetings												0
Printing/ Postage												0
Publications												0
Distributions		500,000		510,000								1,010,000
OPEB Trust												0
Miscellaneous												0
Bank Fee												0
Audit Services												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												0
Transfers In												0
Transfers Out												250,000
Administrative Allocation												7,983
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												20,000
TOTAL USE OF FUNDS												1,586,486
ENDING FUND BALANCE												5,610,693
RESERVE FUND												120,000
Beginning Reserve Balance												0
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 - 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	Express Lane Support C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP C4388000	Housing	Climate	SMCRP PROGRAM FUND	5,610,693
409100	500,000		550,000	200,000			140,000				140,000	
4810XX							600,000					
440304												
481022												
420501												
420602												
480002												
481023												
480008												
480003												
420604												
420603												
Total Revenues												
0 500,000 0 550,000 200,000 0 0 740,000 0 0 0 1,990,000												
TOTAL SOURCES OF FUNDS												
7,600,693												
PROJECTED EXPENDITURES												
Administration Services 520314	Shuttles Employer C4384000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Express Lane Support C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP C4388000	Housing	Climate	SMCRP PROGRAM FUND	
Professional Services 520320					50,000		70,000					120,000
Consulting Services 520303					150,000		30,000					180,000
Supplies 520201			300,000		800,000		450,000		200,000			1,750,000
Prof. Dues & Memberships 520501							3,600					3,600
Conferences & Meetings 520503							1,000					1,000
Printing/ Postage 520204												0
Publications 520504												0
Distributions 522724			550,000									1,050,000
OPEB Trust 522725												0
Miscellaneous 520509							1,000					1,000
Bank Fee 520202												0
Audit Services 520301												0
Project Management 522722												0
Total Expenditures												
0 500,000 0 850,000 0 1,000,000 0 555,600 0 200,000 0 3,105,600												
TRANSFERS												
Transfers In 490001												0
Transfers Out 590001												650,000
Administrative Allocation												33,846
Total Transfers												
0 0 0 0 0 0 0 683,846 0 0 0 683,846												
NET CHANGE												
0 0 0 -300,000 200,000 -1,000,000 0 -499,446 0 -200,000 0 -1,799,446												
TRANSFER TO RESERVES												
180,000												
TOTAL USE OF FUNDS												
3,969,446												
ENDING FUND BALANCE												
3,631,247												
Restricted Fund Balance												
3,631,247												
RESERVE FUND												
120,000												
Beginning Reserve Balance												
180,000												
Reserve Transfers In												
0												
Reserve Transfers Out												
300,000												
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
3- TDM - 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 be provided through the Measure M (Fund C010) as well as the San Mateo County Congestion Relief Program (SMCRP) funds.

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

SAN MATEO COUNTY SMART CORRIDOR FUND (05)										
FY 2019-20 PROGRAM BUDGET										
JULY 1, 2019 - JUNE 30, 2020										
05/16/19										175,421
BEGINNING BALANCE										175,421
PROJECTED REVENUES										
Interest Earnings	409100	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR FUND
Member Contribution	4810XX	In-House Staff	In-House Staff	Sys. Integration	Maintenance	SSF	DC/B/b/Colima	C5687000		
Cost Reimbursements-SFIA	440304	C5685000	C5682000	C5686000	C5681000	C5684000				
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	420605									
Total Revenues		0	0	0	0	0	240,000	407,000	0	647,000
TOTAL SOURCES OF FUNDS										822,421
PROJECTED EXPENDITURES										
Administration Services	520314	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR FUND
Professional Services	520320	In-House Staff	In-House Staff	Sys. Integration	Maintenance	SSF	DC/B/b/Colima	C5687000		
Consulting Services	520303	C5685000	C5682000	C5686000	C5681000	C5684000				
Supplies	520201									
Prof. Dues & Memberships	520501	60,000								60,000
Conferences & Meetings	520503									
Printing/ Postage	520204									
Publications	520504									
Distributions	522724									
OPEB Trust	520330									
Miscellaneous	520509									
Bank Fee	520202									
Audit Services	520301									
Project Management	522722									
Total Expenditures		0	60,000	0	0	450,000	240,000	407,000	0	1,157,000
TRANSFERS										
Transfers In	490001									
Transfers Out	590001									
Administrative Allocation										
Total Transfers		0	0	0	0	-500,000	0	0	0	-500,000
NET CHANGE		0	-60,000	0	0	50,000	0	0	-10,000	0
TRANSFER TO RESERVES										
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:	<p>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.</p> <p>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).</p>

(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 LGP ENERGY WATCH FUND (C006)									
BEGINNING BALANCE			305,532						305,532
PROJECTED REVENUES									
Interest Earnings	409100	SM LGP Energy Watch	4,500						
Member Contribution	4810XX	Climate Action Plan							
Cost Reimbursements-SFIA	440304	RMCP Support							
MTC/ Federal Funding	481022	C6684000							
Grants	420501		1,003,572						
DMV Fee	420602								4,500
NPDES Fee	480002								0
TA Cost Share	481023								0
Miscellaneous/ SFIA	480008								0
Street Repair Funding	480003								0
PPM-STIP	420604								0
Assessment									0
TLSP	420603								0
Total Revenues			1,008,072	0	0	0	0	0	1,008,072
TOTAL SOURCES OF FUNDS									1,313,604
PROJECTED EXPENDITURES									
Administration Services	520314	SM LGP Energy Watch	18,067						18,067
Professional Services	520320	C6684000	207,663	26,500	26,500				260,663
Consulting Services	520303		409,091	0	0		37,500		446,591
Supplies	520201								0
Prof. Dues & Memberships	520501								0
Conferences & Meetings	520503		7,515						7,515
Printing/ Postage	520204								0
Publications	520504								0
Distributions	522724		430,000						430,000
OPEB Trust	512019								0
Miscellaneous	520509								0
Bank Fee	520202								0
Audit Services	520301								0
Project Management									0
Total Expenditures			1,072,335	26,500	26,500	37,500		0	1,162,835
TRANSFERS									
Transfers In	490001			100,000					100,000
Transfers Out	590001								0
Administrative Allocation			30,990						30,990
Total Transfers			30,990	-100,000	0	0		0	-69,010
NET CHANGE			-95,253	73,500	-26,500	-37,500		0	-85,753
TRANSFER TO RESERVES									0
TOTAL USE OF FUNDS									1,093,825
ENDING FUND BALANCE									219,779
RESERVE FUND									
Beginning Reserve Balance									0
Reserve Transfers In									0
Reserve Transfers Out									0
Ending Reserve Balance									0

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

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

FY 2018-19 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)												
05/16/19												
BEGINNING BALANCE												641,800
PROJECTED REVENUES												
Interest Earnings	409100	New Devel. & Site Control	Public Info. & Participation	Comm. & Indus. Illicit Discharge	Municipal Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.			
Member Contribution	4810XX	C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000			
Cost Reimbursements-SFIA	440304							11,200				NPDES PROGRAM
MTC/ Federal Funding	481022							134,497				FUND
Grants	420501			354,000								
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		0	0	354,000	0	0	0	1,585,050	0			1,939,050
TOTAL SOURCES OF FUNDS												2,560,850
PROJECTED EXPENDITURES												
Administration Services	520314	New Devel. & Site Control	Public Info. & Participation	Comm. & Indus. Illicit Discharge	Municipal Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.			
Professional Services	520320	C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000			
Consulting Services	520303							34,305				
Supplies	520201			354,000				348,262				
Prof. Dues & Memberships	520501							740,889				
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	2,000	354,000	0	0	0	1,129,956	43,864			
TRANSFERS												
Transfers In	490001											
Transfers Out	590001											
Administrative Allocation												
Total Transfers		0	0	0	0	0	0	42,535				
NET CHANGE		0	-2,000	0	0	0	0	412,559				
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS												
ENDING FUND BALANCE												
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.												

**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)

	Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000		
BEGINNING BALANCE	2,759,497								2,759,497
PROJECTED REVENUES									
Interest Earnings		52,900							52,900
Member Contribution									0
Cost Reimbursements-SFIA									0
MTC/ Federal Funding									0
Grants									0
DMV Fee		368							368
NPDES Fee									0
TA Cost Share									0
Miscellaneous/ SFIA									0
Street Repair Funding									0
PPM-STIP									0
Assessment									0
TLSP									0
Total Revenues	0	53,268	0	0	0	0	0	0	53,268
TOTAL SOURCES OF FUNDS									2,812,765
PROJECTED EXPENDITURES									
Administration Services	520314	0							0
Professional Services	520320	0							0
Consulting Services	520303						236,000		236,000
Supplies	520201								0
Prof. Dues & Memberships	520501								0
Conferences & Meetings	520503	0							0
Printing/ Postage	520204								0
Publications	520504								0
Distributions	522724			0			76,500		76,500
OPEB Trust	512019								0
Miscellaneous	520509								0
Bank Fee	520202								0
Audit Services	520301	2,500							2,500
Project Management									0
Total Expenditures	0	2,500	0	0	0	0	312,500		315,000
TRANSFERS									
Transfers In	490001			0					0
Transfers Out	590001			0					0
Administrative Allocation									0
Total Transfers	0	350,000	0	0	0	0	0		350,000
NET CHANGE	0	-299,232	0	0	0	0	-312,500		-611,732
TRANSFER TO RESERVES									-50000
TOTAL USE OF FUNDS									615,000
ENDING FUND BALANCE									2,197,765
RESERVE FUND									
Beginning Reserve Balance									0
Reserve Transfers In									0
Reserve Transfers Out									0
Ending Reserve Balance									0

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

BEGINNING BALANCE		2,197,765					2,197,765
PROJECTED REVENUES	Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	DMV FEE PROGRAM FUND
Interest Earnings	409100						
Member Contribution	4810XX	45,000					45,000
Cost Reimbursements-SFIA	440304						
MTC/ Federal Funding	481022						
Grants	420501						
DMV Fee	420602	0	0	0	0	0	0
NPDES Fee	480002						
TA Cost Share	481023						
Miscellaneous/ SFIA	480008						
Street Repair Funding	480003						
PPM-STIP	420604						
Assessment	420603						
TLSP	522702						
Total Revenues		0	45,000	0	0	0	45,000
TOTAL SOURCES OF FUNDS							
							2,242,765
PROJECTED EXPENDITURES	Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	DMV FEE PROGRAM FUND
Administration Services	520314	0					0
Professional Services	520320	2,500					2,500
Consulting Services	520303		156,700				346,700
Supplies	520201					190,000	0
Prof. Dues & Memberships	520501						0
Conferences & Meetings	520503						0
Printing/ Postage	520204						0
Publications	520504						0
Distributions	522724		374,000		146,000	879,931	1,398,931
OPEB Trust	522725						0
Miscellaneous	520509						0
Bank Fee	520202						0
Audit Services	520301	2,500					2,500
Project Management	522722	0	5,000	0	146,000	1,069,931	1,751,631
Total Expenditures		0	530,700	0	146,000	1,069,931	0
TRANSFERS							
Transfers In	490001						0
Transfers Out	590001		350,000				350,000
Administrative Allocation		282					282
Total Transfers		0	350,000	0	0	0	350,282
NET CHANGE		0	39,718	0	-146,000	-1,069,931	-2,056,913
TRANSFER TO RESERVES							
TOTAL USE OF FUNDS							
ENDING FUND BALANCE							2,101,913
Restricted Fund Balance							140,852
RESERVE FUND							
Beginning Reserve Balance							0
Reserve Transfers In							0
Reserve Transfers Out							0
Ending Reserve Balance							0

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
PROGRAM BUDGET
JULY 1, 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)											
	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)
BEGINNING BALANCE	9,525,100										9,525,100
PROJECTED REVENUES											
Interest Earnings		234,900								234,900	
Member Contribution										0	
Cost Reimbursements-SFIA										0	
MTC/ Federal Funding								520,000		520,000	
Grants		354,500								0	
DMV Fee			1,683,875	1,481,810	673,550	1,683,875	808,260	404,130		7,090,000	
NPDES Fee										0	
TA Cost Share										0	
Miscellaneous/SFIA										0	
Street Repair Funding										0	
PPM-STIP										0	
Assessment										0	
TLSP										0	
Total Revenues	0	589,400	1,683,875	1,481,810	673,550	1,683,875	808,260	924,130		7,844,900	17,370,000
TOTAL SOURCES OF FUNDS											
PROJECTED EXPENDITURES											
Administration Services		43,586								43,586	
Professional Services		66,151			190,657		40,000			106,151	
Consulting Services							1,100,000	791,400		2,082,057	
Supplies										0	
Prof. Dues & Memberships		60								60	
Conferences & Meetings										0	
Printing/ Postage										0	
Publications										0	
OPEB Trust			1,657,988	1,463,000		1,657,988		76,500		4,855,476	
Distributions										0	
Miscellaneous										0	
Bank Fee										0	
Audit Services		2,500								2,500	
Project Management										0	
Total Expenditures	0	112,297	1,657,988	1,463,000	190,657	1,657,988	1,140,000	867,900		7,089,830	
TRANSFERS											
Transfers In										0	
Transfers Out		0			0					0	
Administrative Allocation			16,648							16,648	
Total Transfers	0		16,648	0	0	0	0	0		16,648	
NET CHANGE	0	460,455	25,887	18,810	482,893	25,887	-331,740	56,230		738,422	
TRANSFER TO RESERVES										0	
TOTAL USE OF FUNDS											
ENDING FUND BALANCE											
										7,106,478	
										10,263,522	
RESERVE FUND											
Beginning Reserve Balance											120,000
Reserve Transfers In			0							0	0
Reserve Transfers Out			0							0	0
Ending Reserve Balance			0							0	120,000

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

		MEASURE M (\$10 DMV FEE) FUND (C10)									
		FY 2019-20 PROGRAM BUDGET									
		JULY 1, 2019 - JUNE 30, 2020									
BEGINNING BALANCE		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	0	
Member Contribution	4810XX								0		
Cost Reimbursements-SFIA	440304								523,400	0	
MTC/ Federal Funding	481022								7,500,000	0	
Grants	420501								0		
DMV Fee	420602	375,000	1,781,250	1,567,500	712,500	1,781,250	855,000		7,500,000	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	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								0		
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	122,600	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	To General Fund	
Total Transfers		0	18,051	0	0	0	0	0	18,051		
NET CHANGE		0	468,349	0	0	462,500	-20,000	-630,431	280,418		
TRANSFER TO RESERVES		220,000									
TOTAL USE OF FUNDS		8,196,982									
ENDING FUND BALANCE		10,323,940									
Restricted Fund Balance		10,323,940									
RESERVE FUND											
Beginning Reserve Balance										120,000	
Reserve Transfers In		220,000								220,000	
Reserve Transfers Out										0	
Ending Reserve Balance										340,000	

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			
	C33XX000	C3410000	C3420000	C3430000	C343100	C343200	C343300	C343400			
BEGINNING BALANCE								585,955			585,955
PROJECTED REVENUES											
Interest Earnings	409100							17,500			
Member Contribution	4810XX							0			
Cost Reimbursements-SFIA	440304							0			
MTC/ Federal Funding	481022							0			
Grants	420501							0			
DMV Fee	420602							1,141,094			
NPDES Fee	480002							0			
TA Cost Share	481023							0			
Miscellaneous/SFIA	480008							0			
Street Repair Funding	480003							0			
PPM-STIP	420604							0			
Assessment	420603							0			
TLSP								0			
Total Revenues	0	0	0	0	0	0	0	1,158,594	0		1,158,594
TOTAL SOURCES OF FUNDS											1,744,549
PROJECTED EXPENDITURES											
Administration Services	520314							5,718			
Professional Services	520320							30,716			
Consulting Services	520303							32,392			
Supplies	520201							0			
Prof. Dues & Memberships	520501							0			
Conferences & Meetings	520503							0			
Printing/ Postage	520204							0			
Publications	520504							0			
Distributions	522724							1,040,000			
OPEB Trust	512019							0			
Miscellaneous	520509							0			
Bank Fee	520202							0			
Audit Services	520301							0			
Project Management								0			
Total Expenditures	0	0	0	0	0	0	0	1,108,826	0		1,108,826
TRANSFERS											
Transfers In	490001							0			
Transfers Out	590001							0			
Administrative Allocation								4,051			
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											0
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		1,741,672
TOTAL SOURCES OF FUNDS											
PROJECTED EXPENDITURES											
Administration Services									6,000		
Professional Services									48,000		
Consulting Services									0		
Supplies									0		
Prof. Dues & Memberships									0		
Conferences & Meetings									0		
Printing/ Postage									0		
Publications									0		
OPEB Trust									1,260,000		
Miscellaneous									0		
Bank Fee									0		
Audit Services									0		
Project Management									0		
Total Expenditures	0	0	0	0	0	0	0	0	1,314,000		1,314,000
TRANSFERS											
Transfers In									0		
Transfers Out									0		
Administrative Allocation									6,092		
Total Transfers	0	0	0	0	0	0	0	0	6,092		6,092 To General Fund C001
NET CHANGE	0	0	0	0	0	0	0	0	-210,092		-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									-204,000		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