Part of Item 6.6

Draft Budget for C/CAG Fiscal Year 2020-2021 Program Budget (May 14, 2020 C/CAG Board meeting)

Page 2 Acronyms Page 3 Summary of all funds for Fiscal Year 2019-20 Summary of all funds for Fiscal Year 2020-21 Page 4 Page 5 - 7 General Fund (C001) Page 8 - 10 Transportation Fund (C002) Page 11 - 13 Express Lanes JPA Fund (C003) Page 14 – 16 Congestion Relief Fund (C004) Page 17 - 19 Smart Corridor Fund (C005) San Mateo County Energy Watch Fund (C006) Page 20 -22 Page 23 - 25 NPDES Stormwater Fund (C007) Page 26 - 28 AB 1546 (\$4 Vehicle Registration Fee) Fund (C008) Page 29 - 31 Measure M (\$10 Vehicle Registration Fee) Fund (C010) Page 32 - 34 Transportation for Clean Air (TFCA) Fund

Budget Acronyms

AB 434 - Transportation Fund for Clean Air Program

AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program

AVA - Abandoned Vehicle Abatement (this program is closed)

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

SMCEL-JPA – San Mateo County Express Lanes Joint Powers Authority

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

NPDES - National Pollutant Discharge Elimination System (Stormwater)

OPEB – Other Post-Employment Benefits

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)

STP - Surface Transportation Program (Federal Funds)

TAC - Congestion Management Technical Advisory Committee

TDA - Transportation Development Act Article 3 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

05/07/20	C/CAG PRO	JECTED STA	TEMENT OF	REVENUES,	EXPENDITU	RES, AND C	HANGES IN F	UND BALAN	ICE		
	Administrative Program (General Fund)	Transportation Programs	EL-JPA	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	678,883	2,542,511	0	5,834,210	368,619	276,456	715,788	753,905	2,098,303	11,660,218	24,928,893
PROJECTED REVENUES											
REVENUES											
Interest Earnings	18,022	47,569	15,677	109,712	1,451	3,112	15,996	13,194	34,348	225,481	484,562
Member Contribution	275,651	410,452	202,107	1,850,000	0	0	0	139,129	0	0	2,877,339
Cost Reimbursements-SFIA	0		0		0	0	0	0		0	10,000
MTC/ Federal Funding	0		0		0	0	0	0		288,535	1,509,721
Grants	0		0			268,416	0	418,416	0	0	686,832
DMV Fee NPDES Fee	0		0		0	0	1,314,079	1,415,749	831	6,765,659 0	8,080,568 1,415,749
TA Cost Share	0		0		0	0	0	1,415,749	0	0	50,000
Miscellaneous/ SFIA	0		0		0	0	0	0		0	0
Street Repair Funding	0		0			0		0		0	0
PPM-STIP	0		0		401,000	0	0	0		0	444,161
Assessment	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
Total Revenues	293,673	1,782,368	217,784	1,959,712	402,451	271,528	1,330,075	1,986,488	35,179	7,279,675	15,558,932
TOTAL SOURCES OF FUNDS	972,556	4,324,879	217,784	7,793,922	771,070	547,984	2,045,863	2,740,393	2,133,482	18,939,893	40,487,825
			- In .	01100-				LIBBES	D10/E /*:		
PROJECTED		Transportation	EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)		Total
EXPENDITURES	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
Administration Services	(General Fund)	149,394	54,203	57,614	47,426	17,087	6,876	19,842	0	49,833	488,421
Professional Services	86,146 159,320	1,125,657	147,904	12,630	47,420	185,895	33,634	438,095	0	80,000	2,183,135
Consulting Services	42,260	339.788	0		925.940	187,500	116,825	1,357,729	246.834	1,361,102	4,876,892
Supplies	4,000	0	0		0	0	0	0	0	0	4,000
Prof. Dues & Memberships	0		0		0	0	0	46,089	0	0	50,089
Conferences & Meetings	5,230	3,538	0	0	0	16,355	0	5,500	0	60	30,682
Printing/ Postage	3,729	0	0	0	0	0	0	0	0	0	3,729
Publications	0		0		0	0	0	0		0	0
Distributions	0	0	0	. , .	0	0	769,896	2,500	377,556	4,799,857	6,682,252
OPEB Trust	42,802	0	0		0	0	0	0	0	0	42,802
Miscellaneous	500	0	0		0	0	0	1,000	0	0	1,500
Bank Fee Audit Services	1,965 18,000	0	0		0	0	0	0		2,500	1,965 20,500
Loan to SMCEL JPA	18,000		872,456	0	0	0	0	0		2,500	872,456
Total Expenditures	363,952	1,618,377	1,074,563	1,105,601	973,366	406,836	927,231	1,870,755	624,390	6,293,352	15,258,422
Total Experiences	000,002	1,010,077	1,074,000	1,100,001	370,000	400,000	021,201	1,070,700	024,000	0,200,002	10,200,422
TRANSFERS											
Transfers In	0		1,100,000	0	500,000	150,000	0	40,000	0	0	1,790,000
Transfers Out	0		0		0	0	0	0	0	40,000	1,790,000
Administrative Allocation	(217,470)	,	0		0	20,281	4,048	45,755	0	12,972	0
Total Transfers	(217,470)	127,396	(1,100,000)	1,757,018	(500,000)	(129,719)	4,048	5,755	0	52,972	0
NET CHANGE	147,191	36,595	243,222	(902,907)	(70,915)	(5,589)	398,796	109,978	(589,211)	933,351	300,510
TRANSFER TO RESERVES	3,346	400,000	0	180,000	0	0	0	0	0	220,000	803,346
TOTAL USE OF FUNDS	149,828	2,145,773	(25,438)	3,042,619	473,366	277,117	931,279	1,876,510	624,390	6,566,324	16,061,769
ENDING FUND BALANCE	822,728	2,179,106	243,222	4,751,303	297,704	270,867	1,114,584	863,883	1,509,092	12,373,569	24,426,057
RESERVE FUND	40.000	400.000	-	400.000	_	_	-	400.000	_	100.000	200 000
Beginning Reserve Balance	40,000	400,000	0		0	0	0	120,000	0	120,000	800,000
Reserve Transfers In Reserve Transfers Out	0		0		0	0		0		220,000	800,000
Ending Reserve Balance	40,000		0		0	0		120,000	0	340,000	1,600,000
Note: 1- Beginning/ Ending Reserve 2- See individual fund summa											
3- SMCRP - San Mateo Cong	estion Relief Prog	gram; TFCA - Tr	ansportation Fu	nd For Clean Air		onal Pollutant Di	ischarge Elimina	tion System; Al	patement.		
AVA - Abandoned Vehicle	Abatement; DMV	 Department of 	Motor Vehicles								

05/07/20	CICAGIROGN	MINI DUDGET:	REVENUES	, EAFENDII	URES, AND CH			ı.			
	Administrative	Transportation	EL-JPA	SMCRP	Smart	LGP Energy	FY 2020-21 TFCA	NPDES	DMV Fee (\$4)		Total
	Program (General Fund)	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
BEGINNING BALANCE	822,728	2,179,106	243,222	4,751,303	297,704	270,867	1,114,584	863,883	1,509,092	12,373,569	24,426,05
ROJECTED											
REVENUES											
nterest Earnings	15,000	60,000	0	140,000	0	4,500	10,000	12,000	45,000	234,000	520,50
Member Contribution	275,651	410,452	266,000	925,000	0	0	0	142,927	0	175,000	2,195,03
Cost Reimbursements-SFIA	0	0	0	0	0	0	0	0	0	0	
MTC/ Federal Funding	0	1,220,000	0	0	0	0	0	0	0	523,400	1,743,40
Grants	0	50,000	0	0	0	330,000	0	472,725	0	0	852,72
DMV Fee	0	0	0	0	0	0	1,704,195	0	15	6,767,000	8,471,21
NPDES Fee	0	0	0	0	0	0	0	1,386,373	0	0	1,386,37
ΓA Cost Share	0	0	0	0	0	0	0	0	0	50,000	50,000
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	24,231	0	24,23
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	
PPM-STIP	0	263,000	0	0	720,000	0	0	0	0	0	983,00
Assessment	0		0	0			0	0			
ΓLSP	0			0			0	0			
	0		0	0			0	0	0		
Total Revenues	290,651	-	-	1,065,000			1,714,195		69,246		
TOTAL SOURCES OF FUNDS	1,113,379	4,182,558	509,222	5,816,303	1,017,704	605,367	2,828,779	2,877,908	1,578,337	20,122,969	40,652,52
PROJECTED	Administrative	Transportation	EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)	Measure M	Total
EXPENDITURES	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
	(General Fund)	. rogramo		. rogram	Comaci	Trato			. rogium	(5	
Administration Services	92,393	161,000	72,000	62,000	55,000	20,000	8,000	40,000	0	50,000	560,393
Professional Services	177,000		185,000	13,008			34,643	456,129	2,500	90,000	
Consulting Services	155,000		0				785,757	1,605,377	219,031	2,274,287	7.892.39
Supplies	5,000		1,000	0.1,000			0				
Prof. Dues & Memberships	1,750		0	4,000			0				-,
Conferences & Meetings	15,500		3,000	1,000	0		0	6,000			33,000
Printing/ Postage	10,000		3,000	0,000			0	0,000	0		
Publications	4,000		0,000	0			0	· · · · · · · · · · · · · · · · · · ·			
Distributions	4,000	3,000	0	1,093,000			900,000	19,500	1,367,110		11,177,164
OPEB Trust	48,451		0	1,093,000			900,000	19,300	1,307,110		
Miscellaneous	5,500						0	-			
Bank Fee	3,500						0				
Audit Services	22,500			0			0	0			
				0			0	0			
Loan to SMCEL JPA	540.504		917,244	2,045,008	1,300,000		1,728,400	2,173,406	0 1,591,141		917,24
Total Expenditures	540,594	2,015,361	1,183,244	2,045,006	1,300,000	467,500	1,720,400	2,173,400	1,591,141	10,216,841	23,281,51
TRANSFERS											
Fransfers In	0			0	,		0		0		,,
Transfers Out	0			700,000			0				· · · · · · · · · · · · · · · · · · ·
Administrative Allocation	-279,579		0	8,384	0	,	4,767	55,456			
Fotal Transfers	-279,579	155,363	-700,000	708,384	-600,000	-110,319	4,767	15,456	279	55,649	-750,000
NET CHANGE	29,636	-167,292	-217,244	-1,688,392	20,000	-42,681	-18,972	-174,837	-1,522,174	-2,523,090	-6,305,04
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	
TOTAL USE OF FUNDS	261,015	2,170,744	483,244	2,753,392	700,000	377,181	1,733,167	2,188,862	1,591,420	10,272,490	22,531,51
ENDING FUND BALANCE Restricted Fund Balance	852,364 0			3,062,911 3,062,911			1,095,612 1,095,612				
DECEDIVE FUND											
RESERVE FUND			-		-		-		_		
Beginning Reserve Balance	40,000			300,000			0				
Reserve Transfers In	0	0	0	0	0		0		0		
Reserve Transfers Out	10.000	0					0		0		
Ending Reserve Balance	40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
Note: 1- Beginning/ Ending Rese 2- See individual fund sum											

CITY/COUNTY ASSOCIATION OF GOVERNMENTS PROGRAM BUDGET JULY 1, 2020 – JUNE 30, 2021

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.

Allowable expenses, such as printing, legal and accounting fees, are allocated to other C/CAG program funds based on the pro rata share of

the programs.

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 2019-20.

05/07/20		FY 2019-20	ESTIMATE	ED STATEN	MENT OF REV	ENUES. EXPEN	NDITURES. AN	ID CHANGES IN F	UND BALAI	NCE	
						GRAM - GENE					
							, -	•			
BEGINNING BALANCE		678,883								678,883	
PROJECTED		Conorol	Con Oper	ALUC	Waste			ADMINISTRA	TIVE PROGR	A N4	
REVENUES		General Operation	Gen. Oper. Shared	ALUC	Management			GENERAL FU		AW	
REVENDED		C1340000	C1341000	C1342000	C1343000			OLIVERALI			
Interest Earnings	409100							18,022			
Member Contribution	4810XX	275,651						275,651			
Cost Reimbursements-SFIA	440304							0			
MTC/ Federal Funding	481022							0			
Grants	420501				0			0			
DMV Fee NPDES Fee	420602 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 Payenues		202.670			0 0			202 672			
Total Revenues		293,673	C	,	0 0	0	0	293,673			
TOTAL SOURCES OF FUNDS										972,556	
										2.2,000	
PROJECTED		General	Gen. Oper.	ALUC	Waste				TIVE PROGR	AM	
EXPENDITURES		Operation	Shared		Management			GENERAL FU	JND		
	500044	C1340000	C1341000	C1342000	C1343000			20.110			
Administration Services Professional Services	520314 520320		138,00	2,81 0 21,32				86,146 159,320			
Consulting Services	520320		16,00					42,260			
Supplies	520201		4,00		0			4,000			
Prof. Dues & Memberships	520501		-	0				0			
Conferences & Meetings	520503		3,71	1 51	19 1,000			5,230			
Printing/ Postage	520204		3,72		0			3,729			
Publications	520504				0			0			
Distributions	522724		40.00	•				0			
OPEB Trust Miscellaneous	512019 520509		42,80	0	500			42,802 500			
Bank Fee	520202		1,96	_	300	'		1,965			
Audit Services	520301		18,00					18,000			
Loan to SMCEL JPA			,					0			
Total Expenditures		77,817	228,20	7 50,91	7,018	0	0	363,952			
TRANSFERS											
Transfers In Transfers Out	490001	0						0			
Administrative Allocation	590001	0	-217,47	0	+	 	+	-	To General F	and C001	
Total Transfers		0			0 0	0	0	-217,470		0001	
24 25 25							-	2,0			
NET CHANGE		215,856	-10,73	7 -50,91	-7,018	0	0	147,191			
TRANSFER TO RESERVES								3,346			
TOTAL USE OF FUNDS										149,828	
ENDING FUND BALANCE					+	 	+			822,728	
										522,720	
RESERVE FUND											
Beginning Reserve Balance	,										40,000
Reserve Transfers In											0
Reserve Transfers Out Ending Reserve Balance											40,000
Liming Reserve Dalance					+	 	+				40,000
Note: 1- Beginning/ Ending Reser	ve Fund Ba	alance is not inc	luded in Beai	nning/ Ending	Fund Balance						
2- Manage at Fund Level			- 59								
3- ALUC - Airport Land Use											
4 - Revenues and Expendu	res represe	ent projected ac	tual through 6	30/2020.					<u> </u>	l	

05/07/20	I			I	A DMINISTRA	TIVE BBOC	DAM CENI	EDAL ELIND	(04)	I		
05/07/20					ADMINISTRA FY 2020-21			KAL FUND	(01)			
						1, 2020 - JU						
BEGINNING BALANCE		822,728			JULT	1, 2020 - JU	NE 30, 2021				822,728	
BEGINNING BALANGE		022,720									022,720	
PROJECTED		General	Gen. Oper.	ALUC	Waste				ADMINISTRA	TIVE PROGRA	AM	
REVENUES			Shared		Management				GENERAL FU	JND		
			C1341000	C1342000	C1343000							
Interest Earnings	409100								15,000			
Member Contribution	4810XX	275,651							275,651			
Cost Reimbursements-SFIA MTC/ Federal Funding	440304 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 TLSP	420603								0			
ILSP									0			
Total Revenues		290,651	0	0	0	0	0		290,651			
Total November		200,001	0		-	,			200,001			
TOTAL SOURCES OF FUNDS											1,113,379	
PROJECTED		General		ALUC	Waste					TIVE PROGRA	AM	
EXPENDITURES			Shared	04040000	Management				GENERAL FU	JND		
Administration Services	520314	C1340000 82,393	C1341000	C1342000 5,000	C1343000 5,000				92,393			
Professional Services	520314	02,393	152,000	25,000	5,000				177,000			
Consulting Services	520303		40,000	115,000					155,000			
Supplies	520201		4,000	1,000					5,000			
Prof. Dues & Memberships	520501	250	750	750					1,750			
Conferences & Meetings	520503		8,500	2,000	5,000				15,500			
Printing/ Postage	520204		10,000						10,000			
Publications	520504		3,000	1,000					4,000			
Distributions OPEB Trust	522724 522725		48,451						48,451			
Miscellaneous	520509	3,000		1,000	500				5,500			
Bank Fee	520202	3,000	3,500	1,000	300				3,500			
Audit Services	520301		22,500						22,500			
Loan to SMCEL JPA									0			
Total Expenditures		85,643	293,701	150,750	10,500	0	0		540,594			
TRANSFERS	100001											
Transfers In Transfers Out	490001 590001	0							0			
Administrative Allocation	390001	U	-279,579							To General Fu	ind C001	
Total Transfers		0		0	0	0	0		-279,579			
			,						,			
NET CHANGE		205,008	-14,122	-150,750	-10,500	0	0		29,636			
TRANSFER TO RESERVES												
TOTAL USE OF FUNDS											264 045	
TOTAL USE OF FUNDS											261,015	
ENDING FUND BALANCE											852,364	
Restricted Fund Balance											0	
RESERVE FUND		_						_				
Beginning Reserve Balance												40,000
Reserve Transfers In												0
Reserve Transfers Out Ending Reserve Balance												40,000
Limiting Reserve Datatice												40,000
Note: 1- Beginning/ Ending Reserve	i e Fund Bala	nce is not inclu	ı ıded in Beainni	na/ Endina Fur	nd Balance							
2- Manage at Fund Level	Dula	, 2 .5		gui g i ui								
3- ALUC - Airport Land Use C												
4 - Member contribution is the	same as in	FY 2016-17.										
			l	l					l	l		

JULY 1, 2020 – JUNE 30, 2021 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 the 2019 update of the Congestion Management Program (CMP). Completed the Highway Needs Analysis report. Completed the San Mateo County 2020 STIP program submittal for adoption by the California Transportation Commission (CTC). Assisted local agencies in delivering OBAG 2 funded projects in compliance with all required Federal funding requirements. As a Co-Sponsor of the US 101 Express Lanes capital project, completed the final design for the civil engineering aspect of the project. Construction is currently underway. Completed Project Study Report for US 101/92 Area Improvements. Initiated the update of the countywide Bicycle and Pedestrian Master Plan. Conducted outreach and developed the financially constraint long-range transportation project list for San Mateo County for submittal to the MTC for inclusion in Plan Bay Area 2050. Assisted local agencies with implementation of SB 743.

Goals and Highlights:

Assist local cities/county in the delivery of Federally funded transportation projects; Continue coordinate with MTC/ABAG in the development and implementation of Plan Bay Area; continue to implement OBAG 2 programs and funds; update and maintain the countywide travel demand forecasting model; complete the update of San Mateo countywide Bicycle and Pedestrian Master Plan; support local agencies in their delivery of TDA Article 3 funded projects; continue to support project delivery for the US 101 Express Lanes, 92/101 Interchange, and other major improvements along the US 101 corridor; administer the San Mateo County Lifeline program; complete the update of Community Based Transportation Plans (CBTP); assist in SB 743 implementation activities by providing a countywide VMT evaluation tool. Initiate study of potential congestion management program performance evaluation measures.

Outlook & Issues:

C/CAG member fee is proposed to stay the same as fiscal year 2019-20. FY 2019-20 is the only year (in the past 10+ years of record) C/CAG did not receive an allocation from the State for PPM grant. In FY 2020-21, C/CAG will resume the receipt of PPM grant in an amount of \$263.000, which is a decrease from the historic average.

05/07/20		FY 2019-20	ESTIMATE	_				-	NGES IN FUND	BALANCE			
				TRANSPOR	TATION PR	OGRAMS (FL	JNDS C002)					
BEGINNING BALANCE		2,542,511							2,542,511			2,542,511	
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Coto	Rideshare	Total	Willow/Univ	TRANSPORT	TATION PROGRAMS	
REVENUES		Management	CIF	BFAC	SFIA	CBTP	2020 Gale.	Ridestiale	Programs	Project	FUND (C002		
KEVENOES		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	i iogranis	1 Toject	1 0140 (0002)	,	
Interest Earnings	409100			02010000	02010000	0200000	0200000	0200 1000	47,569		47,569		
Member Contribution	4810XX								410,452		410,452		
Cost Reimbursements-SFIA	440304	10,000						0	10,000		10,000		
MTC/ Federal Funding	481022					1,221,186	3	0	1,221,186		1,221,186		
Grants	420501								C		C		
DMV Fee	420602								C		0		
NPDES Fee	480002								C		0		
TA Cost Share Miscellaneous/ SFIA	481023			50,000)			0	50,000		50,000		
Street Repair Funding	480008 480003								C		0		
PPM-STIP	420604								43,161	'	43,161		
Assessment	420603								43,101		43,101		
TLSP	420000								0		0		
								1	C		0		
Total Revenues		511,182	2 (50,000)	0 1,221,186	i	0	0 1,782,368	0	1,782,368	1	
TOTAL SOURCES OF FUNDS									4,324,879	0		4,324,879	
PROJECTED EXPENDITURES		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ		TATION PROGRAMS	
EXPENDITURES		Management C2346000	C2247000	C2249000	C2349000	CBTP C2350000	C3369000	C2264000	Programs	Project	FUND (C002))	
Administration Services	520314		C2347000	C2348000 10,893		76,816	C2368000	C2364000	149,394		149,394		
Professional Services	520314				•	70,010	1		1,125,657		1,125,657		
Consulting Services	520320)				339,788		339,788		
Supplies	520201	240,100	`	50,000	1				000,700		000,700		
Prof. Dues & Memberships	520501								C		o c		
Conferences & Meetings	520503	3,538	1						3,538		3,538		
Printing/ Postage	520204								C		0		
Publications	520504								C		C		
Distributions	522724								C		C		
OPEB Trust	512019								C		C		
Miscellaneous	520509								C		C		
Bank Fee	520202								C		C		
Audit Services	520301								C		0		
Loan to SMCEL JPA Total Expenditures		1,427,030	7,588	106,943	1	0 76,816		0	0 1,618,377		1,618,377		
Total Experialtures		1,427,000	7,500	100,543	,	70,010		0	1,010,377	0	1,010,377		
TRANSFERS													
Transfers In	490001	1							C		0		
Fransfers Out	590001								C		C		
Administrative Allocation		127,396							127,396			To General Fund C001	
Total Transfers		127,396	6 (0)	0 0)	0	0 127,396	0	127,396		
					1								
NET CHANGE		-1,043,244	-7,588	-56,943	3	0 1,144,370)	0	0 36,595	0	36,595	j	
TRANSFER TO RESERVES		400,000									400,000		
INANSFER TO RESERVES		400,000	'								400,000		
TOTAL USE OF FUNDS		1							1,745,773	0		2,145,773	
								+	1,140,110	<u> </u>		2,170,170	
ENDING FUND BALANCE									2,579,106	0		2,179,106	
RESERVE FUND													
Beginning Reserve Balance								1					40
Reserve Transfers In		400,000)					1					400
Reserve Transfers Out				1									
Ending Reserve Balance		1		-			-						80
doto: 1 Pogionina/Fadias Datas	o Eund Del-	noo io not in the	dod in Danier	ing/ Ending For	d Polones								
Note: 1- Beginning/ Ending Reserved 2- Manage at Fund Level	e Fund Bala	ince is not inclu	idea in Beginn	ing/ Enaing Fund	u Balance					 			
2- Manage at Fund Level 3- CTP - Countywide Transp	ortation Plan	PRPAC - Rice	le and Pedect	rian Advisory Co	mmittee: SEL	A - San Francisco	o Internationa	I Airport					
3- OTT - COUNTYWING HAIRSP						. Carriandsu	o miomanona	т ларог,			 		
MTC - Metropolitan Transi	oortation Co												
MTC - Metropolitan Trans 4 - Revenues and Expendure													9

05/07/20						TRANSPORT			NDS 02)				
						FY 2020-21	PROGRAM	BUDGET					
						JUL	Y 1, 2020 - J	UNE 30, 2021					
BEGINNING BALANCE		2,179,106							2,179,106	0		2,179,106	
	0												
PROJECTED		Congestion	CTP	BPAC	SFIA		2020 Gateway	Rideshare	Total	Willow/Univ	TRANSPORTATION PRO	OGRAMS	
REVENUES		Management				CBTP			Programs		FUND		
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000					
Interest Earnings	409100	60,000							60,000		60,000		
Member Contribution	4810XX	410,452							410,452		410,452		
Cost Reimbursements-SFIA	440304							0	0		0		
MTC/ Federal Funding	481022			50.000		1,220,000		0	1,220,000		1,220,000		
Grants	420501			50,000					50,000		50,000		
DMV Fee NPDES Fee	420602								0		0		_
TA Cost Share	480002							0	0		0		_
Miscellaneous/ SFIA	481023 480008							U	0		0		_
Street Repair Funding	480003								0		0		_
PPM-STIP	420604	263,000							263,000				_
Assessment	420604								263,000		263,000		_
TLSP	420003								0		0		_
ILOF									0		0		_
Total Revenues		733,452	(50,000	C	1,220,000		0 0		0	2,003,452		+
I Otal Nevellues		133,432		, 30,000		1,220,000		0	2,003,452	0	2,003,432		+
TOTAL SOURCES OF FUNDS			1	1		+		+	4,182,558	0		4,182,558	+
TOTAL SOURCES OF FUNDS									4,102,336	U		4,102,330	_
													+
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway	Didooboro	Total	Willow/Univ	TRANSPORTATION PRO	OCDAMS	_
EXPENDITURES		Management	CIF	DFAC	SFIA	CBTP	2020 Galeway	Riuestiale	Programs	0	FUND	JURAINIS	_
EXPENDITORES		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	Fiograms	0	FORD		+
Administration Services	520314	65,000	02347000	11,000	02349000	85,000	C2300000	02304000	161,000		161,000		+
Professional Services	520314	1,221,284	7,655			65,000			1,228,939		1,228,939		+
Consulting Services	520320		7,050	100,442					604,442		604,442		+
Supplies	520201	2,000		100,442					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	0,000							0,000		0		+
OPEB Trust	522725								0		0		+
Miscellaneous	520509	1,000							1,000		1,000		
Bank Fee	520202								0		0		
Audit Services	520301								0		0		+
Loan to SMCEL JPA	0								0		0		_
Total Expenditures		1,811,284	7,655	111,442	C	85,000		0 0		0	2,015,381		+
		1,011,001	.,,,,,	,					_,0:0,00:				+
TRANSFERS													+
Transfers In	490001								0		0		
Transfers Out	590001								0		0		
Administrative Allocation		155,363							155,363		155,363 To Genera	l Fund C001	
Total Transfers		155,363	(0	C	0		0 0	155,363	0	155,363		
NET CHANGE		-1,233,195	-7,655	-61,442	C	1,135,000		0 0	-167,292	0	-167,292		
TRANSFER TO RESERVES		0									0		
TOTAL USE OF FUNDS									2,170,744	0		2,170,744	
ENDING FUND BALANCE									2,011,814	0		2,011,814	
Restrict Fund Balance								1				2,011,814	
								1					
RESERVE FUND								1	0		0		
Beginning Reserve Balance													800,000
Reserve Transfers In		0											(
Reserve Transfers Out						`		1					(
Ending Reserve Balance													800,000
Note: 1- Beginning/ Ending Res		ance is not include	ed in Beginnin	g/ Ending Fund	Balance								
2- Manage at Fund Level			L										4
3- CTP - Countywide Trai						San Francisco I	nternational Air	port;	1				1
MTC - Metropolitan Tra				Based Franspo	rtation Plan			+	1			<u> </u>	10
4- Member contribution is	tne same as s	ince FY 2016-17.											1

JULY 1, 2020 – JUNE 30, 2021 Express Lanes JPA (EL-JPA) (Fund C003)

Program Description:

The San Mateo County Express Lanes JPA (SMCEL-JPA) fund is set up to track expenses incurred to support the SMCEL-JPA per the Joint Exercise of Powers Agreement between C/CAG and the San Mateo County Transportation Authority (SMCTA).

In accordance with the Joint Exercise of Powers Agreement, C/CAG will provide certain staffing support to the SMCEL-JPA. In addition, from inception to the beginning of toll collection, the SMCEL-JPA has no revenue. Hence, C/CAG and the SMCTA provide startup operating loans to the SMCEL-JPA for its initial operation. C/CAG provides such loans to the SMCEL-JPA from the Congestion Relief Fund. Loan agreement (Cooperative Funding Agreement) between C/CAG and SMCEL-JPA was executed for FY 2019-20. It will be amended for FY 2020-21. It is anticipated the SMCEL-JPA will repay C/CAG when there will be positive revenues from the Express Lanes operation.

Accomplishments:

The new SMCEL-JPA was created as an independent agency. Since inception, C/CAG staff has supported the SMCEL-JPA to secure authority from the California Transportation Commission (CTC) to operate express lanes; to retain an independent Policy/Program Manager via consultant contract; and to retain consultant services to prepare Equity Study.

Goals and Highlights:

C/CAG staff will provide staffing support to the Express Lane JPA Board of Directors, as well as efforts related to the Equity Study, Toll Policy, and early opening of Southern Segment; procure and manage consultant contracts for the SMCEL-JPA.

Outlook & Issues:

It is unknow as to the SMCEL-JPA operating loan payback schedule. The SMCEL-JPA became effective on June 1, 2019. However, there is no anticipated toll revenue since the express lanes won't be opened until year 2022 (per schedule). Both C/CAG and SMCTA will be supporting the SMCEL-JPA in fiscal year 2020-21.

05/07/20	F1 2019-20	D ESTIMATED STATEMEN SMC Express Lanes JP						
		SINIC Express Lanes JF	A Support (E	L-JPA) PROGRAM P	OND (03)			
GINNING BALANCE		0					0	
ROJECTED	EL-JPA					EL-JPA		
EVENUES	C3351000					FUND		
terest Earnings	409100 15,67	7				15,677		
lember Contribution	4810XX 202,10	7				202,107		
ost Reimbursements-SFIA	440304					0		
TC/ Federal Funding	481022					0		
rants	420501					0		
MV Fee		0				0		
PDES Fee	480002					0		
A Cost Share	481023					0		
liscellaneous/ SFIA	480008					0		
treet Repair Funding	480003					0		
PM-STIP	420604					0		
ssessment	420603					0		
SP						0		
						0		
otal Revenues	217,78	4 0	0	0	0	217,784		
OTAL SOURCES OF FUNDS							217,784	
DO IFOTED	EL IDA							
ROJECTED	EL-JPA					EL-JPA		
XPENDITURES	C3351000					FUND		
dministration Services	520314 54,20	3				54,203		
rofessional Services	520320 147,90	4				147,904		
onsulting Services	520303					0		
upplies	520201					0		
rof. Dues & Memberships	520501					0		
onferences & Meetings rinting/ Postage	520503 520204					0		
ublications	520504					0		
istributions	520504					0		
PEB Trust	512019					0		
fiscellaneous	520509					0		
ank Fee	520509					0		
udit Services		0				0		
oan to SMCEL JPA	872,45					872,456		
otal Expenditures	1,074,56		0	0	0	1,074,563		
otal Experiultures	1,074,36	3 0 0	U	U		1,074,363		
RANSFERS								
ransfers In	490001 1,100,00	0				1 100 000 5	rom CRP Fund C004	
ansfers Out	590001 1,100,00	•				1,100,000 P	Tom On Tuna Coo4	
Iministrative Allocation							o General Fund C001	
otal Transfers	-1,100,00	0 0 0	0	0	0	-1,100,000	C CCC.C. I UIU COOT	
	1,100,00	5 0	U	· ·		1,100,000		
ET CHANGE	243,22	2 0 0	0	0	0	243,222		
	2-10,22	_	-	ŭ		140,222		
RANSFER TO RESERVES						0		
OTAL USE OF FUNDS							-25,438	
NDING FUND BALANCE							243,222	
ESERVE FUND								
eginning Reserve Balance								
eserve Transfers In								
eserve Transfers Out								
nding Reserve Balance								
ote: 1- Pay eligible carry-over funds	to participants.							
2- Manage at Fund Level								
	represent projected actual throu	rah 6/30/2020						

			O.II.	IC Express Lane				1 0.12 (00)		
					0-21 PROGI		j⊑l			
				JULY 1,	2020 - JUN	E 30, 2021				
EGINNING BALANCE		243,222								243,222
ROJECTED		EL-JPA							EL-JPA PROGRAM	
EVENUES		C3351000							FUND	
LILINOLO		00001000							TONE	
nterest Earnings	409100								0	
Member Contribution	4810XX								266,000	
Cost Reimbursements-SFIA	440304								0	
MTC/ Federal Funding	481022								0	
Grants	420501								0	
MV Fee	420602								0	
PDES Fee	480002								0	
A Cost Share	481023								0	
liscellaneous/ SFIA	480008								0	
Street Repair Funding	480003								0	
PM-STIP	420604								0	
ssessment	420603								0	
LSP	720003								0	
									0	
otal Revenues		266,000	0	0	0	0	0		266,000	
otal Nevellues		200,000	U	U	U	U	U		200,000	
OTAL SOURCES OF FUNDS										509,222
CIAL COUNCES OF FONDS										505,222
ROJECTED		EL-JPA							EL-JPA PROGRAM	
XPENDITURES		C3351000							FUND	
AFENDITURES		C3331000							FUND	
dministration Capricas	520314	72 000							72,000	
dministration Services rofessional Services	520314								72,000 185,000	
onsulting Services	520320	100,000							165,000	
upplies	520303								1,000	
upplies	520501	1,000							1,000	
Prof. Dues & Memberships		0.000							•	
onferences & Meetings	520503								3,000	
rinting/ Postage	520204								3,000	
ublications	520504								0	
Distributions	522724								0	
PEB Trust	522725								0	
liscellaneous	520509								2,000	
Sank Fee	520202								0	
udit Services	520301								0	
oan to SMCEL JPA	0								917,244	
otal Expenditures		1,183,244	0	0	0	0	0		1,183,244	
RANSFERS										
ransfers In	490001								700,000 From CRP	
ransfers Out	590001								0	<u> </u>
dministrative Allocation		0							0 To General F	und C001
otal Transfers		-700,000	0	0	0	0	0		-700,000	
ET CHANGE		-217,244	0	0	0	0	0		-217,244	
RANSFER TO RESERVES									0	
OTAL USE OF FUNDS										483,244
NDING FUND BALANCE										25,978
estricted Fund Balance										
ESERVE FUND									0	
seginning Reserve Balance										
eserve Transfers In										
eserve Transfers Out										
nding Reserve Balance										
nding Reserve Balance ote: 1- Created in FY 2019-20 to r										

JULY 1, 2020 – JUNE 30, 2021 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 Incentives 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 21-Element project including cycle 6 of Regional Housing Needs Allocation (RHNA). This fund provides partial support for the state lobbyist.

Outlook & Issues:

This fund is reauthorized by the C/CAG Board every four years. The Board approved Resolution 19-32 on May 9, 2019 authorizing the CRP from July 1, 2019 to June 30, 2023.

Due to COVID-19 impacts on member jurisdictions' financial situation, C/CAG offers the flexibility to members agencies the option of paying half of FY 2020-21 assessment by installment, and defer the remaining half to a future fiscal year.

05/07/20		FY 2019-20							HANGES IN F	UND BAL	NCE	1				
			SAN MATE	O CONGES	TION RELIE	F PROGRA	M (SMCRP)	FUND (CO	004)							
BEGINNING BALANCE		5,834,210												5.83	4,210	-
		-,,												5,50	.,	
PROJECTED		Shuttles	Shuttles		TDM	ITS	Ramp	ECR		Energy	Housing	Climate	SMCRP PROGE	RAM		
REVENUES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	LGP			FUND			
eterest Foreigns	400400	C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000				400 740			
nterest Earnings	409100		500.000		550,000	000 000			109,712				109,712			
Member Contribution	4810XX		500,000)	550,000	200,000)		600,000				1,850,000			
Cost Reimbursements-SFIA	440304 481022												0			
MTC/ Federal Funding Grants	420501												0			
DMV Fee	420501												0			
IPDES Fee	480002												0			
TA Cost Share	481023												0			
//iscellaneous/ SFIA	480008												0			
Street Repair Funding	480003												0			
PPM-STIP	420604												0			
Assessment	420603												0			
LSP													0			
otal Revenues		0	500,000) C	550,000	200,000) (0 709,712		0	0 (1,959,712			
									-							
TOTAL SOURCES OF FUNDS														7,79	3,922	
PROJECTED		Shuttles	Shuttles		TDM	ITS	Ramp	ECR		Energy	Housing	Climate	SMCRP PROGR	RAM		
EXPENDITURES		Employer	Local	Support	Countywide	Plan	Metering	Incentive		LGP			FUND			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000							
Administration Services	520314					0) ()	57,614				57,614			
Professional Services	520320								12,630				12,630			
Consulting Services	520303								148,914		150,00	0	298,914			
Supplies	520201												0			
Prof. Dues & Memberships	520501								4,000				4,000			
Conferences & Meetings	520503												0			
Printing/ Postage	520204												0			
Publications	520504		000 440		540.000								0			
Distributions	522724		222,443	5	510,000								732,443			
OPEB Trust	512019												0			
Miscellaneous	520509												0			
Bank Fee Audit Services	520202 520301												0			
Loan to SMCEL JPA	320301												0			
Total Expenditures		0	222,443	3 0	510,000	0)	0 223,158		0 150,00	0 (~			
Total Experialtures		0	222,443	,	310,000		,	,	0 223,130		130,00		1,103,001			
TRANSFERS																
Fransfers In	490001												0			
ransfers Out	590001								1,750,000				1,750,000	\$150K to Energy Watch	+ \$500	K to Smar
Administrative Allocation									7,018				7,018	To General Fund C001		
Total Transfers		0	0	0	0	0) ()	0 7,018		0	0 1,750,000	1,757,018			
IET CHANGE		0	277,557	, c	40,000	200,000) (0 479,536		0 -150,00	0 -1,750,000	-902,907			
TET STIANGE			211,001		40,000	200,000	,	,	470,000		100,00	1,700,000	302,301			
TRANSFER TO RESERVES									180,000				180,000			
TOTAL USE OF FUNDS														3,04	2,619	
ENDING FUND BALANCE														4,75	1,303	
																+
RESERVE FUND																
Beginning Reserve Balance											1					12
Reserve Transfers In									180,000		1					18
Reserve Transfers Out											-					
Ending Reserve Balance								1	+			1				30
Note: 1- Beginning/ Ending Reser	ve Fund Bala	nce is not inclu	ı ıded in Beginni	ing/ Ending Fu	nd Balance			1								
2- Manage at Fund Level																
3- TDM - Transportation I	Demand Man	agement; ITS -	Intelligent Tran	nsportation Sy	stem; ECR - El	Camino Real.										
				10010000	1	1 -	1	1		1	1	1	1			
4 - Revenues and Expen	dures represe	ent projected ac	tual through 6/	/30/2020.											15	

05/07/20				SAN MATE	O CONGES	TION RELIE	F PROGRAI	M (SMCRP)	FUND (04)							
						PROGRAM		,								
						20 - JUNE 30										
BEGINNING BALANCE		4,751,303	3				,								4,751,303	
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP F	ROGRAM		
REVENUES		Employer	Local		Countywide	Plan	Metering	Incentive	Relief Plan	LGP			FUND			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000	C4388000						
Interest Earnings	409100								140,000)				140,000		
Member Contribution	4810XX		250,000)	275,000	100,000)		300,000)				925,000		
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		
														0		
Total Revenues		(250,000	0	275,000	100,000) ()	0 440,000)	0 0)	0 1	,065,000		
															_	
TOTAL SOURCES OF FUNDS															5,816,303	
							_			_						
PROJECTED		Shuttles	Shuttles	Local Trans		ITS	Ramp	ECR	Congestion		Housing	Climate		ROGRAM		
EXPENDITURES		Employer			Countywide	Plan	Metering	Incentive		LGP			FUND			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000							
Administration Services	520314								62,000					62,000		
Professional Services	520320								13,008					13,008		
Consulting Services	520303		279,000)					442,000)	150,000)		871,000		
Supplies	520201													0		
Prof. Dues & Memberships	520501								4,000					4,000		
Conferences & Meetings	520503								1,000)				1,000		
Printing/ Postage	520204													0		
Publications	520504					_								0		
Distributions	522724		543,000)	550,000	D							1	,093,000		
OPEB Trust	522725								4.00					0		
Miscellaneous	520509								1,000)				1,000		
Bank Fee	520202													0		
Audit Services	520301													0		
Loan to SMCEL JPA	0		822,000	0	550.000	0 0) (0 523,008		0 150,000		0 2	0		
Total Expenditures			822,000	, ,	550,000	J C	, ,	J	0 523,008)	0 150,000	,	0 2	,045,008		
TRANSFERS																
Transfers In	490001													0		
Transfers Out	590001								700,000	1				700,000 \$700,000 to	FI - IDA2	
Administrative Allocation	390001								8,384					8,384 To General F		
Total Transfers		(0	0	,	0 0) (1	0 708,384		0 0)	0	708,384 To General R	und COOT	
Total Hallotelo		,	, 0	. 0			, (,	700,302	r		'	•	. 00,007		
NET CHANGE		(-572,000	0	-275,000	100,000) ()	0 -791,392		0 -150,000)	0 -1	,688,392		
SIMILOL			372,000	. 0	275,000	100,000		•	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	130,000		-1	,000,002		
TRANSFER TO RESERVES)				0		
														<u> </u>		
TOTAL USE OF FUNDS															2,753,392	
ENDING FUND BALANCE															3,062,911	
Restricted Fund Balance															3,062,911	
RESERVE FUND																
Beginning Reserve Balance																300,00
Reserve Transfers In									()						000,00
Reserve Transfers Out																
Ending Reserve Balance																300,00
Note: 1- Beginning/ Ending Reserv	e Fund Balan	ce is not included	d in Beginning/	Ending Fund B	Balance											
2- Manage at Fund Level				_												
3- TDM - Transportation De	emand Manag	ement; ITS - Inte	elligent Transpo	rtation System	; ECR - El Cam	nino Real; LGP	- Local Gover	nment Partne	rship.							

JULY 1, 2020 – JUNE 30, 2021 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 Smart Corridor is being built out from south to north. Current expansion effort is focus in South San Francisco, Daly City, Brisbane, and Colma. While the environmental phase is completed, the detail design phase for the South San Francisco Expansion is scheduled to finish in the winter of 2020. The expansion into Daly City, Brisbane, and Colma is being packaged as one project, "Northern Cities segment". A Project Study Report for that project has been completed. Its environmental study is expected to be completed in FY2019-20.

Funding for this program comes from C/CAG discretionary STIP fund, Congestion Relief Plan fund, AB 1546 fund (C/CAG \$4 Vehicle Registration Fees), Measure M fund (C/CAG \$10 Vehicle Registration Fees), State grant from the State Traffic Light Synchronization Program (TLSP), as well as Transportation for Clean Air (TFCA) fund.

Goals & Highlights:

Begin construction of the South San Francisco expansion. Perform design for the Northern Cities segment. Connect the Smart Corridor to the new San Mateo County Regional Operation Center (ROC).

Continue maintenance activities and state of good repair, including the communications network and equipment (such as the central Hub equipment, controllers, switches, servers); KITS traffic signal system (software, firmware, hardware, and field controllers); and routine inspections of infrastructure and field devices (fiber optic and conduit, antennas, CCTV cameras, electronic signs, detection units), and corrective maintenance due to damages.

Outlook & Issues:

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 to be provided through the Measure M (Fund C010) as well as the San Mateo County Congestion Relief Program (SMCRP) funds.

05/07/20		FY 2019-20				DOR FUND (CO		CHANGES IN	FUND BALANCE			
BEGINNING BALANCE		368,619						(in TFCA fund)			368,619	
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corrido	r Smart Corridor			Smart Corridor	SMART CORRIDOR		
REVENUES			In-House Staff			Sys. Integration			DC/Brb/Colma	FUND		+
		C5680000	C5685000	C5682000	C5683000	C5686000		C5684000	C5687000			
Interest Earnings	409100		1,451							1,451		
Member Contribution	4810XX									0		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501									0		
DMV Fee	420602									0		
NPDES Fee	480002									0		
TA Cost Share	481023									0		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding	480003									0		
PPM-STIP	420604								401,000	401,000		
Assessment	420603								401,000	0		
TLSP	420003									0		
ILSP										0		
Total Revenues		0	1,451	C) (0	0	0	401,000	402,451		
TOTAL SOURCES OF FUNDS											771,070	
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corrido	r Smart Corridor	Smart Corrido	Smart Corridor	Smart Corridor	SMART CORRIDOR		
EXPENDITURES			In-House Staff			Sys. Integration			DC/Brb/Colma	FUND		
EXPENDITORES		C5680000	C5685000	C5682000	C5683000	C5686000		C5684000		FOND		
	500011				C5683000	C5686000	C5681000	C5684000	C5687000	47 400		
Administration Services	520314		47,426							47,426		
Professional Services	520320									0		
Consulting Services	520303						284,940	240,000	401,000	925,940		
Supplies	520201									0		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings	520503									0		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724									0		
OPEB Trust	512019									0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301									0		
Loan to SMCEL JPA	020001									0		
Total Expenditures		0	47,426	C) () 0	284,940	240,000	401,000	973,366		
Total Experiultures		0	47,420		,	5 0	204,940	240,000	401,000	373,300		
TRANSFERS												
Transfers In	490001		0	C		0	500,000			500,000 \$500K from C	04	
Transfers Out	590001			C)					0		
Administrative Allocation										0 To General F	und C001	
Total Transfers			0	C) (0	-500,000			-500,000		
NET CHANGE			-45,975	C) (0 0	215,060	-240,000	0	-70,915		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS											473,366	-
											,	
ENDING FUND BALANCE											297,704	
RESERVE FUND												
Beginning Reserve Balance												0
Reserve Transfers In												C
Reserve Transfers Out												(
Ending Reserve Balance												(
Note: 1- Beginning/ Ending Reserv	ve Fund Ba	lance is not incl	uded in Beginnin	g/ Ending Fund I	Balance							
2- Manage at Fund Level				1								
 Consulting Services inclu 												
4 - Revenues and Expendu	res represe	nt projected acti	ual through 6/30/	/2020.							1	
				1	1		1				18	<u> </u>

05/07/20				SAN MATEO	COUNTY SM.	ART CORRIDO	R FUND (05)	1					
						PROGRAM B							
) - JUNE 30, 20		-					
BEGINNING BALANCE		297,704	1		JULI 1, 2020	7 - JUNE 30, 20	/21					297,704	
DEGINAINO DALANCE		231,104	•									237,704	
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor		SMART CORRIDOR		
REVENUES			In-House Staff			Sys. Integration			DC/Brb/Colma		FUND		
KEVENOES		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000		TONE		
Internat Familiana	400400		C3063000	C3002000	C3063000	C3000000	C3001000	C3004000	C3007000	-			
Interest Earnings	409100												
Member Contribution	4810XX												
Cost Reimbursements-SFIA	440304										0		
MTC/ Federal Funding	481022		***************************************			.,,					C		
Grants	420501										C		
DMV Fee	420602										C		
NPDES Fee	480002												
TA Cost Share	481023												
Miscellaneous/ SFIA	480008										C		
Street Repair Funding	480003										0		
PPM-STIP	420604							240,000	480,000		720,000		
Assessment	420603		-				1	270,000	-30,000	-	720,000		
TLSP	420603					-	-	-	ł				
ILUF	420005		-				1						
T. / I B		_							40		700.000		
Total Revenues		C	0	C) (0	0	240,000	480,000	0 0	0 720,000		
TOTAL SOURCES OF FUNDS												1,017,704	
PROJECTED		Smart Corridor	Smart Corridor	Smart Corridor		Smart Corridor			Smart Corridor		SMART CORRIDOR		
EXPENDITURES			In-House Staff			Sys. Integration			DC/Brb/Colma		FUND		
		C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Administration Services	520314		55,000		00000000	00000000	00001000	00001000	00007000		55,000		
Professional Services	520320		00,000										
Consulting Services	520320						345,000	420,000	480,000	-	1,245,000		
							343,000	420,000	400,000		1,243,000		
Supplies	520201									-			
Prof. Dues & Memberships	520501						ļ					4	
Conferences & Meetings	520503												
Printing/ Postage	520204												
Publications	520504										C		
Distributions	522724						5 h				C		
OPEB Trust	520330										C		
Miscellaneous	520509										0		
Bank Fee	520202										C		
Audit Services	520301												
Loan to SMCEL JPA	0												
Total Expenditures		C	55,000	C		0	345,000	420,000	480,000		1,300,000		
Total Experiultures			33,000		,	, ,	343,000	420,000	400,000	-	1,300,000		
TDANCEEDO						-		-					
TRANSFERS	400000					-		200 555			000	0000K f M M	
Transfers In	490001		J			0		600,000	0	_	600,000	\$600K from Measure M	
Transfers Out	590001												
Administrative Allocation												To General Fund C001	
Total Transfers		C	0	C	(0	0	-600,000	0		-600,000		
NET CHANGE		C	-55,000	C	(0	-345,000	420,000	0		20,000		
TRANSFER TO RESERVES										_			
			-		-			-					
TOTAL USE OF FUNDS							1	·	†			700,000	
		-	-							-		. 50,000	
ENDING FUND BALANCE			-									317,704	
Restrict Fund Balance			-			-		-		+		317,704	
MESHICI FUND DAIANCE					-	-	-	-	-			317,704	
RESERVE FUND					-	-	-	-	-				
		-				1	B.	-		+	0		
Beginning Reserve Balance										_			(
Reserve Transfers In													(
Reserve Transfers Out													(
Ending Reserve Balance													(
Note: 1- Beginning/ Ending Reserve	e Fund Balar	nce is not include	ed in Beginning/ E	nding Fund Bala	nce								
2- Manage at Fund Level													
3- TDM - Transportation Dem	and Manage	ment; ITS - Intell	ligent Transporta	tion System; ECF	R - El Camino Re	al; LGP - Local Go	overnment Partr	ership.					
							1						

JULY 1, 2020 – JUNE 30, 2021 San Mateo County Energy Watch Fund (C006)

Program Description:

This fund was set up because C/CAG established a Local Government Partnership (LGP) with PG&E to provide funding to San Mateo County for energy efficiency project development. C/CAG also developed and maintains a set of Climate Action Planning tools 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 LGP.

Accomplishments:

Transitioned the LGP from a resource program with goals based on energy saving achieved, to a non-resource program with goals based on identifying and referring project opportunities to implementors. Successfully competed in an RFA and RFP process to receive continued funding through fiscal year 2022-2023. Continued the Regionally Integrated Climate Action Planning Suite (RICAP) program, providing technical assistance to cities for climate action plans. Continued update of the San Mateo County Energy and Water Strategy 2025.

Goals and **Highlights:**

Meet all goals of the San Mateo County Energy Watch program as specified in the PG&E Local Government Partnership contract. Assist municipalities, special districts, K-12 public schools, and small disadvantaged businesses; assist C/CAG member agencies on climate action planning and emission inventories, conduct monthly multi-city working group meetings and track countywide progress. Launch new public facilities staff working group. Support the Resource Management and Climate Protection (RMCP) Committee. Partnering with Joint Venture Silicon Valley is also supported from this program fund.

Outlook & Issues:

Revenue from PG&E Local Government Partnership grant was substantially reduced starting in CY 2019. 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) or other grantors supporting energy-related efforts in San Mateo County.

05/07/20		FY 2019-20	ESTIMATED					RES, AND	CHANGE	S IN FUND	BALAN
BEGINNING BALANCE		276,456							276,456		
PROJECTED		SM LGP	Climate Action		JVSV Climat	~	SMCRP PRO	GRAM			
REVENUES			Plan	Support	Support		FUND				
		C6681000	C6684000	C6684000	C6684000						
Interest Earnings	409100	3,112					3,112				
Member Contribution	4810XX						0				
Cost Reimbursements-SFIA	440304						0				
MTC/ Federal Funding	481022						0				
Grants	420501	268,416					268,416				
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	.20000						0				
			1				0				
Total Revenues		271,528	0	0	0	0					
TOTAL SOURCES OF FUNDS						-			547,984		
TOTAL SOURCES OF FUNDS									547,964		
DDO IFOTED		ONALOR	Oliment A ri	DMOD	1) (0) (0):		OHODE EF	004			
PROJECTED		SM LGP	Climate Action		JVSV Climat		SMCRP PRO	GRAM			
EXPENDITURES			Plan	Support	Support		FUND				
		C6681000	C6684000	C6684000	C6684000						
Administration Services	520314						17,087				
Professional Services	520320		0	50,000			185,895				
Consulting Services	520303	150,000	0		37,500		187,500				
Supplies	520201						0				
Prof. Dues & Memberships	520501						0				
Conferences & Meetings	520503	16,355					16,355				
Printing/ Postage	520204						0				
Publications	520504						0				
Distributions	522724						0				
OPEB Trust	512019						0				
Miscellaneous	520509						0				
Bank Fee	520202						0				
Audit Services	520301						0				
Loan to SMCEL JPA	320301						0				
Total Expenditures		319,336	0	50,000	37,500	0					
Total Expellultures		319,330	U	30,000	37,300	U	400,030				
TRANSFERS											
Transfers In	490001		150,000				150 000	From Con	l gestion Relie	f Fund Coo	1
Transfers Out	590001		130,000				150,000		goodion Nelle	una 0002	•
Administrative Allocation	590001	20.204					-		I Eund COC4	1	
		20,281 20,281		_	0				I Fund C001	1	
Total Transfers		∠0,∠81	-150,000	0	0	0	-129,719				
NET CHANGE		-68,089	150,000	-50,000	-37,500	0	-5,589				
		55,500		33,300	3.,000		.,				
TRANSFER TO RESERVES							0				
TOTAL USE OF FUNDS									277,117		
ENDING FUND BALANCE								1	270,867		
RESERVE FUND											
Beginning Reserve Balance											0
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance						-					0
	o Fund De	lance is not inclu	uded in Beginni	ng/ Ending Fu	ind Balance						
Note: 1- Beginning/ Ending Reserv									1		
Note: 1- Beginning/ Ending Reserved 2- Manage at Fund Level	re Fullu Da	liance is not incit		ing, Enamy i a	Ta Balance						
2- Manage at Fund Level						Committee: -I\	VS = Joint Ver	nture Silicor	Vallev		
	: Partnersh	ip; RMCP = Res	souce Manager	nent & Climat		Committee; J\	VS = Joint Ver	nture Silicon	valley.		

05/07/20				SAN MA	TEO LGP EI	JERGY W	ATCH FUI	ND (06)							
00/01/20				0, 114 111,74	FY 2020-21			, ,							
					JULY 1, 202			-							
BEGINNING BALANCE		270,867			00L1 1, 202	00.42	30, 2021							270,867	
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate	Green						SMCRP PROGR	AM		
REVENUES		Energy Watch		Support	Support	Business						FUND			
		C6681000	C6684000	C6684000	C6684000										
Interest Earnings	409100	4,500										4,500			
Member Contribution	4810XX											0			
Cost Reimbursements-SFIA	440304											0			
MTC/ Federal Funding	481022											0			
Grants	420501	330,000										330,000			
DMV Fee	420602											0			
NPDES Fee	480002											0			
TA Cost Share Miscellaneous/ SFIA	481023											0			
Street Repair Funding	480008 480003											0			
PPM-STIP	420604											0			
Assessment	420604				+					+		0		1	
TLSP	420003				+					+		0		1	
1201												0			
Total Revenues		334,500	0	0	0	0	0	0	0	0 0	0	_			
. C.L. ROTORIGO		334,300	-	U	1	0	3	U		J 0	0	334,300			
TOTAL SOURCES OF FUNDS														605,367	
														300,007	
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate							SMCRP PROGR	AM		
EXPENDITURES		Energy Watch			Support							FUND			
		C6681000	C6684000		C6684000										
Administration Services	520314	20,000										20,000			
Professional Services	520320			50,000								335,000			
Consulting Services	520303			,	37,500							132,500			
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			
Loan to SMCEL JPA	0											0			
Total Expenditures		350,000	50,000	50,000	37,500	0	0	0	0	0 0	0	487,500			
TRANSFERS	40000:	_	400 000	_						-		180 5	F ^		
Transfers In	490001	0	150,000	0										gestion Relief Fu	nd C004
Transfers Out	590001	20.004										20.694		J Fund Cood	
Administrative Allocation Total Transfers		39,681	-150,000	0	0	0	0	^	0	0 0	0			al Fund C001	
IOIAI IIAIISIEIS		39,681	-150,000	0	- 0	0	U	0	U	0 0	U	-110,319	-		
NET CHANGE		-55,181	100,000	-50,000	-37,500	0	0	0	0	0 0	0	-42,681			
III. OIIAIIOL		-55,101	100,000	-50,000	-37,300	0	U	U	J	J 0	U	-42,001			
TRANSFER TO RESERVES												0			
The state of the s					 		-								
TOTAL USE OF FUNDS														377,181	
														011,101	
ENDING FUND BALANCE														228,186	
Ristricted Fund Balance														228,186	
RESERVE FUND															
Beginning Reserve Balance															0
Reserve Transfers In															0
Reserve Transfers Out															0
Ending Reserve Balance															0
-															
Note: 1- Beginning/ Ending Reserve	Fund Balan	ce is not include	ed in Beginning/	Ending Fu	nd Balance										
2- Manage at Fund Level	Double 11	DMOD 5		-1.0.0"	to Doots #		0)/ 1::::	/		.0					
3- LGP = Local Government	rartnership:	KMCP = Reso	urce Manageme	nt & Climat	te Protection C	ommittee; J	SV = Joint V	enture Sil	icon Va	alley.			-		
					+					-			-		
						l					1	1	1	1	

JULY 1, 2020 – JUNE 30, 2021 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:

Completed new Green Infrastructure Design Guide; Continued work to develop a Countywide Sustainable Streets Master Plan under a Caltrans Climate Change Adaptation Planning Grant. Awarded \$2.94 million in State General Funds to advance multi-benefit regional stormwater capture projects, which is being used to support design of projects in Belmont, Redwood City, and San Bruno, as well as find additional project opportunities and develop project concepts.

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 (www.flowstobay.org), 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. For the 2020-21 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a potential countywide stormwater funding initiative. COVID-19 may impact program revenue. The next five-year term of the MRP is likely to require increased resources to meet requirements by C/CAG and member agencies.

Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding		753,905 New Devel. & Site Control C7357000	Public Info. & Participation	Comm.&Indus.	Municipal	E ELIMINA	TION SYSTE	M (NPDES)	PROGRAM FUND (07)			753,905
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	409100 4810XX 440304 481022 420501	New Devel. & Site Control	Public Info. & Participation	Illicit Discharge								753,905
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	409100 4810XX 440304 481022 420501	New Devel. & Site Control	Public Info. & Participation	Illicit Discharge								753,905
REVENUES Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	409100 4810XX 440304 481022 420501	Site Control	Participation	Illicit Discharge								
REVENUES Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	409100 4810XX 440304 481022 420501	Site Control	Participation	Illicit Discharge				_				
Interest Earnings Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	409100 4810XX 440304 481022 420501						Permit Renewa		Regional	NPDES PROGR	AM	
Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	409100 4810XX 440304 481022 420501	C7357000	C7358000				Participation	Administration		FUND		
Member Contribution Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	4810XX 440304 481022 420501			C1309000	C7360000	C7361000	C7362000	C7356000	C7363000	42.40		
Cost Reimbursements-SFIA MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	440304 481022 420501							13,194		13,194		
MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	481022 420501							139,129		139,129		
Grants DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding	420501											
DMV Fee NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding				440 440						(
NPDES Fee TA Cost Share Miscellaneous/ SFIA Street Repair Funding				418,416						418,416		
TA Cost Share Miscellaneous/ SFIA Street Repair Funding										(
Miscellaneous/ SFIA Street Repair Funding	480002							1,415,749		1,415,749		
Street Repair Funding	481023									(
	480008									(
	480003									(
	420604									(
	420603									()	
TLSP												
Total Davenusa		0		449 446	0	0	0	1 560 070		4 006 400		
Total Revenues		0	0	418,416	0	0	0	1,568,072	0	1,986,488		
TOTAL SOURCES OF FUNDS			 				 				+	2,740,393
TOTAL SOURCES OF FUNDS			 				 				+	2,140,393
			1				+					
PROJECTED		New Devel &	Dublic Info &	Comm.&Indus.	Municipal	Collaborative	Permit Renewa	Drogram	Regional			
EXPENDITURES		Site Control			Main. Activities		Participation	Administration				
EXPENDITURES		C7357000			C7360000	C7361000	C7362000	C7356000	C7363000			
Administration Services	520314	C/35/000	C/356000	C7359000	C/360000	C/361000	C/362000	19,842		19,842	2	
	520314							438,095		438,095		
	520320			418,416				939,313		1,357,729		
				410,410				939,313				
	520201								40,000	40.000		
	520501							F F00	46,089	46,089		
	520503							5,500		5,500		
	520204											
	520504		0.500							0.500		
	522724		2,500							2,500		
	512019							4 000		(
	520509							1,000		1,000		
	520202											
	520301											
Loan to SMCEL JPA					_					(
Total Expenditures		0	2,500	418,416	0	0	0	1,403,750	46,089	1,870,755	5	
TRANSFERS												
TRANSFERS	100		1				<u> </u>				<u> </u>	
	490001		1				<u> </u>	40,000			From Measur	e M for Admin
	590001		1				<u> </u>			(10001
Administrative Allocation								45,755			To General Fu	ind C001
Total Transfers		0	0	0	0	0	0	5,755		5,755	5	
NET CHANGE		0	-2,500	0	0	0	0	158,567		109,978	3	
TRANSFER TO RESERVES			1				<u> </u>					
TOTAL LISE OF FUNDS			1				1					4 976 540
TOTAL USE OF FUNDS												1,876,510
ENDING FUND DAY 1112			1				1					000.000
ENDING FUND BALANCE												863,883
											1	
DECERVE FUND			1				1					
RESERVE FUND			1				1					
Beginning Reserve Balance												120,0
Reserve Transfers In												
Reserve Transfers Out			1				1					
Ending Reserve Balance			1				<u> </u>					120,0
			I	<u> </u>			1					
Note: 1- Beginning/ Ending Reserv	e Fund B	salance is not in	ncluded in Begi	inning/ Ending F	-und Balance							24
2- Manage at Fund Level				10010000			1					_
3 - Revenues and Expendure	es represe	ent projected a	ctuai through 6	/30/2020.			1					

05/07/20				NATIONAL	POLLUTAN				(NPDES) PROG	RAM I	FUND (07)			
						FY 2020-21	PROGRAM B	UDGET						
					JUL	Y 1, 2020	JUNE 30, 2021							
BEGINNING BALANCE		863,883	3									863,883		
PROJECTED			& Public Info. &				Permit Renewal		egional		NPDES PROGRAM			
REVENUES		Site Control			Main. Activities		Participation	Administration D			FUND			
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000		7363000					
Interest Earnings	409100							12,000			12,000			
Member Contribution	4810XX							142,927			142,927			
Cost Reimbursements-SFIA	440304										0			
MTC/ Federal Funding	481022										0			
Grants	420501			472,725							472,725			
DMV Fee	420602										0			
NPDES Fee	480002							1,386,373			1,386,373			
TA Cost Share	481023										0			
Miscellaneous/ SFIA	480008										0			
Street Repair Funding	480003										0			
PPM-STIP	420604										0			
Assessment	420603	1		1	<u> </u>					\perp	0			
TLSP											0			
T		.		,			_	4.571.551		\perp	0			
Total Revenues			0	472,725	0	0	0	1,541,300	0		2,014,025			
TOTAL SOURCES OF FUNDS												2,877,908		
						0 11 1 11								
PROJECTED			& Public Info. &						egional		NPDES PROGRAM			
EXPENDITURES		Site Control			Main. Activities		Participation	Administration D		ļ ļ	FUND			
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000		7363000					
Administration Services	520314							40,000			40,000			
Professional Services	520320							456,129			456,129			
Consulting Services	520303			472,725				1,132,652			1,605,377			
Supplies	520201										0			
Prof. Dues & Memberships	520501								45,400		45,400			
Conferences & Meetings	520503							6,000			6,000			
Printing/ Postage	520204										0			
Publications	520504										0			
Distributions	522724		19,500								19,500			
OPEB Trust	512019										0			
Miscellaneous	520509							1,000			1,000			
Bank Fee	520202										0			
Audit Services	520301										0			
Loan to SMCEL JPA											0			
Total Expenditures		(19,500	472,725	0	C	0	1,635,781	45,400		2,173,406			
TRANSFERS														
Transfers In	490001							40,000				Measure M for	Admin	
Transfers Out	590001										0			
Administrative Allocation								55,456				neral Fund C00	l	
Total Transfers		(0	0	C	0	0	15,456			15,456			
NET CHANGE		(-19,500	0	C	0	0	-109,937	-45,400		-174,837			
TRANSFER TO RESERVES								0			0			
TOTAL USE OF FUNDS												2,188,862		
					1					\perp				
ENDING FUND BALANCE				1	1		1			\perp		689,046		
Restricted Fund Balance												689,046		
DECEDIVE FUND		1		1	1		1							
RESERVE FUND				1	<u> </u>					\perp				165.5-
Beginning Reserve Balance														120,000
Reserve Transfers In														C
Reserve Transfers Out				1	<u> </u>					\perp				100.00
Ending Reserve Balance				1	<u> </u>					\perp				120,000
N		<u> </u>	1	<u> ,</u>										
Note: 1- Beginning/ Ending Re	serve Fund E	salance is not	included in Beg	ginning/ Ending	g Fund Balance		-			+				
2- Manage at Fund Level				1			-			+				
		 		1	1		1			\rightarrow				25
		1	1	I	1	1	<u> </u>							

JULY 1, 2020 – JUNE 30, 2021 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 and annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater pollution prevention programs within San Mateo County.

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. Due to delays experienced by project sponsors either from the complexity of combining multiple funding sources or from the impacts by COVID-19 pandemic and Shelter in Place order, a number of jurisdictions experienced project delays. Remaining grant funds are anticipated to be distributed in FY 2020-21. During FY 2019-20, some funds designated for countywide stormwater pollution prevention was used as match for a Caltrans grant. The remaining supplemental trash distribution funds are anticipated to be exhausted in FY 2020-21.

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 A lot is pending. Remaining funds will be allocated to qualified projects and fund balance will begin to significantly be reduced during FY 2020-21.

Goals and Highlights:

The Menlo Park's Haven Avenue and the OUT project is expected to be completed by the end of FY 2020-21, and the remaining supplemental trash distribution funds are anticipated to be exhausted in FY 2020-21.

Outlook & Issues:

The fund balance is expected to continue to decrease significantly once the remaining local reimbursements to cities are issued, and the SRTS/Green Infrastructure and Regional Congestion Management projects in Menlo Park are implemented.

05/07/20		FY 2019-20	ESTIMATE		ENT OF REV \$4 DMV FEE)			ES, AND CHANG	GES IN FUND	BALANCE			
				ו טדנו פת	Ψ 	I KOOKA	10 TO 14 D						
BEGINNING BALANCE		2,098,303										2,098,303	
PROJECTED		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES		AB 1546 PROGRAM			
REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		(DMV FEE)			
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000					
Interest Earnings	409100		34,348							34,348			
Member Contribution	4810XX									0			
Cost Reimbursements-SFIA MTC/ Federal Funding	440304 481022							+		0			
Grants	420501							+		0			
DMV Fee	420602						0 83	1		831			
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	34,348		0 0)	0 83	1 0		35,179			
TOTAL COURCES OF FUTT												0.400.400	
TOTAL SOURCES OF FUNDS)							+	+	+		2,133,482	
								+					
PROJECTED		Administration	Administration	Cong Man	Cong. Man.	Cong. Man.	NPDES	NPDES		AB 1546 PROGRAM			
EXPENDITURES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		(DMV FEE)			
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000		,			
Administration Services	520314		0							0			
Professional Services	520320		0							0			
Consulting Services	520303			15,33	34			231,500		246,834			
Supplies	520201									0			
Prof. Dues & Memberships	520501									0			
Conferences & Meetings	520503 520204		U	1						0			
Printing/ Postage Publications	520204									0			
Distributions	522724			74,05	56 0			303,500		377,556			
OPEB Trust	512019			,00				000,000		0.1,550			
Miscellaneous	520509									0			
Bank Fee	520202									0			
Audit Services	520301									0			
Loan to SMCEL JPA										0			
Total Expenditures		0	0	89,39	90 0)	0 (535,000		624,390			
TRANSFERS													
Transfers In	490001				0	1	+	1		0			+
Transfers Out	590001		0		0					0			+
Administrative Allocation			0								To General Fu	und C001	†
Total Transfers		0	0		0 0)	0 (0		0			
NET CHANGE		0	34,348	-89,39	90 0		0 83	1 -535,000		-589,211			
NET CHANGE		0	34,340	-09,53	90	,	0 03	-333,000		-303,211			
TRANSFER TO RESERVES													
TOTAL USE OF FUNDS												624,390	
ENDING FUND BALANCE												1,509,092	
,-												, -,	
DECEDVE FUND													
RESERVE FUND Beginning Reserve Balance									+	+			
Reserve Transfers In							+	1		1	 		0
Reserve Transfers Out									+++	+			0
Ending Reserve Balance										1			0
								1		1	1		
Note: 1- Beginning/ Ending Re		alance is not inc	luded in Begin	ning/ Ending	Fund Balance								
2- Manage at Fund Level 3- NPDES - National Poll		rao Eloimination	Custom: DAAV	Donortman	of Motor Vaki-				+	1			
4 - Revenues and Expen					or iviolor vehicl	es.				+			27
T - Nevertues and Expen	adies represe	on projected act	aar unough 6/s	50/2020.	_1	1	_1	1		1	1	1	

AFFECTION AFFE	05/07/20						4 DMV FEE)		(08)				
## GEORNANCE 1,500,000 1,5													
REVENUES DAY CAST	REGINNING RAI ANCE		1 500 002			JULI 1, 202	-0 - JUNE 30	, 2021				1 509 002	
REPENDEN DAV COCAD Law Region Affirmation Region Affirmation Region Region	BEGINNING BALANCE		1,309,092					-				1,309,092	
REVENUES OW COOP	PROJECTED		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM		
Internate Principals	REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		FUND		
AFFECTION AFFE			C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000				
CORR References ACROSCO ACRO	Interest Earnings	409100)	45,000)						45,000		
MICH February 140000	Member Contribution	4810XX									0		
Grants	Cost Reimbursements-SFIA	440304	l.								0		
DAM File 425002	MTC/ Federal Funding	481022	2								0		
NPCS Fee 480002	Grants	420501									0		
TA Cost Sive Moderates 2 PA 40008	DMV Fee	420602	2	C	0		0 ()	0 15		15		
Miscolaracous FIAN MODICA MODIC	NPDES Fee	480002									0		
Since Require Funding 400035 11.5P 40004 11.5P 522792 11.5P 522792 11.5P 522792 11.5P 522792 11.5P 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.	TA Cost Share	481023	3								0		
PROJECTION 4,000 0 0 0 0 0 0 0 0 0	Miscellaneous/ SFIA	480008	3						24,231		24,231		
Ageneration 420003	Street Repair Funding	480003	3								0		
Ageneration 420003	PPM-STIP	420604	,								0		
Total Revenues 0 45,000 0 0 0 0 24,246 0 69,246 1,578,337 1 TOTAL SOURCES OF FUNDS	Assessment	420603	3								0		
Total Revenues 0 45,000 0 0 0 0 24,246 0 69,246 1,578,337 1 TOTAL SOURCES OF FUNDS	TLSP	522702	2								0		
Administration Administration Administration Corg. Man. Corg. Man. NFDES NFDES DMV FEE PROGRAM PURD											0		
Administration Administration Administration Corg. Man. Corg. Man. NFDES NFDES DMV FEE PROGRAM PURD	Total Revenues		(45,000	0)	0 () (0 24,246	0	69,246		
## COLECTED Anniversation Administration Colors Man. Corp. M				-,					1				
## COLECTED Anniversation Administration Colors Man. Corp. M	TOTAL SOURCES OF FUNDS											1,578,337	
EXPENDITURES DIAV CLAG (Barland Services (BARLAND) CREATION (BARLAND)						-						,,	
EXPENDITURES DIAV CLAG (Barland Services (BARLAND) CREATION (BARLAND)													
EXPENDITURES DIAV CLAG (Barland Services (BARLAND) CREATION (BARLAND)	PROJECTED		Administration	Administration	Cong. Man	Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM		
Control Cont													
Administration Services 520314 0													
Professional Services 5,0000	Administration Services	520314									0		
Consuling Services													
Sixples S20201						178 03	1		41 000				
Prior Dues & Memberships 520501 Conference & Meetings 520503 Printing Postage 520204 Printing Postage 520204 Distributions 520504 Distributions 520505 Distr						170,00	•		41,000				
Corferences & Meetings 520503													
Printing Postage \$20004 Publications \$20004 Publications \$22794 374,000 146,000 847,110 1,367,110 0 0 0 0 0 0 0 0 0						-		-					
Publications 520564													
146,000 146,													
OPEB Trust 522725 0 0 0 0 0 0 0 0 0				-		274.00		146 00	0 047 440				
Miscellaneous 520509 Bank Fee 520202 Audit Services 520301 2,500 Loan to SMCEL JPA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1		374,00	U	146,00	0 847,110				
Bank Fee													
Audit Services 520301 2,500 2,500 2,500 0 0 0 0 0 0 0 0				1									
Loan to SMCEL JPA				0.500									
TRANSFERS TRANSFERS Transfers In 490001 Transfers Out 590001 Total Transfers O				2,500)								
TRANSFERS Transfers In		C											
Transfers In 490001	Total Expenditures		(5,000	0	552,03	1 (146,00	0 888,110	0	1,591,141		
Transfers In 490001													
Transfers Out 590001 279													
Administrative Allocation							0						
Total Transfers		590001											
NET CHANGE O 39,721 O #VALUEI O -146,000 -863,864 O -1,522,174 O TRANSFER TO RESERVES O O TOTAL USE OF FUNDS I1,591,420 ENDING FUND BALANCE Restricted Fund Balance Beginning Reserve 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 Eleimination System; DMV - Department of Motor Vehicles.												eral Fund	
TRANSFER TO RESERVES TOTAL USE OF FUNDS ENDING FUND BALANCE Restricted Fund Balance Restricted Fund Balance Reserve Fund Beginning Reserve Balance Reserve Transfers In 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 Eleimination System, DMV - Department of Motor Vehicles.	Total Transfers		(279	0	#VALUE!	() (0 0	0	279		
TRANSFER TO RESERVES TOTAL USE OF FUNDS ENDING FUND BALANCE Restricted Fund Balance Restricted Fund Balance Reserve Fund Beginning Reserve Balance Reserve Transfers In 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 Eleimination System, DMV - Department of Motor Vehicles.													
TOTAL USE OF FUNDS ENDING FUND BALANCE ENDING FUND BALANCE Restricted Fund Balance 113,083 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 Eleimination System; DMV - Department of Motor Vehicles.	NET CHANGE		(39,721	0	#VALUE!	(-146,00	0 -863,864	0	-1,522,174		
TOTAL USE OF FUNDS ENDING FUND BALANCE ENDING FUND BALANCE Restricted Fund Balance 113,083 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 Eleimination System; DMV - Department of Motor Vehicles.													
ENDING FUND BALANCE Restricted Fund Balance RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance Reserve Balance Reserve Balance Reserve Fund Balance Reserve Transfers Out Ending Reserve Balance Reserve Balance Roserve	TRANSFER TO RESERVES										0		
ENDING FUND BALANCE Restricted Fund Balance RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance Reserve Balance Reserve Balance Reserve Fund Balance Reserve Transfers Out Ending Reserve Balance Reserve Balance Roserve													
Reserve Fund Balance Reserve Balance 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 Eleimination System; DMV - Department of Motor Vehicles.	TOTAL USE OF FUNDS											1,591,420	
Reserve Fund Balance Reserve Balance 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 Eleimination System; DMV - Department of Motor Vehicles.													
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 Eleimination System; DMV - Department of Motor Vehicles.	ENDING FUND BALANCE												
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 Eleimination System; DMV - Department of Motor Vehicles.	Restricted Fund Balance											-13,083	
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 Eleimination System; DMV - Department of Motor Vehicles.													
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 Eleimination System, DMV - Department of Motor Vehicles.													
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 Eleimination System, DMV - Department of Motor Vehicles.	Beginning Reserve Balance												
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 Eleimination System; DMV - Department of Motor Vehicles.	Reserve Transfers In												
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 Eleimination System; DMV - Department of Motor Vehicles.	Reserve Transfers Out												
2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.	Ending Reserve Balance												
2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.													
2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.													
2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.													
2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.													
3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.			e is not included in	n Beginning/ Er	nding Fund Bal	ance							
	3- NPDES - National Pol	lutant Discharge	Eleimination Systematics	em; DMV - Dep	artment of Mot	tor Vehicles.							
2													
													28

JULY 1, 2020 – JUNE 30, 2021 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:

Provides \$3.2M (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, close to \$800K for the C/CAG stormwater pollution prevention program, and matching funds for the San Mateo County Safe Routes to School (SRTS) Program. Provides funds for Smart Corridor maintenance and expansion. Funds \$1M of SRTS/Green Infrastructure project that began in FY 2018-19 and will continue into FY2020-21.

Goals and Highlights:

In addition to continuing to provide funding to the core Measures M programs, accumulated interests and unspent administration funds from program inception to June 30, 2019 will be reallocated for additional projects. Funds will be used to develop a new five-year Measure M Strategic Plan. Further, some funds will be used to pay for technology platforms and data services to assist local agencies with transportation planning. Finally, Measure M will continue to be a local funding source for the Community Based Transportation Planning effort, which started 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 needs 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.

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.

05/07/20		FY 2019-20	ESTIMATED ST	ALEMENT OF K	EVENUES, E.	AFENDITURES,	AND CHANG	S IN FUNL	DALANCE			
				MEASURE M (\$	10 DMV FEE)	FUND (10)						
				•								
BEGINNING BALANCE		11,660,218									11,660,218	
PROJECTED							NPDES	NPDES	SR2S	MEASURE M		
REVENUES		DMV			Operations		Local	Regional	01001100	(DMV FEE)		
		C1024200		C1023700	C1023800	C1023900	C1024000	C1024100	C1024400	005 404		
nterest Earnings	409100		225,481							225,481		
Member Contribution	4810XX									0		
Cost Reimbursements-SFIA	440304								000 505	000 505		
MTC/ Federal Funding	481022				4 4				288,535	288,535		
Grants	420501		220 405	4 000 000	4 440 004	C40 F47	4 000 000	774 057	205 500	0 705 050		
DMV Fee NPDES Fee	420602 480002		338,185	1,606,368	1,413,604	642,547	1,608,368	771,057	385,528	6,765,659		
										0		
ΓA Cost Share Miscellaneous/ SFIA	481023 480008									0		
	480008									0		
Street Repair Funding	420604									0		
										0		
Assessment FLSP	420603									0		
ILOF										0		
Total Revenues		0	563,666	1,606,368	1,413,604	642,547	1,608,368	771,057	674,063	7,279,675		
i otai Nevellues		U	000,000	1,000,308	1,413,004	042,547	1,000,308	111,057	074,000	1,219,613		
TOTAL SOURCES OF FUNDS											18,939,893	
TOTAL SOURCES OF FUNDS					1						10,939,093	
					1							
PROJECTED		Administration	Administration	Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE M		
EXPENDITURES					Operations		Local	Regional	SRZS	(DMV FEE)		
EXPENDITORES							C1024000		C1024400	(DMV FEE)		
Administration Services	520314	01024200	49,833		01023000	01023300	01024000	01024100	01024400	49,833		
Professional Services	520320		80,000					0		80,000		
Consulting Services	520303		00,000			0		835,000		1,361,102		
Supplies	520201							000,000	020,102	1,001,102		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings	520503	***************************************	60							60		
Printing/ Postage	520204		00							00		
Publications	520504									0		
Distributions	522724			1,606,368	1,408,621		1,606,368		178,500	4,799,857		
OPEB Trust	512019			1,000,300	1,400,021		1,000,000		170,300	4,733,037		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301		2,500							2,500		
Loan to SMCEL JPA	320301		2,300							2,500		
Total Expenditures		0	132,393	1,606,368	1,408,621	0	1,606,368	835,000	704,602	6,293,352		
Total Experiences			102,000	1,000,000	1,400,021		1,000,000	000,000	704,002	0,200,002		
TRANSFERS					4 4 4 4							
Transfers In	490001									0		
Transfers Out	590001		0			0		40,000)		To NPDES for its share of Admin	
Administrative Allocation	220001		12,972		4			.5,500			To General Fund C001	
Total Transfers		0			0	0	0	40,000	0	52,972		
			,	· ·				,		,0:-		
NET CHANGE		0	418,301	0	4,983	642,547	2,000	-103,943	3 -30,539	933,351		
			-,,		,		,,,,,,					
TRANSFER TO RESERVES			220000	0						220,000		
TOTAL USE OF FUNDS											6,566,324	
ENDING FUND BALANCE											12,373,569	
RESERVE FUND												
Beginning Reserve Balance										1		120,00
Reserve Transfers In			220000	0								220,00
Reserve Transfers Out			220000	U				-				220,00
Ending Reserve Balance				0						***************************************		340,00
Lituing Reserve Dalance			-	U								340,00
Note: 1- Beginning/ Ending Reserved 2- Manage at Fund Level	e Fund Ba	lance is not incl	luded in Beginning/ E	nding Fund Balance	0							
3- ITS - Intelligent Transporta	ation System	m: NPDES - Na	tional Pollutant Disch	arge Eleimination S	System: DMV - De	enartment of Motor	Vehicles: SR2S -	Safe Route to	School	1		
4 - Revenues and Expendu					Joseph, Diviv a De	partition of world	- 3.110100, 01120 -	Care Route to	,			
T INDVOLUCE AND EXPENSE	CO ICPIESE	projecteu aci	.aa. ii ii ougii 0/00/202	٠.								1

05/07/20					MEASURE M	(\$10 DM	V FEE) FUND	O (C10)					
					FY 2020-21			(3-3)					
					JULY 1, 2020	- JUNE 3	0, 2021						
BEGINNING BALANCE		12,373,569			,							12,373,569	
					_								
PROJECTED		Administration	Administration			ITS	NPDES	NPDES	SR2S		MEASURE M		
REVENUES		DMV	C/CAG		Operations		Local	Regional			(DMV FEE)		
latera et Espeia pa	400400	C1024200		C1023700	C1023800	C1023900	C1024000	C1024100	C1024400		004 000		_
Interest Earnings	409100 4810XX		234,000			47E 000					234,000		_
Member Contribution Cost Reimbursements-SFIA	440304					175,000					175,000		
MTC/ Federal Funding	481022								523,400		523,400		-
Grants	420501								020,400		020,400		
DMV Fee	420602		339,000	1,607,000	1,414,000	643,000	1,607,000	771,000	386,000		6,767,000		+
NPDES Fee	480002		,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		-
TA Cost Share	481023					50,000					50,000		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP											0		
Total Bossess		_	F70 0	4.007.005	4 // 1 05 -	000.00	4.007.000	774.000	000 1		7.740.400		
Total Revenues	-	0	573,000	1,607,000	1,414,000	868,000	1,607,000	771,000	909,400		7,749,400	 	+
TOTAL SOURCES OF FUNDS	-		-									20,122,969	+
TOTAL SOURCES OF FUNDS												20,122,969	
	 		 					1					+
PROJECTED		Administration	Administration	Cong Man	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M		-
EXPENDITURES		DMV	C/CAG	Ü	Operations	110	Local	Regional	UKZU		(DMV FEE)		-
EXI ENDITORES		C1024200				C1023900	C1024000	C1024100	C1024400		(Dillet 1 LL)		_
Administration Services	520314	0.02.200	50,000	0.020.00	0.020000	0.020000	0.02.000	0.0200	0.0200		50,000		+
Professional Services	520320		90,000					0			90,000		_
Consulting Services	520303		200,000			275,000		1,130,000	669,287		2,274,287		_
Supplies	520201		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,		,,	,		0		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503					2,500					2,500		
Printing/ Postage	520204										0		
Publications	520504										0		
Distributions	522724		1,907,122	1,607,000	2,000,000		1,607,000		676,432		7,797,554		
OPEB Trust	522725										0		
Miscellaneous	520509										0		
Bank Fee	520202										0		
Audit Services	520301		2,500								2,500		
Loan to SMCEL JPA	0										0		
Total Expenditures		0	2,249,622	1,607,000	2,000,000	277,500	1,607,000	1,130,000	1,345,719		10,216,841		
TRANSFERS													_
TRANSFERS Transfers In	490001										0		_
								40.000			-		
Transfers Out	590001		45.040			0		40,000				To NPDES for its share of Adn	nin
Administrative Allocation		•	15,649				_	40.000	_			To General Fund	
Total Transfers		0	15,649	0	0	0	0	40,000	0		55,649		
NET CHANGE		0	-1,692,271	0	-586,000	590,500	0	-399,000	-436,319		-2,523,090		_
NET CHANGE		0	-1,092,271	U	-380,000	390,300	0	-399,000	-430,319		-2,323,090		-
TRANSFER TO RESERVES			0								0		-
			•										_
TOTAL USE OF FUNDS												10,272,490	
ENDING FUND BALANCE			 									9,850,479	+
Restricted Fund Balance												9,850,479	1
- Data in the second												5,555, 5	1
RESERVE FUND													
Beginning Reserve Balance													340,000
Reserve Transfers In			0										0
Reserve Transfers Out													0
Ending Reserve Balance			L										340,000
Note: 1- Beginning/ Ending Reserve	ve Fund Bala	nce is not included	I in Beginning/ E	nding Fund B	alance								
2- Manage at Fund Level	L	NDDEO :: :				n/ D							_
3- ITS - Intelligent Transport	ation System	; NPDES - Nationa	i Pollutant Discl	narge Eleimina I	ation System; DN	ıv - Departı	nent of Motor V	renicies; SR2S	- Sate Route to	School.			
			-										31
İ	1		1	l			l						_

CITY/COUNTY ASSOCIATIONOF GOVERNMENTS PROGRAM BUDGET JULY 1, 2020 – JUNE 30, 2021 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 \$150,000 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, also known as carpool 2.0, was allocated \$375,000.

Goals and Highlights:

Estimated FY 2019/20 funds is \$1.7M, including a \$300,000 grant award from the Air District's TFCA Regional Grant. The TFCA Program continues to fund SamTrans' Employer-Based Shuttles and Commute.org's Countywide Voluntary Trip Reduction Program. In addition, staff will be planning for a new Rideshare to Transit pilot program, offering incentives to San Mateo County residents for using rideshare services to take transit during peak commute periods. In FY 2020-21, funding will be allocated to continue a 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:

Since the annual available fund comes from a projection from the Air District, actual funds received may differ from the amount programmed. C/CAG Board had approved certain carpool incentive projects under this fund to be implemented in fiscal year 2020-21. Due to the COVID-19 situation, some carpool projects will likely be delay. The funding source guideline does not allow fund reserves. However, funds have accumulated over the past few years due to actual project expenditures being less than budgeted amount. Remaining funds have been factored into this year's budget and will be spent down.

05/07/20		FY 2019-20	ESTIMATE	D STATEM	ENT OF RE	VENUES. F	(PENDITI I	RES. AND CI	HANGES IN I	FUND BALANCE				
00/01/20		1 1 2013-20	LOTIMATE							OS (C030/31/32/33)				
BEGINNING BALANCE									715,788			715,788		-
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle		TFCA			
REVENUES		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20		FUND			
	400400	C3410000	C3420000	C3430000	C343100	C343200	C343300	C343300	C343300		45.000			1
Interest Earnings Member Contribution	409100 4810XX								15,996		15,996			-
Cost Reimbursements-SFIA	440304										0			
MTC/ Federal Funding	481022										0			
Grants	420501										0			
DMV Fee	420602								1,314,079		1,314,079			
NPDES Fee TA Cost Share	480002 481023										0			-
Miscellaneous/ SFIA	480008										0			
Street Repair Funding	480003										0			
PPM-STIP	420604										0			
Assessment	420603										0			
TLSP						1					0			
Total Revenues		,	0	0 0) () ()	0 (1,330,075	0	1,330,075			
		,	<u> </u>		<u> </u>			-	.,500,070		1,000,010			
TOTAL SOURCES OF FUNDS												2,045,863		
PROJECTED		Fund Cyala	Fund Cust-	Fund Cirols	Fund Cyals	Fund Cyala	Fund Cural-	Fund Custs	Fund Cyrolo		TFCA			1
EXPENDITURES		Fund Cycle #REF!	FY 12-13	Fund Cycle FY 13-14	Fund Cycle FY 14-15	Fund Cycle FY 15-16	Fund Cycle FY 16-17	Fund Cycle FY 17-18	Fund Cycle FY 18-19		FUND			
		#REF!		C3420000	C3430000	C343100	C343200	C343300	C343300		. 5115			
Administration Services	520314								6,876		6,876			
Professional Services	520320								33,634		33,634			
Consulting Services	520303								116,825		116,825			
Supplies Prof. Dues & Memberships	520201 520501										0			1
Conferences & Meetings	520501										0			1
Printing/ Postage	520204										0			
Publications	520504										0			
Distributions	522724								769,896		769,896			
OPEB Trust	512019										0			1
Miscellaneous Bank Fee	520509 520202										0			
Audit Services	520301										0			
Loan to SMCEL JPA	020001										0			
Total Expenditures		(0	0 0) () ()	0 (927,231	0	927,231			
TRANSFERS	400004													
Transfers In Transfers Out	490001 590001			+		1			+		0			
Administrative Allocation	390001					+			4,048		-	To General Fund C001		
Total Transfers		(0 (0	() ()	0 (0 4,048	0	4,048			
					1									1
NET CHANGE		(0 (0) () ()	0 (398,796	0	398,796			1
TRANSFER TO RESERVES						 			1		0			
TOTAL USE OF FUNDS												931,279		
						1								<u> </u>
ENDING FUND BALANCE		•	0 (0	() ()	0 (1,114,584	0		1,114,584		1
						 			1					-
RESERVE FUND						+			1					
Beginning Reserve Balance														(
Reserve Transfers In														
Reserve Transfers Out													-	
Ending Reserve Balance						1			1					
Note: 1- Beginning/ Ending Reser	ve Fund Ralanco	is not included	in Reginning/	Ending Fund Br	alance									
2- Manage at Fund Level		is not included	ni pedilililid/	Lituing Fullu Da	aidi ICC	+			+					
3 - Revenues and Expend	ures represent p	rojected actual	through 6/30/2	020.									33	
·													33	

05/07/20					TRANSPOR	FY 2020-21	PROGRAM	BUDGET	CA) PROGRAM I	FUND		
BEGINNING BALANCE		0	0 (D	0	JULY 0 (JNE 30, 2021 0 1,114,584			1,114,584	
SCOMMING BALANCE			,			,	,	1,114,304			1,114,304	
PROJECTED		Fund Cycle Fund Cycle		Fund Cycle			Fund Cycle		Fund Cycle	TFCA		
REVENUES		FY 12-13 FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FUND		
		C3410000 C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000			
nterest Earnings	409100								10,000	10,000		
Member Contribution	4810XX									0		
Cost Reimbursements-SFIA	440304									0		
MTC/ Federal Funding	481022									0		
Grants	420501									0		
DMV Fee	420602								1,704,195	1,704,195		
NPDES Fee	480002									0		
ΓA Cost Share	481023									0		
Miscellaneous/ SFIA	480008									0		
Street Repair Funding	480003									0		
PPM-STIP	420604									0		
Assessment	420603									0		
ΓLSP										0		
				_						0		
Total Revenues		0	0 (0	0	0 ()	0 0	1,714,195	1,714,195		
TOTAL SOURCES OF FUNDS											2,828,779	
PROJECTED		Fund Cycle Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
EXPENDITURES		FY 12-13 FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FUND		
		C3410000 C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000			
Administration Services	520314								8,000	8,000		
Professional Services	520320								34,643	34,643		
Consulting Services	520303								785,757	785,757		
Supplies	520201									0		
Prof. Dues & Memberships	520501									0		
Conferences & Meetings	520503									0		
Printing/ Postage	520204									0		
Publications	520504									0		
Distributions	522724								900,000	900,000		
OPEB Trust	522725									0		
Miscellaneous	520509									0		
Bank Fee	520202									0		
Audit Services	520301									0		
Loan to SMCEL JPA	0									0		
Total Expenditures		0	0 (0	0	0 ()	0 0	1,728,400	1,728,400		
TRANSFERS												
Transfers In	490001									0		
Transfers Out	590001									0		
Administrative Allocation								4,767			To General Fund C001	
Total Transfers		0	0		0	0 ()	0 4,767	0	4,767		
NET CHANGE		0	0 (0	0	0 ()	-4,767	-14,205	-18,972		
TRANSFER TO RESERVES										0		
TOTAL USE OF FUNDS											1,733,167	
ENDING FUND BALANCE		0	0 (D	0	0 ()	1,109,817	-14,205		1,095,612	
Restricted Fund Balance											1,095,612	
RESERVE FUND										0		
Beginning Reserve Balance												
Reserve Transfers In												
Reserve Transfers Out Ending Reserve Balance												
Note: 1- Beginning/ Ending Reser	ve Fund Balance	e is not included in Beginn	ing/ Ending Fun	d Balance								
2- Manage at Fund Level												