

**Part of Item 6.3**

**C/CAG Fiscal Year 2020/21 Final Program Budget**

**(June 11, 2020 C/CAG Board meeting)**

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## **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

06/08/20	C/CAG PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
							FY 2019-20				
	Administrative	Transportation	EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)	Measure M	Total
	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
	(General Fund)										
<b>BEGINNING BALANCE</b>	<b>678,883</b>	<b>2,542,511</b>	<b>0</b>	<b>5,834,210</b>	<b>368,619</b>	<b>276,456</b>	<b>715,788</b>	<b>753,905</b>	<b>2,098,303</b>	<b>11,660,218</b>	<b>24,928,893</b>
<b>PROJECTED REVENUES</b>											
Interest Earnings	18,022	47,569	15,677	109,712	1,451	3,112	15,996	13,194	34,348	225,481	<b>484,562</b>
Member Contribution	275,651	410,452	0	1,850,000	0	0	0	139,129	0	0	<b>2,675,232</b>
Cost Reimbursements	0	10,000	202,107	0	0	0	0	0	0	0	<b>212,107</b>
MTC/ Federal Funding	0	1,221,186	0	0	0	0	0	0	0	288,535	<b>1,509,721</b>
Grants	0	0	0	0	0	268,416	0	418,416	0	0	<b>686,832</b>
DMV Fee	0	0	0	0	0	0	1,179,703	0	831	6,765,659	<b>7,946,192</b>
NPDES Fee	0	0	0	0	0	0	0	1,415,749	0	0	<b>1,415,749</b>
TA Cost Share	0	50,000	0	0	0	0	0	0	0	0	<b>50,000</b>
Miscellaneous/ SFIA	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	<b>0</b>
PPM-STIP	0	43,161	0	0	531,021	0	0	0	0	0	<b>574,182</b>
Assessment	0	0	0	0	0	0	0	0	0	0	<b>0</b>
TLSP	0	0	0	0	0	0	0	0	0	0	<b>0</b>
	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total Revenues</b>	<b>293,673</b>	<b>1,782,368</b>	<b>217,784</b>	<b>1,959,712</b>	<b>532,472</b>	<b>271,528</b>	<b>1,195,699</b>	<b>1,986,488</b>	<b>35,179</b>	<b>7,279,675</b>	<b>15,554,577</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>972,556</b>	<b>4,324,879</b>	<b>217,784</b>	<b>7,793,922</b>	<b>901,091</b>	<b>547,984</b>	<b>1,911,487</b>	<b>2,740,393</b>	<b>2,133,482</b>	<b>18,939,893</b>	<b>40,483,470</b>
<b>PROJECTED EXPENDITURES</b>											
Administration Services	86,146	149,394	54,203	57,614	47,426	17,087	6,876	19,842	0	49,833	<b>488,421</b>
Professional Services	159,320	1,125,657	147,904	12,630	0	185,895	33,634	438,095	0	80,000	<b>2,183,135</b>
Consulting Services	42,260	339,788	0	298,914	815,961	187,500	116,825	1,357,729	246,834	1,361,102	<b>4,766,913</b>
Supplies	4,000	0	0	0	0	0	0	0	0	0	<b>4,000</b>
Prof. Dues & Memberships	0	0	0	4,000	0	0	0	46,089	0	0	<b>50,089</b>
Conferences & Meetings	5,230	3,538	0	0	0	16,355	0	5,500	0	60	<b>30,682</b>
Printing/ Postage	3,729	0	0	0	0	0	0	0	0	0	<b>3,729</b>
Publications	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Distributions	0	0	0	732,443	0	0	774,896	2,500	561,802	5,003,657	<b>7,075,298</b>
OPEB Trust	42,802	0	0	0	0	0	0	0	0	0	<b>42,802</b>
Miscellaneous	500	0	0	0	0	0	0	1,000	0	0	<b>1,500</b>
Bank Fee	1,965	0	0	0	0	0	0	0	0	0	<b>1,965</b>
Audit Services	18,000	0	0	0	0	0	0	0	0	2,500	<b>20,500</b>
Loan to SMCEL JPA	0	0	872,456	0	0	0	0	0	0	0	<b>872,456</b>
<b>Total Expenditures</b>	<b>363,952</b>	<b>1,618,377</b>	<b>1,074,563</b>	<b>1,105,601</b>	<b>863,387</b>	<b>406,836</b>	<b>932,231</b>	<b>1,870,755</b>	<b>808,636</b>	<b>6,497,152</b>	<b>15,541,489</b>
<b>TRANSFERS</b>											
Transfers In	0	0	1,100,000	0	500,000	150,000	0	40,000	0	0	<b>1,790,000</b>
Transfers Out	0	0	0	1,750,000	0	0	0	0	0	40,000	<b>1,790,000</b>
Administrative Allocation	(217,470)	127,396	0	7,018	0	20,281	4,048	45,755	0	12,972	<b>0</b>
<b>Total Transfers</b>	<b>(217,470)</b>	<b>127,396</b>	<b>(1,100,000)</b>	<b>1,757,018</b>	<b>(500,000)</b>	<b>(129,719)</b>	<b>4,048</b>	<b>5,755</b>	<b>0</b>	<b>52,972</b>	<b>0</b>
<b>NET CHANGE</b>	<b>147,191</b>	<b>36,595</b>	<b>243,222</b>	<b>(902,907)</b>	<b>169,085</b>	<b>(5,589)</b>	<b>259,420</b>	<b>109,978</b>	<b>(773,457)</b>	<b>729,551</b>	<b>13,088</b>
<b>TRANSFER TO RESERVES</b>	<b>3,346</b>	<b>400,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>803,346</b>
<b>TOTAL USE OF FUNDS</b>	<b>149,828</b>	<b>2,145,773</b>	<b>(25,438)</b>	<b>3,042,619</b>	<b>363,387</b>	<b>277,117</b>	<b>936,279</b>	<b>1,876,510</b>	<b>808,636</b>	<b>6,770,124</b>	<b>16,344,836</b>
<b>ENDING FUND BALANCE</b>	<b>822,728</b>	<b>2,179,106</b>	<b>243,222</b>	<b>4,751,303</b>	<b>537,704</b>	<b>270,867</b>	<b>975,208</b>	<b>863,883</b>	<b>1,324,846</b>	<b>12,169,769</b>	<b>24,138,635</b>
<b>RESERVE FUND</b>											
Beginning Reserve Balance	40,000	400,000	0	120,000	0	0	0	120,000	0	120,000	<b>800,000</b>
Reserve Transfers In	0	400,000	0	180,000	0	0	0	0	0	220,000	<b>800,000</b>
Reserve Transfers Out	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Ending Reserve Balance</b>	<b>40,000</b>	<b>800,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>340,000</b>	<b>1,600,000</b>
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.											
3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement.											
AVA - Abandoned Vehicle Abatement; DMV - Department of Motor Vehicles.											

06/08/20	C/CAG PROGRAM BUDGET: REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
	FY 2020-21										
	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
<b>BEGINNING BALANCE</b>	822,728	2,179,106	243,222	4,751,303	537,704	270,867	975,208	863,883	1,324,846	12,169,769	24,138,635
<b>PROJECTED REVENUES</b>											
Interest Earnings	10,000	30,000	10,000	70,000	1,000	2,000	10,000	10,000	25,000	180,000	348,000
Member Contribution	275,651	410,452	0	1,387,500	0	0	0	142,927	0	175,000	2,391,530
Cost Reimbursements	0	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	1,743,400
Grants	0	50,000	0	0	0	330,000	0	472,725	0	0	852,725
DMV Fee	0	0	0	0	0	0	1,273,635	0	15	6,767,000	8,040,650
NPDES Fee	0	0	0	0	0	0	0	1,386,373	0	0	1,386,373
TA 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	0	0	0
Street Repair Funding	0	0	0	0	0	0	0	0	0	0	0
PPM-STIP	0	263,000	0	0	188,979	0	0	0	0	0	451,979
Assessment	0	0	0	0	0	0	0	0	0	0	0
TLSP	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	285,651	1,973,452	10,000	1,457,500	189,979	332,000	1,283,635	2,012,025	25,015	7,695,400	15,264,657
<b>TOTAL SOURCES OF FUNDS</b>	1,108,379	4,152,558	253,222	6,208,803	727,683	602,867	2,258,843	2,875,908	1,349,861	19,865,169	39,403,292
<b>PROJECTED EXPENDITURES</b>											
Administration Services	92,393	161,000	72,000	62,000	55,000	20,000	10,000	40,000	0	50,000	562,393
Professional Services	177,000	1,228,939	185,000	50,000	0	335,000	59,000	456,129	2,500	90,000	2,583,568
Consulting Services	155,000	604,442	0	871,000	1,253,979	132,500	943,000	1,605,377	219,031	2,274,287	8,058,616
Supplies	5,000	2,000	1,000	0	0	0	0	0	0	0	8,000
Prof. Dues & Memberships	1,750	4,000	0	4,000	0	0	0	47,400	0	0	57,150
Conferences & Meetings	15,500	5,000	3,000	1,000	0	0	0	6,000	0	3,500	34,000
Printing/ Postage	10,000	6,000	3,000	0	0	0	0	0	0	0	19,000
Publications	4,000	3,000	0	0	0	0	0	0	0	0	7,000
Distributions	0	0	0	1,093,000	0	0	900,000	19,500	1,117,632	7,718,754	10,848,886
OPEB Trust	48,452	0	0	0	0	0	0	0	0	0	48,452
Miscellaneous	5,500	1,000	2,000	1,000	0	0	0	1,000	0	0	10,500
Bank Fee	3,500	0	0	0	0	0	0	0	0	0	3,500
Audit Services	22,500	0	0	0	0	0	0	0	2,500	2,500	27,500
Loan to SMCEL JPA	0	0	651,244	0	0	0	0	0	0	0	651,244
<b>Total Expenditures</b>	540,595	2,015,381	917,244	2,082,000	1,308,979	487,500	1,912,000	2,175,406	1,341,663	10,139,041	22,919,809
<b>TRANSFERS</b>											
Transfers In	0	0	700,000	0	800,000	150,000	0	40,000	0	0	1,690,000
Transfers Out	0	0	0	1,650,000	0	0	0	0	0	40,000	1,690,000
Administrative Allocation	-279,890	151,694	0	12,223	0	38,744	7,530	54,146	273	15,279	-1
<b>Total Transfers</b>	-279,890	151,694	-700,000	1,662,223	-800,000	-111,256	7,530	14,146	273	55,279	-1
<b>NET CHANGE</b>	24,946	-193,623	-207,244	-2,286,723	-319,000	-44,244	-635,895	-177,527	-1,316,921	-2,498,920	-7,655,151
<b>TRANSFER TO RESERVES</b>											
		0	0	0	0	0	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	260,705	2,167,075	217,244	3,744,223	508,979	376,244	1,919,530	2,189,552	1,341,936	10,194,320	22,919,808
<b>ENDING FUND BALANCE</b>	847,674	1,985,483	35,978	2,464,580	218,704	226,623	339,313	686,356	7,925	9,670,849	16,483,483
<b>Restricted Fund Balance</b>	0	1,985,483		2,464,580	218,704	226,623	339,313	686,356	7,925	9,670,849	15,599,832
<b>RESERVE FUND</b>											
Beginning Reserve Balance	40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
Reserve Transfers In	0	0	0	0	0	0	0	0	0	0	0
Reserve Transfers Out		0	0	0	0	0	0	0	0	0	0
Ending Reserve Balance	40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,000
<p>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.  2- See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.  3- SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air; NPDES - National Pollutant Discharge Elimination System; Abatement.  EL-JPA - SMC Express Lanes JPA; DMV - Department of Motor Vehicles.</p>											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2020 – JUNE 30, 2021  
General Fund (Fund C001)**

<b>Program Description:</b>	<p>The C/CAG General Fund covers the functions of general administration, Airport Land Use planning as C/CAG is the designated Airport/Land Use Commission for San Mateo County, and waste management Local Task Force.</p> <p>General Fund revenues come from member agencies as well as grants received.</p> <p>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.</p>
<b>Goals and Highlights:</b>	<p>Minor update of the Airport Land Use Compatibility Plan (ALUCP) if needed. Consultant expense has been budgeted for it, as well as for assistance in consistency reviews if needed.</p>
<b>Outlook &amp; Issues:</b>	<p>The General Fund C/CAG member fee is proposed to stay the same as fiscal year 2019-20.</p>

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

06/08/20		FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
		ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)									
<b>BEGINNING BALANCE</b>										678,883	
<b>PROJECTED REVENUES</b>		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				<b>ADMINISTRATIVE PROGRAM GENERAL FUND</b>		
Interest Earnings	409100	18,022							18,022		
Member Contribution	4810XX	275,651							275,651		
Cost Reimbursements	440304								0		
MTC/ Federal Funding	481022								0		
Grants	420501			0					0		
DMV Fee	420602								0		
NPDES Fee	480002								0		
TA Cost Share	481023								0		
Miscellaneous/ SFIA	480008								0		
Street Repair Funding	480003								0		
PPM-STIP	420604								0		
Assessment	420603								0		
TLSP									0		
<b>Total Revenues</b>		293,673	0	0	0	0	0		293,673		
<b>TOTAL SOURCES OF FUNDS</b>										972,556	
<b>PROJECTED EXPENDITURES</b>		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000				<b>ADMINISTRATIVE PROGRAM GENERAL FUND</b>		
Administration Services	520314	77,817		2,811	5,518				86,146		
Professional Services	520320		138,000	21,320					159,320		
Consulting Services	520303		16,000	26,260					42,260		
Supplies	520201		4,000	0					4,000		
Prof. Dues & Memberships	520501		0						0		
Conferences & Meetings	520503		3,711	519	1,000				5,230		
Printing/ Postage	520204		3,729	0					3,729		
Publications	520504			0					0		
Distributions	522724								0		
OPEB Trust	512019		42,802						42,802		
Miscellaneous	520509		0		500				500		
Bank Fee	520202		1,965						1,965		
Audit Services	520301		18,000						18,000		
Loan to SMCEL JPA									0		
<b>Total Expenditures</b>		77,817	228,207	50,910	7,018	0	0		363,952		
<b>TRANSFERS</b>											
Transfers In	490001								0		
Transfers Out	590001	0							0		
Administrative Allocation		0	-217,470						-217,470	To General Fund C001	
<b>Total Transfers</b>		0	-217,470	0	0	0	0		-217,470		
<b>NET CHANGE</b>		215,856	-10,737	-50,910	-7,018	0	0		147,191		
<b>TRANSFER TO RESERVES</b>									3,346		
<b>TOTAL USE OF FUNDS</b>										149,828	
<b>ENDING FUND BALANCE</b>										822,728	
<b>RESERVE FUND</b>											
Beginning Reserve Balance										40,000	
Reserve Transfers In										0	
Reserve Transfers Out										0	
Ending Reserve Balance										40,000	
<b>Note:</b> 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- ALUC - Airport Land Use Commission (C/CAG) 4 - Revenues and Expendures represent projected actual through 6/30/2020.											

06/08/20		ADMINISTRATIVE PROGRAM - GENERAL FUND (01)							
		FY 2020-21 PROGRAM BUDGET							
		JULY 1, 2020 - JUNE 30, 2021							
<b>BEGINNING BALANCE</b>		<b>822,728</b>						<b>822,728</b>	
<b>PROJECTED REVENUES</b>		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			<b>ADMINISTRATIVE PROGRAM GENERAL FUND</b>	
Interest Earnings	409100	10,000						10,000	
Member Contribution	4810XX	275,651						275,651	
Cost Reimbursements	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	
<b>Total Revenues</b>		285,651	0	0	0	0	0	285,651	
<b>TOTAL SOURCES OF FUNDS</b>								<b>1,108,379</b>	
<b>PROJECTED EXPENDITURES</b>		General Operation C1340000	Gen. Oper. Shared C1341000	ALUC C1342000	Waste Management C1343000			<b>ADMINISTRATIVE PROGRAM GENERAL FUND</b>	
Administration Services	520314	82,393		5,000	5,000			92,393	
Professional Services	520320		152,000	25,000				177,000	
Consulting Services	520303		40,000	115,000				155,000	
Supplies	520201		10,000	1,000				11,000	
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	522724							0	
OPEB Trust	522725		48,452					48,452	
Miscellaneous	520509	3,000	5,000	1,000	500			9,500	
Bank Fee	520202		3,500					3,500	
Audit Services	520301		22,500					22,500	
Loan to SMCEL JPA								0	
<b>Total Expenditures</b>		85,643	303,702	150,750	10,500	0	0	550,595	
<b>TRANSFERS</b>									
Transfers In	490001							0	
Transfers Out	590001	0						0	
Administrative Allocation			-285,627					-285,627	To General Fund C001
<b>Total Transfers</b>		0	-285,627	0	0	0	0	-285,627	
<b>NET CHANGE</b>		200,008	-18,075	-150,750	-10,500	0	0	20,683	
<b>TRANSFER TO RESERVES</b>									
<b>TOTAL USE OF FUNDS</b>								<b>264,968</b>	
<b>ENDING FUND BALANCE</b>								<b>843,411</b>	
Restricted Fund Balance								0	
<b>RESERVE FUND</b>									
Beginning Reserve Balance								40,000	
Reserve Transfers In								0	
Reserve Transfers Out									
Ending Reserve Balance								40,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance									
2- Manage at Fund Level									
3- ALUC - Airport Land Use Commission (C/CAG)									
4 - Member contribution is the same as in FY 2016-17.									



**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2020 – JUNE 30, 2021**  
**Transportation Fund (Fund C002)**

<b>Program Description:</b>	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.
<b>Accomplishments:</b>	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.
<b>Goals and Highlights:</b>	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.
<b>Outlook &amp; Issues:</b>	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.

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

FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
TRANSPORTATION PROGRAMS (FUNDS C002)											
<b>BEGINNING BALANCE</b>		<b>2,542,511</b>							<b>2,542,511</b>		<b>2,542,511</b>
<b>PROJECTED REVENUES</b>		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project	<b>TRANSPORTATION PROGRAMS FUND (C002)</b>
Interest Earnings	409100	47,569							47,569		47,569
Member Contribution	4810XX	410,452							410,452		410,452
Cost Reimbursements	440304	10,000					0		10,000		10,000
MTC/ Federal Funding	481022					1,221,186	0		1,221,186		1,221,186
Grants	420501								0		0
DMV Fee	420602								0		0
NPDES Fee	480002								0		0
TA Cost Share	481023			50,000			0		50,000		50,000
Miscellaneous/ SFIA	480008								0		0
Street Repair Funding	480003								0		0
PPM-STIP	420604	43,161							43,161		43,161
Assessment	420603								0		0
TLSP									0		0
<b>Total Revenues</b>		511,182	0	50,000	0	1,221,186	0	0	1,782,368	0	1,782,368
<b>TOTAL SOURCES OF FUNDS</b>									4,324,879	0	4,324,879
<b>PROJECTED EXPENDITURES</b>		Congestion Management C2346000	CTP C2347000	BPAC C2348000	SFIA C2349000	MTC/ T-Plus CBTP C2350000	2020 Gate. C2368000	Rideshare C2364000	Total Programs	Willow/Univ Project	<b>TRANSPORTATION PROGRAMS FUND (C002)</b>
Administration Services	520314	61,529	156	10,893		76,816			149,394		149,394
Professional Services	520320	1,118,225	7,432						1,125,657		1,125,657
Consulting Services	520303	243,738	0	96,050					339,788		339,788
Supplies	520201								0		0
Prof. Dues & Memberships	520501								0		0
Conferences & Meetings	520503	3,538							3,538		3,538
Printing/ Postage	520204								0		0
Publications	520504								0		0
Distributions	522724								0		0
OPEB Trust	512019								0		0
Miscellaneous	520509								0		0
Bank Fee	520202								0		0
Audit Services	520301								0		0
Loan to SMCEL JPA									0		0
<b>Total Expenditures</b>		1,427,030	7,588	106,943	0	76,816	0	0	1,618,377	0	1,618,377
<b>TRANSFERS</b>											
Transfers In	490001								0		0
Transfers Out	590001								0		0
Administrative Allocation		127,396							127,396		127,396 To General Fund C001
<b>Total Transfers</b>		127,396	0	0	0	0	0	0	127,396	0	127,396
<b>NET CHANGE</b>		-1,043,244	-7,588	-56,943	0	1,144,370	0	0	36,595	0	36,595
<b>TRANSFER TO RESERVES</b>		<b>400,000</b>									<b>400,000</b>
<b>TOTAL USE OF FUNDS</b>									1,745,773	0	2,145,773
<b>ENDING FUND BALANCE</b>									2,579,106	0	2,179,106
<b>RESERVE FUND</b>											
Beginning Reserve Balance											400,000
Reserve Transfers In		400,000									400,000
Reserve Transfers Out											0
Ending Reserve Balance											800,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											
3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;											
MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan											
4 - Revenues and Expenditures represent projected actual through 6/30/2020.											

TRANSPORTATION PROGRAMS (FUNDS 02)											
FY 2020-21 PROGRAM BUDGET											
JULY 1, 2020 - JUNE 30, 2021											
<b>BEGINNING BALANCE</b>		<b>2,179,106</b>							<b>2,179,106</b>	<b>0</b>	<b>2,179,106</b>
0											
<b>PROJECTED REVENUES</b>		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Rideshare	Total Programs	Willow/Univ	<b>TRANSPORTATION PROGRAMS FUND</b>
0		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000			
Interest Earnings	409100	30,000							30,000		30,000
Member Contribution	4810XX	410,452							410,452		410,452
Cost Reimbursements	440304							0	0		0
MTC/ Federal Funding	481022					1,220,000		0	1,220,000		1,220,000
Grants	420501			50,000					50,000		50,000
DMV Fee	420602								0		0
NPDES Fee	480002								0		0
TA Cost Share	481023							0	0		0
Miscellaneous/ SFIA	480008								0		0
Street Repair Funding	480003								0		0
PPM-STIP	420604	263,000							263,000		263,000
Assessment	420603								0		0
TLSP									0		0
<b>Total Revenues</b>		703,452	0	50,000	0	1,220,000	0	0	1,973,452	0	1,973,452
<b>TOTAL SOURCES OF FUNDS</b>									4,152,558	0	4,152,558
<b>PROJECTED EXPENDITURES</b>		Congestion Management	CTP	BPAC	SFIA	MTC/ T-Plus CBTP	2020 Gateway	Rideshare	Total Programs	Willow/Univ	<b>TRANSPORTATION PROGRAMS FUND</b>
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		0	
Administration Services	520314	65,000		11,000		85,000			161,000		161,000
Professional Services	520320	1,221,284	7,655						1,228,939		1,228,939
Consulting Services	520303	504,000		100,442					604,442		604,442
Supplies	520201	2,000							2,000		2,000
Prof. Dues & Memberships	520501	4,000							4,000		4,000
Conferences & Meetings	520503	5,000							5,000		5,000
Printing/ Postage	520204	6,000							6,000		6,000
Publications	520504	3,000							3,000		3,000
Distributions	522724								0		0
OPEB Trust	522725								0		0
Miscellaneous	520509	1,000							1,000		1,000
Bank Fee	520202								0		0
Audit Services	520301								0		0
Loan to SMCEL JPA	0								0		0
<b>Total Expenditures</b>		1,811,284	7,655	111,442	0	85,000	0	0	2,015,381	0	2,015,381
<b>TRANSFERS</b>											
Transfers In	490001								0		0
Transfers Out	590001								0		0
Administrative Allocation		151,694							151,694		151,694 To General Fund C001
<b>Total Transfers</b>		151,694	0	0	0	0	0	0	151,694	0	151,694
<b>NET CHANGE</b>		-1,259,526	-7,655	-61,442	0	1,135,000	0	0	-193,623	0	-193,623
<b>TRANSFER TO RESERVES</b>		0									0
<b>TOTAL USE OF FUNDS</b>									2,167,075	0	2,167,075
<b>ENDING FUND BALANCE</b>									1,985,483	0	1,985,483
<b>Restrict Fund Balance</b>											1,985,483
<b>RESERVE FUND</b>									0		0
Beginning Reserve Balance											800,000
Reserve Transfers In		0									0
Reserve Transfers Out											0
Ending Reserve Balance											800,000
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b>											
<b>2- Manage at Fund Level</b>											
<b>3- CTP - Countywide Transportation Plan; BPAC - Bicycle and Pedestrian Advisory Committee; SFIA - San Francisco International Airport;</b>											
<b>MTC - Metropolitan Transportation Commission; CBTP - Community Based Transportation Plan</b>											
<b>4- Member contribution is the same as since FY 2016-17.</b>											

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2020 – JUNE 30, 2021**  
**Express Lanes JPA (EL-JPA) (Fund C003)**

<b>Program Description:</b>	<p>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).</p> <p>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.</p>
<b>Accomplishments:</b>	<p>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.</p>
<b>Goals and Highlights:</b>	<p>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.</p>
<b>Outlook &amp; Issues:</b>	<p>It is unknown 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.</p>

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

06/08/20		FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
		SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (03)										
<b>BEGINNING BALANCE</b>											0	
<b>PROJECTED REVENUES</b>		EL-JPA C3351000							EL-JPA FUND			
Interest Earnings	409100	15,677							15,677			
Member Contribution	4810XX								0			
Cost Reimbursements	440304	202,107							202,107			
MTC/ Federal Funding	481022								0			
Grants	420501								0			
DMV Fee	420602	0							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			
<b>Total Revenues</b>		217,784	0	0	0	0	0		217,784			
<b>TOTAL SOURCES OF FUNDS</b>											217,784	
<b>PROJECTED EXPENDITURES</b>		EL-JPA C3351000							EL-JPA FUND			
Administration Services	520314	54,203							54,203			
Professional Services	520320	147,904							147,904			
Consulting Services	520303								0			
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							0			
Loan to SMCEL JPA		872,456							872,456			
<b>Total Expenditures</b>		1,074,563	0	0	0	0	0		1,074,563			
<b>TRANSFERS</b>												
Transfers In	490001	1,100,000							1,100,000	From CRP Fund C004		
Transfers Out	590001								0			
Administrative Allocation									0	To General Fund C001		
<b>Total Transfers</b>		-1,100,000	0	0	0	0	0		-1,100,000			
<b>NET CHANGE</b>		243,222	0	0	0	0	0		243,222			
<b>TRANSFER TO RESERVES</b>									0			
<b>TOTAL USE OF FUNDS</b>											-25,438	
<b>ENDING FUND BALANCE</b>											243,222	
<b>RESERVE FUND</b>												
Beginning Reserve Balance											0	
Reserve Transfers In											0	
Reserve Transfers Out											0	
Ending Reserve Balance											0	
<p>Note: 1- This fund was created in FY 2019-20 to record C/CAG support services to the San Mateo County Express Lanes JPA.  2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation in FY 2019/20, estimated at \$872,456 each.  3 - That loan amount is shown as "Defer Revenue" on C/CAG Balance Sheet. To be paid back by SMCEL-JPA when it has net positive toll revenue.  4 - Revenues and Expenditures represent projected actual through 6/30/2020.</p>												

06/08/20		SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (03)								
		FY 2020-21 PROGRAM BUDGET								
		JULY 1, 2020 - JUNE 30, 2021								
<b>BEGINNING BALANCE</b>		243,222							243,222	
<b>PROJECTED REVENUES</b>		EL-JPA C3351000							<b>EL-JPA PROGRAM FUND</b>	
Interest Earnings	409100	10,000						10,000		
Member Contribution	4810XX	0						0		
Cost Reimbursements	440304							0		
MTC/ Federal Funding	481022							0		
Grants	420501							0		
DMV Fee	420602	0						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		
<b>Total Revenues</b>		10,000	0	0	0	0	0	10,000		
<b>TOTAL SOURCES OF FUNDS</b>									253,222	
<b>PROJECTED EXPENDITURES</b>		EL-JPA C3351000							<b>EL-JPA PROGRAM FUND</b>	
Administration Services	520314	72,000						72,000		
Professional Services	520320	185,000						185,000		
Consulting Services	520303							0		
Supplies	520201	1,000						1,000		
Prof. Dues & Memberships	520501							0		
Conferences & Meetings	520503	3,000						3,000		
Printing/ Postage	520204	3,000						3,000		
Publications	520504							0		
Distributions	522724							0		
OPEB Trust	522725							0		
Miscellaneous	520509	2,000						2,000		
Bank Fee	520202							0		
Audit Services	520301							0		
Loan to SMCEL JPA	0	651,244						651,244		
<b>Total Expenditures</b>		917,244	0	0	0	0	0	917,244		
<b>TRANSFERS</b>										
Transfers In	490001	700,000						700,000	From CRP	
Transfers Out	590001							0		
Administrative Allocation		0						0	To General Fund C001	
<b>Total Transfers</b>		-700,000	0	0	0	0	0	-700,000		
<b>NET CHANGE</b>		-207,244	0	0	0	0	0	-207,244		
<b>TRANSFER TO RESERVES</b>									0	
<b>TOTAL USE OF FUNDS</b>									217,244	
<b>ENDING FUND BALANCE</b>									35,978	
Restricted Fund Balance									0	
<b>RESERVE FUND</b>									0	
Beginning Reserve Balance									0	
Reserve Transfers In									0	
Reserve Transfers Out									0	
Ending Reserve Balance									0	
<p>Note: 1- This fund was first created in FY 2019-20 to record C/CAG support services to the San Mateo County Express Lanes JPA.  2 - C/CAG and SMCTA provide Operating Loans to the SMCEL-JPA for startup operation.  3 - That loan amount is shown as "Defer Revenue" on C/CAG Balance Sheet. To be paid back by SMCEL-JPA when it has net positive toll revenue.</p>										

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
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.

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

06/08/20														
FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE														
SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (C004)														
<b>BEGINNING BALANCE</b>														5,834,210
<b>PROJECTED REVENUES</b>		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	<b>SMCRP PROGRAM FUND</b>	
Interest Earnings	409100								109,712					109,712
Member Contribution	4810XX		500,000		550,000	200,000			600,000					1,850,000
Cost Reimbursements	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
<b>Total Revenues</b>			0	500,000	0	550,000	200,000	0	0	709,712	0	0	0	1,959,712
<b>TOTAL SOURCES OF FUNDS</b>														7,793,922
<b>PROJECTED EXPENDITURES</b>		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	<b>SMCRP PROGRAM FUND</b>	
Administration Services	520314						0	0	57,614					57,614
Professional Services	520320								12,630					12,630
Consulting Services	520303								148,914		150,000			298,914
Supplies	520201													0
Prof. Dues & Memberships	520501								4,000					4,000
Conferences & Meetings	520503													0
Printing/ Postage	520204													0
Publications	520504													0
Distributions	522724		222,443		510,000									732,443
OPEB Trust	512019													0
Miscellaneous	520509													0
Bank Fee	520202													0
Audit Services	520301													0
Loan to SMCEL JPA														0
<b>Total Expenditures</b>			0	222,443	0	510,000	0	0	223,158	0	150,000	0		1,105,601
<b>TRANSFERS</b>														
Transfers In	490001													0
Transfers Out	590001								1,750,000					1,750,000
Administrative Allocation									7,018					7,018
<b>Total Transfers</b>			0	0	0	0	0	0	7,018	0	0	1,750,000		1,757,018
<b>NET CHANGE</b>			0	277,557	0	40,000	200,000	0	0	479,536	0	-150,000	-1,750,000	-902,907
<b>TRANSFER TO RESERVES</b>									180,000					180,000
<b>TOTAL USE OF FUNDS</b>														3,042,619
<b>ENDING FUND BALANCE</b>														4,751,303
<b>RESERVE FUND</b>														
Beginning Reserve Balance														120,000
Reserve Transfers In									180,000					180,000
Reserve Transfers Out														0
Ending Reserve Balance														300,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance														
2- Manage at Fund Level														
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.														
4 - Revenues and Expenditures represent projected actual through 6/30/2020.														



SAN MATEO CONGESTION RELIEF PROGRAM (SMCRP) FUND (04)														
FY 2020-21 PROGRAM BUDGET														
JULY 1, 2020 - JUNE 30, 2021														
<b>BEGINNING BALANCE</b>			<b>4,751,303</b>											<b>4,751,303</b>
<b>PROJECTED REVENUES</b>		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP C4388000	Housing	Climate	<b>SMCRP PROGRAM FUND</b>	
Interest Earnings	409100								70,000					70,000
Member Contribution	4810XX		375,000		412,500	150,000			450,000					1,387,500
Cost Reimbursements	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
<b>Total Revenues</b>		0	375,000	0	412,500	150,000	0	0	520,000	0	0	0	0	<b>1,457,500</b>
<b>TOTAL SOURCES OF FUNDS</b>														<b>6,208,803</b>
<b>PROJECTED EXPENDITURES</b>		Shuttles Employer C4384000	Shuttles Local C4382000	Local Trans. Support C4354000	TDM Countywide C4385000	ITS Plan C4386000	Ramp Metering C4387000	ECR Incentive C4383000	Congestion Relief Plan C4353000	Energy LGP	Housing	Climate	<b>SMCRP PROGRAM FUND</b>	
Administration Services	520314								62,000					62,000
Professional Services	520320								50,000					50,000
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									1,093,000
OPEB Trust	522725													0
Miscellaneous	520509								1,000					1,000
Bank Fee	520202													0
Audit Services	520301													0
Loan to SMCEL JPA	0													0
<b>Total Expenditures</b>		0	822,000	0	550,000	0	0	0	560,000	0	150,000	0	0	<b>2,082,000</b>
<b>TRANSFERS</b>														
Transfers In	490001													0
Transfers Out	590001								1,650,000					1,650,000
Administrative Allocation									12,223					12,223
<b>Total Transfers</b>		0	0	0	0	0	0	0	1,662,223	0	0	0	0	<b>1,662,223</b>
<b>NET CHANGE</b>		0	-447,000	0	-137,500	150,000	0	0	-1,702,223	0	-150,000	0	0	<b>-2,286,723</b>
<b>TRANSFER TO RESERVES</b>									0					0
<b>TOTAL USE OF FUNDS</b>														<b>3,744,223</b>
<b>ENDING FUND BALANCE</b>														<b>2,464,580</b>
Restricted Fund Balance														2,464,580
<b>RESERVE FUND</b>														
Beginning Reserve Balance														300,000
Reserve Transfers In									0					0
Reserve Transfers Out														0
Ending Reserve Balance														300,000
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b>														
<b>2- Manage at Fund Level</b>														
<b>3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.</b>														

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
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.

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

06/08/20	FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																
	SAN MATEO COUNTY SMART CORRIDOR FUND (C005)																
<b>BEGINNING BALANCE</b>			<b>368,619</b>														<b>368,619</b>
0																	
<b>PROJECTED REVENUES</b>		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000		<b>SMART CORRIDOR FUND</b>						
Interest Earnings	409100		1,451														1,451
Member Contribution	4810XX																0
Cost Reimbursements	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								130,000	401,021							531,021
Assessment	420603																0
TLSP																	0
<b>Total Revenues</b>		0	1,451	0	0	0	0	130,000	401,021								<b>532,472</b>
<b>TOTAL SOURCES OF FUNDS</b>																	<b>901,091</b>
<b>PROJECTED EXPENDITURES</b>		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000		<b>SMART CORRIDOR FUND</b>						
Administration Services	520314		47,426														47,426
Professional Services	520320																0
Consulting Services	520303						284,940	130,000	401,021								815,961
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																	0
<b>Total Expenditures</b>		0	47,426	0	0	0	284,940	130,000	401,021								<b>863,387</b>
<b>TRANSFERS</b>																	
Transfers In	490001		0	0	0	0	500,000										500,000
Transfers Out	590001			0													0
Administrative Allocation																	0
<b>Total Transfers</b>			0	0	0	0	-500,000										<b>-500,000</b>
<b>NET CHANGE</b>			-45,975	0	0	0	215,060	0	0								<b>169,085</b>
<b>TRANSFER TO RESERVES</b>																	<b>0</b>
<b>TOTAL USE OF FUNDS</b>																	<b>363,387</b>
<b>ENDING FUND BALANCE</b>																	<b>537,704</b>
<b>RESERVE FUND</b>																	
Beginning Reserve Balance																	0
Reserve Transfers In																	0
Reserve Transfers Out																	0
Ending Reserve Balance																	0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																	
2- Manage at Fund Level																	
3- Consulting Services include contractor costs																	
4 - Revenues and Expenditures represent projected actual through 6/30/2020.																	

06/08/20		SAN MATEO COUNTY SMART CORRIDOR FUND (05)																	
		FY 2020-21 PROGRAM BUDGET																	
		JULY 1, 2020 - JUNE 30, 2021																	
<b>BEGINNING BALANCE</b>		537,704																537,704	
		(Also in TFCA Fund)																	
<b>PROJECTED REVENUES</b>		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	<b>SMART CORRIDOR FUND</b>									
Interest Earnings	409100		1,000																
Member Contribution	4810XX																		
Cost Reimbursements	440304																		
MTC/ Federal Funding	481022																		
Grants	420501																		\$350K TFCA
DMV Fee	420602																		
NPDES Fee	480002																		
TA Cost Share	481023																		
Miscellaneous/ SFIA	480008																		
Street Repair Funding	480003																		
PPM-STIP	420604							110,000	78,979										SSF \$240K S
Assessment	420603																		
TLSP	420605																		
<b>Total Revenues</b>		0	1,000	0	0	0	0	110,000	78,979	0	0	0	0	0	0	0	0	0	189,979
<b>TOTAL SOURCES OF FUNDS</b>																		727,683	
<b>PROJECTED EXPENDITURES</b>		Smart Corridor Design/ Demo C5680000	Smart Corridor In-House Staff C5685000	Smart Corridor Seg. 2 Const. C5682000	Smart Corridor Seg. 3 Const. C5683000	Smart Corridor Sys. Integration C5686000	Smart Corridor Maintenance C5681000	Smart Corridor SSF C5684000	Smart Corridor DC/Brb/Colma C5687000	<b>SMART CORRIDOR FUND</b>									
Administration Services	520314		55,000																
Professional Services	520320																		
Consulting Services	520303						345,000	830,000	78,979										SSF Design c
Supplies	520201																		
Prof. Dues & Memberships	520501																		
Conferences & Meetings	520503																		
Printing/ Postage	520204																		
Publications	520504																		
Distributions	522724																		
OPEB Trust	520330																		
Miscellaneous	520509																		
Bank Fee	520202																		
Audit Services	520301																		
Loan to SMCEL JPA	0																		
<b>Total Expenditures</b>		0	55,000	0	0	0	345,000	830,000	78,979										1,308,979
<b>TRANSFERS</b>																			
Transfers In	490001		0					800,000	0										800,000 \$800K from CRP
Transfers Out	590001																		0
Administrative Allocation																			0 To General Fund C001
<b>Total Transfers</b>		0	0	0	0	0	0	-800,000	0										-800,000
<b>NET CHANGE</b>		0	-54,000	0	0	0	-345,000	80,000	0										-319,000
<b>TRANSFER TO RESERVES</b>																			
<b>TOTAL USE OF FUNDS</b>																		508,979	
<b>ENDING FUND BALANCE</b>																		218,704	
Restrict Fund Balance																		218,704	
<b>RESERVE FUND</b>																		0	
Beginning Reserve Balance																		0	
Reserve Transfers In																		0	
Reserve Transfers Out																		0	
Ending Reserve Balance																		0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																			
2- Manage at Fund Level																			
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.																			

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 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.

06/08/20		FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BAL					
		SAN MATEO LGP ENERGY WATCH FUND (C006)					
<b>BEGINNING BALANCE</b>							276,456
<b>PROJECTED REVENUES</b>		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000	SMCRP PROGRAM FUND	
Interest Earnings	409100	3,112				3,112	
Member Contribution	4810XX					0	
Cost Reimbursements	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						0	
<b>Total Revenues</b>		271,528	0	0	0	0	271,528
<b>TOTAL SOURCES OF FUNDS</b>							547,984
<b>PROJECTED EXPENDITURES</b>		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000	SMCRP PROGRAM FUND	
Administration Services	520314	17,087				17,087	
Professional Services	520320	135,895	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				0	
OPEB Trust	512019					0	
Miscellaneous	520509					0	
Bank Fee	520202					0	
Audit Services	520301					0	
Loan to SMCEL JPA						0	
<b>Total Expenditures</b>		319,336	0	50,000	37,500	0	406,836
<b>TRANSFERS</b>							
Transfers In	490001		150,000			150,000	From Congestion Relief Fund C004
Transfers Out	590001					0	
Administrative Allocation		20,281				20,281	To General Fund C001
<b>Total Transfers</b>		20,281	-150,000	0	0	0	-129,719
<b>NET CHANGE</b>		-68,089	150,000	-50,000	-37,500	0	-5,589
<b>TRANSFER TO RESERVES</b>						0	
<b>TOTAL USE OF FUNDS</b>							277,117
<b>ENDING FUND BALANCE</b>							270,867
<b>RESERVE FUND</b>							
Beginning Reserve Balance							0
Reserve Transfers In							0
Reserve Transfers Out							0
Ending Reserve Balance							0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance							
2- Manage at Fund Level							
3- LGP = Local Government Partnership; RMCP = Resouce Management & Climate Protection Committee; JVS = Joint Venture Silicon Valley.							
4 - Revenues and Expendures represent projected actual through 6/30/2020.							

06/08/20				<b>SAN MATEO LGP ENERGY WATCH FUND (06)</b>																						
				<b>FY 2020-21 PROGRAM BUDGET</b>																						
				<b>JULY 1, 2020 - JUNE 30, 2021</b>																						
<b>BEGINNING BALANCE</b>			<b>270,867</b>																				<b>270,867</b>			
<b>PROJECTED REVENUES</b>		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000	Green Business																	<b>SMCRP PROGRAM FUND</b>			
Interest Earnings	409100		2,000																					2,000		
Member Contribution	4810XX																							0		
Cost Reimbursements	440304																							0		
MTC/ Federal Funding	481022																							0		
Grants	420501		330,000																					330,000		
DMV Fee	420602																							0		
NPDES Fee	480002																							0		
TA Cost Share	481023																							0		
Miscellaneous/ SFIA	480008																							0		
Street Repair Funding	480003																							0		
PPM-STIP	420604																							0		
Assessment	420603																							0		
TLSP																								0		
<b>Total Revenues</b>			332,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		<b>332,000</b>		
<b>TOTAL SOURCES OF FUNDS</b>																								<b>602,867</b>		
<b>PROJECTED EXPENDITURES</b>		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	RMCP Support C6684000	JVSV Climate Support C6684000																		<b>SMCRP PROGRAM FUND</b>			
Administration Services	520314		20,000																						20,000	
Professional Services	520320		235,000	50,000	50,000																				335,000	
Consulting Services	520303		95,000	0			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	
<b>Total Expenditures</b>			350,000	50,000	50,000	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			<b>487,500</b>		
<b>TRANSFERS</b>																										
Transfers In	490001		0	150,000	0																				150,000 From Congestion Relief Fund C004	
Transfers Out	590001																								0	
Administrative Allocation			38,744																						38,744 To General Fund C001	
<b>Total Transfers</b>			38,744	-150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			<b>-111,256</b>		
<b>NET CHANGE</b>			-56,744	100,000	-50,000	-37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			<b>-44,244</b>		
<b>TRANSFER TO RESERVES</b>																								<b>0</b>		
<b>TOTAL USE OF FUNDS</b>																								<b>376,244</b>		
<b>ENDING FUND BALANCE</b>																								<b>226,623</b>		
Ristricted Fund Balance																								226,623		
<b>RESERVE FUND</b>																										
Beginning Reserve Balance																									0	
Reserve Transfers In																									0	
Reserve Transfers Out																									0	
Ending Reserve Balance																									0	
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b>																										
<b>2- Manage at Fund Level</b>																										
<b>3- LGP = Local Government Partnership; RMCP = Resource Management &amp; Climate Protection Committee; JSV = Joint Venture Silicon Valley.</b>																										

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**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](http://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.



06/08/20		FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE													
		NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)													
<b>BEGINNING BALANCE</b>		<b>753,905</b>												<b>753,905</b>	
<b>PROJECTED REVENUES</b>		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewa Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000	<b>NPDES PROGRAM FUND</b>					
Interest Earnings	409100							13,194							13,194
Member Contribution	4810XX							139,129							139,129
Cost Reimbursements	440304														0
MTC/ Federal Funding	481022														0
Grants	420501			418,416											418,416
DMV Fee	420602														0
NPDES Fee	480002							1,415,749							1,415,749
TA Cost Share	481023														0
Miscellaneous/ SFIA	480008														0
Street Repair Funding	480003														0
PPM-STIP	420604														0
Assessment	420603														0
TLSP															
<b>Total Revenues</b>		0	0	418,416	0	0	0	1,568,072	0						<b>1,986,488</b>
<b>TOTAL SOURCES OF FUNDS</b>														<b>2,740,393</b>	
<b>PROJECTED EXPENDITURES</b>		New Devel. & Site Control C7357000	Public Info. & Participation C7358000	Comm.&Indus. Illicit Discharge C7359000	Municipal Main. Activities C7360000	Collaborative Monitoring C7361000	Permit Renewa Participation C7362000	Program Administration C7356000	Regional Dues/ Monit. C7363000						
Administration Services	520314							19,842							19,842
Professional Services	520320							438,095							438,095
Consulting Services	520303			418,416				939,313							1,357,729
Supplies	520201														0
Prof. Dues & Memberships	520501								46,089						46,089
Conferences & Meetings	520503							5,500							5,500
Printing/ Postage	520204														0
Publications	520504														0
Distributions	522724		2,500												2,500
OPEB Trust	512019														0
Miscellaneous	520509							1,000							1,000
Bank Fee	520202														0
Audit Services	520301														0
Loan to SMCEL JPA															0
<b>Total Expenditures</b>		0	2,500	418,416	0	0	0	1,403,750	46,089						<b>1,870,755</b>
<b>TRANSFERS</b>															
Transfers In	490001							40,000							40,000
Transfers Out	590001														0
Administrative Allocation								45,755							45,755
<b>Total Transfers</b>		0	0	0	0	0	0	5,755							<b>5,755</b>
<b>NET CHANGE</b>		0	-2,500	0	0	0	0	158,567							<b>109,978</b>
<b>TRANSFER TO RESERVES</b>															
<b>TOTAL USE OF FUNDS</b>														<b>1,876,510</b>	
<b>ENDING FUND BALANCE</b>														<b>863,883</b>	
<b>RESERVE FUND</b>															
Beginning Reserve Balance															120,000
Reserve Transfers In															0
Reserve Transfers Out															0
Ending Reserve Balance															120,000
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b>															
<b>2- Manage at Fund Level</b>															
<b>3 - Revenues and Expendures represent projected actual through 6/30/2020.</b>															

06/08/20	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)														
	FY 2020-21 PROGRAM BUDGET														
	JULY 1, 2020 - JUNE 30, 2021														
BEGINNING BALANCE		863,883											863,883		
PROJECTED REVENUES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.				NPDES PROGRAM FUND		
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000						
Interest Earnings	409100							10,000					10,000		
Member Contribution	4810XX							142,927					142,927		
Cost Reimbursements	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												0		
TLSP													0		
<b>Total Revenues</b>		0	0	472,725	0	0	0	1,539,300	0				2,012,025		
<b>TOTAL SOURCES OF FUNDS</b>														2,875,908	
PROJECTED EXPENDITURES		New Devel. & Site Control	Public Info. & Participation	Comm.&Indus Illicit Discharg	Municipal Main. Activities	Collaborative Monitoring	Permit Renewal Participation	Program Administration	Regional Dues/ Monit.				NPDES PROGRAM FUND		
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000						
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								47,400				47,400		
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		
<b>Total Expenditures</b>		0	19,500	472,725	0	0	0	1,635,781	47,400				2,175,406		
<b>TRANSFERS</b>															
Transfers In	490001							40,000					40,000	From Measure M for Admin	
Transfers Out	590001												0		
Administrative Allocation								54,146					54,146	To General Fund C001	
<b>Total Transfers</b>		0	0	0	0	0	0	14,146					14,146		
<b>NET CHANGE</b>		0	-19,500	0	0	0	0	-110,627	-47,400				-177,527		
<b>TRANSFER TO RESERVES</b>								0					0		
<b>TOTAL USE OF FUNDS</b>														2,189,552	
<b>ENDING FUND BALANCE</b>														686,356	
Restricted Fund Balance														686,356	
<b>RESERVE FUND</b>															
Beginning Reserve Balance															120,000
Reserve Transfers In															0
Reserve Transfers Out															
Ending Reserve Balance															120,000
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance															
2- Manage at Fund Level															

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 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 an annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater pollution prevention programs within San Mateo County.

The collection of the fee ended December 31, 2012.

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

06/08/20		FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE									
		AB 1546 (\$4 DMV FEE) PROGRAM FUND (08)									
<b>BEGINNING BALANCE</b>		2,098,303								2,098,303	
<b>PROJECTED REVENUES</b>		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	<b>AB 1546 PROGRAM (DMV FEE)</b>		
Interest Earnings	409100		34,348							34,348	
Member Contribution	4810XX									0	
Cost Reimbursements	440304									0	
MTC/ Federal Funding	481022									0	
Grants	420501									0	
DMV Fee	420602					0	831			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	
<b>Total Revenues</b>		0	34,348	0	0	0	831	0		35,179	
<b>TOTAL SOURCES OF FUNDS</b>											2,133,482
<b>PROJECTED EXPENDITURES</b>		Administration DMV C8376000	Administration C/CAG C8377000	Cong. Man. Local C8371000	Cong. Man. Regional C8372000	Cong. Man. Alter. Fuel C8373000	NPDES Local C8374000	NPDES Regional C8375000	<b>AB 1546 PROGRAM (DMV FEE)</b>		
Administration Services	520314		0							0	
Professional Services	520320		0							0	
Consulting Services	520303			15,334				231,500		246,834	
Supplies	520201									0	
Prof. Dues & Memberships	520501									0	
Conferences & Meetings	520503		0							0	
Printing/ Postage	520204									0	
Publications	520504									0	
Distributions	522724			74,056	0		487,746			561,802	
OPEB Trust	512019									0	
Miscellaneous	520509									0	
Bank Fee	520202									0	
Audit Services	520301									0	
Loan to SMCEL JPA										0	
<b>Total Expenditures</b>		0	0	89,390	0	0	0	719,246		808,636	
<b>TRANSFERS</b>											
Transfers In	490001					0				0	
Transfers Out	590001		0			0				0	
Administrative Allocation			0							0 To General Fund C001	
<b>Total Transfers</b>		0	0	0	0	0	0	0		0	
<b>NET CHANGE</b>		0	34,348	-89,390	0	0	831	-719,246		-773,457	
<b>TRANSFER TO RESERVES</b>											
<b>TOTAL USE OF FUNDS</b>											808,636
<b>ENDING FUND BALANCE</b>											1,324,846
<b>RESERVE FUND</b>											
Beginning Reserve Balance										0	
Reserve Transfers In										0	
Reserve Transfers Out										0	
Ending Reserve Balance										0	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											
2- Manage at Fund Level											
3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.											
4 - Revenues and Expendures represent projected actual through 6/30/2020.											

06/08/20		AB 1546 (\$4 DMV FEE) PROGRAM (08)													
		FY 2020-21 PROGRAM BUDGET													
		JULY 1, 2020 - JUNE 30, 2021													
<b>BEGINNING BALANCE</b>		1,324,846										1,324,846			
<b>PROJECTED REVENUES</b>		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES	<b>DMV FEE PROGRAM FUND</b>						
		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional							
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000							
Interest Earnings	409100		25,000								25,000				
Member Contribution	4810XX										0				
Cost Reimbursements	440304										0				
MTC/ Federal Funding	481022										0				
Grants	420501										0				
DMV Fee	420602		0	0	0	0	0	15			15				
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	522702										0				
											0				
<b>Total Revenues</b>		0	25,000	0	0	0	0	15	0		25,015				
<b>TOTAL SOURCES OF FUNDS</b>										1,349,861					
<b>PROJECTED EXPENDITURES</b>		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES	<b>DMV FEE PROGRAM FUND</b>						
		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional							
		C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000							
Administration Services	520314		0								0				
Professional Services	520320		2,500								2,500				
Consulting Services	520303				178,031			41,000			219,031				
Supplies	520201										0				
Prof. Dues & Memberships	520501										0				
Conferences & Meetings	520503										0				
Printing/ Postage	520204										0				
Publications	520504										0				
Distributions	522724				374,000		146,000	597,632			1,117,632				
OPEB Trust	522725										0				
Miscellaneous	520509										0				
Bank Fee	520202										0				
Audit Services	520301		2,500								2,500				
Loan to SMCEL JPA	0										0				
<b>Total Expenditures</b>		0	5,000	0	552,031	0	146,000	638,632	0		1,341,663				
<b>TRANSFERS</b>															
Transfers In	490001					0					0				
Transfers Out	590001					0					0				
Administrative Allocation			273								273	To General Fund			
<b>Total Transfers</b>		0	273	0	0	0	0	0	0		273				
<b>NET CHANGE</b>		0	19,727	0	-552,031	0	-146,000	-638,617	0		-1,316,921				
<b>TRANSFER TO RESERVES</b>										0					
<b>TOTAL USE OF FUNDS</b>										1,341,936					
<b>ENDING FUND BALANCE</b>										7,925					
Restricted Fund Balance										7,925					
<b>RESERVE FUND</b>															
Beginning Reserve Balance												0			
Reserve Transfers In												0			
Reserve Transfers Out												0			
Ending Reserve Balance												0			
<p>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</p> <p>2- Manage at Fund Level</p> <p>3- NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles.</p>															

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**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.

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

06/08/20	FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE																						
			MEASURE M (\$10 DMV FEE) FUND (10)																				
<b>BEGINNING BALANCE</b>			<b>11,660,218</b>																		<b>11,660,218</b>		
<b>PROJECTED REVENUES</b>		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400												<b>MEASURE M (DMV FEE)</b>		
Interest Earnings	409100		<b>225,481</b>																		<b>225,481</b>		
Member Contribution	4810XX																				<b>0</b>		
Cost Reimbursements	440304																				<b>0</b>		
MTC/ Federal Funding Grants	481022 420501																				<b>288,535</b>		
DMV Fee	420602		<b>338,185</b>		<b>1,606,368</b>	<b>1,413,604</b>	<b>642,547</b>	<b>1,608,368</b>	<b>771,057</b>	<b>385,528</b>											<b>6,765,659</b>		
NPDES Fee	480002																				<b>0</b>		
TA Cost Share	481023																				<b>0</b>		
Miscellaneous/ SFIA	480008																				<b>0</b>		
Street Repair Funding	480003																				<b>0</b>		
PPM-STIP	420604																				<b>0</b>		
Assessment	420603																				<b>0</b>		
TLSP																					<b>0</b>		
<b>Total Revenues</b>			0	563,666	1,606,368	1,413,604	642,547	1,608,368	771,057	674,063											<b>7,279,675</b>		
<b>TOTAL SOURCES OF FUNDS</b>																					<b>18,939,893</b>		
<b>PROJECTED EXPENDITURES</b>		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400												<b>MEASURE M (DMV FEE)</b>		
Administration Services	520314		<b>49,833</b>																		<b>49,833</b>		
Professional Services	520320		<b>80,000</b>																		<b>80,000</b>		
Consulting Services	520303																				<b>0</b>		
Supplies	520201																				<b>0</b>		
Prof. Dues & Memberships	520501																				<b>0</b>		
Conferences & Meetings	520503		<b>60</b>																		<b>60</b>		
Printing/ Postage	520204																				<b>0</b>		
Publications	520504																				<b>0</b>		
Distributions	522724				<b>1,606,368</b>	<b>1,408,621</b>		<b>1,606,368</b>		<b>382,300</b>											<b>5,003,657</b>		
OPEB Trust	512019																				<b>0</b>		
Miscellaneous	520509																				<b>0</b>		
Bank Fee	520202																				<b>0</b>		
Audit Services	520301		<b>2,500</b>																		<b>2,500</b>		
Loan to SMCEL JPA																					<b>0</b>		
<b>Total Expenditures</b>			0	132,393	1,606,368	1,408,621	0	1,606,368	835,000	908,402											<b>6,497,152</b>		
<b>TRANSFERS</b>																							
Transfers In	490001																				<b>0</b>		
Transfers Out	590001		<b>0</b>					<b>0</b>		<b>40,000</b>											<b>40,000</b>		
Administrative Allocation			<b>12,972</b>																		<b>12,972</b>		
<b>Total Transfers</b>			0	12,972	0	0	0	0	40,000	0											<b>52,972</b>		
<b>NET CHANGE</b>			0	418,301	0	4,983	642,547	2,000	-103,943	-234,339											<b>729,551</b>		
<b>TRANSFER TO RESERVES</b>				<b>220,000</b>	<b>0</b>																<b>220,000</b>		
<b>TOTAL USE OF FUNDS</b>																					<b>6,770,124</b>		
<b>ENDING FUND BALANCE</b>																					<b>12,169,769</b>		
<b>RESERVE FUND</b>																							
Beginning Reserve Balance																					120,000		
Reserve Transfers In			<b>220,000</b>																		220,000		
Reserve Transfers Out																					0		
Ending Reserve Balance																					340,000		
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																							
2- Manage at Fund Level																							
3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.																							
4 - Revenues and Expenditures represent projected actual through 6/30/2020.																							

06/08/20		MEASURE M (\$10 DMV FEE) FUND (C10)																		
		FY 2020-21 PROGRAM BUDGET																		
		JULY 1, 2020 - JUNE 30, 2021																		
<b>BEGINNING BALANCE</b>			<b>12,169,769</b>																<b>12,169,769</b>	
<b>PROJECTED REVENUES</b>		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400										<b>MEASURE M (DMV FEE)</b>	
Interest Earnings	409100		<b>180,000</b>																<b>180,000</b>	
Member Contribution	4810XX					<b>175,000</b>													<b>175,000</b>	
Cost Reimbursements	440304																		<b>0</b>	
MTC/ Federal Funding	481022								<b>523,400</b>										<b>523,400</b>	
Grants	420501																		<b>0</b>	
DMV Fee	420602		<b>339,000</b>	<b>1,607,000</b>	<b>1,414,000</b>	<b>643,000</b>	<b>1,607,000</b>	<b>771,000</b>	<b>386,000</b>										<b>6,767,000</b>	
NPDES Fee	480002																		<b>0</b>	
TA Cost Share	481023					<b>50,000</b>													<b>50,000</b>	
Miscellaneous/ SFIA	480008																		<b>0</b>	
Street Repair Funding	480003																		<b>0</b>	
PPM-STIP	420604																		<b>0</b>	
Assessment	420603																		<b>0</b>	
TLSP																			<b>0</b>	
<b>Total Revenues</b>			0	519,000	1,607,000	1,414,000	868,000	1,607,000	771,000	909,400									<b>7,695,400</b>	
<b>TOTAL SOURCES OF FUNDS</b>																			<b>19,865,169</b>	
<b>PROJECTED EXPENDITURES</b>		Administration DMV C1024200	Administration C/CAG C1024300	Cong. Man. Local C1023700	Transit Operations C1023800	ITS C1023900	NPDES Local C1024000	NPDES Regional C1024100	SR2S C1024400										<b>MEASURE M (DMV FEE)</b>	
Administration Services	520314		<b>50,000</b>																<b>50,000</b>	
Professional Services	520320		<b>120,000</b>						<b>0</b>										<b>120,000</b>	
Consulting Services	520303		<b>200,000</b>				<b>275,000</b>	<b>1,130,000</b>	<b>669,287</b>										<b>2,274,287</b>	
Supplies	520201																		<b>0</b>	
Prof. Dues & Memberships	520501																		<b>0</b>	
Conferences & Meetings	520503					<b>3,500</b>													<b>3,500</b>	
Printing/ Postage	520204																		<b>0</b>	
Publications	520504																		<b>0</b>	
Distributions	522724		<b>1,907,122</b>	<b>1,607,000</b>	<b>2,000,000</b>		<b>1,607,000</b>		<b>597,632</b>										<b>7,718,754</b>	
OPEB Trust	522725																		<b>0</b>	
Miscellaneous	520509																		<b>0</b>	
Bank Fee	520202																		<b>0</b>	
Audit Services	520301		<b>2,500</b>																<b>2,500</b>	
Loan to SMCEL JPA	0																		<b>0</b>	
<b>Total Expenditures</b>			0	2,279,622	1,607,000	2,000,000	278,500	1,607,000	1,130,000	1,266,919									<b>10,169,041</b>	
<b>TRANSFERS</b>																			<b>0</b>	
Transfers In	490001																		<b>0</b>	
Transfers Out	590001		<b>0</b>				<b>0</b>		<b>40,000</b>										<b>40,000</b>	
Administrative Allocation			18,724																<b>18,724</b>	
<b>Total Transfers</b>			0	18,724	0	0	0	0	40,000	0									<b>58,724</b>	
<b>NET CHANGE</b>			0	-1,779,346	0	-586,000	589,500	0	-399,000	-357,519									<b>-2,532,365</b>	
<b>TRANSFER TO RESERVES</b>				<b>0</b>															<b>0</b>	
<b>TOTAL USE OF FUNDS</b>																			<b>10,227,765</b>	
<b>ENDING FUND BALANCE</b>																			<b>9,637,404</b>	
Restricted Fund Balance																			9,637,404	
<b>RESERVE FUND</b>																				
Beginning Reserve Balance																			340,000	
Reserve Transfers In			<b>0</b>																<b>0</b>	
Reserve Transfers Out																			<b>0</b>	
Ending Reserve Balance																			340,000	
<b>Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance</b>																				
<b>2- Manage at Fund Level</b>																				
<b>3- ITS - Intelligent Transportation System; NPDES - National Pollutant Discharge Elimination System; DMV - Department of Motor Vehicles; SR2S - Safe Route to School.</b>																				



**CITY/COUNTY ASSOCIATION OF 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.

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

06/08/20												
FY 2019-20 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUNDS (C030/31/32/33)												
<b>BEGINNING BALANCE</b>											715,788	715,788
<b>PROJECTED REVENUES</b>	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle		
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20				<b>TFCA FUND</b>
	C3410000	C3420000	C3430000	C343100	C343200	C343300	C343300	C343300				
Interest Earnings	409100								15,996			15,996
Member Contribution	4810XX											0
Cost Reimbursements	440304											0
MTC/ Federal Funding	481022											0
Grants	420501											0
DMV Fee	420602								1,179,703			1,179,703
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
<b>Total Revenues</b>		0	0	0	0	0	0	0	0	1,195,699	0	1,195,699
<b>TOTAL SOURCES OF FUNDS</b>											1,911,487	1,911,487
<b>PROJECTED EXPENDITURES</b>	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle			
	#REF!	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19				<b>TFCA FUND</b>
	#REF!	C3410000	C3420000	C3430000	C343100	C343200	C343300	C343300				
Administration Services	520314								6,876			6,876
Professional Services	520320								33,634			33,634
Consulting Services	520303								116,825			116,825
Supplies	520201											0
Prof. Dues & Memberships	520501											0
Conferences & Meetings	520503											0
Printing/ Postage	520204											0
Publications	520504											0
Distributions	522724								774,896			774,896
OPEB Trust	512019											0
Miscellaneous	520509											0
Bank Fee	520202											0
Audit Services	520301											0
Loan to SMCEL JPA												0
<b>Total Expenditures</b>		0	0	0	0	0	0	0	0	932,231	0	932,231
<b>TRANSFERS</b>												
Transfers In	490001											0
Transfers Out	590001											0
Administrative Allocation									4,048			4,048 To General Fund C001
<b>Total Transfers</b>		0	0	0	0	0	0	0	0	4,048	0	4,048
<b>NET CHANGE</b>		0	0	0	0	0	0	0	0	259,420	0	259,420
<b>TRANSFER TO RESERVES</b>											0	0
<b>TOTAL USE OF FUNDS</b>												936,279
<b>ENDING FUND BALANCE</b>		0	0	0	0	0	0	0	0	975,208	0	975,208
<b>RESERVE FUND</b>												
Beginning Reserve Balance												0
Reserve Transfers In												0
Reserve Transfers Out												0
Ending Reserve Balance												0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  
 2- Manage at Fund Level  
 3 - Revenues and Expenditures represent projected actual through 6/30/2020.

06/08/20

**TRANSPORTATION FUND FOR CLEAN AIR (TFCA) PROGRAM FUND**  
**FY 2020-21 PROGRAM BUDGET**  
**JULY 1, 2020 - JUNE 30, 2021**

<b>BEGINNING BALANCE</b>		0	0	0	0	0	0	0	0	975,208		975,208
<b>PROJECTED REVENUES</b>		Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C3431000	Fund Cycle FY 16-17 C3432000	Fund Cycle FY 17-18 C3433000	Fund Cycle FY 18-19 C3434000	Fund Cycle FY 19-20 C3434000	Fund Cycle FY 20-21 C3433000	<b>TFCA FUND</b>	
Interest Earnings	409100									10,000	10,000	
Member Contribution	4810XX										0	
Cost Reimbursements	440304										0	
MTC/ Federal Funding	481022										0	
Grants	420501										0	
DMV Fee	420602									1,273,635	1,273,635	
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	
<b>Total Revenues</b>		0	0	0	0	0	0	0	0	1,283,635	1,283,635	
<b>TOTAL SOURCES OF FUNDS</b>												2,258,843
<b>PROJECTED EXPENDITURES</b>		Fund Cycle FY 12-13 C3410000	Fund Cycle FY 13-14 C3420000	Fund Cycle FY 14-15 C3430000	Fund Cycle FY 15-16 C3431000	Fund Cycle FY 16-17 C3432000	Fund Cycle FY 17-18 C3433000	Fund Cycle FY 18-19 C3434000	Fund Cycle FY 19-20 C3434000	Fund Cycle FY 20-21 C3433000	<b>TFCA FUND</b>	
Administration Services	520314									10,000	10,000	
Professional Services	520320									59,000	59,000	
Consulting Services	520303									943,000	943,000	
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	
<b>Total Expenditures</b>		0	0	0	0	0	0	0	0	1,912,000	1,912,000	
<b>TRANSFERS</b>												
Transfers In	490001										0	
Transfers Out	590001										0	
Administrative Allocation									7,530		7,530	To General Fund C001
<b>Total Transfers</b>		0	0		0	0	0	0	7,530	0	7,530	
<b>NET CHANGE</b>		0	0	0	0	0	0	0	-7,530	-628,365	-635,895	
<b>TRANSFER TO RESERVES</b>											0	
<b>TOTAL USE OF FUNDS</b>												1,919,530
<b>ENDING FUND BALANCE</b>		0	0	0	0	0	0	0	967,678	-628,365		339,313
Restricted Fund Balance												339,313
<b>RESERVE FUND</b>											0	
Beginning Reserve Balance												0
Reserve Transfers In												0
Reserve Transfers Out												0
Ending Reserve Balance												0

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