

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**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, fees for legal and accounting services, 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) as appropriate. As the Airport Land Use Commission for San Mateo County, C/CAG is also responsible for making consistency determinations on local land use actions or policies as they relate to the adopted ALUCPs for the three airports in San Mateo County: San Francisco International Airport, San Carlos Airport, and Half Moon Bay Airport.</p> <p>Note: This fund includes expenditures for additional Audio-Visual services and/or equipment to support a hybrid meeting environment.</p>
<b>Outlook &amp; Issues:</b>	<p>The C/CAG member fee in the General Fund is proposed to increase by 5% this year, and then be escalated by CPI with a ceiling of 3% in subsequent years, pursuant to Budget Planning Guidance in C/CAG Resolution 22-04.</p>

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**Transportation Fund (Fund C002)**

**Program  
Description:**

Revenues for the Transportation Fund primary come from the following sources: 1) Member assessment; 2) MTC annual STP planning grant; 3) State Planning, Programming, and Monitoring (PPM) grant; and 4) other grants. These funds support C/CAG staff (as well as consultants needed) to carry out transportation planning activities such as the update of Comprehensive Bicycle and Pedestrian Plan (CBPP), Community Based Transportation Plan (CBTP), and the Congestion Management Program (CMP); upkeep of the Countywide Travel Demand Model; develop Countywide Transportation Demand Management (TDM) policies; develop Vehicle Miles Travel (VMT) Estimation tool; coordinate with regional transportation planning activities such as MTC Plan Bay Area 2050; administer certain Federal and State transportation funds allocated to San Mateo County, including the State Transportation Improvement Program (STIP) and One Bay Area Grant (OBAG); and provide assistance to local jurisdictions in the delivery of Federally funded projects.

**Accomplishments:**

- Adoption of the first Countywide TDM policy update.
- Adoption of an updated Congestion Management Program (CMP) in 2021 with a new Companion Monitoring Network.
- Recruitment of consultant and initiation of the Micromobility Feasibility Study.
- Successful application for Caltrans Sustainable Planning Grant for a GHG Mitigation Program; and for \$5M in SMCTA funds for a Project Initiation Document to study connecting the Dumbarton Bridge to the Highway 101 Express Lanes.
- Advanced major projects co-sponsored with SMCTA (Express Lanes Project (from Santa Clara County line to I-380); 92/101 Area Improvements; 92/101 Direct Connector; Managed Lane North of I-380).
- Processed a STIP update for \$13.16M in new STIP Funding, and \$3.1M of Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) funding.
- Awarded \$2.25M of Transportation Development Act Article 3 funding for bicycle and pedestrian projects.
- Developed a framework and criteria for a \$30M OBAG cycle 3 call for projects process.
- Recruitment of a qualified bench of consultants to provide transportation planning, program support, public outreach and grant writing services.
- Assisted local cities/county in the delivery of federally funded transportation projects.

**Goals and  
Highlights:**

- Continue to assist the delivery of federally funded transportation projects and to advance co-sponsored major projects, including advancing 92/101 Area Improvements to construction readiness.
- Update Community Based Transportation Plans.
- Fund \$32M of projects through the OBAG cycle 3 program
- Initiate Countywide Local Streets and Roads Safety Plan; Dumbarton PID; and Caltrans Planning GHG Mitigation Program.
- Continue working on Micromobility Feasibility Study and C/CAG Equity Assessment.
- Update the Congestion Relief Plan (CRP) for next 4 years.
- Collaborate with VTA on the update of the C/CAG travel model.

**Outlook & Issues:**

The C/CAG member fee under the congestion management program is proposed to increase by 5% this year, and then escalated by CPI in subsequent years with a ceiling of 3%, pursuant to Budget Planning Guidance in C/CAG Resolution 22-04.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**SMC Express Lanes JPA Support (Fund C003)**

<b>Program Description:</b>	<p>The SMC Express Lanes JPA Support 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, the SMCEL-JPA does not have its own revenue source until toll collection begins. Toll collection began in February 2022. C/CAG and the SMCTA have been providing startup operating loans to the SMCEL-JPA since its inception in 2019 for the agency's general 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 and amended for FY 2020-21. It will be amended again for FY 2021-22. It is anticipated the SMCEL-JPA will repay C/CAG when there will be positive net revenues from the Express Lanes operation. Interest for the operating loan is based on the San Mateo County Investment Pool (COPOOL) published interest rates.</p>
<b>Accomplishments:</b>	<p>The SMCEL-JPA was created as an independent agency. C/CAG provides certain staffing support to the SMCEL-JPA.</p> <p>Accomplishment in FY 2021-22 include continued board clerk support to the SMCEL-JPA Board; opening of the southern segment between Santa Clara County line and Whipple Ave; negotiation and approval of 100M in foundational operating and maintenance agreements with CHP, Caltrans, BAIFA, and BATA; award of \$1M equity program, which provides discounted Clipper Cards and FasTrak to eligible San Mateo County residents, with Good Samaritan; and successfully managed initial start up phase.</p>
<b>Goals and Highlights:</b>	<p>C/CAG staff will continue to provide staffing support to the SMCEL-JPA Board of Directors; oversee and manage existing Express Lane operations; participate and oversee the Equity Program implementation; support opening of northern segment (Whipple Ave to I-380).</p>
<b>Outlook &amp; Issues:</b>	<p>Toll collection on the southern segment began in February 2022. It is anticipated that an additional operating loan will be necessary until the northern segment is fully opened and operational. More details will be provided at the June 2022 C/CAG Board meeting.</p>

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**Congestion Relief Plan (SMCRP) Program Fund (Fund C004)**

<b>Program Description:</b>	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.
<b>Accomplishments:</b>	Provided annual funding to employer and local shuttles; provided annual funding to Commute.Org for Voluntary Trip Reduction; provided funding to support the 21-Elements effort; provided funding to the Smart Corridors project; provided funding to support green house gas reduction efforts, including climate action planning and RMCP support.
<b>Goals and Highlights:</b>	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; support Smart Corridor funding if needed; provide annual funding to Commute. Org for Voluntary Trip Reduction; provide support to Climate action planning and Green House Gas emission reduction; support the 21-Element project including compliance with Regional Housing Needs Allocation (RHNA) requirements; initiate the development of a GHG reduction program for transportation projects. This fund provides partial support for the state lobbyist.
<b>Outlook &amp; Issues:</b>	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. A major work product for the FY 2022-23 is the update of the CRP.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**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 focused in South San Francisco, Daly City, Brisbane, and Colma. Detailed design for the South San Francisco Expansion was completed in the winter of 2020. Construction funding for the South San Francisco segment was allocated. The project now has a qualified construction manager overseeing the construction effort. A civil contractor is under contract to perform construction services, which is set to begin in early summer of 2022.

The expansion into Daly City, Brisbane, and Colma is being packaged as one project, “Northern Cities segment”. The project received environmental clearance and project approval in December of 2020. C/CAG received funding allocation to proceed with the design phase in spring of 2021. C/CAG is in the process of developing detailed project design, and has been actively engaging with local jurisdictions on the project.

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:** Continue the construction of the South San Francisco expansion project. Complete design for the Northern Cities segment and begin construction.

Continue maintenance activities and maintain a state of good repair of various system components. The system is made up of the communications network and equipment (such as the central Hub equipment, controllers, switches, servers); and KITS traffic signal system (software, firmware, hardware, and field controllers). Routine inspections of infrastructure and field devices will continue (fiber optic and conduit, antennas, CCTV cameras, electronic signs, detection units), and corrective actions will be taken to remedy any damages or failures. Complete a device replacement plan to replace equipment as they reach end of life.

**Outlook & Issues:** There is no reserve in this fund. However, both the Measure M and SMCRRP programs have set-aside funds for Intelligent Transportation System (ITS) category. The ITS funds 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.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**San Mateo County Energy Watch Fund (C006)**

<b>Program Description:</b>	<p>This fund was set up because C/CAG established a Local Government Partnership (LGP) with PG&amp;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.</p>
<b>Accomplishments:</b>	<p>Continued to meet energy efficiency and electrification project referral goals based on identifying and referring project opportunities to implementors. Successfully provided identification or pilot program opportunities, such as municipal heat pump water heater installations, to justify potential continued funding from PG&amp;E through fiscal year 2026-2027. Continued the Regionally Integrated Climate Action Planning Suite (RICAP) program, providing technical assistance to cities for climate action plans.. Successfully launch new public facilities staff working group.</p>
<b>Goals and Highlights:</b>	<p>Meet all goals and contractual requirements of the San Mateo County Energy Watch program as specified in the PG&amp;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. Continued new public facilities staff working group. Supporting the Resource Management and Climate Protection (RMCP) Committee and partnering with Joint Venture Silicon Valley is also supported from this program fund.</p>
<b>Outlook &amp; Issues:</b>	<p>Revenue from PG&amp;E Local Government Partnership grant was substantially reduced starting in CY 2019. PG&amp;E has reduced its funding allocation to Local Government Partnerships in their overall portfolio to meet CPUC cost-effective requirements.</p> <p>Although a large part of the fund source comes from PG&amp;E, local funds for matching purposes as well as for non-PG&amp;E related work must come from local sources. Peninsula Clean Energy has stepped in with funding to backfill reduced funding from PG&amp;E for RICAPS. Additional 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.</p> <p>Successful program delivery of the San Mateo County Energy Watch and other local government partnerships in PG&amp;E's territory has</p>



inclined PG&E to submit advisory letters to the CPUC to continue LGP funding, including the SMCEW, through FY 2026-27.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS  
PROGRAM BUDGET  
JULY 1, 2022 – JUNE 30, 2023  
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 at the regional scale with other countywide stormwater programs to pursue cost-effective opportunities for regional compliance efforts.
- Accomplishments:** Completed the Advancing Regional-Scale Stormwater Management in San Mateo County Project. Commenced Resilient San Carlos Schoolyards Project with funding from one of 12 California Resilience Challenge grants to develop resilient schoolyard concepts in San Carlos. Advanced efforts to identify and conceptualize ten large full trash capture project opportunities in partnership with Caltrans to pursue Cooperative Implementation Agreements, leveraging current and future funding opportunities. Focused on identifying and applying for member directed funding requests via State and Federal Representatives to advance regional multi-benefit stormwater capture projects. Project lead on developing a Climate Resilience Resources Guide in partnership with the Green Infrastructure Leadership Exchange. Supporting and guiding reissuance of the next five-year permit term of the Municipal Regional Stormwater Permit..
- 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 tools and resources for supporting trash, mercury, and PCB load reduction programs, and assist members with annual reporting. Support development of initial phase of a Regional Collaborative Program to advance planning and implementation of regional multi-benefit stormwater capture projects. Support member agencies in coordinating with Water Board staff on and implementing the reissued MRP. Complete Resilient San Carlos

Schoolyards and Climate Resilinet Resources Guide. Continue exploring funding and financing options to support countywide stormwater management goals.

**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 2022-23 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a potential countywide stormwater funding initiative. The cost to comply with the next five-year term of the MRP is likely to exceed available resources for C/CAG and its member agencies and must be addressed.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**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 2022-23. During FY 2020-21, some funds designated for countywide stormwater pollution prevention were continued to be utilized as match for a Caltrans grant. The remaining supplemental trash distribution funds to local jurisdictions were exhausted in FY 2020-21.

An amount of \$236,000 in Regional Congestion Management funds were provided for an intelligent transit signal priority project in the City of East Palo Alto. Remaining funds will be allocated to qualified projects and fund balance will begin to significantly be reduced during FY 2022-23.

**Goals and Highlights:** Remaining funds will be allocated to qualified regional congestion management and stormwater projects. The last of ten Safe Routes to School and Green Streets Infrastructure Pilot Project will be completed in FY2022-23.

**Outlook & Issues:** The fund balance is expected to continue to decrease significantly as the SRTS/Green Infrastructure and Regional Congestion Management projects are implemented.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**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 2021-22 to 2025-26, adopted by the Board on July 8, 2021, 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 (18%); Intelligent Transportation System (ITS)/Smart Corridor (11%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP) administration (15%).
- 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 wrap up in FY2022-23. Measure M continued to be a local funding source for the Community Based Transportation Planning effort, which started in FY 2019-20.
- 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 was reallocated for additional projects. Funding was also used to develop a new five-year Measure M Strategic Plan, which the Board adopted at the July 2021 meeting. Further, some funds will be used to pay for technology platforms and data services to assist local agencies with transportation planning.
- Goals and Highlights:** The new 5-year Measure M Implementation Plan will cover FY2022 through FY2026. The new Implementation Plan updated the funding allocations for the various countywide programs. Measure M funding will be used to standardize reporting and data collection methods, in addition to develop an online dashboard for communicating with the public on projects accomplished using Measure M. Funding for the ITS program will be directed to support the Smart Corridor expansion effort in northern part of the county, fund any maintenance and asset replacement efforts and to implement technology projects that address congestion and improve mobility.
- Outlook & Issues:** The fund balance will remain relatively high due to the timing reimbursements from member agencies. C/CAG will be drawing down funds for Smart Corridor construction activities in the northern county. As funds are allocated for local streets and roads, cities need to promptly submit requests for cost reimbursements.

**CITY/COUNTY ASSOCIATION OF GOVERNMENTS**  
**PROGRAM BUDGET**  
**JULY 1, 2022 – JUNE 30, 2023**  
**TFCA PROGRAM FUND**

<b>Program Description:</b>	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).
<b>Accomplishments:</b>	Provide \$600,000 for Commute.org to provide Transportation Demand Management outreach activities and \$108,000 for carpool incentive program. Also provide \$150,000 to Samtrans for its Shuttle services. Conducted a call for project and awarded a total of \$987,000 towards six different projects across the County.
<b>Goals and Highlights:</b>	In FY2023, C/CAG will continue to fund SamTrans' Employer-Based Shuttles and Commute.org's Countywide Voluntary Trip Reduction Program. In addition, staff plans to fund innovative projects, such as micromobility. Detailed recommendations will be developed for C/CAG Board approval.
<b>Outlook &amp; Issues:</b>	Since the annual available fund comes from a projection from the Air District, actual funds received may differ from the amount programmed. Sponsors for projects awarded with funding in FY2021 will be seeking reimbursements in FY2023, likely drawing down the grant balance. The funding source guideline does not allow fund reserves.



06/03/22					ADMINISTRATIVE PROGRAM - GENERAL FUND (01)												
					FY 2022-23 PROGRAM BUDGET												
					JULY 1, 2022 - JUNE 30, 2023												
BEGINNING BALANCE		1,018,305													1,018,305		
PROJECTED		General	Gen. Oper.	ALUC	Waste									ADMINISTRATIVE PROGRAM			
REVENUES		Operation	Shared		Management									GENERAL FUND			
		C1340000	C1341000	C1342000	C1343000												
Interest Earnings	409100	5,000											5,000				
Member Contribution	4810XX	289,433											289,433				
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				
													0				
Total Revenues		294,433	0	0	0	0	0						294,433				
TOTAL SOURCES OF FUNDS															1,312,738		
PROJECTED		General	Gen. Oper.	ALUC	Waste									ADMINISTRATIVE PROGRAM			
EXPENDITURES		Operation	Shared		Management									GENERAL FUND			
		C1340000	C1341000	C1342000	C1343000												
Administration Services	520314	100,000		6,000	0								106,000				
Professional Services	520320		139,000	30,000									169,000				
Consulting Services	520303		418,000	65,000									483,000				
Supplies	520201		10,000	1,000									11,000				
Prof. Dues & Memberships	520501	250	750	750									1,750				
Conferences & Meetings/Trainings	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		55,000										55,000				
Miscellaneous	520509	7,200	5,000	1,000	500								13,700				
Bank Fee	520202		3,500										3,500				
Audit Services	520301		22,500										22,500				
Loan to SMCEL JPA													0				
Total Expenditures		107,450	675,250	106,750	5,500	0	0						894,950				
TRANSFERS																	
Transfers In	490001												0				
Transfers Out	590001	0											0				
Administrative Allocation			-638,108										-638,108	To General Fund C001			
Total Transfers		0	-638,108	0	0	0	0						-638,108				
NET CHANGE		186,983	-37,142	-106,750	-5,500	0	0						37,591				
TRANSFER TO RESERVES																	
TOTAL USE OF FUNDS															256,842		
ENDING FUND BALANCE															1,055,896		
Restricted Fund Balance															0		
RESERVE FUND																	
Beginning Reserve Balance																40,000	
Reserve Transfers In																0	
Reserve Transfers Out																	
Ending Reserve Balance																40,000	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance																	
2- Manage at Fund Level																	
3- ALUC - Airport Land Use Commission (C/CAG)																	
4 - Member contribution is the same as in FY 2016-17.																	





06/03/22				SMC Express Lanes JPA Support (EL-JPA) PROGRAM FUND (03)															
				FY 2022-23 PROGRAM BUDGET															
				JULY 1, 2022 - JUNE 30, 2023															
BEGINNING BALANCE			1,620,792														1,620,792		
PROJECTED REVENUES		EL-JPA C3351000												EL-JPA PROGRAM FUND					
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					
														0					
Total Revenues			10,000	0	0	0	0	0	0					10,000					
TOTAL SOURCES OF FUNDS																	1,630,792		
PROJECTED EXPENDITURES		EL-JPA C3351000												EL-JPA PROGRAM FUND					
Administration Services	520314		111,218											111,218					
Professional Services	520320		263,833											263,833					
Consulting Services	520303													0					
Supplies	520201													0					
Prof. Dues & Memberships	520501													0					
Conferences & Meetings/Trainings	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		974,949											974,949					
Total Expenditures			1,350,000	0	0	0	0	0	0					1,350,000					
TRANSFERS																			
Transfers In	490001		1,050,000											1,050,000	From CRP				
Transfers Out	590001													0					
Administrative Allocation			0											0	No administrative allocation because not using CCAG legal or				
Total Transfers			-1,050,000	0	0	0	0	0	0					-1,050,000					
NET CHANGE			-290,000	0	0	0	0	0	0					-290,000					
TRANSFER TO RESERVES														0					
TOTAL USE OF FUNDS																	300,000		
ENDING FUND BALANCE																	1,330,792		
Restricted Fund Balance																			
RESERVE FUND														0					
Beginning Reserve Balance																			0
Reserve Transfers In																			0
Reserve Transfers Out																			0
Ending Reserve Balance																			0
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.																			





[illegible]



06/03/22				NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PROGRAM FUND (07)													
					FY 2022-23 PROGRAM BUDGET												
					JULY 1, 2022 - JUNE 30, 2023												
BEGINNING BALANCE		1,882,003													1,882,003		
PROJECTED REVENUES		New Devel. & Site Control	Public Info. & Participation	Grant Programs	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							12,000						12,000			
Member Contribution	4810XX							152,295						152,295			
Cost Reimbursements	440304													0			
MTC/ Federal Funding	481022													0			
Grants	420501													0			
DMV Fee	420602													0			
NPDES Fee	480002							1,540,821						1,540,821			
TA Cost Share	481023													0			
Miscellaneous/ SFIA	480008													0			
Street Repair Funding	480003													0			
PPM-STIP	420604													0			
Assessment	420603													0			
TLSP														0			
														0			
Total Revenues		0	0	0	0	0	0	1,705,116	0					1,705,116			
TOTAL SOURCES OF FUNDS															3,587,119		
PROJECTED EXPENDITURES		New Devel. & Site Control	Public Info. & Participation	Grant Programs	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							36,000						36,000			
Professional Services	520320							488,000						488,000			
Consulting Services	520303			42,671				1,829,751						1,872,422			
Supplies	520201													0			
Prof. Dues & Memberships	520501								22,465					22,465			
Conferences & Meetings/Trainir	520503							6,000						6,000			
Printing/ Postage	520204							0						0			
Publications	520504													0			
Distributions	522724		40,000					0						40,000			
OPEB Trust	522725													0			
Miscellaneous	520509							1,000						1,000			
Bank Fee	520202													0			
Audit Services	520301													0			
Loan to SMCEL JPA														0			
Total Expenditures		0	40,000	42,671	0	0	0	2,360,751	22,465					2,465,887			
TRANSFERS																	
Transfers In	490001							40,000						40,000	From Measure M for Admin		
Transfers Out	590001													0			
Administrative Allocation								123,840						123,840	To General Fund C001		
Total Transfers		0	0	0	0	0	0	83,840						83,840			
NET CHANGE		0	-40,000	-42,671	0	0	0	-739,475	-22,465					-844,611			
TRANSFER TO RESERVES								0						0			
TOTAL USE OF FUNDS															2,549,727		
ENDING FUND BALANCE															1,037,392		
Restricted Fund Balance															1,037,392		
RESERVE FUND																	
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																	



06/03/22					MEASURE M (\$10 DMV FEE) FUND (C10)												
					FY 2022-23 PROGRAM BUDGET												
					JULY 1, 2022 - JUNE 30, 2023												
BEGINNING BALANCE		12,790,057													12,790,057		
PROJECTED REVENUES		Administration DMV	Administration C/CAG	Cong. Man. Local	Transit Operations	ITS	NPDES Local	NPDES Regional	SR2S				MEASURE M (DMV FEE)				
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400								SRTS FYE
Interest Earnings	409100		80,000										80,000				OBAG 3
Member Contribution	4810XX					263,000							263,000				Measure M
Cost Reimbursements	440304												0				
MTC/ Federal Funding	481022								626,241				626,241				OBAG 2 ro
Grants	420501					200,000							200,000				Measure M
DMV Fee	420602		340,000	1,613,000	1,150,000	705,000	1,613,000	960,000	387,000				6,768,000	0			
NPDES Fee	480002												0				
TA Cost Share	481023					50,000							50,000				OBAG
Miscellaneous/ SFIA	480008												0				Measure M
Street Repair Funding	480003												0				Total
PPM-STIP	420604												0				
Assessment	420603												0				
TLSP													0				
													0				
Total Revenues		0	420,000	1,613,000	1,150,000	1,218,000	1,613,000	960,000	1,013,241				7,987,241				
TOTAL SOURCES OF FUNDS															20,777,298		
PROJECTED EXPENDITURES		Administration DMV	Administration C/CAG	Cong. Man. Local	Transit Operations	ITS	NPDES Local	NPDES Regional	SR2S				MEASURE M (DMV FEE)				
		C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400								
Administration Services	520314		47,000										47,000				
Professional Services	520320		198,000						0				198,000				
Consulting Services	520303		65,000		25,000	563,000		970,000	708,000				2,331,000				
Supplies	520201												0				
Prof. Dues & Memberships	520501					500							500				
Conferences & Meetings/Trainings	520503					7,000							7,000				
Printing/ Postage	520204												0				
Publications	520504												0				
Distributions	522724			1,607,000	1,600,000	20,000	1,607,000		1,030,000				5,864,000				
OPEB Trust	522725												0				
Miscellaneous	520509												0				
Bank Fee	520202												0				
Audit Services	520301		2,500										2,500				
Loan to SMCEL JPA	0												0				
Total Expenditures		0	312,500	1,607,000	1,625,000	590,500	1,607,000	970,000	1,738,000				8,450,000				
TRANSFERS																	
Transfers In	490001												0				
Transfers Out	590001		0			4,017,000		40,000					4,057,000				\$40k To NPDES for its share of Admin, and
Administrative Allocation			57,902										57,902				To General Fund
Total Transfers		0	57,902	0	0	4,017,000	0	40,000	0				4,114,902				
NET CHANGE		0	49,598	6,000	-475,000	-3,389,500	6,000	-50,000	-724,759				-4,577,661				
TRANSFER TO RESERVES			0										0				
TOTAL USE OF FUNDS															12,564,902		
ENDING FUND BALANCE															8,212,396		
Restricted Fund Balance															8,212,396		
RESERVE FUND																	
Beginning Reserve Balance																	340,000
Reserve Transfers In			0														0
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.																	



06/03/22 **DMV FEE PROGRAM FUND (08 plus 10) BUDGET BY FISCAL YEAR**

	AB 1546 Budgeted FY 2014-15	Measure M Budgeted FY 2022-23	DMV FEE Budgeted FY 2022-23
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVE BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED REVENUES</b>			
Interest Earnings	0	0	0
Member Contribution	0	626,241	626,241
Cost Reimbursements	0	200,000	200,000
MTC/ Federal Funding	0	6,768,000	6,768,000
Grants	0	0	0
DMV Fee	0	50,000	50,000
NPDES Fee	0	0	0
TA Cost Share	0	0	0
Miscellaneous/ SFIA	0	0	0
Street Repair Funding	0	0	0
PPM-STIP	0	0	0
Assessment	0	0	0
TLSP	2,500	7,987,241	7,989,741
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCES OF FUNI</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED EXPENDITURES</b>			
Administration Services	404,000	2,331,000	2,735,000
Professional Services	0	0	0
Consulting Services	0	500	500
Supplies	0	7,000	7,000
Prof. Dues & Memberships	0	0	0
Conferences & Meetings/Tra	0	0	0
Printing/ Postage	125,000	5,864,000	5,989,000
Publications	0	0	0
Distributions	0	0	0
OPEB Trust	0	0	0
Miscellaneous	2,500	2,500	5,000
Bank Fee	0	0	0
Audit Services	531,500	8,450,000	8,981,500
Loan to SMCEL JPA	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>	<b>0</b>	<b>4,057,000</b>	<b>4,057,000</b>
Transfers In	0	57,902	57,902
Transfers Out	0	4,114,902	4,114,902
Administrative Allocation	0	0	0
<b>Total Transfers</b>	<b>(529,000)</b>	<b>(4,577,661)</b>	<b>(5,106,661)</b>
<b>NET CHANGE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER TO RESERVES</b>			
Beginning Reserve Balance	0	0	0
Reserve Transfers In	531,500	12,564,902	13,096,402
Reserve Transfers Out			
Ending Reserve Balance	531,500	12,564,902	13,096,402
<b>TOTAL USE OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVE FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (Decrease) IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

06/03/22	CHANGES IN C/CAG BUDGET BY FISCAL YEAR						
		Projected					
		Actual		Budgeted		Budget	Budget
		FY 2021-22		FY 2022-23		Change	% Change
<b>BEGINNING BALANCE</b>		<b>25,606,969</b>		<b>25,237,775</b>		<b>(369,193)</b>	<b>-1.44%</b>
<b>PROJECTED REVENUES</b>							
Interest Earnings		143,869		154,500		10,631	7.39%
Member Contribution		3,275,663		2,985,703		(289,960)	-8.85%
Cost Reimbursements		0		0		0	0.00%
MTC/ Federal Funding		2,010,672		1,988,741		(21,931)	-1.09%
Grants		819,372		1,385,740		566,368	69.12%
DMV Fee		7,675,967		7,813,400		137,433	1.79%
NPDES Fee		1,502,170		1,540,821		38,651	2.57%
TA Cost Share		0		50,000		50,000	0.00%
Miscellaneous/ SFIA		0		0		0	0.00%
Street Repair Funding		0		0		0	0.00%
PPM-STIP		219,054		235,000		15,946	7.28%
Assessment		0		0		0	0.00%
TLSP		0		0		0	0.00%
		0		0		0	0.00%
<b>Total Revenues</b>		<b>15,646,767</b>		<b>16,153,905</b>		<b>507,138</b>	<b>3.24%</b>
<b>TOTAL SOURCES OF FUNDS</b>		<b>41,261,922</b>		<b>41,453,280</b>		<b>191,358</b>	<b>0.46%</b>
<b>PROJECTED EXPENDITURES</b>		Projected					
		Actual		Budgeted		Budget	Budget
		FY 2021-22		FY 2022-23		Change	% Change
Administration Services		625,600		669,218		43,618	6.97%
Professional Services		2,205,000		2,766,833		561,833	25.48%
Consulting Services		5,316,345		9,711,922		4,395,577	82.68%
Supplies		8,000		13,000		5,000	62.50%
Prof. Dues & Memberships		27,180		49,715		22,535	82.91%
Conferences & Meetings/Trainings		37,000		45,500		8,500	22.97%
Printing/ Postage		11,000		16,000		5,000	45.45%
Publications		7,500		7,000		(500)	-6.67%
Distributions		6,534,589		12,317,000		5,782,412	88.49%
OPEB Trust		21,000		55,000		34,000	161.90%
Miscellaneous		11,500		16,700		5,200	45.22%
Bank Fee		3,500		3,500		0	0.00%
Audit Services		25,000		27,500		2,500	10.00%
Loan to SMCEL JPA		1,024,000		974,949		(49,051)	-4.79%
<b>Total Expenditures</b>		<b>15,857,214</b>		<b>26,673,837</b>		<b>10,816,624</b>	<b>68.21%</b>
<b>TRANSFERS</b>							
Transfers In		2,040,000		6,007,000		3,967,000	194.46%
Transfers Out		2,204,000		6,022,000		3,818,000	173.23%
Administrative Allocation		0		0		0	0.00%
<b>Total Transfers</b>		<b>164,000</b>		<b>0</b>		<b>(164,000)</b>	<b>-100.00%</b>
<b>NET CHANGE</b>		<b>(374,446)</b>		<b>(10,534,932)</b>		<b>(10,160,486)</b>	<b>-2713.47%</b>
<b>TRANSFER TO RESERVES</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>
<b>TOTAL USE OF FUNDS</b>		<b>16,024,560</b>		<b>26,688,837</b>		<b>10,664,278</b>	<b>66.55%</b>
<b>ENDING FUND BALANCE</b>		<b>25,237,362</b>		<b>14,764,443</b>		<b>(10,472,919)</b>	<b>-41.50%</b>
<b>RESERVE FUND</b>							
Beginning Reserve Balance		1,200,000		1,600,000		400,000	33.33%
Reserve Transfers In		0		0		0	0.00%
Reserve Transfers Out		0		0		0	0.00%
Ending Reserve Balance		\$1,200,000		\$1,600,000		\$400,000	33.33%
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance							