C/CAG

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
OF SAN MATEO COUNTY

Atherton • Belmont • Brisbane • Burlingame • Colma • Daly City • East Palo Alto • Foster City • Half Moon Bay • Hillsborough • Menlo Park Millbrae • Pacifica • Portola Valley • Redwood City • San Bruno • San Carlos • San Mateo • San Mateo County • South San Francisco • Woodside

1:15 p.m., Thursday, May 17, 2007
San Mateo County Transit District Office[1]
1250 San Carlos Avenue, Second Floor Auditorium
San Carlos, California

TECHNICAL ADVISORY COMMITTEE (TAC) AGENDA

1.	Public comment on items not on the Agenda (presentations are customarily limited to 3 minutes).	Porter/ McAvoy	No materials.
2.	Issues from the last C/CAG and CMEQ meetings (Jan07-April07): • Approved – Revised Scoring Criteria for LS&R pavement program • Approved – San Mateo County Congestion Relief Program • Approved – 2006 STIP Augmentation for San Mateo County • Approved – Contract with Kimley-Horn in the amount of $217,000 to provide technical services for the Incident Management – Alternative Route Plan • Approved – FY 06/07 AB 1546 Local Cities and County Program • Approved – Reauthorization of C/CAG and the Joint Powers Agreement and transmittal to the Cities and County • Approved – Election of Deborah Gordon as C/CAG Board Chairperson and Irene O'Connell and Tom Kasten as Vice Chairpersons	Hoang	No materials.
3.	Approval of the Minutes from February 15, 2007.	Hoang	Pages 1-3
4.	Measure A Update -Strategic Plan Development (Information)	Hurley	Oral Report
5.	AB1546 Countywide Congestion Management Program – Traffic Congestion Mitigation Recommendations (Action)	Hoang	Pages 4-9
6.	Recommend approval of staff to work with local jurisdictions and transportation agencies to provide candidate project information for the MTC Regional Transportation Plan (RTP) update (Action)	Wong	Pages 10-15
7	Initial draft of the C/CAG 2007/08 Budget and Fees (Action)	Wong	Pages 16-75
8.	Review and approval of the funding recommendations for the provision of congestion relief program shuttle services for a total cost not to exceed $667,965 from July 1, 2007 through June 30, 2008 (Action)	Madalena	Pages 76-77

[1] For public transit access use SamTrans Bus lines 390, 391, 292, KX, PX, RX, or take CalTrain to the San Carlos Station and walk two blocks up San Carlos Avenue. Driving directions: From Route 101 take the Holly Street (west) exit. Two blocks past El Camino Real go left on Walnut. The entrance to the parking lot is at the end of the block on the left, immediately before the ramp that goes under the building. Enter the parking lot by driving between the buildings and making a left into the elevated lot. Follow the signs up to the levels for public parking.

Persons with disabilities who require auxiliary aids or services in attending and participating in this meeting should contact Nancy Blair at 650 599-1406, five working days prior to the meeting date.

9.	Support for Senate Bill (SB) 286 (Lowenthal and Dutton), Transportation Bonds: Implementation (Action)	Hoang	Pages 78-91
10.	Member Reports.	All	

2007 TAC Roster and Attendance			
Member	**Agency**	**Jan**	**Feb**
Ian McAvoy (Co-Chair)	SamTrans	yes	yes
Vacant (Co-Chair)	San Mateo County Engineering		
April Chan	Peninsula Corridor JPB	yes	
Duncan Jones	Atherton Engineering	yes	yes
Fernando Bravo	East Palo Alto Engineering	yes	yes
Gene Gonzalo	CalTrans		
George Bagdon	Burlingame Engineering	yes	yes
Jon Lynch	Redwood City Engineering	yes	yes
Joseph Hurley	SMCTA	yes	yes
K. Folan / M.Roddin	MTC		
Larry Patterson	San Mateo City Engineering	yes	yes
Liz Cullinan	San Carlos Planning	yes	yes
Mark Duino	San Mateo County Planning	yes	
Meg Monroe	Burlingame Planning	yes	yes
Mo Sharma	Daly City Engineering	yes	yes
Parviz Mokhtari	San Carlos Engineering	yes	yes
Randy Breault	Brisbane Engineering	yes	
Ray Davis	Belmont Engineering	yes	yes
Ray Towne	Foster City Engineering	yes	yes
Reza (Ray) M. Razavi	South San Francisco Engineering	yes	yes
Rick Mao	Colma Engineering		yes
Ruben Nino	Menlo Park Engineering	yes	
Sandy Wong	C/CAG CMP	yes	yes
Tatum Mothershead	Daly City Planning	yes	yes
Van Ocampo	Pacifica Engineering	yes	yes

TECHNICAL ADVISORY COMMITTEE (TAC)
FOR THE
CONGESTION MANAGEMENT PROGRAM (CMP)

February 15, 2007

MINUTES

The one hundred sixty-fifth (165th) meeting of the Technical Advisory Committee (TAC) was held in the SamTrans Offices, 1250 San Carlos Avenue, San Carlos, Bacciocco Auditorium. Co-chair McAvoy called the meeting to order at 1:20 p.m. on Thursday, February 15, 2007.

TAC members attending the meeting are listed on the Roster and Attendance on the preceding page. Others attending the meeting were: Richard Napier – C/CAG, John Hoang - C/CAG; Brian Lee – San Mateo County Public Works; Dave Clarke - San Mateo County Public Works; Jim Bigelow – CMEQ; Richard Napier, C/CAG, Sandy Stadtfeld - URS Corp; Jill Hough – Hexagon; Pat Dixon - SMCTA CAC; Sean Co – MTC

1. Public comment on items not on the agenda.

No Comments.

2. Issues from the last C/CAG and CMEQ meetings.

John Hoang stated that items approved from the February C/CAG and CMEQ meetings would be brought to the next TAC meeting. Richard Napier noted that at the February C/CAG meeting, the Board approved the Congestion Relief Plan and the STP Local Streets and Roads Scoring Criteria recommended by the TAC.

3. Approval of the Minutes from January 18, 2007.

Approved.

4. Measure A Update – Strategic Plan Development

Joe Hurley indicated that the Strategic Plan Development presentation would be covering the methodology of how the projects are being evaluated and assessed. The Transportation Authority (TA) will not be presenting project priorities at this point but rather will be seeking inputs from the TAC as to whether the criteria considered for the process are appropriate. Representatives from the consultant team of URS Corp. and Hexagon presented on the current project evaluation methodology, evaluation criteria, and progress of the strategic plan.

TAC members were provided a handout listing all the projects, in no priority order. Consultants indicated that the following measures and criteria are considered in the evaluation process:

- For Screening purposes: check that project is consistent with regional and local plans

- Core criteria considerations include: congestion relief, assessment of cost/benefits, proportions of Measure A share, size of benefit (contribution of project), ridership, and safety impacts.
- Supplemental criteria includes: demographic sensitivity, economic benefit, environmental impacts, geographic equity, systems connectivity, transit oriented development, uncertainty associated with cost estimate and/or design, and traffic user travel experience, overall estimated capital cost, effective measures (vehicle hours traveled - VHT), cost effectiveness, change in VHT, change in operating speeds, change in number of fatal accidents, and others.
- Weighing factors will be incorporated to the scoring criteria
- Projects will be analyzed quantitatively based on the build and no-build scenarios.

Comments and questions from TAC members are summarized as follows:

- Does the Strategic plan take into considerations both the "new" Measure A and the old Measure in 1988? Projects identified in the two versions may overlap. The new Measure identifies "key congestion corridor" and supplemental projects. The evaluation process may need to consider segregation of the projects.
- How is the area of impact defined in the analysis? The area of impact are defined by the improvement, therefore, every project area is customized.
- Scoring will need to consider both technical and non-technical aspects
- The criteria may be skewed. That could be addressed by incorporating weighing factors
- Will need to take into consideration whether weighing will be different for different type of projects
- How would you differentiate between projects with high volumes versus projects with low volumes? Will need to consider ridership and the number of trips generated.
- Why is field collision fatality used rather than then injury data? Injury accident may be a better indicator. Should look at other studies to see what type of data was used. Consultant to check to see whether non-fatal injury data is available.
- How would input for the "user travel experience" be generated? How would the data be qualified and quantified?
- How would the funding uncertainty be measured? May need to be measured subjectively. This is a gray measure that will need scaled responses.
- What is the timeframe for the completion of the scoring process? It is anticipated that the final scoring will be completed in the summer.
- Highway projects may be easier to evaluate.
- Will need to consider sensitivity analysis by trying different scenarios with regards to applying weighing factors.
- The updated cost to 2006 dollars, which used a 3.5 % inflation rate, may be low.
- How can cities participate through this process? Rather than deal with individual cities, the TAC will be the forum.
- More time is needed to review the list before it comes out.

5. Status on Ramp Metering (Phase 1) Implementation

Sandy Wong updated the TAC on the results of the ramp metering. Metering was turned on in the southbound US-101 direction the end of January. Caltrans monitored regularly at the onset, performing floating car runs and adjusting metering as needed. Observed waiting times were determined to be within expectations. Minor adjustments at the

Hillsdale loop and Whipple HOV/Single Occupancy lanes were addressed. The initial reports indicates a better than expected time savings. The NB US-101 ramp metering will be turned on is expected in March. C/CAG consultants are performing "before and after" monitoring on local streets. The "before" monitoring has occurred already. The "after" monitoring is expected to begin in April or May. The Ramp Metering Technical Committee will be reviewing the data.

Questions and comments included:

- Have there been any indications that the implementation of ramp metering has pushed traffic onto local streets?
- Are there any problems in general?
- Are the detectors working?

Bring back in April or May to have enough info for evaluation.

6. MTC Routine Accommodations Checklist

Sean Co, MTC, presented on the Routine Accommodations Checklist. The Checklist was developed in accordance with MTC Resolution 3765, which indicates that projects funded through MTC should consider needs of bicyclist and pedestrian. A Technical Advisory Committee comprised of the CMA, MTC staff, local jurisdiction, and members of the regional Bike/Pedestrian Committee developed the Checklist. The Checklist, which consists of 10 questions, is intended to be a disclosure documents only and will not preclude jurisdictions from receiving funds from MTC. The CMAs will have the discretion to decide when the Checklist will need to be completed, whether along with the project application, or later in the process. MTC will provide on-line tools to facilitate the completion of the Checklist and plans to store all completed checklist for all projects online. This Checklist will most likely be implemented at the next STP/CMAQ call for projects. MTC will audit and evaluate the process and make improvements as necessary. Notifications will be sent out to all jurisdictions.

Questions and comments included:

- The Checklist should be completed at the time of project application for funds.
- The recently approved San Mateo County LS&R Scoring Criteria addresses only pavement maintenance and rehabilitation projects, therefore the Checklist may not apply.

7. Member Reports.

Due to conflicts with next months' Public Works Directors meeting, the March TAC Meeting will be cancelled. With the cancellation of the March meeting, at the request of staff, the TAC approved the recommendations made by the consultant selection committee with regards to selection of a consultant for the Incident Management – Alternative Plan project. The recommendation will be brought forward to the CMEQ in February and to the C/CAG Board for approval in March 2007.

The meeting adjourned.

C/CAG AGENDA REPORT

Date: May 17, 2007

To: CMP Technical Advisory Committee (TAC)

From: Richard Napier

Subject: Recommendation for approval of the AB1546 Countywide Traffic Congestion Management Program for Intelligent Transportation System (ITS) projects

(For further information contact John Hoang at 363-4105)

RECOMMENDATION

That the TAC recommends for approval the AB1546 Countywide Traffic Congestion Management Program for ITS projects

FISCAL IMPACT

Approximately $1.25M of the net revenue collected between July 2005 and December 2008 for the Traffic Congestion Management component of AB1546.

SOURCE OF FUNDS

Funds for these projects are collected from the Vehicle License Fees (VLF) through the AB1546 Program.

BACKGROUND/DISCUSSION

Assembly Bill 1546 (AB1546) imposes an annual fee of up to four dollars ($4) on motor vehicles registered in San Mateo County to fund traffic congestion management and stormwater pollution prevention programs. The collection of the fees began on July 1, 2005 and terminates on January 1, 2009, unless the program is reauthorized by legislation. Fifty percent of the revenue is allocated to individual jurisdictions within San Mateo County and fifty percent is allocated to C/CAG for Countywide projects (25% for traffic congestion management and 25% for stormwater pollution prevention).

Current Countywide Traffic Congestion Management related projects include the development and implementation of hydrogen shuttles and fueling stations and development of the traffic incident management plan. At the January 2007 TAC meeting, it was recommended that staff convene a subcommittee to explore other potential projects to be implemented.

A subcommittee was formed consisting of Parviz Mokhtari, Ruben Nino, Larry Patterson, Mo Sharma, and Sandy Wong. The subcommittee considered several potential projects to mitigate traffic congestion and resulted with recommendations for upgrading traffic signal controllers and upgrading traffic detection systems with closed circuit television (CCTV) cameras. In addition to facilitating the management of traffic, the proposed traffic control and monitoring

upgrades will also be key infrastructures in the development of an integrated countywide ITS program to improve inter-jurisdictional traffic management.

Detailed information regarding project description, application requirements and project selection can be found in the attached document.

ATTACHMENT

AB1546 – Countywide Traffic Congestion Mitigation Program - ITS Projects

AB1546 - Countywide Traffic Congestion Management Program

Intelligent Transportation System (ITS) Projects

Revised 4/24/07

Program Budget

Revenue Source: 25% of net total from Vehicle License Fee collected under the AB 1546 Program from July 1, 2005 to December 31, 2008. These funds are dedicated for countywide traffic congestion management programs.

Countywide Congestion Mitigation Program	FY 2005/06	FY2006/07	FY2007/08	Jul-Dec 2008	TOTAL
AB 1546 Revenue	$600,000	$600,000	$600,000	$300,000	$2.1M
PROJECT CATEGORIES					
• Hydrogen Shuttle / Stations	$250,000	$125,000	$125,000	-	$500,000
• Traffic Incident Management	$100,000	$100,000	$100,000	$50,000	$350,000
• **ITS (Signal, CCTV)**	**$250,000**	**$375,000**	**$375,000**	**$250,000**	**$1.25M**

Approximate amounts

Jurisdiction Information

Jurisdiction can submit up to the maximum number of locations stated. Jurisdictions are required to implement (install the ITS units) before December 31, 2008. Upon completion, jurisdictions will provide C/CAG a written notice on jurisdiction letterhead and signed by the City Manager. C/CAG will reimburse costs. The maximum award amount a jurisdiction can receive is $200,000. There are no local match requirements.

Schedule

There will be a one time "Call for Projects", anticipated to be released in June 2007, covering the periods FY2005/06 to the current date (for work already completed) and the current date to project work planned up to Dec 31, 2008.

Project Description

For the ITS Project Category, there are two (2) types of projects:

- Intelligent Transportation System (ITS)
  - Signal Control Upgrade *(approx. $15-20K per controller)*
  - Video Detection System Upgrade *(approx. $35-40K per intersection)*

Signal controller upgrades is the replacement of current older controller cabinets with the new Model 2070 or comparable model. Video detection system upgrade is the installation of new Closed Circuit Television (CCTV) cameras on signal heads to replace the in-pavement detection loops. A video detection system assumes an industry standard 4-camera system and associated equipments per intersection.

Application Requirements

Jurisdictions are asked to provide the individual "location" of each proposed upgrade, up to a maximum of ten (10) locations for the Signal Controller and five (5) locations for the Video Detection System. Additional information requested includes the traffic volumes for the associated intersections and the age of the in-place equipment.

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Selection
Project selection and funding will be on competitive basis. Projects will be scored using the "Scoring and Prioritization" table (attached). Proposed projects will be ranked in order (highest to lowest) by total points under the two "Project Types" and the top projects are selected until all the available funds are allocated.

There will not be a predetermined dollar amount breakdown between the project types. It will be up to the discretion of the Selection Committee to determine the number of projects submitted under each "Project Type" to award funds to based on the type and number of project proposals received. Maximum award amount for each item will be scaled as appropriate to address the jurisdictions' needs while making the best use the program funds. There are no guarantees that a jurisdiction will receive funding.

Scoring and Prioritization

Project Type	Points	Maximum Points
1. SIGNAL CONTROLLER UPGRADE		18
Location		
• Arterial/Arterial	6	
• Arterial/Collector	4	
• Collector/Collector	2	
Intersection Volume		
• > tbd	6	
• tbd to tbd	4	
• < tbd	2	
Years in Service		
• > 20	6	
• 10 to 20	4	
• < 10	2	
2. VIDEO DETECTION SYSTEM UPGRADE		12
Location		
• Arterial/Arterial	6	
• Arterial/Collector	4	
• Collector/Collector	2	
Intersection Volume		
• > tbd	6	
• tbd to tbd	4	
• < tbd	2	

Draft

AB 1546
COUNTYWIDE TRAFFIC CONGESTION MITIGATION PROGRAM
INTELLIGENT TRANSPORTATION SYSTEMS (ITS) PROJECTS
APPLICATION

JURISDICTION:	
TOTAL AMOUNT REQUESTED: *(Maximum award amount of $200,000 per jurisdiction)*	$
CATEGORY / PROJECT TYPE: *(Please check applicable boxes)*	
Intelligent Transportation System (ITS)	☐ Signal Controller Upgrade
	☐ Video Detection System Upgrade

1. SIGNAL CONTROLLER UPGRADE *(Model 2070 or comparable)*

Number of Units Requested:		Upgrade Unit Cost:	$
		Total Amount Requested:	$

List units to be replaced in order of priority *(add additional lines or page as needed, maximum 10 locations)*

No.	**Location** (e.g., Street name, intersection, roadway classification)	**Intersection Volume**	**Years in Service**
1			
2			
3			
4			
5			

2. VIDEO DETECTION SYSTEM UPGRADE *(A system incl. 4 CCTV cameras per intersection)*

Number of Systems Requested:		Upgrade System Cost:	$
		Total Amount Requested:	$

List systems to be replaced in order of priority *(add additional lines or page as needed, maximum 5 locations)*

No.	**Location** (e.g., Street name, intersection, roadway classification)	**Intersection Volume**	
1			
2			
3			
4			
5			

CONTACT INFORMATION	
Name1:	**Name2:**
Phone1:	**Phone2:**
Email1:	**Email2:**

I attest that, to the best of my knowledge, all information provided in this application and in conjunction with this application is accurate and complete.	
Signature:	**Date:**
Name: (Please Print)	**Title:** City Manager

Draft

C/CAG AGENDA REPORT

Date: May 17, 2007

To: CMP Technical Advisory Committee

From: Sandy Wong

Subject: Recommend approval of staff to work with local jurisdictions and transportation agencies to provide candidate project information for the MTC Regional Transportation Plan (RTP) update

(For further information contact Sandy Wong at 599-1409)

RECOMMENDATION

That the C/CAG CMP Technical Advisory Committee (TAC) recommend approval of staff to work with local jurisdictions and transportation agencies to provide candidate project information to be submitted to the Metropolitan Transportation Commission (MTC) for evaluation as part of the Regional Transportation Plan (RTP) update.

FISCAL IMPACT

None.

SOURCE OF FUNDS

NA

BACKGROUND/DISCUSSION

The Metropolitan Transportation Commission (MTC) has initiated the update of its long-range Regional Transportation Plan (RPT), the *Transportation 2035*, to be adopted in February 2009. The RTP will detail how the San Francisco Bay Area's transportation system will be maintained, improved and expanded over the next 25 years. The RTP is updated every four (4) years and typically with no mid term amendment.

MTC proposes to perform system-wide performance assessment on various investment scenarios and requests that partner agencies to provide updated project information for those projects/programs in the current RTP, and new projects/programs for consideration to be included in the RTP.

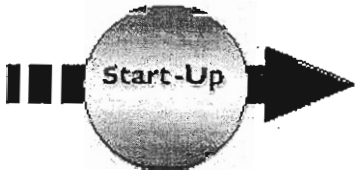
Projects must be included in the RTP in order to receive Federal or State funding. In addition, locally funded projects that require air quality conformity analysis must also be included in the RTP.

ATTACHMENTS

1. MTC 2009 Regional Transportation Plan Process.
2. San Mateo County projects included in the current RTP.

2009 Regional Transportation Plan Process

Start-Up
January – April 2007



T2030 Follow-Ups:
Goals, Calls to Action

Develop Public Participation Plan

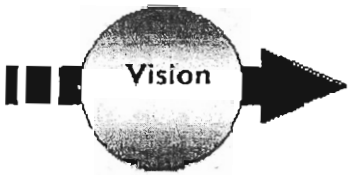
Brainstorming Sessions

Define RTP Approach (key issues, opportunities & strategies)

Initial technical modeling work using Projections 2007 to establish land use, travel, and air quality trends for 2035 Base Case

Start RTP financial projections

Phase 1
June 2007 – December 2007



Phase 1 public and agency outreach

Identify policies to be considered in RTP

Identify specific investments to add to RTP

Conduct performance evaluation

Release Draft RTP Vision (policy & investments)

Regional Summit in November

Inputs:
Focus Our Vision
Countywide Plans
Freeway Perf. Initiative
Regional Rail Plan
HOT Network Study
Lifeline, EJ, AQ, & etc.

Phase 2
January 2008 – September 2008

Phase 2 public and agency outreach

Finalize RTP Vision (policy & investments)

Commission Action on Draft RTP Vision in January

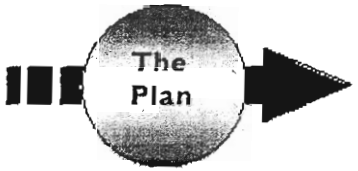
Finalize RTP financials

Identify Financially Constrained Subset of RTP Vision by mid-March 2008

Technical modeling work

Prepare Draft RTP, EIR, air quality conformity, and other technical reports

Phase 3
October 2008 – February 2009



Release Draft Plan for Phase 3 Public and Agency Comment by October 2008

MTC Public Hearing

MTC to certify EIR and conformity analysis

MTC to adopt Final Plan by February 2009

Draft: 2/07/07

San Mateo County

Reference Number	Project/Program	Total Project Cost	Financially Constrained Element[1]	Vision Element[2]	Notes
		In millions of 2004 dollars			
Adequate Maintenance					
94662	Local streets and roads pavement and non-pavement maintenance	$1,354.6	$1,354.6		
94093	Metropolitan Transportation System (MTS) streets and roads pavement and non-pavement rehabilitation shortfall	$29.0	$29.0		
22408	Non-Metropolitan Transportation Systems (MTS) streets and roads pavement and non-pavement rehabilitation shortfall	$178.0		$178.0	
94656	Devil's Slide bypass	$280.0	$280.0		
94664	Caltrain (San Mateo County share) — transit operating and capital improvement program (including replacement, rehabilitation and system enhancements for rolling stock, equipment, fixed facilities and other capital assets). Station improvements (e.g., platforms) are included.	$1,254.7	$1,076.7	$178.0	
94666	SamTrans — transit operating and capital improvement program (including replacement, rehabilitation and minor enhancements for rolling stock, equipment, fixed facilities and other capital assets; does not include system expansion)	$3,081 6	$3,021.6	$60.0	
21876	BART (San Mateo County share) — transit operating and capital improvement program (including replacement, rehabilitation and minor enhancements, equipment, fixed facilities and other capital assets; does not include expansion except BART-to-SFO extension)	$1,384.1	$1,283.8	$100.3	
21630	Continuation of SamTrans express service	$3.0	$3.0		Regional Measure 2 Toll Bridge Program
21867	Local bridge maintenance	$31.3	$31.3		
22261	Route 1/San Pedro Creek Bridge replacement project (initial phase)	$6.2	$6.2		
94667	SamTrans Americans With Disabilities Act (ADA) services	$60.0	$30.0	$30.0	2004 Measure A sales tax project
System Efficiency					
94100	U.S. 101 auxiliary lanes from Marsh Road to Route 92	$59.9	$59.9		1988 Measure A sales tax project; under construction
94644	Route 92 westbound slow vehicle lane between Route 35 and I-280	$58.0	$12.5	$45.5	
98176	U.S. 101 auxiliary lanes from 3rd Avenue to Millbrae and U.S. 101/Peninsula Avenue interchange reconstruction	$81.7	$81.7		
21349	U.S. 101/Ralston Avenue interchange improvement	$14.4	$14.4		
21602	U.S. 101/Broadway interchange reconstruction	$56.0	$56.0		
21603	U.S. 101/Woodside Road interchange improvements	$50.0	$50.0		
21606	U.S. 101/ Willow Road interchange reconstruction	$49.5	$49.5		
21607	U.S. 101/University Avenue interchange reconstruction	$4.9	$4.9		

(Continues on next page)

San Mateo County

Reference Number	Project/Program	Total Project Cost	Financially Constrained Element[1]	Vision Element[2]	Notes
		in millions of 2004 dollars			
System Efficiency (continued from previous page)					
21608	U.S. 101 northbound and southbound auxiliary lanes from Marsh Road to Santa Clara County line	$91.2	$91.2		
21615	I-280/Route 1 interchange safety improvements	$54.0	$54.0		1988 and 2004 Measure A sales tax project
21623	Caltrain local station improvements in San Mateo County	$67.0	$67.0		1988 Measure A sales tax project
21624	Transit-Oriented Development Incentives Program	$30.0	$30.0		
21626	Caltrain grade separation program (San Mateo County)	$297.0	$297.0		1988 and 2004 Measure A sales tax project
22223	U.S. 101/Peninsula Avenue southbound ramps	$32.0	$32.0		2004 Measure A sales tax project
22230	I-280 auxiliary lanes from I-380 to Hickey Boulevard	$100.0	$100.0		2004 Measure A sales tax project
22262	U.S. 101 and Route 92 ramp metering, Traffic Operations System (TOS) and fiber communications project	$9.6	$2.0	$7.6	
22264	I-280 North and I-380 ramp metering, Traffic Operations System (TOS), fiber communications project	$9.4	$2.0	$7.4	
22265	I-280 South and Route 92 ramp metering, Traffic Operations System (TOS) and fiber communications project	$6.1	$2.0	$4.1	
22274	Intelligent Transportation System (ITS) improvements in San Mateo County	$20.0	$20.0		2004 Measure A sales tax project
22424	BART Advanced Automatic Train Control (AATC) Phase V — Daly City to Millbrae/SFO	$53.0	$53.0		
22756	U.S. 101/Candlestick interchange reconstruction	$47.7	$47.7		
21604	U.S. 101 auxiliary lanes from Sierra Point to San Francisco County line	$6.0		$6.0	
21610	U.S. 101 auxiliary lanes from San Bruno Avenue to Grand Avenue	$26.3		$26.3	
21893	Route 92 between Half Moon Bay city limits and Pilarcitos Creek alignment and shoulder improvements	$30.0		$30.0	
22224	Caltrain and California High-Speed Rail grade separations and station in Atherton	$66.1		$66.1	
22229	U.S. 101/Sierra Point Parkway interchange replacement	$14.0		$14.0	

[1] Financially Constrained Element refers to programmed local, regional, state, federal funds as well as discretionary state and federal funds anticipated to be available over the long term of the Transportation 2030 Plan.

[2] Vision Element refers to new local, regional, state and federal funds that may become available over the near to mid-term of the Transportation 2030 Plan through voter approval or legislative authorization.

San Mateo County

Reference Number	Project/Program	Total Project Cost	Financially Constrained Element[1]	Vision Element[2]	Notes
		In millions of 2004 dollars			
System Efficiency					
22231	Widen north side of John Daly Boulevard/I-280 overcrossing for additional westbound traffic lane and dedicated right-turn lane for southbound I-280 off-ramp	$9.0		$9.0	
22232	Construct streetscape improvements on Mission Street from San Pedro Road to John Daly Boulevard	$12.4		$12.4	
22751	Route 1 operational and safety improvements in Half Moon Bay area	$30.0	$30.0		2004 Measure A sales tax project
Strategic Expansion					
94643	Widen Route 92 between Route 1 and Half Moon Bay city limits	$13.9	$13.9		
98204	Construct Route 1 northbound and southbound lanes from Fassler Avenue to Westport Drive in Pacifica	$15.5	$15.5		
21605	U.S. 101/Oyster Point Boulevard interchange improvements (Phases 2 and 3)	$40.0	$40.0		
22125	Ferry service from South San Francisco to San Francisco	$30.0	$30.0		Resolution 3434 Regional Transit Expansion Program; Regional Measure 2 Toll Bridge Program
22236	Study of Hillsdale Transit Center relocation	$3.0	$3.0		
22239	Manor Drive/Route 1 overcrossing widening and improvement project	$12.0	$12.0		2004 Measure A sales tax project
22268	Countywide shuttle service programs	$68.0	$38.0	$30.0	2004 Measure A sales tax project
22282	U.S. 101 operational improvements near Route 92	$10.0	$10.0		2004 Measure A sales tax project
21609	I-280/I-380 local access improvements from Sneath Lane and San Bruno Avenue to I-380	$13.5		$13.5	
21892	Widen Route 84 from 4 lanes to 6 lanes from El Camino Real to Broadway	$11.0		$11.0	
22120	Ferry service from Redwood City to San Francisco to Alameda (capital reserve only; full project not included in Financially Constrained Element)	$23.0	$23.0		Resolution 3434 Regional Transit Expansion Program; no operating funds identified
22227	Extend Geneva Avenue from Bayshore Boulevard to U.S. 101/Harney ramps from 4 lanes to 6 lanes (includes grade separation with Caltrain tracks and Tunnel Avenue)	$64.8		$64.8	Expect 50% of the project to be funded through developer fees
22228	Extend Lagoon Way to connect to U.S. 101, Bayshore Boulevard and Guadalupe Canyon Parkway	$16.5		$16.5	Expect 25% of the project to be funded through developer fees
22267	Union Pacific Railroad right-of-way acquisition for transit, bicycle and pedestrian use	$8.0		$8.0	
22271	Widen Skyline Boulevard (Route 35) to 4-lane roadway from I-280 to Sneath Lane	$40.0		$40.0	

(Continues on next page)

San Mateo County

Reference Number	Project/Program	Total Project Cost	Financially Constrained Element[1]	Vision Element[2]	Notes
		In millions of 2004 dollars			
Strategic Expansion (continued from previous page)					
22279	U.S. 101/Produce Avenue interchange project	$77.3		$77.3	
22615	Dumbarton rail corridor and station improvements	$30.0	$30.0		2004 Measure A sales tax project
21612	Improve Dumbarton Bridge access to U.S. 101	$70.0	$70.0		2004 Measure A sales tax project
21613	Route 92 improvements from San Mateo-Hayward Bridge to I-280, includes uphill passing lane from U.S. 101 to I-280	$100.0	$100.0		2004 Measure A sales tax project
22726	South San Francisco to Alameda ferry service	$5.0	$5.0		Resolution 3434 Regional Transit Expansion Program
22226	Caltrain Bayshore intermodal station: cross platform transfers with Third Street LRT and improve bus connections	$36.8	$36.8		
22732	Hillsdale Transit Center relocation	$34.0		$34.0	

[1] Financially Constrained Element refers to programmed local, regional, state, federal funds as well as discretionary state and federal funds anticipated to be available over the long term of the Transportation 2030 Plan.

[2] Vision Element refers to new local, regional, state and federal funds that may become available over the near to mid-term of the Transportation 2030 Plan through voter approval or legislative authorization.

C/CAG AGENDA REPORT

Date: May 10, 2007

TO: C/CAG Board of Directors

From: Richard Napier, Executive Director - C/CAG

Subject: Initial draft of the C/CAG 2007-08 Program Budget and Fees

(For further information or response to question's, contact Richard Napier at 650 599-1420)

Recommendation:

Review and provide comments on the initial draft of the C/CAG 2007-08 Program Budget and Fees in accordance with the staff recommendation.

Fiscal Impact:

In accordance with the proposed C/CAG 2007-08 Program Budget.

Revenue Sources:

Funding sources for C/CAG include but are not limited to the following:

	Source	Amount	% Total
1-	Member Assessments (General and Gas Tax)	$ 610,410	6.2
2-	Member Congestion Relief Match	$ 350,000	N/A
3-	Member San Mateo Congestion Relief Fee	$ 1,850,000	18.0
4-	Metropolitan Transportation Commission Funds	$ 770,000	7.5
5-	State Transportation Improvement Program Funds (Controlled)	$15,000,000	N/A
6-	Federal STP/ CMAQ Funds (Controlled)	$ 6,200,000	N/A
7-	Transportation Authority Partnerships	$ 587,500	5.7
8-	Valley Transportation Authority	$ 75,000	0.73
9-	Transportation Fund for Clean Air (Motor Vehicle Fee)	$ 991,138	9.7
10-	San Mateo Flood Control District Fee/ General Fund	$ 1,431,518	14.0
11-	State TDA Article 3 (Controlled)	$ 600,000	N/A
12-	AVA Service Fee	$ 680,000	6.6
13-	AB 1546 (Motor Vehicle Fee)	$ 2,632,669	25.7
14-	Planning, Programming, and Monitoring (STIP)	$ 467,000	4.6
15-	Federal Earmark	$ 0	0.0
16-	FAA Grant	$ 40,000	0.39
17-	Interest.	$ 92,000	0.9

ITEM 5.2

Background/Discussion:

Staff has developed the C/CAG Program Budget for 2007-08. Refer to the Budget Summary in Attachment A. The complete detailed Budget will be provided in a separate attachment for reference for the June Board Meeting. See Attachment B for Member Assessments. The Member Assessments have been increased 5% in FY 07-08. The Member Assessments should also be increased 5% in FY 08-09. A comparison of the FY 2006-07 Projection vs. FY 2006-07 Updated Budget is also provided (Attachment E). Key Budget Definitions/ Acronyms is provided in Attachment F. The C/CAG Budget will be introduced at the 5/10/07 C/CAG Board Meeting for comments. It is recommended that the Board approve the Budget at the 6/14/07 Board Meeting.

C/CAG 2007-08 Program Budget Assumptions:

The following are the initial Budget assumptions. The C/CAG Board at the 5/10/07 Board Meeting will provide additional direction on the assumptions to be used to develop the final Budget.

1- The Member Assessments have been increased 5% in FY 07-08. The Member Assessments should also be increased 5% in FY 08-09. Balancing the General Fund remains problematic. With additional grants coming into Fund 02 (Congestion Management), should consider redistributing the member assessments between Fund 02 and Fund 01 (General Fund). This would move funds into the General Fund to improve its Ending Balance.
2- The Cities/ County will use their complete AB 1546 allocation within FY 07-08.
3- The San Mateo County Congestion Relief Program will fund the administrative and professional support required to implement the programs.
4- The San Mateo County Congestion Relief Program will fund the El Camino Real Incentive Program.
5- In FY 06-07 recommend transferring the funds in Fund 3 of $77,789 to Fund 2 (Congestion Management). This yields an FY 06-07 Ending Balance of $76,177.
6- The grant from the Metropolitan Transportation Commission has been increased from $390,000 to $525,000. This will help Fund 02 (Congestion Management).
7- In FY 07-08 the Planning Programming and Management will increase from $67,000 to $467,000. This will help Fund 02 (Congestion Management).
8- In FY 07-08 would receive approximately 100% of Revenue for AB 1546 Program.
9- In FY 07-08 will have significant implementation of the Regional Projects for the AB 1546 Program.
10- In FY 07-08 will have 100% implementation of the Hydrogen Shuttle for the AB 1546 Program. Assumed the TA will fund half of the cost.
11- In FY 07-08 will begin receiving funds from the Federal Aviation Administration (FAA) grant for $300,000 to fund the Airport Land Use Commission function. This will eliminate these costs from the General Fund and help balance it.
12- The C/CAG Board approved a policy that stated that the Transportation Programs Fund,

TFCA Fund, and NPDES Fund should pay a proportionate share of certain General Fund cost. These transfers are reflected in both the FY 06-07 Projections and FY 07-08 Budget.

C/CAG 2007-08 Program Budget Overview:

Revenues increased 19.51% and Expenditures increased 30.56%. The Revenues increased due to an increase in member assessments, increase in grant funding, and the increase in the San Mateo Congestion Relief Program. The increase in Expenditures of $2,266,912 is primarily due to an increase in the Congestion Relief Program of $1,118,072 (Shuttle, Ramp Metering and ITS Projects) and AB 1546 Program of $759,861 (Hydrogen Shuttle Program and County Projects). Ending Fund Balance increased 9.73%. The Reserves between FY 06-07 and FY 07-08 remain the same. The cost for the lobbyist is included in the budget for Congestion Management ($36,000) and NPDES ($36,000).

FY 2006-07 Budget Comparison - See Attachment E.

Member Assessments:

The Member Assessments have been increased 5% in FY 07-08. The Member Assessments should also be increased 5% in FY 08-09. Additionally the proposed Budget continues to pay for the lobbyist ($72,000) without an increase in Member Assessment. This is effectively a 10% savings to Member Agencies.

Administrative Program Fund	$250,024 (General Fund)
Transportation Programs Fund	$390,907 (Gas Tax or General Fund)
Total C/CAG Assessments	$640,931.

Assessments are made based on population. Basis is the State Department of Finance data released 1/01/06

NPDES Agency Direct	$ 209,561 (Some City General Funds)
NPDES Flood Control District	$1,221,957
Total NPDES	$1,431,518

It is recommended that a fee and surcharge be applied of $1,431,518. (Note: NPDES fees may increase slightly above this due to approved inflation factors. This will be included in the City/ County adopting resolutions.)

See Attachment B for Member Assessments.

San Mateo County Congestion Management Program:

The San Mateo County Congestion Management Program (Fund 02) fund balance should improve. The increase in MTC funds of $135,000 and the increase in Planning Programming

and Management funds of $360,000 improve the fund balance for FY 07-08. This fund will continue to fund many of the core C/CAG Transportation Projects.

San Mateo County Transportation/ Environmental Program (AB 1546):

The C/CAG Board approved the San Mateo County Transportation/ Environmental Program. For FY 07-08 it is assumed that all the allocations to each agency will be made. It also assumes that the Regional programs will be funded in FY 07-08. The delay in funding is the cause for the rising fund balance. The Hydrogen shuttle will be funded in FY 07-08. The Transportation Authority staff has proposed to the TA Board that the TA partner with C/CAG for this shuttle and pay half the cost. The AB 1546 revenue will end on 1/1/09 unless the requested 10-year extension (SB 613) is granted.

C/CAG - Member Fees Highly Leveraged and Cost Savings:

The member dues and fees are highly leveraged. Attachment C provides a Graphical Representation of the C/CAG Budget and visually illustrates the leveraged capacity (Less SMCRP). The FY 07-08 Revenue is leveraged 4.06 to 1. Including the funds that C/CAG controls, such as State and Federal Transportation funds, increases the leverage to 14.29 to 1.

Through the C/CAG functions revenues are provided to member agencies that in most cases exceed the Member Assessments or fees. Furthermore it would be more costly for the program to be performed by individual agencies than through C/CAG. Developing cost and program efficiency through collective efforts is the whole basis for C/CAG.

Funds provided by the Transportation Authority were coordinated with the TA staff and confirmed that the TA budget is consistent.

Committee Recommendations:

The Technical Advisory Committee (TAC) will review the Budget on 5/17/07. The Congestion Management and Environmental Quality Committee will review the Budget on 5/21/07. The Finance Committee will meet on 5/17/07 to review and comment on the detailed Budget.

Attachments:

Attachment A - City/County Association of Governments 2007-08 Program Budget Summary
Attachment B - Member Assessments
Attachment C - Graphical Representation of C/CAG Budget
Attachment D - Resolution 07-14 adopting the C/CAG 2007-08 Program Budget and Fees
Attachment E - FY 2006 - 07 Projection vs. FY 2006 - 07 Updated Budget
Attachment F - Key Budget Definitions/ Acronymns

Alternatives:

1- Review and provide comments on the initial draft of the C/CAG 2007-08 Program Budget and Fees in accordance with the staff recommendation.

2- Review and provide comments on the initial draft of the C/CAG 2007-08 Program Budget and Fees in accordance with the staff recommendation with modifications.

3- No action.

ATTACHMENT A

City/County Association of Governments 2007-08 Program Budget Summary

CCAG

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
OF SAN MATEO COUNTY

Atherton • Belmont • Brisbane • Burlingame • Colma • Daly City • East Palo Alto • Foster City • Half Moon Bay • Hillsborough • Menlo Park • Millbrae Pacifica • Portola Valley • Redwood City • San Bruno • San Carlos • San Mateo • San Mateo County • South San Francisco • Woodside

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007 - 2008 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008

Adopted: June 14, 2007

555 COUNTY CENTER, 5TH FLOOR, REDWOOD CITY, CA 94063 PHONE: 650.599.1420 FAX: 650.361.8227

05/01/07	CHANGES IN C/CAG BUDGET BY FISCAL YEAR					
		Projected Actual FY 2006-07		Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE		$4,716,779		$5,881,233	$1,164,454	24.69%
RESERVE BALANCE		$194,249		$194,249	$0	0.00%
PROJECTED REVENUES						
Interest Earnings		$87,000		$92,000	$5,000	5.75%
Member Contribution		$2,117,087		$2,700,492	$583,405	27.56%
Cost Reimbursements-VTA		$203,506		$75,000	($128,506)	-63.15%
MTC/ ISTEA Funding		$595,000		$770,000	$175,000	29.41%
Grants		$20,000		$40,000	$20,000	100.00%
DMV Fee		$4,181,293		$4,303,807	$122,514	2.93%
NPDES Fee		$1,205,134		$1,221,957	$16,823	1.40%
TA Cost Share		$232,845		$587,500	$354,655	152.31%
Miscellaneous		($125,570)		$0	$125,570	100.00%
Street Repair Funding		$0		$0	$0	0.00%
PPM-STIP		$67,000		$467,000	$400,000	597.01%
Assessment		$0		$0	$0	0.00%
		$0		$0	$0	0.00%
		$0		$0	$0	0.00%
Total Revenues		$8,583,295		$10,257,756	$1,674,460	19.51%
TOTAL SOURCES OF FUNDS		$13,300,074		$16,138,989	$2,838,915	21.35%
PROJECTED EXPENDITURES						
Administration Services		$324,208		$360,000	$35,792	11.04%
Professional Services		$895,370		$1,205,599	$310,229	34.65%
Consulting Services		$2,590,361		$3,088,320	$497,959	19.22%
Supplies		$48,745		$58,500	$9,755	20.01%
Prof. Dues & Memberships		$204,500		$204,500	$0	0.00%
Conferences & Meetings		$11,000		$10,500	($500)	-4.55%
Printing/ Postage		$32,500		$40,500	$8,000	24.62%
Publications		$2,500		$0	($2,500)	-100.00%
Distributions		$3,256,657		$4,653,334	$1,396,677	42.89%
Street Repair		$0		$0	$0	0.00%
Miscellaneous		$46,500		$58,000	$11,500	24.73%
Bank Fee		$1,500		$1,500	$0	0.00%
Audit Services		$5,000		$5,000	$0	0.00%
		$0		$0	$0	0.00%
Total Expenditures		$7,418,841		$9,685,753	$2,266,912	30.56%
TRANSFERS						
Transfers In		$562,375		$66,796	($495,578)	-88.12%
Transfers Out		$562,375		$66,796	($495,578)	-88.12%
Total Transfers		$0		$0	$0	0.00%
NET CHANGE		$1,164,454		$572,003	($592,452)	-50.88%
TRANSFER TO RESERVES		$0		$0	$0	0.00%
TOTAL USE OF FUNDS		$7,418,841		$9,685,753	$2,266,912	30.56%
ENDING FUND BALANCE		$5,881,233		$6,453,236	$572,003	9.73%
RESERVE FUND BALANCE		$194,249		$194,249	$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE		$1,164,454		$572,003	($592,452)	-50.88%
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance						

05/01/07	PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
				FY 2006-07	C/CAG PROJECTION				
	General Fund	Transportation Programs	SMCRP Program	TFCA	NPDES	AVA	AB 1546 Program		Total
BEGINNING BALANCE	($13,941)	$74,694	$565,683	$202,987	$1,190,047	$558,760	$2,138,549		$4,716,779
RESERVE BALANCE	$43,346	$50,000	$0	$0	$100,903	$0	$0		$194,249
PROJECTED REVENUES									
Interest Earnings	$1,000	$0	$10,000	$4,000	$40,000	$2,000	$30,000		$87,000
Member Contribution	$238,118	$372,292	$1,300,000	$0	$206,677	$0	$0		$2,117,087
Cost Reimbursements-VTA	$0	$76,000	$127,506	$0	$0	$0	$0		$203,506
MTC/ ISTEA Funding	$0	$595,000	$0	$0	$0	$0	$0		$595,000
Grants	$20,000	$0	$0	$0	$0	$0	$0		$20,000
DMV Fee	$0	$0	$0	$1,068,421	$0	$525,000	$2,587,872		$4,181,293
NPDES Fee	$0	$0	$0	$0	$1,205,134	$0	$0		$1,205,134
TA Cost Share	$0	$182,845	$50,000	$0	$0	$0	$0		$232,845
Miscellaneous	$0	($125,570)	$0	$0	$0	$0	$0		($125,570)
Street Repair Funding	$0	$0	$0	$0	$0	$0	$0		$0
PPM-STIP	$0	$67,000	$0	$0	$0	$0	$0		$67,000
Assessment	$0	$0	$0	$0	$0	$0	$0		$0
	$0	$0	$0	$0	$0	$0	$0		$0
	$0	$0	$0	$0	$0	$0	$0		$0
Total Revenues	$259,118	$1,167,567	$1,487,506	$1,072,421	$1,451,811	$527,000	$2,617,872		$8,583,295
TOTAL SOURCES OF FUNDS	$245,177	$1,242,261	$2,053,189	$1,275,408	$2,641,858	$1,085,760	$4,756,421		$13,300,074
PROJECTED EXPENDITURES									
Administration Services	$110,000	$120,000	$30,740	$7,000	$15,000	$12,000	$29,468		$324,208
Professional Services	$120,000	$417,870	$184,000	$21,000	$123,500	$2,000	$27,000		$895,370
Consulting Services	$1,200	$527,000	$660,000	$272,000	$1,038,900	$0	$91,261		$2,590,361
Supplies	$46,500	$2,000	$245	$0	$0	$0	$0		$48,745
Prof. Dues & Memberships	$500	$0	$0	$0	$204,000	$0	$0		$204,500
Conferences & Meetings	$6,000	$3,000	$500	$0	$1,500	$0	$0		$11,000
Publications	$22,000	$5,500	$0	$0	$5,000	$0	$0		$32,500
TFCA Distributions	$1,500	$0	$1,000	$0	$0	$0	$0		$2,500
Distributions	$0	$0	$345,943	$861,970	$20,000	$680,000	$1,348,744		$3,256,657
AVA Distributions	$0	$0	$0	$0	$0	$0	$0		$0
Miscellaneous	$8,000	$35,000	$2,500	$0	$1,000	$0	$0		$46,500
	$1,500	$0	$0	$0	$0	$0	$0		$1,500
	$5,000	$0	$0	$0	$0	$0	$0		$5,000
	$0	$0	$0	$0	$0	$0	$0		$0
Total Expenditures	$322,200	$1,110,370	$1,224,928	$1,161,970	$1,408,900	$694,000	$1,496,473		$7,418,841
TRANSFERS									
Transfers In	$65,929	$77,789	$0	$418,657	$0	$0	$0		$562,375
Transfers Out	$0	$133,503	$0	$421,907	$6,964	$0	$0		$562,375
Total Transfers	($65,929)	$55,714	$0	$3,250	$6,964	$0	$0		$0
NET CHANGE	$2,847	$1,483	$262,578	($92,799)	$35,947	($167,000)	$1,121,399		$1,164,454
TRANSFER TO RESERVES	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL USE OF FUNDS	$256,271	$1,166,084	$1,224,928	$1,165,220	$1,415,864	$694,000	$1,496,473		$7,418,841
ENDING FUND BALANCE	($11,094)	$76,177	$828,261	$110,188	$1,225,994	$391,760	$3,259,948		$5,881,233
RESERVE FUND BALANCE	$43,346	$50,000	$0	$0	$100,903	$0	$0		$194,249
NET INCREASE (Decrease) IN FUND BALANCE As of June 30, 2006	$2,847	$1,483	$262,578	($92,799)	$35,947	($167,000)	$1,121,399		$1,164,454
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance									
See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.									
	$110,000	$120,000		$7,000	$15,000				$252,000
% Basis	0.436507937	0.476190476		0.027777778	0.05952381				100%
Admin Cost Sharing									
Legal Services	$27,000								
Accounting Services	$52,000								
Office Space	$38,000								
Total	$117,000								
	$51,071.43	$55,714.29		$3,250.00	$6,964.29				$117,000
Transfer Out		$55,714.29		$3,250.00	$6,964.29				
Transfer In	$65,928.57								

05/01/07	PROJECTED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
				FY 2007-08	PROGRAM BUDGET				
	General Fund	Transportation Programs	SMCRP Program	TFCA	NPDES	AVA	AB 1546 Program		Total
BEGINNING BALANCE	($11,094)	$76,177	$828,261	$110,188	$1,225,994	$391,760	$3,259,948		$5,881,233
RESERVE BALANCE	$43,346	$50,000	$0	$0	$100,903	$0	$0		$194,249
PROJECTED REVENUES									
Interest Earnings	$1,000	$0	$10,000	$4,000	$45,000	$2,000	$30,000		$92,000
Member Contribution	$250,024	$390,907	$1,850,000	$0	$209,561	$0	$0		$2,700,492
Cost Reimbursements-VTA	$0	$75,000	$0	$0	$0	$0	$0		$75,000
MTC/ ISTEA Funding	$0	$670,000	$100,000	$0	$0	$0	$0		$770,000
Grants	$40,000	$0	$0	$0	$0	$0	$0		$40,000
DMV Fee	$0	$0	$0	$991,138	$0	$680,000	$2,632,669		$4,303,807
NPDES Fee	$0	$0	$0	$0	$1,221,957	$0	$0		$1,221,957
TA Cost Share	$0	$137,500	$350,000	$0	$0	$0	$100,000		$587,500
Miscellaneous	$0	$0	$0	$0	$0	$0	$0		$0
Street Repair Funding	$0	$0	$0	$0	$0	$0	$0		$0
PPM-STIP	$0	$467,000	$0	$0	$0	$0	$0		$467,000
Assessment	$0	$0	$0	$0	$0	$0	$0		$0
	$0	$0	$0	$0	$0	$0	$0		$0
	$0	$0	$0	$0	$0	$0	$0		$0
Total Revenues	$291,024	$1,740,407	$2,310,000	$995,138	$1,476,518	$682,000	$2,762,669		$10,257,756
TOTAL SOURCES OF FUNDS	$279,930	$1,816,584	$3,138,261	$1,105,326	$2,702,512	$1,073,760	$6,022,617		$16,138,989
PROJECTED EXPENDITURES									
Administration Services	$118,000	$130,000	$40,000	$12,000	$15,000	$15,000	$30,000		$360,000
Professional Services	$125,000	$560,000	$300,000	$37,099	$123,500	$0	$60,000		$1,205,599
Consulting Services	$25,000	$735,000	$1,200,000	$0	$1,078,320	$0	$50,000		$3,088,320
Supplies	$56,500	$2,000	$0	$0	$0	$0	$0		$58,500
Prof. Dues & Memberships	$500	$0	$0	$0	$204,000	$0	$0		$204,500
Conferences & Meetings	$6,000	$3,000	$0	$0	$1,500	$0	$0		$10,500
Printing/ Postage	$25,000	$5,500	$0	$0	$10,000	$0	$0		$40,500
Publications	$0	$0	$0	$0	$0	$0	$0		$0
Distributions	$0	$0	$803,000	$1,029,000	$25,000	$680,000	$2,116,334		$4,653,334
Street Repair	$0	$0	$0	$0	$0	$0	$0		$0
Miscellaneous	$6,000	$1,000	$0	$0	$1,000	$50,000	$0		$58,000
Bank Fee	$1,500	$0	$0	$0	$0	$0	$0		$1,500
Audit Services	$5,000	$0	$0	$0	$0	$0	$0		$5,000
	$0	$0	$0	$0	$0	$0	$0		$0
Total Expenditures	$368,500	$1,436,500	$2,343,000	$1,078,099	$1,458,320	$745,000	$2,256,334		$9,685,753
TRANSFERS									
Transfers In	$66,796	$0	$0	$0	$0	$0	$0		$66,796
Transfers Out	$0	$55,309	$0	$5,105	$6,382	$0	$0		$66,796
Total Transfers	($66,796)	$55,309	$0	$5,105	$6,382	$0	$0		$0
NET CHANGE	($10,680)	$248,598	($33,000)	($88,066)	$11,816	($63,000)	$506,335		$572,003
TRANSFER TO RESERVES	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL USE OF FUNDS	$301,704	$1,491,809	$2,343,000	$1,083,204	$1,464,702	$745,000	$2,256,334		$9,685,753
ENDING FUND BALANCE	($21,774)	$324,775	$795,261	$22,122	$1,237,810	$328,760	$3,766,283		$6,453,236
RESERVE FUND BALANCE	$43,346	$50,000	$0	$0	$100,903	$0	$0		$194,249
NET INCREASE (Decrease) IN FUND BALANCE As of June 30, 2007	($10,680)	$248,598	($33,000)	($88,066)	$11,816	($63,000)	$506,335		$572,003
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance									
See individual fund summaries and fiscal year comments for details on Miscellaneous expenses.									
	$118,000	$130,000		$12,000	$15,000				$275,000
% Basis	0.429090909	0.472727273		0.043636364	0.054545455				100%
Admin Cost Sharing									
Legal Services	$27,000								
Accounting Services	$52,000								
Office Space	$38,000								
Total	$117,000								
	$50,203.64	$55,309.09		$5,105.45	$6,381.82				$117,000
Transfer Out		$55,309.09		$5,105.45	$6,381.82				
Transfer In	$66,796.36								

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008
(by fund)

ADMINISTRATIVE PROGRAM - GENERAL FUND

PROGRAM DESCRIPTION: The General Fund finances the administrative functions of C/CAG.

Issues: There is a 5% increase in member assessment for FY 07-08 and an updating of the population to the Ca. Department of Finance 1/1/06 estimate. Will likely need to increase member assessment 5% in FY 08-09. The Airport Land Use Commission grant of $300,000 will help somewhat although the bulk of it will go into increased scope of work. Even though a net increase in the General Fund is projected for FY 07-08 it will still be slightly negative due to the carry forward negative balance.

Reserves: Important to have adequate reserves. Current level of $43,346 is approximately 15% of expenditures. Would like to increase to 25% in the future.

ESTIMATED BEGINNING BALANCE		**($11,094)**	
RESERVE BALANCE			$43,346
PROJECTED REVENUES			
Interest Income	$1,000		
Member Assessments (General Fund) (See Attachment B)	$250,024		
Grants	$40,000		
TOTAL PROJECTED REVENUES	$291,024	$291,024	
TOTAL SOURCES OF FUNDS		$279,930	
PROPOSED EXPENDITURES			
Administrative Services	$118,000		
Professional Services	$125,000		
Consulting Services	$25,000		
Supplies[1]	$56,500		
Professional Dues & Memberships	$500		
Conferences & Meetings	$6,000		
Publications	$22,500		
Miscellaneous	$6,000		
Bank Fee	$1,500		
Audit Services	$5,000		
TOTAL EXPENDITURES	$368,500	$368,500	
TRANSFERS	($66,796)	($66,796)	
NET CHANGE	($10,680)		
TRANSFER TO RESERVES	$0		
TOTAL USE OF FUNDS		$301,704	
ENDING FUND BALANCE (6/30/07)		**($21,774)**	
RESERVE FUND BALANCE			$43,346

[1]Includes office lease and operating expenses.

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

CHANGES IN GENERAL FUND BUDGET(01) BY FISCAL YEAR				
	Projected Actual FY 2006-07	Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE	($13,941)	($11,094)	$2,847	20.42%
RESERVE BALANCE	$43,346	$43,346	$0	0.00%
PROJECTED REVENUES				
Interest Earnings	$1,000	$1,000	$0	0.00%
Member Contribution	$238,118	$250,024	$11,906	5.00%
Cost Reimbursements-VTA	$0	$0	$0	0.00%
MTC/ ISTEA Funding	$0	$0	$0	0.00%
Grants	$20,000	$40,000	$20,000	100.00%
DMV Fee	$0	$0	$0	0.00%
NPDES Fee	$0	$0	$0	0.00%
TA Cost Share	$0	$0	$0	0.00%
Miscellaneous	$0	$0	$0	0.00%
Street Repair Funding	$0	$0	$0	0.00%
PPM-STIP	$0	$0	$0	0.00%
Assessment	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$259,118	$291,024	$31,906	12.31%
TOTAL SOURCES OF FUNDS	$245,177	$279,930	$34,753	14.17%
PROJECTED EXPENDITURES				
Administration Services	$110,000	$118,000	$8,000	7.27%
Professional Services	$120,000	$125,000	$5,000	4.17%
Consulting Services	$1,200	$25,000	$23,800	1983.33%
Supplies	$46,500	$56,500	$10,000	21.51%
Prof. Dues & Memberships	$500	$500	$0	0.00%
Conferences & Meetings	$6,000	$6,000	$0	0.00%
Printing/ Postage	$22,000	$25,000	$3,000	13.64%
Publications	$1,500	$0	($1,500)	-100.00%
Distributions	$0	$0	$0	0.00%
Street Repair	$0	$0	$0	0.00%
Miscellaneous	$8,000	$6,000	($2,000)	-25.00%
Bank Fee	$1,500	$1,500	$0	0.00%
Audit Services	$5,000	$5,000	$0	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$322,200	$368,500	$46,300	14.37%
TRANSFERS				
Transfers In	$65,929	$66,796	$868	1.32%
Transfers Out	$0	$0	$0	0.00%
Total Transfers	($65,929)	($66,796)	($868)	-1.32%
NET CHANGE	$2,847	($10,680)	($13,526)	-475.18%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$256,271	$301,704	$45,432	17.73%
ENDING FUND BALANCE	($11,094)	($21,774)	($10,680)	-96.26%
RESERVE FUND BALANCE	$43,346	$43,346	$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE	$2,847	($10,680)	($13,526)	-475.18%

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

05/01/07		FY 2006-07	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
				ADMINISTRATIVE PROGRAM - GENERAL FUND (C001)							
BEGINNING BALANCE		($13,941)								($13,941)	
RESERVE BALANCE		$43,346									$43,346
PROJECTED		General	ALUC	Waste				ADMINISTRATIVE PROGRAM			
REVENUES		Operation		Management				GENERAL FUND			
		C1341000	C1342000	C1343000							
Interest Earnings	409100	$1,000						$1,000			
Member Contribution	4810XX	$238,118						$238,118			
Cost Reimbursements-VTA	440304							$0			
MTC/ ISTEA Funding	481022							$0			
Grants	420501		$20,000					$20,000			
DMV Fee	420602							$0			
NPDES Fee	480002							$0			
TA Cost Share	481023							$0			
Miscellaneous	480008							$0			
Street Repair Funding	480003							$0			
PPM-STIP	420604							$0			
Assessment	420603							$0			
								$0			
								$0			
Total Revenues		$239,118	$20,000	$0	$0	$0	$0	$259,118			
TOTAL SOURCES OF FUNDS										$245,177	
PROJECTED		General	ALUC	Waste				ADMINISTRATIVE PROGRAM			
EXPENDITURES		Operation		Management				GENERAL FUND			
		C1341000	C1342000	C1343000							
Administration Services	520314	$100,000	$6,000	$4,000				$110,000			
Professional Services	520320	$80,000	$40,000					$120,000			
Consulting Services	520303	$1,200						$1,200			
Supplies	520201	$45,000	$1,500					$46,500			
Prof. Dues & Memberships	520501	$500						$500			
Conferences & Meetings	520503	$3,000	$2,500	$500				$6,000			
Printing/ Postage	520204	$22,000						$22,000			
Publications	520504	$500	$1,000					$1,500			
Distributions	522724							$0			
Street Repair	522725							$0			
Miscellaneous	520509	$6,000	$1,000	$1,000				$8,000			
Bank Fee	520202	$1,500						$1,500			
Audit Services	520301	$5,000						$5,000			
								$0			
Total Expenditures		$264,700	$52,000	$5,500	$0	$0	$0	$322,200			
TRANSFERS											
Transfers In		$65,929						$65,929			
Transfers Out								$0			
Total Transfers		($65,929)	$0	$0	$0	$0	$0	($65,929)			
NET CHANGE		$40,347	($32,000)	($5,500)	$0	$0	$0	$2,847			
TRANSFER TO RESERVES								$0			
TOTAL USE OF FUNDS										$256,271	
ENDING FUND BALANCE										($11,094)	
RESERVE FUND BALANCE											$43,346
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance											

ADMINISTRATIVE PROGRAM - GENERAL FUND (01)
FY 2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008

BEGINNING BALANCE		($11,094)									($11,094)		
RESERVE BALANCE		$43,346											$43,346
PROJECTED		General	ALUC	Waste					ADMINISTRATIVE PROGRAM				
REVENUES		Operation		Management					GENERAL FUND				
		C1341000	C1342000	C1343000									
Interest Earnings	409100	$1,000							$1,000				
Member Contribution	4810XX	$250,024							$250,024				
Cost Reimbursements-VTA	440304								$0				
MTC/ ISTEA Funding	481022								$0				
Grants	420501		$40,000						$40,000				
DMV Fee	420602								$0				
NPDES Fee	480002								$0				
TA Cost Share	481023								$0				
Miscellaneous	480006								$0				
Street Repair Funding	480003								$0				
PPM-STIP	420604								$0				
Assessment	420603								$0				
									$0				
									$0				
Total Revenues		$251,024	$40,000	$0	$0	$0	$0		$291,024				
TOTAL SOURCES OF FUNDS											$279,930		
PROJECTED		General	ALUC	Waste					ADMINISTRATIVE PROGRAM				
EXPENDITURES		Operation		Management					GENERAL FUND				
		C1341000	C1342000	C1343000									
Administration Services	520314	$105,000	$8,000	$5,000					$118,000				
Professional Services	520320	$85,000	$40,000						$125,000				
Consulting Services	520303		$25,000						$25,000				
Supplies	520201	$55,000	$1,500						$56,500				
Prof. Dues & Memberships	520501	$500							$500				
Conferences & Meetings	520503	$3,000	$2,500	$500					$6,000				
Printing/ Postage	520204	$24,000	$1,000						$25,000				
Publications	520504								$0				
Distributions	522724								$0				
Street Repair	522725								$0				
Miscellaneous	520509	$4,000	$1,000	$1,000					$6,000				
Bank Fee	520202	$1,500							$1,500				
Audit Services	520301	$5,000							$5,000				
									$0				
Total Expenditures		$283,000	$79,000	$6,500	$0	$0	$0		$368,500				
TRANSFERS													
Transfers In		$66,796							$66,796				
Transfers Out		$0							$0				
Total Transfers		($66,796)	$0	$0	$0	$0	$0		($66,796)				
NET CHANGE		$34,820	($39,000)	($6,500)	$0	$0	$0		($10,680)				
TRANSFER TO RESERVES									$0				
TOTAL USE OF FUNDS											$301,704		
ENDING FUND BALANCE											($21,774)		
RESERVE FUND BALANCE													$43,346

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008
(by fund)

TRANSPORTATION PROGRAMS FUND

PROGRAM DESCRIPTION: Transportation Programs includes Fund 02 Congestion Management Program, Bikeways and Pedestrian Advisory Committee (BPAC) and TDA Fund Management. Includes Street Repair Program (Fund 03) that reimburses agencies for repairs of local roads that are used by buses. The Peninsula 2020 Corridor study and partial support for the lobbyist are included in this Fund.

Issues: There is a 5% increase in member assessment for FY 07-08 and an updating of the population to the Ca. Department of Finance 1/1/06 estimate. Will need to increase member assessment 5% in FY 08-09. Coordinated the C/CAG budget with the Transportation Authority Budget for consistency. In FY 06-07 transferred the funds in Fund 3 of $77,789 to Fund 2 (Congestion Management).

Reserves: Maintained the $50,000 reserves in the Congestion Management Program. Need to try to develop adequate reserves of $200,000 over time for the Congestion Management Program.

ESTIMATED BEGINNING BALANCE		**$76,177**	
RESERVE BALANCE			$50,000
PROJECTED REVENUES			
Interest Earnings	$0		
Member Contribution (CMP 111)	$390,907		
Miscellaneous	$0		
ISTEA Funding	$670,000		
PPM-STIP	$467,000		
Grants/ VTA	$75,000		
TA Cost Share	$137,500		
TOTAL PROJECTED REVENUES	$1,740,407	$1,740,407	
TOTAL SOURCES OF FUNDS		$1,816,584	
PROJECTED EXPENDITURES			
Administration	$130,000		
Professional Services	$560,000		
Consulting Services	$735,000		
Supplies	$2,000		
Conferences & Meetings	$3,000		
Publications	$5,500		
Miscellaneous	$1,000		
TOTAL EXPENDITURES	$1,436,500	$1,436,500	
TRANSFERS	$55,309	$55,309	
NET CHANGE	$248,598		
TRANSFER TO RESERVES	$0		
TOTAL USE OF FUNDS		$1,491,809	
ENDING FUND BALANCE (6/30/07)		**$324,775**	
RESERVE FUND BALANCE			$0

Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.
TA provides funding for potential TA requested studies.

VTA and TA provide reimbursements for Peninsula 2020 Gateway Study.

05/01/07	CHANGES IN TRANSPORTATION PROGRAMS (FUNDS 02/03) BUDGET BY FISCAL YEAR			
	Projected Actual FY 2006-07	Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE	$74,694	$76,177	$1,483	1.99%
RESERVE BALANCE	$50,000	$50,000	$0	0.00%
PROJECTED REVENUES				
Interest Earnings	$0	$0	$0	0.00%
Member Contribution	$372,292	$390,907	$18,615	5.00%
Cost Reimbursements-VTA	$76,000	$75,000	($1,000)	-1.32%
MTC/ ISTEA Funding	$595,000	$670,000	$75,000	12.61%
Grants	$0	$0	$0	0.00%
DMV Fee	$0	$0	$0	0.00%
NPDES Fee	$0	$0	$0	0.00%
TA Cost Share	$182,845	$137,500	($45,345)	-24.80%
Miscellaneous	($125,570)	$0	$125,570	100.00%
Street Repair Funding	$0	$0	$0	0.00%
PPM-STIP	$67,000	$467,000	$400,000	597.01%
Assessment	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$1,167,567	$1,740,407	$572,839	49.06%
TOTAL SOURCES OF FUNDS	$1,242,261	$1,816,584	$574,322	46.23%
PROJECTED EXPENDITURES				
Administration Services	$120,000	$130,000	$10,000	8.33%
Professional Services	$417,870	$560,000	$142,130	34.01%
Consulting Services	$527,000	$735,000	$208,000	39.47%
Supplies	$2,000	$2,000	$0	0.00%
Prof. Dues & Memberships	$0	$0	$0	0.00%
Conferences & Meetings	$3,000	$3,000	$0	0.00%
Publications	$5,500	$5,500	$0	0.00%
TFCA Distributions	$0	$0	$0	0.00%
Distributions	$0	$0	$0	0.00%
AVA Distributions	$0	$0	$0	0.00%
Miscellaneous	$35,000	$1,000	($34,000)	-97.14%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$1,110,370	$1,436,500	$326,130	29.37%
TRANSFERS				
Transfers In	$77,789	$0	($77,789)	-100.00%
Transfers Out	$133,503	$55,309	($78,194)	-58.57%
Total Transfers	$55,714	$55,309	($405)	-0.73%
NET CHANGE	$1,483	$248,598	$247,115	16664.80%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$1,166,084	$1,491,809	$325,725	27.93%
ENDING FUND BALANCE	$76,177	$324,775	$248,598	326.34%
RESERVE FUND BALANCE	$50,000	$50,000	$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE	$1,483	$248,598	$247,115	16664.80%

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

05/01/07		FY 2006-07	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
				TRANSPORTATION PROGRAMS (FUNDS C002/03)										
BEGINNING BALANCE		($3,095)							($3,095)	$77,789			$74,694	
RESERVE BALANCE		$50,000							$50,000					$50,000
PROJECTED		Congestion	CTP	BPAC	SFIA	T-Plus	2020 Gate	Rideshare	Total	Street Repair	TRANSPORTATION PROGRAMS			
REVENUES		Management							Fund (C002)	Fund (C003)	FUND			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		C3351000				
Interest Earnings	409100								$0		$0			
Member Contribution	4810XX	$372,292							$372,292		$372,292			
Cost Reimbursements-VTA	440304						$76,000		$76,000		$76,000			
MTC/ ISTEA Funding	481022	$525,000						70000	$595,000		$595,000			
Grants	420501								$0		$0			
DMV Fee	420602								$0		$0			
NPDES Fee	480002								$0		$0			
TA Cost Share	481023	$144,845					$38,000		$182,845		$182,845			
Miscellaneous	480008	($125,570)							($125,570)		($125,570)			
Street Repair Funding	480003								$0		$0			
PPM-STIP	420604	$67,000							$67,000		$67,000			
Assessment	420603								$0		$0			
									$0		$0			
									$0		$0			
Total Revenues		$983,567	$0	$0	$0	$0	$114,000	$70,000	$1,167,567	$0	$1,167,567			
TOTAL SOURCES OF FUNDS									$1,164,472	$77,789			$1,242,261	
PROJECTED		Congestion	CTP	BPAC	SFIA	T-Plus	2020 Gate.	Rideshare	Total	Street Repair	TRANSPORTATION PROGRAMS			
EXPENDITURES		Management							Fund (C002)	Fund (C003)	FUND			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000						
Administration Services	520314	$120,000	$0	$0					$120,000		$120,000			
Professional Services	520320	$417,870	$0	$0					$417,870		$417,870			
Consulting Services	520303	$305,000					$152,000	$70,000	$527,000		$527,000			
Supplies	520201	$2,000							$2,000		$2,000			
Prof. Dues & Memberships	520501								$0		$0			
Conferences & Meetings	520503	$3,000							$3,000		$3,000			
Printing/ Postage	520204	$5,500							$5,500		$5,500			
Publications	520504								$0		$0			
Distributions	522724								$0		$0			
Street Repair	522725								$0		$0			
Miscellaneous	520509	$35,000						$0	$35,000		$35,000			
Bank Fee	520202								$0		$0			
									$0		$0			
									$0		$0			
Total Expenditures		$888,370	$0	$0	$0	$0	$152,000	$70,000	$1,110,370	$0	$1,110,370			
TRANSFERS														
Transfers In		$77,789							$77,789		$77,789			
Transfers Out		$55,714							$55,714	$77,789	$133,503			
Total Transfers		($22,075)	$0	$0	$0			$0	($22,075)	$77,789	$55,714			
NET CHANGE		$117,272	$0	$0	$0	$0	($38,000)	$0	$79,272	($77,789)	$1,483			
TRANSFER TO RESERVES									$0		$0			
TOTAL USE OF FUNDS									$1,088,295	$77,789			$1,166,084	
ENDING FUND BALANCE									$76,177	$0			$76,177	
RESERVE FUND BALANCE														$50,000
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance														

05/01/07						TRANSPORTATION PROGRAMS (FUNDS 02/03)								
						FY 2007-08	PROGRAM BUDGET							
						JULY 1, 2007 - JUNE 30, 2008								
BEGINNING BALANCE		$76,177							$76,177	$0			$76,177	
RESERVE BALANCE		$50,000					0		$50,000	$0				$50,000
PROJECTED		Congestion	CTP	BPAC	SFIA	T-Plus	2020 Gate.	Rideshare	Total	Street Repair	TRANSPORTATION PROGRAMS			
REVENUES		Management							Fund (C002)	Fund (C003)	FUND			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		C3351000				
Interest Earnings	409100								$0		$0			
Member Contribution	4810XX	$390,907							$390,907		$390,907			
Cost Reimbursements-VTA	440304						$75,000		$75,000		$75,000			
MTC/ ISTEA Funding	481022	$525,000					$75,000	$70,000	$670,000		$670,000			
Grants	420501								$0		$0			
DMV Fee	420602								$0		$0			
NPDES Fee	480002								$0		$0			
TA Cost Share	481023	$100,000					$37,500		$137,500		$137,500			
Miscellaneous	480008								$0		$0			
Street Repair Funding	480003								$0		$0			
PPM-STIP	420604	$467,000							$467,000		$467,000			
Assessment	420603								$0		$0			
									$0		$0			
									$0		$0			
Total Revenues		$1,482,907	$0	$0	$0	$0	$187,500	$70,000	$1,740,407	$0	$1,740,407			
TOTAL SOURCES OF FUNDS									$1,816,584	$0			$1,816,584	
PROJECTED		Congestion	CTP	BPAC	SFIA	T-Plus	2020 Gate.	Rideshare	Total	Street Repair	TRANSPORTATION PROGRAMS			
EXPENDITURES		Management							Fund (C002)	Fund (C003)	FUND			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000		C3351000				
Administration Services	520314	$130,000							$130,000		$130,000			
Professional Services	520320	$560,000							$560,000		$560,000			
Consulting Services	520303	$365,000		$75,000			$225,000	$70,000	$735,000		$735,000			
Supplies	520201	$2,000							$2,000		$2,000			
Prof. Dues & Memberships	520501								$0		$0			
Conferences & Meetings	520503	$3,000							$3,000		$3,000			
Printing/ Postage	520204	$5,500							$5,500		$5,500			
Publications	520504								$0		$0			
Distributions	522724								$0		$0			
Street Repair	522725								$0		$0			
Miscellaneous	520509	$1,000							$1,000		$1,000			
Bank Fee	520202								$0		$0			
Audit Services	520301								$0		$0			
									$0		$0			
Total Expenditures		$1,066,500	$0	$75,000	$0	$0	$225,000	$70,000	$1,436,500	$0	$1,436,500			
TRANSFERS														
Transfers In									$0		$0			
Transfers Out		$55,309							$55,309		$55,309			
Total Transfers		$55,309	$0	$0	$0	$0	$0	$0	$55,309	$0	$55,309			
NET CHANGE		$361,098	$0	($75,000)	$0	$0	($37,500)	$0	$248,598	$0	$248,598			
TRANSFER TO RESERVES									$0		$0			
TOTAL USE OF FUNDS									$1,491,809	$0			$1,491,809	
ENDING FUND BALANCE									$324,775	$0			$324,775	
RESERVE FUND BALANCE														$50,000

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Need to get Planning , Programming and Management funding from the STIP or MTC.

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008
(by fund)

SAN MATEO CONGESTION RELIEF PLAN PROGRAM FUND

ROGRAM DESCRIPTION: The San Mateo Congestion Relief Plan (SMCRP) is composed of seven programs whose goal is to move San Mateo County forward to meet the Countywide Transportation Plan requirement to increase transit ridership from 6% to 20% and reduce automobile usage from 94 to 80%. The plan focuses on the operating efficiency of the transportation system through shuttles, Transportation Demand Management, Intelligent Transportation Systems and creating incentives for the cities and county to develop transportation friendly land use. C/CAG will work jointly with SamTrans, the Transportation Authority, and the Peninsula Congestion Relief Alliance in the implementation of this program. The program was reauthorized in FY 06-07.

Issues: SamTrans/ Transportation Authority will determine their level of participation as part of their annual budget process. C/CAG and TA staff coordinated the SamTrans/ TA contribution for FY 07-08. Primary focus has been on local shuttles. There is currently less demand for employer shuttles.

Reserves: Current reserve is $0. Not important to develop a reserve since the projects are adjusted to fit the funds available.

ESTIMATED BEGINNING BALANCE		**$828,261**	
RESERVE BALANCE			$0
PROJECTED REVENUES			
Interest Earnings	$10,000		
Member Contribution (Gas Tax - See Attachment B)	$1,850,000		
Cost Reimbursements			
TA (Note 1)	$350,000		
MTC	$100,000		
TOTAL PROJECTED REVENUES	$2,310,000	$2,310,000	
TOTAL SOURCES OF FUNDS		$3,138,261	
PROJECTED EXPENDITURES			
Administration	$40,000		
Professional Services	$300,000		
Consulting Services (Studies)	$1,200,000		
ITS - $450,000			
Ramp Metering - $200,000			
Countywide TDM - $550,000			
Distributions	$803,000		
Local Shuttles - $350,000			
Employer Shuttles - $153,000			
ECR Incentive Program - $300,000			
TOTAL EXPENDITURES	$2,343,000	$2,343,000	
TRANSFERS	$0	$0	
NET CHANGE	($33,000)		
TRANSFER TO RESERVES	$0		
TOTAL USE OF FUNDS		$2,343,000	
ENDING FUND BALANCE (6/30/07)		**$795,261**	
RESERVE FUND BALANCE			$0

Note 1 Funds proposed by TA staff. Budget will be adjusted if necessary to reflect final approved amount.

2 Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

05/01/07	CHANGES IN SMCRP PROGRAM FUNDS (04) BUDGET BY FISCAL YEAR			
	Projected Actual FY 2006-07	Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE	$565,683	$828,261	$262,578	46.42%
RESERVE BALANCE	$0	$0	$0	0.00%
PROJECTED REVENUES				
Interest Earnings	$10,000	$10,000	$0	0.00%
Member Contribution	$1,300,000	$1,850,000	$550,000	42.31%
Cost Reimbursements-VTA	$127,506	$0	($127,506)	-100.00%
MTC/ ISTEA Funding	$0	$100,000	$100,000	0.00%
Grants	$0	$0	$0	0.00%
DMV Fee	$0	$0	$0	0.00%
NPDES Fee	$0	$0	$0	0.00%
TA Cost Share	$50,000	$350,000	$300,000	600.00%
Miscellaneous	$0	$0	$0	0.00%
Street Repair Funding	$0	$0	$0	0.00%
PPM-STIP	$0	$0	$0	0.00%
Assessment	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$1,487,506	$2,310,000	$822,494	55.29%
TOTAL SOURCES OF FUNDS	$2,053,189	$3,138,261	$1,085,072	52.85%
PROJECTED EXPENDITURES				
Administration Services	$30,740	$40,000	$9,260	30.12%
Professional Services	$184,000	$300,000	$116,000	63.04%
Consulting Services	$660,000	$1,200,000	$540,000	81.82%
Supplies	$245	$0	($245)	-100.00%
Prof. Dues & Memberships	$0	$0	$0	0.00%
Conferences & Meetings	$500	$0	($500)	-100.00%
Printing/ Postage	$0	$0	$0	0.00%
Publications	$1,000	$0	($1,000)	-100.00%
Distributions	$345,943	$803,000	$457,057	132.12%
Street Repair	$0	$0	$0	0.00%
Miscellaneous	$2,500	$0	($2,500)	-100.00%
Bank Fee	$0	$0	$0	0.00%
Audit Services	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$1,224,928	$2,343,000	$1,118,072	91.28%
TRANSFERS				
Transfers In	$0	$0	$0	0.00%
Transfers Out	$0	$0	$0	0.00%
Total Transfers	$0	$0	$0	0.00%
NET CHANGE	$262,578	($33,000)	($295,578)	-112.57%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$1,224,928	$2,343,000	$1,118,072	91.28%
ENDING FUND BALANCE	$828,261	$795,261	($33,000)	-3.98%
RESERVE FUND BALANCE	$0	$0	$0	0.00%
NET INCREASE (Decrease)	$262,578	($33,000)	($295,578)	-112.57%

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

05/01/07 FY 2006-07 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

SMCRP PROGRAM FUNDS (C004)

BEGINNING BALANCE		$565,683										$565,683	
RESERVE BALANCE		$0											$0
PROJECTED REVENUES		Shuttles Employer	Shuttles Local	Local Trans. Support	TDM Countywide	ITS Plan	Ramp Metering	ECR Incentive	Congestion Relief Plan	SMCRP PROGRAM FUNDS (40/41/42/43/44/45/46)			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000				
Interest Earnings	409100								10000	$10,000			
Member Contribution	4810XX		$500,000		$500,000	$200,000	$100,000			$1,300,000			
Cost Reimbursements-VTA	440304	$44,973	$82,533							$127,506			
MTC/ ISTEA Funding	481022									$0			
Grants	420501									$0			
DMV Fee	420602									$0			
NPDES Fee	480002									$0			
TA Cost Share	481023						$50,000			$50,000			
Miscellaneous	480008									$0			
Street Repair Funding	480003									$0			
PPM-STIP	420604									$0			
Assessment	420603									$0			
										$0			
										$0			
Total Revenues		$44,973	$582,533	$0	$500,000	$200,000	$150,000	$0	$10,000	$1,487,506			
TOTAL SOURCES OF FUNDS												$2,053,189	
PROJECTED EXPENDITURES		Shuttles Employer	Shuttles Local	Local Trans Support	TDM Countywide	ITS Plan	Ramp Metering	ECR Incentive	Congestion Relief Plan	SMCRP PROGRAM FUNDS (40/41/42/43/44/45/46)			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000				
Administration Services	520314								$30,740	$30,740			
Professional Services	520320								$184,000	$184,000			
Consulting Services	520303				$500,000	$60,000	$100,000			$660,000			
Supplies	520201	245								$245			
Prof. Dues & Memberships	520501									$0			
Conferences & Meetings	520503	500								$500			
Printing/ Postage	520204									$0			
Publications	520504	1000								$1,000			
Distributions	522724	$89,946	$255,997							$345,943			
Street Repair	522725									$0			
Miscellaneous	520509	$2,500								$2,500			
Bank Fee	520202									$0			
Audit Services	520301									$0			
										$0			
Total Expenditures		$94,191	$255,997	$0	$500,000	$60,000	$100,000	$0	$214,740	$1,224,928			
TRANSFERS													
Transfers In										$0			
Transfers Out										$0			
Total Transfers		$0	$0	$0	$0	$0	$0	$0		$0			
NET CHANGE		($49,218)	$326,536	$0	$0	$140,000	$50,000	$0		$262,578			
TRANSFER TO RESERVES										$0			
TOTAL USE OF FUNDS												$1,224,928	
ENDING FUND BALANCE												$828,261	
RESERVE FUND BALANCE													$0

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

2- Transfer in of $104,000 was a loan to the AB 1546 Program that will be paid back in FY 05-06.

05/01/07					SMCRP PROGRAM FUND (04)								
					FY 2007-08	PROGRAM BUDGET							
					JULY 1, 2007 - JUNE 30, 2008								
BEGINNING BALANCE		$828,261									$828,261		
RESERVE BALANCE		$0											$0
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	ECR	Congestion	SMCRP PROGRAM			
REVENUES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	FUNDS (40/41/42/43/44/45/46)			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000				
Interest Earnings	409100								$10,000	$10,000			
Member Contribution	4810XX		$500,000		$550,000	$200,000	$100,000	$500,000		$1,850,000			
Cost Reimbursements-VTA	440304									$0			
MTC/ ISTEA Funding	481022					$100,000				$100,000			
Grants	420501									$0			
DMV Fee	420602									$0			
NPDES Fee	480002									$0			
TA Cost Share	481023		$150,000			$100,000	$100,000			$350,000			
Miscellaneous	480008									$0			
Street Repair Funding	480003									$0			
PPM-STIP	420604									$0			
Assessment	420603									$0			
										$0			
										$0			
Total Revenues		$0	$650,000	$0	$550,000	$400,000	$200,000	$500,000	$10,000	$2,310,000			
TOTAL SOURCES OF FUNDS											$3,138,261		
PROJECTED		Shuttles	Shuttles	Local Trans	TDM	ITS	Ramp	ECR	Congestion	SMCRP PROGRAM			
EXPENDITURES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	FUNDS (40/41/42/43/44/45/46)			
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000				
Administration Services	520314								$40,000	$40,000			
Professional Services	520320								$300,000	$300,000			
Consulting Services	520303				$550,000	$450,000	$200,000			$1,200,000			
Supplies	520201									$0			
Prof. Dues & Memberships	520501									$0			
Conferences & Meetings	520503									$0			
Printing/ Postage	520204									$0			
Publications	520504									$0			
Distributions	522724	$153,000	$350,000					$300,000		$803,000			
Street Repair	522725									$0			
Miscellaneous	520509									$0			
Bank Fee	520202									$0			
Audit Services	520301									$0			
										$0			
Total Expenditures		$153,000	$350,000	$0	$550,000	$450,000	$200,000	$300,000	$340,000	$2,343,000			
TRANSFERS													
Transfers In										$0			
Transfers Out										$0			
Total Transfers		$0	$0	$0	$0	$0	$0	$0		$0			
NET CHANGE		($153,000)	$300,000	$0	$0	($50,000)	$0	$200,000	($330,000)	($33,000)			
TRANSFER TO RESERVES										$0			
TOTAL USE OF FUNDS											$2,343,000		
ENDING FUND BALANCE											$795,261		
RESERVE FUND BALANCE													$0
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008
(by fund)

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 Fund for Clean Air (TFCA) Program. Forty (40) percent 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.

Issues: A minimum of Thirty (30) percent of the funds are set aside for the County Transportation Demand Management (TDM) Agencies with the remaining competed. The FY 2005-06 focus for the competed funds is on shuttle programs.

Reserves: Current reserve is $0. Not important to develop a reserve since the projects are adjusted to fit the funds available.

ESTIMATED BEGINNING BALANCE[1]		**$110,188**	
RESERVE BALANCE			$0
PROJECTED REVENUES			
Interest Earnings	$4,000		
TFCA Motor Vehicle Fee Revenue[2]	$991,138		
TOTAL PROJECTED REVENUES	$995,138	$995,138	
TOTAL SOURCES OF FUNDS		$1,105,326	
PROPOSED EXPENDITURES			
Administration Services	$12,000		
Professional Services	$37,099		
Supplies	$0		
Conferences & Meetings	$0		
TFCA Distributions (See Attached Details)	$1,029,000		
TOTAL EXPENDITURES	$1,078,099	$1,078,099	
NET CHANGE	($88,066)		
TOTAL TRANSFERS	$5,105	$5,105	
TRANSFER TO RESERVE	$0		
TOTAL USE OF FUNDS		$1,083,204	
ENDING FUND BALANCE (6/30/07)		**$22,122**	
RESERVE FUND BALANCE			$0

[1] TFCA Funds are good for two years. Programming issues, interest and cost reimbursement result in a balance carried forward.

[2] Estimate for 2007-08 is $1,078,099 direct into San Mateo.

[3] Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance

05/01/07	CHANGES IN TFCA FUND (24/25/26/27/28) BUDGET BY FISCAL YEAR			
	Projected Actual FY 2006-07	Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE	$202,987	$110,188	($92,799)	-45.72%
RESERVE BALANCE	$0	$0	$0	0.00%
PROJECTED REVENUES				
Interest Earnings	$4,000	$4,000	$0	0.00%
Member Contribution	$0	$0	$0	0.00%
Cost Reimbursements	$0	$0	$0	0.00%
ISTEA Funding	$0	$0	$0	0.00%
Grants	$0	$0	$0	0.00%
DMV Fee	$1,068,421	$991,138	($77,283)	-7.23%
TFCA	$0	$0	$0	0.00%
NPDES	$0	$0	$0	0.00%
AVA	$0	$0	$0	0.00%
Miscellaneous	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$1,072,421	$995,138	($77,283)	-7.21%
TOTAL SOURCES OF FUNDS	$1,275,408	$1,105,326	($170,082)	-13.34%
PROJECTED EXPENDITURES				
Administration Services	$7,000	$12,000	$5,000	71.43%
Professional Services	$21,000	$37,099	$16,099	76.66%
Consulting Services	$272,000	$0	($272,000)	-100.00%
Supplies	$0	$0	$0	0.00%
Prof. Dues & Memberships	$0	$0	$0	0.00%
Conferences & Meetings	$0	$0	$0	0.00%
Publications	$0	$0	$0	0.00%
TFCA Distributions	$0	$0	$0	0.00%
Distributions	$861,970	$1,029,000	$167,030	19.38%
AVA Distributions	$0	$0	$0	0.00%
Miscellaneous	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$1,161,970	$1,078,099	($83,871)	-7.22%
TRANSFERS				
Transfers In	$418,657	$0	($418,657)	-100.00%
Transfers Out	$421,907	$5,105	($416,802)	-98.79%
Total Transfers	$3,250	$5,105	$1,855	57.09%
NET CHANGE	($92,799)	($88,066)	$4,732	5.10%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$1,165,220	$1,083,204	($82,016)	-7.04%
ENDING FUND BALANCE	$110,188	$22,122	($88,066)	-79.92%
RESERVE FUND BALANCE	$0	$0	$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE	($92,799)	($88,066)	$4,732	5.10%

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

05/01/07		FY 2006-07	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE												
				TFCA PROGRAM FUNDS (C024/25/26/27/28)											
BEGINNING BALANCE		$0	$217,640	($14,653)	$0	$0	$0						$202,987		
RESERVE BALANCE		$0	$0	$0	$0	$0	$0								$0
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle					BAAQMD AB 434 PROGRAM				
REVENUES		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08					FUND				
		C2436700	C2536900	C2637800	C2739200	C28XXXXX									
Interest Earnings	409100				$4,000						$4,000				
Member Contribution	4810XX										$0				
Cost Reimbursements-VTA	440304										$0				
MTC/ ISTEA Funding	481022										$0				
Grants	420501										$0				
DMV Fee	420602				$1,068,421						$1,068,421				
NPDES Fee	480002										$0				
TA Cost Share	481023										$0				
Miscellaneous	480008										$0				
Street Repair Funding	480003										$0				
PPM-STIP	420604										$0				
Assessment	420603										$0				
											$0				
											$0				
Total Revenues		$0	$0	$0	$1,072,421	$0	$0	$0	$0	$0	$1,072,421				
TOTAL SOURCES OF FUNDS													$1,275,408		
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle					BAAQMD AB 434 PROGRAM				
EXPENDITURES		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08					FUND				
		C2436700	C2536900	C2637800	C2739200	C28XXXXX									
Administration Services	520314				$7,000						$7,000				
Professional Services	520320				$21,000						$21,000				
Consulting Services	520303				$272,000						$272,000				
Supplies	520201										$0				
Prof. Dues & Memberships	520501										$0				
Conferences & Meetings	520503										$0				
Printing/ Postage	520204										$0				
Publications	520504										$0				
Distributions	522724			$1,970	$860,000						$861,970				
Street Repair	522725										$0				
Miscellaneous	520509										$0				
Bank Fee	520202										$0				
Audit Services	520301										$0				
											$0				
Total Expenditures		$0	$0	$1,970	$1,160,000	$0	$0	$0	$0	$0	$1,161,970				
TRANSFERS															
Transfers In				$217,640	$201,017						$418,657				
Transfers Out			$217,640	$201,017	$3,250						$421,907				
Total Transfers		$0	$217,640	($16,623)	($197,767)	$0	$0	$0	$0	$0	$3,250	All transfers within AB 434 Funds			
NET CHANGE		$0	($217,640)	$14,653	$110,188	$0	$0	$0	$0	$0	($92,798)				
TRANSFER TO RESERVES											$0				
TOTAL USE OF FUNDS													$1,165,220		
ENDING FUND BALANCE		$0	$0	($0)	$110,188	$0	$0	$0	$0	$0			$110,188		
RESERVE FUND BALANCE															0

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

05/01/07						TFCA PROGRAM FUND									
						FY 2007-08	PROGRAM BUDGET								
						JULY 1, 2007 - JUNE 30, 2008									
BEGINNING BALANCE		$0	$0	($0)	$110,188	$0	$0	$0	$0	$0			$110,188		
RESERVE BALANCE		$0	$0	$0	$0	$0									$0
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle					BAAQMD AB 434 PROGRAM				
REVENUES		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08					FUND				
		C2436700	C2536900	C2637800	C2739200	C28XXXXX									
Interest Earnings	409100					$4,000					$4,000				
Member Contribution	4810XX										$0				
Cost Reimbursements-VTA	440304										$0				
MTC/ ISTEA Funding	481022										$0				
Grants	420501										$0				
DMV Fee	420602					$991,138					$991,138				
NPDES Fee	480002										$0				
TA Cost Share	481023										$0				
Miscellaneous	480008										$0				
Street Repair Funding	480003										$0				
PPM-STIP	420604										$0				
Assessment	420603										$0				
											$0				
											$0				
Total Revenues		$0	$0	$0	$0	$995,138	$0	$0	$0	$0	$995,138				
TOTAL SOURCES OF FUNDS													$1,105,326		
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle					BAAQMD AB 434 PROGRAM				
EXPENDITURES		FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08					FUND				
		C2436700	C2536900	C2637800	C2739200	C28XXXXX									
Administration Services	520314					$12,000					$12,000				
Professional Services	520320					$37,099					$37,099				
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	$1,029,000					$1,029,000				
Street Repair	522725										$0				
Miscellaneous	520509										$0				
Bank Fee	520202										$0				
Audit Services	520301										$0				
											$0				
Total Expenditures		$0	$0	$0	$0	$1,078,099	$0	$0	$0	$0	$1,078,099				
TRANSFERS															
Transfers In											$0				
Transfers Out						$5,105					$5,105				
Total Transfers		$0	$0	$0	$0	$5,105	$0	$0	$0	$0	$5,105	All transfers within AB434 Funds			
NET CHANGE		$0	$0	$0	$0	($88,066)	$0	$0	$0	$0	($88,066)				
TRANSFER TO RESERVES											$0				
TOTAL USE OF FUNDS													$1,083,204		
ENDING FUND BALANCE		$0	$0	($0)	$110,188	($88,066)	$0	$0	$0	$0			$22,122		
RESERVE FUND BALANCE															0
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance															

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008
(by fund)

NPDES STORMWATER MANAGEMENT PLAN PROGRAM FUND

PROGRAM DESCRIPTION: The National Pollutant Discharge Elimination System (NPDES) program is a response to the mandate imposed by federal/ state legislation and the San Francisco Bay Regional Water Quality Control Board (RWQCB) requiring a San Mateo County stormwater discharge permit. The Cities/ County have joined together with C/CAG as co-permittee agencies for the Stormwater Pollution Prevention Program (STOPP).

Issues: Need to legislatively address the ability to generate revenue. The budget includes supplement fee of $633,056 and additional scope of work required by the Regional Water Quality Control Board. Have not fully implemented the expanded programs. Because of risk associated with permit renewal $75,000 is included in the budget to address this issue.

Reserves: Current reserves are $100,903. Need to try to increase the reserves to $200-250,000 over next few years.

ESTIMATED BEGINNING BALANCE		**$1,225,994**	
RESERVE BALANCE			$100,903
PROJECTED REVENUES			
Interest Earnings	$45,000		
Member Contribution	$209,561		
NPDES Fee[1] (See Attachment B)	$1,221,957		
TOTAL PROJECTED REVENUES	$1,476,518	$1,476,518	
TOTAL SOURCES OF FUNDS		$2,702,512	
PROPOSED EXPENDITURES			
Administration Services	$15,000		
Professional Services	$123,500		
Consulting Services[2]	$1,078,320		
Supplies	$0		
Professional Dues & Membership[3]	$204,000		
Printing & Postage	$1,500		
Publications	$10,000		
NPDES Distributions	$25,000		
Miscellaneous	$1,000		
TOTAL EXPENDITURES	$1,458,320	$1,458,320	
NET CHANGE	$11,816		
TRANSFERS	$6,382	$6,382	
TRANSFER TO RESERVES	$0		
TOTAL USE OF FUNDS		$1,464,702	
ENDING FUND BALANCE (6/30/07)		**$1,237,810**	
RESERVE FUND BALANCE			$100,903

[1]NPDES Fee - Assumed the same contribution rate as 2005-06 plus a supplemental fee of $624,008.
[2]Consulting services are provided by EOA.
[3]Consists of Permits and Regional Assessment fees.

[4] Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.

05/01/07	CHANGES IN NPDES FUND (07) BUDGET BY FISCAL YEAR			
	Projected Actual FY 2006-07	Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE	$1,190,047	$1,225,994	$35,947	3.02%
RESERVE BALANCE	$100,903	$100,903	$0	0.00%
PROJECTED REVENUES				
Interest Earnings	$40,000	$45,000	$5,000	12.50%
Member Contribution	$206,677	$209,561	$2,884	1.40%
Cost Reimbursements-VTA	$0	$0	$0	0.00%
MTC/ ISTEA Funding	$0	$0	$0	0.00%
Grants	$0	$0	$0	0.00%
DMV Fee	$0	$0	$0	0.00%
NPDES Fee	$1,205,134	$1,221,957	$16,823	1.40%
TA Cost Share	$0	$0	$0	0.00%
Miscellaneous	$0	$0	$0	0.00%
Street Repair Funding	$0	$0	$0	0.00%
PPM-STIP	$0	$0	$0	0.00%
Assessment	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$1,451,811	$1,476,518	$24,707	1.70%
TOTAL SOURCES OF FUNDS	$2,641,858	$2,702,512	$60,654	2.30%
PROJECTED EXPENDITURES				
Administration Services	$15,000	$15,000	$0	0.00%
Professional Services	$123,500	$123,500	$0	0.00%
Consulting Services	$1,038,900	$1,078,320	$39,420	3.79%
Supplies	$0	$0	$0	0.00%
Prof. Dues & Memberships	$204,000	$204,000	$0	0.00%
Conferences & Meetings	$1,500	$1,500	$0	0.00%
Printing/ Postage	$5,000	$10,000	$5,000	100.00%
Publications	$0	$0	$0	0.00%
Distributions	$20,000	$25,000	$5,000	25.00%
Street Repair	$0	$0	$0	0.00%
Miscellaneous	$1,000	$1,000	$0	0.00%
Bank Fee	$0	$0	$0	0.00%
Audit Services	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$1,408,900	$1,458,320	$49,420	3.51%
TRANSFERS				
Transfers In	$0	$0	$0	0.00%
Transfers Out	$6,964	$6,382	($582)	-8.36%
Total Transfers	$6,964	$6,382	($582)	-8.36%
NET CHANGE	$35,947	$11,816	($24,131)	-67.13%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$1,415,864	$1,464,702	$48,838	3.45%
ENDING FUND BALANCE	$1,225,994	$1,237,810	$11,816	0.96%
RESERVE FUND BALANCE	$100,903	$100,903	$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE	$35,947	$11,816	($24,131)	-67.13%

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

05/01/07		FY 2006-07	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE											
				NPDES PROGRAM FUND (07)										
BEGINNING BALANCE		$1,190,047										$1,190,047		
RESERVE BALANCE		$100,903												$100,903
PROJECTED REVENUES		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. C73XXXXX	NPDES PROGRAMS FUND				
Interest Earnings	409100							$40,000		$40,000				
Member Contribution	4810XX							$206,677		$206,677				
Cost Reimbursements-VTA	440304									$0				
MTC/ ISTEA Funding	481022									$0				
Grants	420501									$0				
DMV Fee	420602									$0				
NPDES Fee	480002							$1,205,134		$1,205,134				
TA Cost Share	481023									$0				
Miscellaneous	480008									$0				
Street Repair Funding	480003									$0				
PPM-STIP	420604									$0				
Assessment	420603									$0				
										$0				
										$0				
Total Revenues		$0	$0	$0	$0	$0	$0	$1,451,811	$0	$1,451,811				
TOTAL SOURCES OF FUNDS												$2,641,858		
PROJECTED EXPENDITURES		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. C73XXXXX	NPDES PROGRAMS FUND				
Administration Services	520314							15000		$15,000				
Professional Services	520320							80000	43500	$123,500				
Consulting Services	520303	222900	285000	174000	69000	203000	25000	60000		$1,038,900				
Supplies	520201									$0				
Prof. Dues & Memberships	520501								204000	$204,000				
Conferences & Meetings	520503							1500		$1,500				
Printing/ Postage	520204							5000		$5,000				
Publications	520504									$0				
Distributions	522724		15000					5000		$20,000				
Street Repair	522725									$0				
Miscellaneous	520509							1000		$1,000				
Bank Fee	520202									$0				
Audit Services	520301									$0				
										$0				
Total Expenditures		$222,900	$300,000	$174,000	$69,000	$203,000	$25,000	$167,500	$247,500	$1,408,900				
TRANSFERS														
Transfers In										$0				
Transfers Out								$6,964		$6,964				
Total Transfers		$0	$0	$0	$0	$0	$0	$6,964		$6,964				
NET CHANGE		($222,900)	($300,000)	($174,000)	($69,000)	($203,000)	($25,000)	$1,277,347		$35,947				
TRANSFER TO RESERVES										$0				
TOTAL USE OF FUNDS												$1,415,864		
ENDING FUND BALANCE												$1,225,994		
RESERVE FUND BALANCE														$100,903

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

05/01/07

NPDES PROGRAMS FUND (07)

FY 2007-08 PROGRAM BUDGET

JULY 1, 2007 - JUNE 30, 2008

BEGINNING BALANCE		$1,225,994										$1,225,994		
RESERVE BALANCE		$100,903												$100,903
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 PROGRAMS FUND				
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C73XXXXX					
Interest Earnings	409100							$45,000		$45,000				
Member Contribution	4810XX							$209,561		$209,561				
Cost Reimbursements-VTA	440304									$0				
MTC/ ISTEA Funding	481022									$0				
Grants	420501									$0				
DMV Fee	420602									$0				
NPDES Fee	480002							$1,221,957		$1,221,957				
TA Cost Share	481023									$0				
Miscellaneous	480008									$0				
Street Repair Funding	480003									$0				
PPM-STIP	420604									$0				
Assessment	420603									$0				
										$0				
										$0				
Total Revenues		$0	$0	$0	$0	$0	$0	$1,476,518	$0	$1,476,518				
TOTAL SOURCES OF FUNDS												$2,702,512		
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 PROGRAMS FUND				
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C73XXXXX					
Administration Services	520314							15000		$15,000				
Professional Services	520320							80000	43500	$123,500				
Consulting Services	520303	186000	311320	174000	69000	203000	75000	60000		$1,078,320				
Supplies	520201									$0				
Prof. Dues & Memberships	520501								204000	$204,000				
Conferences & Meetings	520503							1500		$1,500				
Printing/ Postage	520204							10000		$10,000				
Publications	520504									$0				
Distributions	522724		15000					10000		$25,000				
Street Repair	522725									$0				
Miscellaneous	520509							1000		$1,000				
Bank Fee	520202									$0				
Audit Services	520301									$0				
										$0				
Total Expenditures		$186,000	$326,320	$174,000	$69,000	$203,000	$75,000	$177,500	$247,500	$1,458,320				
TRANSFERS														
Transfers In										$0				
Transfers Out								$6,382		$6,382				
Total Transfers		$0	$0	$0	$0	$0	$0	$6,382		$6,382				
NET CHANGE		($186,000)	($326,320)	($174,000)	($69,000)	($203,000)	($75,000)	$1,292,636		$11,816				
TRANSFER TO RESERVES										$0				
TOTAL USE OF FUNDS												$1,464,702		
ENDING FUND BALANCE												$1,237,810		
RESERVE FUND BALANCE														$100,903

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008
(by fund)

ABANDONED VEHICLE ABATEMENT SERVICE AUTHORITY FUND

PROGRAM DESCRIPTION: The objective of the Abandoned Vehicle Abatement (AVA) Program is to assist the Cities and County in the abatement of abandoned vehicles. These revenues provide cost recovery for the expenses incurred by member jurisdictions related to the abatement of abandoned vehicles. The County and 17 Cities participate in this program. The City of San Carlos provides administrative (Regional Services Authority) and finance support for the program.

Issues: AVA funds are distributed to those agencies (18) participating, based half on population and half on proportionate share of vehicles abated.

Reserves: Current reserve is $0. Not important to develop a reserve since the projects are adjusted to fit the funds available.

ESTIMATED BALANCE[1]		**$391,760**	
RESERVE BALANCE			$0
PROJECTED REVENUES			
Interest Earnings	$2,000		
Abandoned Vehicle Abatement Fee Revenues[2]	$680,000		
TOTAL PROJECTED REVENUES	$682,000	$682,000	
TOTAL SOURCES OF FUNDS		$1,073,760	
PROPOSED EXPENDITURES			
Administration Services	$15,000		
Professional Services	$0		
AVA Distributions[3] (See Attached Distributions)	$680,000		
Miscellaneous	$50,000		
TOTAL EXPENDITURES	$745,000	$745,000	
NET CHANGE	($63,000)		
TRANSFER TO RESERVES	$0		
TOTAL USE OF FUNDS		$745,000	
ENDING FUND BALANCE[1] (6/30/07)		**$328,760**	
RESERVE FUND BALANCE			$0

[1]AB 135, effective January 1, 1996, requires rebating surplus funds back to the State of California 90 days after the preceding year ends. Surplus generated prior to this date is not affected.
[2]Assumed the same contribution rate as 2006-07.
[3]The same agency reimbursement level as 2006-07 was assumed.

[4] Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance.

05/01/07	CHANGES IN AVA FUND (09) BUDGET BY FISCAL YEAR			
	Projected Actual FY 2006-07	Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE	$558,760	$391,760	($167,000)	-29.89%
RESERVE BALANCE	$0	$0	$0	0.00%
PROJECTED REVENUES				
Interest Earnings	$2,000	$2,000	$0	0.00%
Member Contribution	$0	$0	$0	0.00%
Cost Reimbursements-VTA	$0	$0	$0	0.00%
MTC/ ISTEA Funding	$0	$0	$0	0.00%
Grants	$0	$0	$0	0.00%
DMV Fee	$525,000	$680,000	$155,000	29.52%
NPDES Fee	$0	$0	$0	0.00%
TA Cost Share	$0	$0	$0	0.00%
Miscellaneous	$0	$0	$0	0.00%
Street Repair Funding	$0	$0	$0	0.00%
PPM-STIP	$0	$0	$0	0.00%
Assessment	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$527,000	$682,000	$155,000	29.41%
TOTAL SOURCES OF FUNDS	$1,085,760	$1,073,760	($12,000)	-1.11%
PROJECTED EXPENDITURES				
Administration Services	$12,000	$15,000	$3,000	25.00%
Professional Services	$2,000	$0	($2,000)	-100.00%
Consulting Services	$0	$0	$0	0.00%
Supplies	$0	$0	$0	0.00%
Prof. Dues & Memberships	$0	$0	$0	0.00%
Conferences & Meetings	$0	$0	$0	0.00%
Printing/ Postage	$0	$0	$0	0.00%
Publications	$0	$0	$0	0.00%
Distributions	$680,000	$680,000	$0	0.00%
Street Repair	$0	$0	$0	0.00%
Miscellaneous	$0	$50,000	$50,000	0.00%
Bank Fee	$0	$0	$0	0.00%
Audit Services	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$694,000	$745,000	$51,000	7.35%
TRANSFERS				
Transfers In	$0	$0	$0	0.00%
Transfers Out	$0	$0	$0	0.00%
Total Transfers	$0	$0	$0	0.00%
NET CHANGE	($167,000)	($63,000)	$104,000	62.28%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$694,000	$745,000	$51,000	7.35%
ENDING FUND BALANCE	$391,760	$328,760	($63,000)	-16.08%
RESERVE FUND BALANCE	$0	$0	$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE	($167,000)	($63,000)	$104,000	62.28%

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

05/01/07		FY 2006-07	ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE										
				AVA PROGRAM FUND (09)									
BEGINNING BALANCE		$558,760									$558,760		
RESERVE BALANCE		$0											$0
PROJECTED		AVA Program							ABANDON VEHICLE PROGRAM				
REVENUES		C9365000							FUND				
Interest Earnings	409100	$2,000							$2,000				
Member Contribution	4810XX								$0				
Cost Reimbursements-VTA	440304								$0				
MTC/ ISTEA Funding	481022								$0				
Grants	420501								$0				
DMV Fee	420502	$525,000							$525,000				
NPDES Fee	480002								$0				
TA Cost Share	481023								$0				
Miscellaneous	480008								$0				
Street Repair Funding	480003								$0				
PPM-STIP	420604								$0				
Assessment	420603								$0				
									$0				
									$0				
Total Revenues		$527,000	$0	$0	$0	$0	$0		$527,000				
TOTAL SOURCES OF FUNDS											$1,085,760		
PROJECTED		AVA Program							ABANDON VEHICLE PROGRAM				
EXPENDITURES		C9365000							FUND				
Administration Services	520314	$12,000							$12,000				
Professional Services	520320	$2,000							$2,000				
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	$680,000							$680,000				
Street Repair	522725								$0				
Miscellaneous	520509								$0				
Bank Fee	520202								$0				
Audit Services	520301								$0				
									$0				
Total Expenditures		$694,000	$0	$0	$0	$0	$0		$694,000				
TRANSFERS													
Transfers In									$0				
Transfers Out									$0				
Total Transfers		$0	$0						$0				
NET CHANGE		($167,000)	$0	$0	$0	$0	$0		($167,000)				
TRANSFER TO RESERVES									$0				
TOTAL USE OF FUNDS											$694,000		
ENDING FUND BALANCE											$391,760		
RESERVE FUND BALANCE													$0
Note: Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance													

05/01/07

ABANDON VEHICLE PROGRAM FUND (09)
FY 2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008

BEGINNING BALANCE		$391,760									$391,760		
RESERVE BALANCE		$0											$0
PROJECTED REVENUES		AVA Program C9365000							ABANDON VEHICLE PROGRAM FUND				
Interest Earnings	409100	$2,000							$2,000				
Member Contribution	4810XX								$0				
Cost Reimbursements-VTA	440304								$0				
MTC/ ISTEA Funding	481022								$0				
Grants	420501								$0				
DMV Fee	420602	$680,000							$680,000				
NPDES Fee	480002								$0				
TA Cost Share	481023								$0				
Miscellaneous	480008								$0				
Street Repair Funding	480003								$0				
PPM-STIP	420604								$0				
Assessment	420603								$0				
									$0				
									$0				
Total Revenues		$682,000	$0	$0	$0	$0	$0		$682,000				
TOTAL SOURCES OF FUNDS											$1,073,760		
PROJECTED EXPENDITURES		AVA Program C9365000							ABANDON VEHICLE PROGRAM FUND				
Administration Services	520314	$15,000							$15,000				
Professional Services	520320								$0				
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	$680,000							$680,000				
Street Repair	522725								$0				
Miscellaneous	520509	$50,000							$50,000				
Bank Fee	520202								$0				
Audit Services	520301								$0				
									$0				
Total Expenditures		$745,000	$0	$0	$0	$0	$0		$745,000				
TRANSFERS													
Transfers In									$0				
Transfers Out									$0				
Total Transfers		$0	$0	$0	$0	$0	$0		$0				
NET CHANGE		($63,000)	$0	$0	$0	$0	$0		($63,000)				
TRANSFER TO RESERVES									$0				
TOTAL USE OF FUNDS											$745,000		
ENDING FUND BALANCE											$328,760		
RESERVE FUND BALANCE													$0

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

CITY/COUNTY ASSOCIATION OF GOVERNMENTS
2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008
(by fund)

SAN MATEO COUNTY ENVIRONMENTAL/ TRANSPORTATION PILOT PROGRAM - AB 1546

PROGRAM DESCRIPTION: A C/CAG sponsored initiative AB 1546 was signed into law by the Governor and took effect on January 1, 2005 that provides authorization for the City/County Association of Governments of San Mateo County to impose an annual fee of up to $4 on motor vehicles registered within San Mateo County for a program for the management of traffic congestion and storm-water pollution within San Mateo County. The Board authorized the implementation of a $4 fee beginning 7/1/05. Both traffic congestion and storm-water pollution programs include support for local programs and new countywide programs.

Issues: An allocation for each agency is provided to support the local programs. Delay in implementation of new countywide programs (50% of funds) for both congestion relief and storm-water pollution programs have resulted in the large increasing fund balance. As these programs are implemented the fund balance will be significantly reduced. Funds expire 1/1/09. C/CAG is pursuing a 10 year reauthorization (SB 613).

Reserves: Current reserve is $0. Not important to develop a reserve since the projects are adjusted to fit the funds available.

ESTIMATED BEGINNING BALANCE		**$3,259,948,**	
RESERVE BALANCE			$0
PROJECTED REVENUES			
Interest Income	$30,000		
DMV Fee	$2,632,669		
TA Cost Share	$100,000		
TOTAL PROJECTED REVENUES	$2,762,669	$2,762,669	
TOTAL SOURCES OF FUNDS		$6,022,617	
PROPOSED EXPENDITURES			
Administrative Services	$30,000		
Professional Services	$60,000		
Consulting Services	$50,000		
Supplies[1]			
Professional Dues & Memberships			
Conferences & Meetings			
Publications			
Distribution	$2,116,334		
TOTAL EXPENDITURES	$2,256,334	$2,256,334	
TRANSFERS	$0	$0	
NET CHANGE	$506,335		
TRANSFER TO RESERVES			
TOTAL USE OF FUNDS		$2,256,334	
ENDING FUND BALANCE (6/30/07)		**$3,766,283**	
RESERVE FUND BALANCE			$0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Assumed full allocation to Cities/ County.

05/01/07	CHANGES IN AB 1546 PROGRAM FUND (08) BUDGET BY FISCAL YEAR				
	Projected Actual FY 2006-07	Budgeted FY 2007-08	Budget Change	Budget % Change
BEGINNING BALANCE	$2,138,549	$3,259,948	$1,121,399	52.44%
RESERVE BALANCE	$0	$0	$0	0.00%
PROJECTED REVENUES				
Interest Earnings	$30,000	$30,000	$0	0.00%
Member Contribution	$0	$0	$0	0.00%
Cost Reimbursements-VTA	$0	$0	$0	0.00%
MTC/ ISTEA Funding	$0	$0	$0	0.00%
Grants	$0	$0	$0	0.00%
DMV Fee	$2,587,872	$2,632,669	$44,797	1.73%
NPDES Fee	$0	$0	$0	0.00%
TA Cost Share	$0	$100,000	$100,000	0.00%
Miscellaneous	$0	$0	$0	0.00%
Street Repair Funding	$0	$0	$0	0.00%
PPM-STIP	$0	$0	$0	0.00%
Assessment	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$2,617,872	$2,762,669	$144,797	5.53%
TOTAL SOURCES OF FUNDS	$4,756,421	$6,022,617	$1,266,196	26.62%
PROJECTED EXPENDITURES				
Administration Services	$29,468	$30,000	$532	1.81%
Professional Services	$27,000	$60,000	$33,000	122.22%
Consulting Services	$91,261	$50,000	($41,261)	-45.21%
Supplies	$0	$0	$0	0.00%
Prof. Dues & Memberships	$0	$0	$0	0.00%
Conferences & Meetings	$0	$0	$0	0.00%
Printing/ Postage	$0	$0	$0	0.00%
Publications	$0	$0	$0	0.00%
Distributions	$1,348,744	$2,116,334	$767,590	56.91%
Street Repair	$0	$0	$0	0.00%
Miscellaneous	$0	$0	$0	0.00%
Bank Fee	$0	$0	$0	0.00%
Audit Services	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$1,496,473	$2,256,334	$759,861	50.78%
TRANSFERS				
Transfers In	$0	$0	$0	0.00%
Transfers Out	$0	$0	$0	0.00%
Total Transfers	$0	$0	$0	0.00%
NET CHANGE	$1,121,399	$506,335	($615,064)	-54.85%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$1,496,473	$2,256,334	$759,861	50.78%
ENDING FUND BALANCE	$3,259,948	$3,766,283	$506,335	15.53%
RESERVE FUND BALANCE	$0	$0	$0	0.00%
NET INCREASE (Decrease) IN FUND BALANCE	$1,121,399	$506,335	($615,064)	-54.85%

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

05/01/07 FY 2006-07 ESTIMATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

AB 1546 PROGRAM FUND (08)

BEGINNING BALANCE		$2,138,549											$2,138,549	
RESERVE BALANCE		$0												$0
PROJECTED REVENUES		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			AB 1546 PROGRAM FUND			
Interest Earnings	409100		$30,000								$30,000			
Member Contribution	4810XX										$0			
Cost Reimbursements-VTA	440304										$0			
MTC/ ISTEA Funding	481022										$0			
Grants	420501										$0			
DMV Fee	420602			$646,968	$323,484	$323,484	$646,968	$646,968			$2,587,872			
NPDES Fee	480002										$0			
TA Cost Share	481023										$0			
Miscellaneous	480008										$0			
Street Repair Funding	480003										$0			
PPM-STIP	420604										$0			
Assessment	420503										$0			
											$0			
Total Revenues		$0	$30,000	$646,968	$323,484	$323,484	$646,968	$646,968	$0		$2,617,872			
TOTAL SOURCES OF FUNDS													$4,756,421	
PROJECTED EXPENDITURES		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			AB 1546 PROGRAM FUND			
Administration Services	520314		$8,000		$5,468	$16,000					$29,468			
Professional Services	520320		$12,000	$5,000	$5,000			$5,000			$27,000			
Consulting Services	520303				$60,000	$31,261					$91,261			
Supplies	520201										$0			
Prof. Dues & Memberships	520501										$0			
Conferences & Meetings	520503										$0			
Printing/ Postage	520204										$0			
Publications	520504										$0			
Distributions	522724			$576,134	$0	$125,000	$647,610	$0			$1,348,744			
Street Repair	522725										$0			
Miscellaneous	520509										$0			
Bank Fee	520202										$0			
Audit Services	520301										$0			
											$0			
Total Expenditures		$0	$20,000	$581,134	$70,468	$172,261	$647,610	$5,000	$0		$1,496,473			
TRANSFERS														
Transfers In											$0			
Transfers Out											$0			
Total Transfers		$0	$0	$0	$0	$0	$0	$0	$0		$0			
NET CHANGE		$0	$10,000	$65,834	$253,016	$151,223	($542)	$641,968	$0		$1,121,399			
TRANSFER TO RESERVES											$0			
TOTAL USE OF FUNDS													$1,496,473	
ENDING FUND BALANCE													$3,259,948	
RESERVE FUND BALANCE														$0

Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance
2- Transfer out of $104,000 was a loan from the Congestion Relief Program Fund (04) that will be repaid in FY 05-06
3- Administrative expenditures includes a one-time DMV set up fee of $100,286

05/01/07

AB 1546 PROGRAM
FY 2007-08 PROGRAM BUDGET
JULY 1, 2007 - JUNE 30, 2008

BEGINNING BALANCE		$3,259,948										$3,259,948		
RESERVE BALANCE		$0												$0
PROJECTED REVENUES		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			AB 1546 FUND			
Interest Earnings	409100		$30,000								$30,000			
Member Contribution	4810XX										$0			
Cost Reimbursements-VTA	440304										$0			
MTC/ ISTEA Funding	481022										$0			
Grants	420501										$0			
DMV Fee	420602			$658,167	$329,084	$329,084	$658,167	$658,167			$2,632,669			
NPDES Fee	480002										$0			
TA Cost Share	481023					$100,000					$100,000			
Miscellaneous	480008										$0			
Street Repair Funding	480003										$0			
PPM-STIP	420604										$0			
Assessment	420603										$0			
											$0			
											$0			
Total Revenues		$0	$30,000	$658,167	$329,084	$429,084	$658,167	$658,167	$0		$2,762,669			
TOTAL SOURCES OF FUNDS												$6,022,617		
PROJECTED EXPENDITURES		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			AB 1546 FUND			
Administration Services	520314		$10,000		$5,000	$10,000		$5,000			$30,000			
Professional Services	520320		$20,000		$10,000	$20,000		$10,000			$60,000			
Consulting Services	520303					$50,000					$50,000			
Supplies	520201										$0			
Prof. Dues & Memberships	520501										$0			
Conferences & Meetings	520503										$0			
Printing/ Postage	520204										$0			
Publications	520504										$0			
Distributions	522724			$658,167	$200,000	$400,000	$658,167	$200,000			$2,116,334			
Street Repair	522725										$0			
Miscellaneous	520509										$0			
Bank Fee	520202										$0			
Audit Services	520301										$0			
											$0			
Total Expenditures		$0	$30,000	$658,167	$215,000	$480,000	$658,167	$215,000	$0		$2,256,334			
TRANSFERS														
Transfers In											$0			
Transfers Out											$0			
Total Transfers		$0	$0	$0	$0	$0	$0	$0	$0		$0			
NET CHANGE		$0	$0	$0	$114,084	($50,916)	$0	$443,167	$0		$506,335			
TRANSFER TO RESERVES											$0			
TOTAL USE OF FUNDS												$2,256,334		
ENDING FUND BALANCE												$3,766,283		
RESERVE FUND BALANCE														$0

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

ATTACHMENT B

MEMBER ASSESSMENTS
(5% Increase over FY 06-07)

						MEMBER ASSESSMENTS APPROVED					
Agency	%	General Fund	Gas Tax	% of Trip	Congestion	Total	NPDES	NPDES	NPDES	Total
	Popul.	Assessment	Assessment	Generation	Relief	w/o NPDES	Basic (1)	Extended (1)	Total (1)	w/NPDES
	(as of 1/1/06)	$250,024	$390,907							
Atherton	1.00%	$2,507	$3,920	1.34%	$24,845	$31,273	$10,906	$8,737	$19,642	$50,915
Belmont	3.54%	$8,856	$13,846	3.56%	$65,884	$88,586	$30,446	$24,390	$54,836	$143,422
Brisbane (2)	0.52%	$1,293	$2,021	1.18%	$21,775	$25,089	$8,664	$6,941	$15,604	$40,693
Burlingame	3.91%	$9,779	$15,290	5.79%	$107,193	$132,262	$34,339	$27,509	$61,849	$194,110
Colma	0.22%	$544	$850	0.50%	$9,224	$10,618	$2,933	$2,350	$5,283	$15,901
Daly City	14.48%	$36,193	$56,587	10.79%	$199,610	$292,390	$81,553	$65,332	$146,885	$439,275
East Palo Alto	4.43%	$11,078	$17,320	2.30%	$42,633	$71,031	$17,681	$14,165	$31,846	$102,877
Foster City	4.13%	$10,324	$16,141	4.90%	$90,679	$117,145	$32,692	$26,190	$58,881	$176,026
Half Moon Bay	1.76%	$4,399	$6,877	1.27%	$23,451	$34,727	$18,581	$14,885	$33,466	$68,193
Hillsborough	1.51%	$3,786	$5,919	1.27%	$23,491	$33,197	$14,105	$11,300	$25,405	$58,601
Menlo Park	4.25%	$10,618	$16,600	5.57%	$103,109	$130,327	$42,985	$34,436	$77,422	$207,749
Millbrae	2.86%	$7,160	$11,194	3.27%	$60,419	$78,772	$22,529	$18,048	$40,577	$119,349
Pacifica	5.35%	$13,376	$20,913	3.50%	$64,742	$99,031	$45,183	$36,196	$81,379	$180,410
Portola Valley	0.63%	$1,572	$2,458	0.41%	$7,607	$11,637	$7,227	$5,790	$13,017	$24,654
Redwood City	10.51%	$26,272	$41,076	13.42%	$248,197	$315,544	$78,175	$62,627	$140,801	$456,346
San Bruno	5.73%	$14,335	$22,412	5.55%	$102,604	$139,350	$42,460	$34,015	$76,475	$215,826
San Carlos	3.90%	$9,760	$15,259	4.77%	$88,246	$113,264	$39,176	$31,384	$70,560	$183,824
San Mateo	13.03%	$32,566	$50,916	16.11%	$298,110	$381,592	$94,938	$76,055	$170,993	$552,584
South San Francisco	8.54%	$21,347	$33,376	8.99%	$166,325	$221,048	$73,973	$59,260	$133,233	$354,281
Woodside (3)	0.76%	$1,901	$2,973	0.60%	$11,189	$16,063	$9,046	$7,247	$16,293	$32,357
San Mateo County	8.94%	$22,359	$34,958	4.90%	$90,667	$147,985	$82,636	$66,200	$148,836	$296,821
TOTAL	100	$250,024	$390,907	99.99%	$1,850,000	$2,490,931	$790,227	$633,056	$1,423,283	$3,914,214

1- Funds collected based on parcels through San Mateo County Flood Control District except for Brisbane and Woodside

2- Brisbane pays for NPDES Extended from City Funds

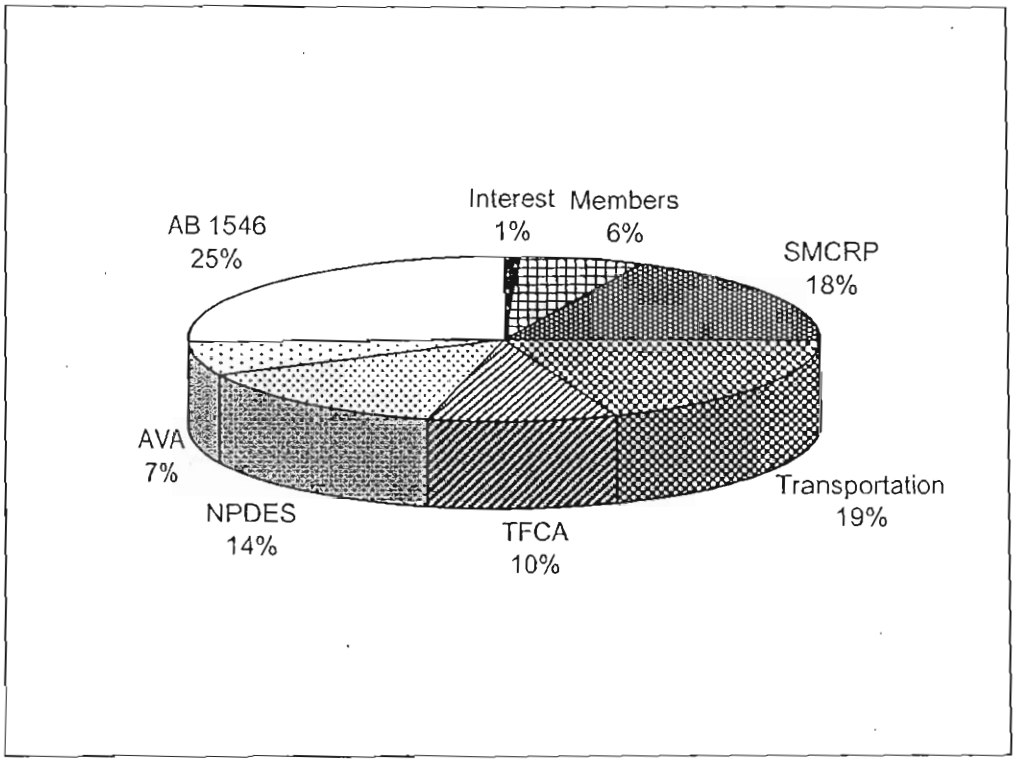
3- Woodside pays for Both NPDES Basic and NPDES Extended from City Funds

4- Note NPDES will be increased slightly due to approved inflation factors. This will be included in the adopting resolutions.

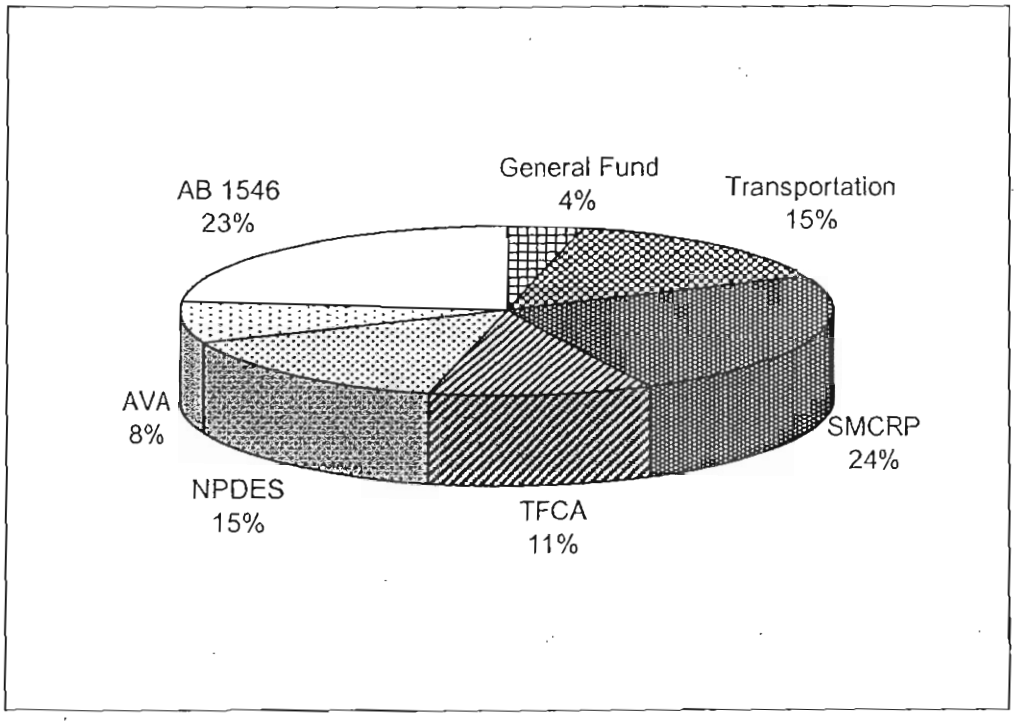
ATTACHMENT C

Graphical Representation of C/CAG Budget

C/CAG REVENUES FY 2007-08

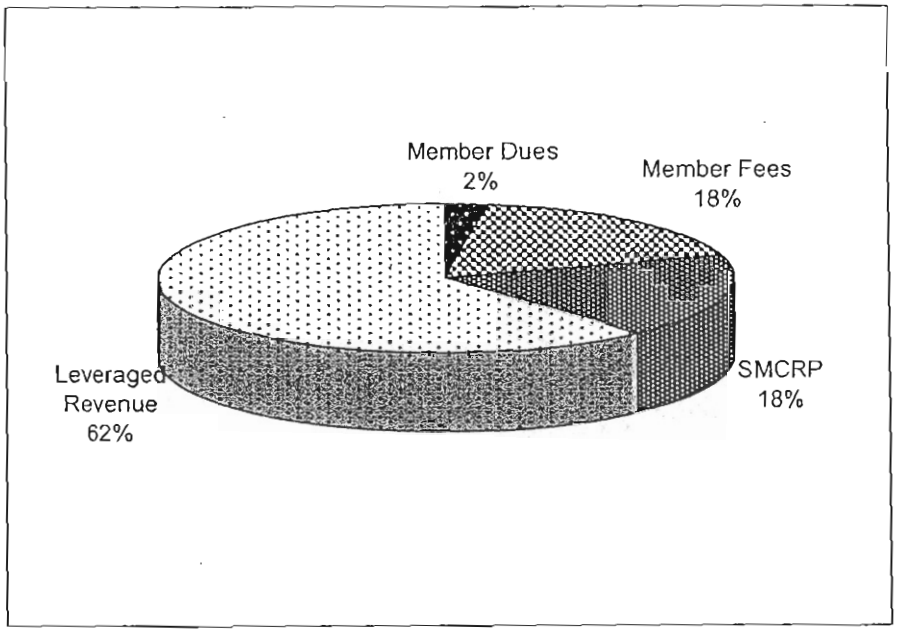


C/CAG EXPENDITURES FY 2007-08



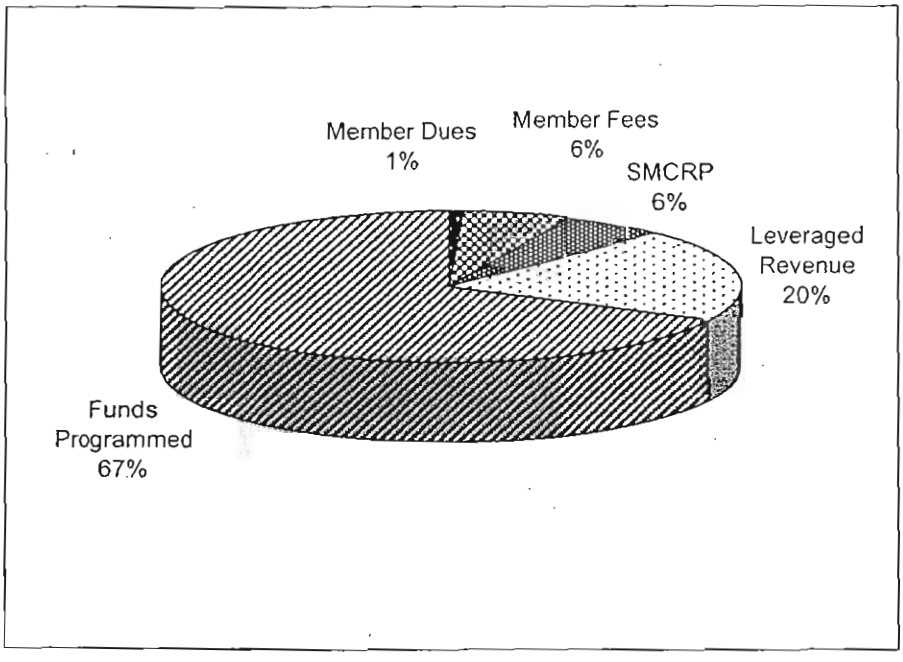
C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED

C/CAG REVENUES FY 2007-08



Leverage= $8,407,756/$2,072,449= 4.06 to 1
(Less SMCRP Funds)

C/CAG CONTROLLED FUNDS FY 2007-08



Leverage=$29,607,756/$2,072,449=14.29 to 1
(Less SMCRP Funds)

ATTACHMENT D

Resolution 07-14 adopting the C/CAG 2007-08 Program Budget and Fees

ATTACHMENT E

FY 2006 - 07 Projection vs. FY 2006 - 07 Updated Budget

05/01/07	C/CAG FY 2006-07 PROJECTION VS FY 2006-07 UPDATED BUDGET			
	Updated Budgeted FY 2006-07	Projected Actual FY 2006-07	Budget Change	Budget % Change
BEGINNING BALANCE	$3,630,327	$4,716,779	$1,086,452	29.93%
RESERVE BALANCE	$144,249	$194,249	$50,000	34.66%
PROJECTED REVENUES				
Interest Earnings	$38,000	$87,000	$49,000	128.95%
Member Contribution	$1,881,343	$2,117,087	$235,744	12.53%
Cost Reimbursements-VTA	$0	$203,506	$203,506	0.00%
MTC/ ISTEA Funding	$390,000	$595,000	$205,000	52.56%
Grants	$487,500	$20,000	($467,500)	-95.90%
DMV Fee	$300,000	$4,181,293	$3,881,293	1293.76%
NPDES Fee	$1,114,289	$1,205,134	$90,845	8.15%
TA Cost Share	$1,388,456	$232,845	($1,155,611)	-83.23%
Miscellaneous	$680,000	($125,570)	($805,570)	-118.47%
Street Repair Funding	$1,980,000	$0	($1,980,000)	-100.00%
PPM-STIP	$70,000	$67,000	($3,000)	-4.29%
Assessment	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
	$0	$0	$0	0.00%
Total Revenues	$9,269,441	$8,583,295	($686,146)	-7.40%
TOTAL SOURCES OF FUNDS	$12,899,768	$13,300,074	$400,306	3.10%
PROJECTED EXPENDITURES				
Administration Services	$485,499	$324,208	($161,291)	-33.22%
Professional Services	$1,094,133	$895,370	($198,763)	-18.17%
Consulting Services	$3,943,518	$2,590,361	($1,353,157)	-34.31%
Supplies	$48,500	$48,745	$245	0.51%
Prof. Dues & Memberships	$36,600	$204,500	$167,900	458.74%
Conferences & Meetings	$8,500	$11,000	$2,500	29.41%
Printing/ Postage	$37,999	$32,500	($5,499)	-14.47%
Publications	$1,075,000	$2,500	($1,072,500)	-99.77%
Distributions	$2,103,518	$3,256,657	$1,153,139	54.82%
Street Repair	$675,000	$0	($675,000)	-100.00%
Miscellaneous	$6,000	$46,500	$40,500	675.00%
Bank Fee	$0	$1,500	$1,500	0.00%
Audit Services	$0	$5,000	$5,000	0.00%
	$0	$0	$0	0.00%
Total Expenditures	$9,514,267	$7,418,841	($2,095,426)	-22.02%
TRANSFERS				
Transfers In	$88,254	$562,375	$474,121	537.23%
Transfers Out	$88,254	$562,375	$474,121	537.23%
Total Transfers	$0	$0	$0	0.00%
NET CHANGE	($244,826)	$1,164,454	$1,409,280	575.63%
TRANSFER TO RESERVES	$0	$0	$0	0.00%
TOTAL USE OF FUNDS	$9,514,267	$7,418,841	($2,095,426)	-22.02%
ENDING FUND BALANCE	$3,385,501	$5,881,233	$2,495,732	73.72%
RESERVE FUND BALANCE	$144,249	$194,249	$50,000	34.66%
NET INCREASE (Decrease) IN FUND BALANCE	($244,826)	$1,164,454	$1,409,280	575.63%

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

ATTACHMENT F

Key Budget Definitions/ Acronyms

Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program
AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program
AVA - Abandoned Vehicle Abatement
BAAQMD - Bay Area Air Quality Management District
BPAC - Bicycle and Pedestrian Advisory Committee
C/CAG - City/ County Association of Governments
CMAQ - Congestion Management and Air Quality
CMP 111 - Congestion Management Program (Proposition 111)
DMV - Department of Motor Vehicles
ISTEA - Intermodal Surface Transportation Equity Act
ITS - Intelligent Transportation Study
Measure A - San Mateo County Sales Tax for Transportation
MTC - Metropolitan Transportation Commission
Normalized - Years in a multi-year analysis all referred to a base year.
NPDES - National Pollutant Discharge Elimination System
Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge.
PPM - Planning Programming and Monitoring
RWQCB - San Francisco Bay Area Regional Water Quality Control Board
SFIA - San Francisco International Airport
SMCRP - San Mateo Congestion Relief Plan Program
STIP - State Transportation Improvement Program (State and Federal Transportation Funds)
STOPPP - Storm-water Pollution Prevention Program
STP - Surface Transportation Program (Federal Funds)
TA - Transportation Authority
TAC - Congestion Management Technical Advisory Committee
TDA - Transportation Development Act Article III Funding
TFCA - Transportation Fund for Clean Air (Also known as AB 434)
VTA - Santa Clara Valley Transportation Authority

C/CAG AGENDA REPORT

Date: May 17, 2006

To: Technical Advisory Committee

From: Tom Madalena

Subject: REVIEW AND APPROVAL OF THE FUNDING RECOMMENDATIONS FOR THE PROVISION OF CONGESTION RELIEF PROGRAM SHUTTLE SERVICES FOR A TOTAL COST NOT TO EXCEED $667,965 FROM JULY 1, 2007 THROUGH JUNE 30, 2008.

(For further information or questions contact Tom Madalena at 599-1460)

RECOMMENDATION

That the C/CAG Technical Advisory Committee review and approve the funding recommendation for Congestion Relief Program shuttle services for a total cost not to exceed $667,965 from July 1, 2007 through June 30, 2008 in accordance with staff recommendation.

FISCAL IMPACT

The total additional funding obligated through the new agreement and extensions will not exceed $667,965 in order to implement and continue services through June 30, 2008.

SOURCE OF FUNDS

Funding to support the shuttle programs will be derived from the Congestion Relief Plan adopted by C/CAG and included in the Fiscal Year 07/08 budget. The Transportation Authority is providing matching funds for those shuttles that take riders to a Caltrain Station.

BACKGROUND/DISCUSSION

On June 8, 2006 the C/CAG Board approved amendments to the agreements for six local based shuttle programs for a total cost of $361,377. The South San Francisco shuttle is considered an employer shuttle due to employer contributions to the cost of the shuttle. This shuttle was approved by the C/CAG Board at the August 10, 2006 C/CAG Board Meeting for a maximum amount of $110,000. The Pacifica shuttle was also approved by the Board at the August 10, 2006 meeting for a total amount of $156,956.38, which was the amount remaining from the original $160,000 Devil's Slide emergency grant. The amount being recommended for approval for the Pacifica Shuttle is the amount that will remain at the end of FY 06/07, which is $107,269.

Additionally, C/CAG received a request from the City of Redwood City for local service funding for their proposed shuttle. The grant amount being recommended for the Redwood City Shuttle is $67,400. A Shuttle Review Committee was convened that consisted of members from C/CAG, SamTrans, and the Alliance. Please see the table below for an overview of the amounts being recommended by the Shuttle Review Committee for funding for fiscal year 07/08 for each of the respective shuttles.

City	Requested Funding for FY 07/08	Approximate Amount Spent in FY 06/07	Committee Funding Recommendation for FY 07/08
Burlingame	$50,000	$45,572	$50,000
East Palo Alto	$68,526	$57,026	$68,526
Foster City	$87,050	$77,500	$87,050
Menlo Park	$81,881	$69,012	$81,881
Millbrae	$21,000	$21,191	$21,000
Brisbane / Daly City	$94,839	$36,144	$94,839
South San Francisco	$90,000	$89,947	$90,000
Pacifica	$107,269	$52,731	$107,269
Redwood City	$90,000	$0	$67,400
Total	$690,565	$449,123	$667,965

C/CAG's budget for Local Service Programs for FY 07/08 is $500,000 plus $300,000 in matching funds from the Transportation Authority.

For each of the shuttles with the exception of Redwood City the requests are for an increase in funding and an extension of time. The Pacifica shuttle is a continuation of the original Coastside grant for the Devil's Slide Highway 1 closure. As a result of the slide being repaired sooner than anticipated the Pacifica demonstration shuttle was developed. The Redwood City request is a new request, which will require execution of an agreement with the City of Redwood City for the local service shuttle funding. Each of the other shuttles will require amendments to the existing agreements.

ALTERNATIVES

1) Review and approval the funding recommendation for Congestion Relief Program shuttle services for a total cost not to exceed $667,965 from July 1, 2007 through June 30, 2008 in accordance with staff recommendation.

2) Review and approval the funding recommendation for Congestion Relief Program shuttle services for a total cost not to exceed $667,965 from July 1, 2007 through June 30, 2008 in accordance with staff recommendation with modifications.

3) No action

C/CAG AGENDA REPORT

Date: May 10, 2007

To: Legislative Committee (and C/CAG Board)

From: Richard Napier, C/CAG Executive Director

Subject: SUPPORT FOR SENATE BILL (SB) 286 (LOWENTHAL AND DUTTON), TRANSPORTATION BONDS: IMPLEMENTATION

(For further information contact Richard Napier at 599-1420 or Diana Shu at 650-599-1414)

RECOMMENDATION

Recommend that the Board approve a motion to support SB 286 to encourage the Legislature to expedite the allocation of the Local Street and Road Improvement funds to cities and counties starting in Fiscal Year 2007-08.

FISCAL IMPACT

Allocation of the $2 billion in local street and road funds under Proposition 1B is estimated to be approximately $22 million for the 20 cities and $18.5 million for the county over the life of the bond. SB 286 proposes to allocate these funds in two cycles over a four-year period.

SOURCE OF FUNDS

Proposition 1B

BACKGROUND

SB 286 is the vehicle for authorizing the allocation of Proposition 1B Transportation Bond funds to cities and counties for local street and road purposes. The voters approved Proposition 1B in November 2006, as the transportation component of a package of investments in California infrastructure.

DISCUSSION

Proposition 1B, approved by the voters in November 2006, authorized the issuance of $19.925 billion of general obligation bonds for a comprehensive package of transportation investments. Of this amount, $2 billion has been designated for local street and road purposes and will be allocated one-half to cities and one-half to counties. The county share is based on a formula that includes 75% by number of registered vehicles,

ITEM 5.1.1

and 25% by number of miles of maintained roads. The city share is based on the total population of the cities.

Per Proposition 1B, the Controller is required to allocate to each city a minimum of $400,000. After which, the remaining funds will be distributed on the basis of population. Due to the minimum allocation of $400,000 to cities, counties may receive less than 50% of their total allotment in the first cycle but will receive the balance in the second cycle.

This bill ensures timely expenditure of funds and will require cities and counties to:

1. Provide a list of projects expected to be funded with bond funds
2. Submit documentation of expenditure of bond funds to Department of Finance.

ATTACHMENTS

1. Table #1 Estimated Allocation of Funds by City
2. Bill Analysis SB 286
3. Amended text of Bill SB 286 (current version) pages 1, 11-

ALTERNATIVES

1. Vote to Support
2. Vote to Support in concept
3. Vote to Support if amended
4. Vote to Oppose

Staff Recommends Alternative #1.

Attachment 1
Table 1 Estimated Allocation of Funds by Cities
Prop 1 B Local Streets and Road Fund estimated distribution

Jurisdiction	Population	Total Bond Revenue estimated [1] $2 Billion Amount	Cycle 1 estimated $1 Billion Amount	Cycle 2 estimated $1 Billion Amount
County of San Mateo		$ 18,472,879.00	$ 7,768,194.00	$ 10,704,685.00
Atherton	7262	$ 400,000.00	$ 400,000.00	$ -
Belmont	25648	$ 814,868.00	$ 407,434.00	$ 407,434.00
Brisbane	3744	$ 400,000.00	$ 400,000.00	$ -
Burlingame	28322	$ 899,824.00	$ 449,912.00	$ 449,912.00
Colma	1575	$ 400,000.00	$ 400,000.00	$ -
Daly City	104820	$ 3,330,257.00	$ 1,665,128.50	$ 1,665,128.50
East Palo alto	32083	$ 1,019,315.00	$ 509,657.50	$ 509,657.50
Foster city	29900	$ 949,959.00	$ 474,979.50	$ 474,979.50
Half Moon Bay	12739	$ 404,733.00	$ 400,000.00	$ 4,733.00
Hillsborough	10965	$ 400,000.00	$ 400,000.00	$ -
Menlo Park	30750	$ 976,964.00	$ 488,482.00	$ 488,482.00
Millbrae	20735	$ 658,776.00	$ 400,000.00	$ 258,776.00
Pacifica	38739	$ 1,230,784.00	$ 615,392.00	$ 615,392.00
Portola Valley	4553	$ 400,000.00	$ 400,000.00	$ -
Redwood City	76087	$ 2,417,375.00	$ 1,208,687.50	$ 1,208,687.50
San Bruno	41515	$ 1,318,981.00	$ 659,490.50	$ 659,490.50
San Carlos	28265	$ 898,013.00	$ 449,006.50	$ 449,006.50
San Mateo	94315	$ 2,996,500.00	$ 1,498,250.00	$ 1,498,250.00
South San Francisco	61824	$ 1,964,222.00	$ 982,111.00	$ 982,111.00
Woodside	5507	$ 400,000.00	$ 400,000.00	$ -
Total for Cities	659348	$ 22,280,571.00	$ 12,608,531.00	$ 9,672,040.00
Grand Total		$ 40,753,450.00	$ 20,376,725.00	$ 20,376,725.00

Notes:
Cycle 1 plus Cycle 2 = total Bond Revenue
For county portion cycle 1 and 2 are estimated based on the total for each cycle.
Actual figures may vary depending on population tables used.

[1] http://www.californiacityfinance.com/TrAllocSB1266_060505.pdf

BILL ANALYSIS
SB 286

SENATE TRANSPORTATION & HOUSING COMMITTEE

BILL NO: SB 286
SENATOR ALAN LOWENTHAL, CHAIRMAN
AUTHOR:
Lowenthal
VERSION: 4/9/07
Analysis by: Art Bauer FISCAL: Yes
Hearing date: April 24, 2007

SUBJECT:

Transportation bonds: implementation

DESCRIPTION:

This bill establishes procedures for the allocation of up to $2 billion of bond proceeds from the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, SB 1266 (Perata), Chapter 25, Statutes of 2006, that are deposited in the Local Street and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 for use by cities and counties.

ANALYSIS:

On November 7, 2006, California voters approved Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, which authorized the issuance of $19.925 billion in general obligation bonds to invest in high-priority improvements to the state's surface transportation system and to finance strategies to improve air quality. Among the fourteen programs contained in Proposition 1B is the Local Street and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 (Account) for which $2 billion has been set aside for local governments-$1 billion for cities and $1 billion for counties. Proposition 1B provides minimal guidance on how to allocate the Account's funds. This bill is intended to provide a detailed statutory framework governing the allocation of funds.

Existing law:

1) Authorizes $1 billion for counties and establishes an allocation formula for distributing the funds among the counties with 75 percent of the funds apportioned on the basis of each county's proportional share of registered motor vehicles and 25 percent of the funds apportioned on the basis of each county's proportional share of county maintained roads.

2) Authorizes $1 billion for cities and establishes an allocation formula for disturbing the funds among the cities on the basis of each cities proportional share of the population of all cities in the state. Each city is guaranteed as a minimum $400,000.

3) Requires that Account's funds shall be used by cities and counties for reducing traffic congestion, improve traffic safety, street and highway maintenance, roadway rehabilitation, drainage control facilities, traffic control devices, maintenance and construction of facilities that will expand transit ridership, and as a local match for state or federal transportation funds for projects that further the purposes of this program.

4) Authorizes the Controller to verify that a city's or county's expenditure of funds complies with the program expenditure requirements.

This bill :

Rewrites the allocation formula for distributing the cities' share of funds by requiring that the Controller shall allocate to each city a minimum of $400,000. After this has occurred, the remaining funds are to be allocated on the basis of population.

Authorizes the Controller to allocate, upon appropriation by the Legislature, the Account's funds to cities and counties, according to the formulas in Proposition 1B and in this bill in two cycles over a period of four years. The first two-year cycle of payments shall be made no later than January 1, 2008 and the second cycle of payments shall be made no later than January 1, 2010.

Authorizes the Controller to allocate to a city or county more than 50 percent of the funds its entitled to by formula in the first two-year cycle, if the local agency can demonstrate that the funds can be spent on an eligible project in that cycle.

Includes transit guideways among the authorized projects for which cities and counties may use the Account's funds, but prohibits the use of the funds for transit operating subsidies.

Requires cities and counties, upon the appropriation of the Account's funds, to submit to the Department of Finance a list projects included in the applicants adopted budget that are expected to be funded with the bond revenue.

Requires cities and counties to report annually to the Department of Finance on the expenditure of bond funds, including the project name, the location of the project, the amount of expenditures, the completion date, and the project's estimated useful life.

Requires the Department of Finance to publish the reports from the cities and counties on its website.

COMMENTS:

1) Purpose . The purpose of this bill is to establish a procedure for allocating the Account's funds, as well as a procedure to ensure the funds are used by the cities and counties consistent with the objectives of Proposition 1B.

2) Background . This bill is important to cities and counties because they are foregoing their allocation of Proposition 42 for this fiscal year and next to reimburse the State Highway Account (SHA) for an advance they received from the SHA in fiscal year 2001-02 and fiscal year 2002-03, when the sales tax on gasoline was diverted to the General Fund. This bill will offset the gap in funding that local governments are encountering.

3) Allocation formula assumes full funding . The allocation formula in this bill assumes full funding of the $2 billion provided in Proposition 1B for Account's over two cycles. The first cycle is for fiscal year 2007-08 and the second cycle is for fiscal year 2009-2010. In the first cycle, the

counties will not receive their full share of Account's funds due to the $400,000 minimum guaranteed to the cities. The counties agree with this situation. Should the appropriations for the Account's be structured differently, the allocation formula in this bill will have to be revisited. For example, if the Governor's proposal, which would have cities and counties equally share $600 million in fiscal year 2007-2008, $300 million in fiscal year 2008-2009, and $150 million for 2009-2010 and each fiscal year thereafter until the entire Account's is allocated, were enacted, the formula in this bill would be unworkable as there are insufficient revenues in any single year to meet its requirements.

4) Timely expenditure of funds . One of the objectives of Proposition 1B was to have projects constructed as quickly as possible. This demonstrates to the public that there is a desire to use the funds as quickly as possible. Moreover, the timely use of funds also reduces the impact of construction cost inflation. The Committee may wish to amend the bill to require that cities and counties shall spend the Account's funds within three of receiving an allocation from the Controller.

5) Proposed Technical amendments . The Controller's office has requested technical amendments to clarify the reimbursement process should a city or county use the funds inconsistently with the purposes of Proposition 1B. The amendment requires that the city or to reimburse the state only for the amount of funds found to be used inappropriately and not all funds received. The amendment rewrites the section that begins on page 11, line 23.

POSITIONS: (Communicated to the Committee before noon on Wednesday,
April 18, 2007)

SUPPORT: California State Association of Counties, Sponsor
League of California Cities, Sponsor
Mayors' and Councilmembers' Association of Sonoma County
City of Long Beach
City of Thousand Oaks
City of Rancho Cucamonga
City of Alhambra
City of Wasco
City of Fremont

City of San Diego
City of Menlo Park
City of Huntington Beach
City of Torrance
City of Martinez
Sixty-two other cities

OPPOSED: None received.

BILL NUMBER: SB 286 AMENDED
BILL TEXT

AMENDED IN SENATE APRIL 9, 2007

INTRODUCED BY ~~Senator~~ ~~Dutton~~
Senators Lowenthal and Dutton

FEBRUARY 15, 2007

An act to amend Sections 8879.23 and 8879.28 of the Government Code, relating to transportation bonds *, and declaring the urgency thereof, to take effect immediately* .

LEGISLATIVE COUNSEL'S DIGEST

SB 286, as amended, ~~Dutton~~ *Lowenthal*
. Transportation bonds: implementation.

Proposition 1B, approved by the voters at the November 2006, general election, enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, which authorizes the issuance of $19.925 billion of general obligation bonds for various transportation purposes, including $2 billion to be allocated by the Controller to cities and counties, by formula, for local street and road purposes, subject to appropriation by the Legislature.

This bill would require the bond funds for local street and road purposes to be allocated by the Controller in 2 cycles that cover 4 years, with the 1st cycle of payments to be made to eligible local agencies not later than January 1, 2008, and the 2nd cycle of payments to be made not later than January 1, 2010, as specified. The bill would also require the Controller to use the population figures from the Department of Finance as of January 1, 2007, in making allocations to cities. *The bill would require an applicant for these funds to submit a list of projects expected to be funded with bond funds to the Department of Finance, as specified, and to report various information to the Department of Finance.* The bill would make other related changes.

This bill would declare that it is to take effect immediately as an urgency statute.

Vote: ~~majority~~ *2/3* . Appropriation: no. Fiscal committee: yes. State-mandated local program: no.

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:.

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(1) (1) Two billion dollars ($2,000,000,000) shall be deposited in the Local Street and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, which is hereby created in the fund. The proceeds of bonds deposited into that account shall be available, upon appropriation by the Legislature, for the purposes specified in this subdivision, to the Controller for administration and allocation in the fiscal year in which the bonds are issued and sold.

The Controller shall allocate the funds to eligible local agencies in two cycles that cover four years, in order to allow each eligible local agency to spend the funds in two periods of two years each. The Controller shall allocate at least one-half of each allocation amount in the first cycle of payments, which shall be made no later than January 1, 2008, except that each city shall receive at least four hundred thousand dollars ($400,000), as described in subparagraph (B) of paragraph (2). If an eligible local agency is able to demonstrate that more than one-half of its share of funds under this subdivision is able to be spent on eligible projects in the first two-year cycle, the Controller shall allocate up to the full amount to the local agency. The Controller shall allocate the remaining portion of an eligible local agency's share of funds under this subdivision in the second cycle of payments, which shall be made no later than January 1, 2010. The money in the account, and any interest or other return on money in the account, shall be allocated in the following manner:

(A) Fifty percent to the counties, including a city and county, in accordance with the following formulas:

(i) Seventy-five percent of the funds payable under this subparagraph shall be apportioned among the counties in the proportion that the number of fee-paid and exempt vehicles that are registered in the county bears to the number of fee-paid and exempt vehicles registered in the state.

(ii) Twenty-five percent of the funds payable under this subparagraph shall be apportioned among the counties in the proportion that the number of miles of maintained county roads in each county bears to the total number of miles of maintained county roads in the state. For the purposes of apportioning funds under this clause, any roads within the boundaries of a city and county that are not state highways shall be deemed to be county roads.

(B) Fifty percent to the cities, including a city and county, apportioned among the cities in the proportion that the total population of the city bears to the total population of all the cities in the state, provided, however, that the Controller shall allocate a minimum of four hundred thousand dollars ($400,000) to each city, pursuant to this subparagraph.

(2) Funds received under this subdivision shall be deposited as follows in order to avoid the commingling of those funds with other local funds:

(A) In the case of a city, into the city account that is designated for the receipt of state funds allocated for local streets and roads.

(B) In the case of an eligible county, into the county road fund.

(C) In the case of a city and county, into a local account that is designated for the receipt of state funds allocated for local streets and roads.

(3) For the purpose of allocating funds under this subdivision to cities and a city and county, the Controller shall use the population estimates prepared by the Demographic Research Unit of the Department of Finance as of January 1, 2007. For a city that incorporated after January 1, 1998, that does not appear on the most recent population estimates prepared by the Demographic Research Unit, the Controller shall use the population determined for that city under Section 11005.3 of the Revenue and Taxation Code.

(4) Funds apportioned to a city, county, or city and county under this subdivision shall be used for improvements to transportation

facilities that will assist in reducing local traffic congestion and further deterioration, improving traffic flows, or increasing traffic safety that may include, but not be limited to, street and highway pavement maintenance, rehabilitation, installation, construction and reconstruction of necessary associated facilities such as drainage and traffic control devices, or the maintenance, rehabilitation, installation, construction and reconstruction of facilities that expand ridership on transit systems, safety projects to reduce fatalities, or as a local match to obtain state or federal transportation funds for similar purposes. *Projects to be funded pursuant to this subdivision shall be consistent with the requirements applicable to funds subject to Section 1 of Article XIX of the California Constitution or shall be other transit projects consistent with this paragraph, but may not include the funding of transit operating costs.*

(5) A city, county, or city and county shall submit to the Department of Finance, upon appropriation of bond funds by the Legislature, a list of projects expected to be funded with bond funds pursuant to an adopted city or county budget. The list shall not limit the flexibility of the applicant to fund projects in accordance with local needs and priorities consistent with paragraph (4) of subdivision (1) of Section 8879.23 of the Government Code. All projects funded with these bond funds shall be included within the city, county, or city and county budget that is adopted by the applicable city council or board of supervisors at a regular public meeting.

(6) A city, county, or city and county shall submit documentation of expenditure of bond funds made available under this subdivision to the Department of Finance, including the name of each project, the location, the amount of the expenditure, and the completion date and estimated useful life. The documentation shall be made available at the end of each fiscal year until the bond funds are accounted for. The information provided shall be posted on the Internet Web site of the Department of Finance.

~~(5)~~

(7) At the conclusion of each fiscal year during which a city or county expends the funds it has received under this subdivision, the Controller may verify the city's or county's compliance with paragraph (4). Any city or county that has not complied with paragraph (4) shall reimburse the state for the funds it received during that fiscal year. Any funds withheld or returned as a result of a failure to comply with paragraph (4) shall be reallocated to the other counties and cities whose expenditures are in compliance.

SEC. 2. Section 8879.28 of the Government Code is amended to read:

8879.28. Upon request of the board stating that funds are needed for purposes of this chapter, the committee shall determine whether or not it is necessary or desirable to issue bonds authorized pursuant to this chapter in order to carry out the actions specified in Section 8879.23, and, if so, the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out those actions progressively, and are not required to be sold at any one time. Bonds may bear interest subject to federal income tax. For purposes of this section, the committee shall consider the request of the Controller relative to issuance of bonds authorized

pursuant to subdivision (l) of Section 8879.23.

SEC. 3. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to ensure that the funds made available by this act are appropriated in the Budget Act of 2007, it is necessary that this act take effect immediately.