

**Board-Administered Special Revenues**

TAB	NAME	FY 2015-16 Prior-Year Review				FY 2016-17 Current Year Budget				FY 2017-18 Recommendation			
		<u>PY Fund Balance</u>	<u>Earned Revenues</u>	<u>Expenditures</u>	<u>General Purpose Revenue Allocation</u>	<u>Fund Balance June 30, 2016</u>	<u>Budgeted Revenue</u>	<u>Budgeted Expenditure</u>	<u>General Purpose Revenue Allocation</u>	<u>Estimated Fund Balance June 30, 2017</u>	<u>Budgeted Revenue</u>	<u>Budgeted Expenditure</u>	<u>General Purpose Revenue Allocation</u>
1	Child Care Affordability Fund					Zero				Zero			
2	Contra Costa Futures Fund	1,507,780	0	67,500	0	1,440,280	0	67,500	0	1,372,780	0	67,500	0
3	Contra Costa Transfer Station, Martinez	0	1,640,087	412,546	-1,227,541	Zero	700,000	0	-700,000	Zero	700,000		-700,000
4	County Regional Enhancement Contributions	51,102	0	20,000	0	31,102	0	20,000	0	11,102	0	11,102	0
5	Crocket Rodeo Return-to-Source	120,000	542,600	482,600	0	180,000	464,820	644,820	0	0	525,000	525,000	0
6	Dougherty Valley Transit Fees	202,211	955,321	764,330	0	393,202	671,000	702,373	0	361,829	738,100	726,000	0
7	Industrial Job Training & Education Fee					Zero				Zero			
8	Integrated Resource Recovery Facility (IRRF) Mitigation	319,222	192,372	126,738	0	384,856	192,000	135,000	0	441,856	192,000	140,000	0
9	Keller Canyon Landfill Surcharge	0	2,169,639	459,420	-1,710,219	Zero	1,400,000	0	-1,400,000	Zero	1,400,000	0	1,400,000
9.1	Keller Canyon Landfill Mitigation	688,553	1,359,989	1,453,860	0	594,682	1,367,796	1,450,000	0	512,478	1,381,474	1,450,000	0
10	Livable Communities Trust Fund	6,629,390	619,152	0	0	7,248,542	800,000	500,000	0	7,548,542	700,000	500,000	0
11	RSS Abatement	42,312	902	20,000	0	23,214	0	0	0	23,214	0	0	0
* Defunct. No new source of funds/funds expended.													

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<u>TAB</u>	<u>NAME</u>	<u>Allocation Policy #</u>	<u>Source of Funds</u>	<u>Who Makes Funding Recommendation</u>	<u>Where is it Annually Distributed</u>	<u>How is it Used</u>
1	Child Care Affordability Fund					
2	Contra Costa Futures Fund		Fund balance - no new revenue	CDBG Staff on behalf of District IV Supervisor	District IV	Offsets District IV staff costs (0.60 FTE)
3	Contra Costa Transfer Station, Martinez		25% of Transfer Station revenue	County Administrator	100% to General Purpose Revenue	Offsets costs of code enforcement & recycling
4	County Regional Enhancement Contributions		Fund balance - no new revenue	CDBG Staff on behalf of Board of Supervisors	City of San Ramon, Town of Danville	Annual StreetSmarts Program (traffic safety education program)
5	Crocket Rodeo Return-to-Source		Property Tax revenue	County Administrator to the Board of Supervisors, based on recommendation of the Foundation and District V	Crocket Community Foundation	Differs annually, reported to Board, generally used for Crockett Library, Recreation Department, Crockett-Carquinez Fire Dept, Sanitary Department
5	Rodeo/Unocal/Conoco Philips		Property Tax revenue	County Administrator	District V	Crockett,Rodeo, Tormey – community improvements
6	Dougherty Valley Transit Fees		Per Unit applicant fees	Department of Conservation & Development	Transit Services (e.g. County Connection)	May only be used by a transit provider as part of the cost of providing transit services to Dougherty Valley.
7	Industrial Job Training & Education Fee					
8	Integrated Resource Recovery Facility (IRRF) Mitigation		Mitigation fee	Department of Conservation & Development	Sheriff-Coroner	Resident Sheriff's Deputy
9	Keller Canyon Landfill Surcharge & Mitigation		Surcharge & Mitigation fees	Department of Conservation & Development to the Board of Supervisors based on recommendation of District V	Various Organizations	To mitigate the effects of the landfill site by funding community-based organizations for: Youth Services; Code Enforcement; Community Beautification; Public Safety; and Community Services.
10	Livable Communities Trust Fund		Per Unit developer fee	Department of Conservation & Development	Not applicable	To assist with the implementation of the Smart Growth Action Plan.
11	RSS Abatement		Richmond Sanitary Service - adjusted rates to customers	District I	Various Organizations	For use in instituting programs/services that directly aid in the prevention or abatement of illegal dumping within areas served by the Richmond Sanitary Service.
* Defunct. No new source of funds/funds expended.						