# Part of Item 6.2

# Draft Budget for C/CAG Fiscal Year 2021-2022 Program Budget (May 13, 2021 C/CAG Board meeting)

# Page 3 Acronyms

Page 4 FY 2020-21 Projected Statement of Revenues, Expenditures, and Changes in Fund Balance

Page 5 FY 2021-22 Projected Statement of Revenues, Expenditures, and Changes in Fund Balance

# Page 6 - 15 Descriptions for each of the following 10 Funds:

- 1. General Fund (C001)
- 2. Transportation Fund (C002)
- 3. SMC Express Lanes JPA Support Fund (C003)
- 4. Congestion Relief Fund (C004)
- 5. Smart Corridor Fund (C005)
- 6. San Mateo County Energy Watch Fund (C006)
- 7. NPDES Stormwater Fund (C007)
- 8. AB 1546 (\$4 Vehicle Registration Fee) Fund (C008)
- 9. Measure M (\$10 Vehicle Registration Fee) Fund (C010)
- 10. Transportation Fund for Clean Air (TFCA) Fund

Page 16 - 35 Detail sheets for each of the 10 Funds for FY 2020-21 and FY 2021-22

#### **Budget Acronyms**

AB 434 - Transportation Fund for Clean Air Program

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

AVA - Abandoned Vehicle Abatement (this program is closed)

BAAQMD - Bay Area Air Quality Management District

BPAC - Bicycle and Pedestrian Advisory Committee

Cal PUC - California Public Utilities Commission

CBPP – Comprehensive Bicycle and Pedestrian Plan

CBTP – Community Based Transportation Plan

C/CAG - City/ County Association of Governments

CMAQ - Congestion Mitigation and Air Quality (Federal fund)

CMP - Congestion Management Program

CRP - San Mateo County Congestion Relief Plan Program

CTP – Countywide Transportation Plan

DMV - Department of Motor Vehicles

ECR - El Camino Real

ISTEA - Intermodal Surface Transportation Equity Act (or Federal Transportation Act)

ITS - Intelligent Transportation System

JVSV – Joint Venture Silicon Valley

LGP - Local Government Partnership with PG&E

Measure A - San Mateo County Sales Tax for Transportation

Measure M - C/CAG \$10 Motor Vehicle Fee

NPDES - National Pollutant Discharge Elimination System (Stormwater)

OPEB – Other Post-Employment Benefits

PBA 2050 – Plan Bay Area 2050

PPM - Planning Programming and Monitoring

PSR - Project Study Report

RMCP – C/CAG Resource Management and Climate Protection committee

RWOCB - San Francisco Bay Area Regional Water Quality Control Board

SFIA - San Francisco International Airport

SMCRP - San Mateo County Congestion Relief Plan Program

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

SMCEW - San Mateo County Energy Watch

SR2S (or SRTS) – Safe Route to School

STIP - State Transportation Improvement Program (State and Federal Transportation Funds)

STP - Surface Transportation Program (Federal Funds)

TAC - Congestion Management Technical Advisory Committee

TDA - Transportation Development Act Article 3 Funding

TFCA - Transportation Fund for Clean Air (Also known as AB 434)

TLSP - Traffic Light Synchronization Program - Part of Proposition 1B Infrastructure Bond

VTA - Santa Clara Valley Transportation Authority

05/07/21	C/CAG PRO	JECTED STA	TEMENT OF	REVENUES	EXPENDITU	RES, AND CI	HANGES IN F	UND BALAN	ICE		
							FY 2020-21				
		Transportation	EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)		Total
	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
	(General Fund)	<u> </u>									
BEGINNING BALANCE	832,273	2,279,938	1,105,112	4,806,257	639,041	308,076	978,702	970,825	1,337,902	12,694,495	25,952,621
PROJECTED											
REVENUES											
Interest Earnings	18,022	47,569	15.677	109.712	1,451	3,112	4.231	12.000	34.348	225.481	471.603
Member Contribution	275,651	410,452	0		0	0	0	143,102	0	175,000	2,572,846
Cost Reimbursements	0		0		0	0	0	0	0	0	0
MTC/ Federal Funding	0		0		0	0	0	0	0	175,000	1,451,288
Grants	0	, .,	0		0	268,416	0	459,827	0	0	778,243
DMV Fee	0		0		0	0	1,190,000	0	539	6,787,218	7,977,757
NPDES Fee	0		0		0	0	0	1,488,338	0	0	1,488,338
TA Cost Share	0		0		0	0	0	0	0	50,000	50,000
Miscellaneous/ SFIA	0		0		0	0	0	0	0	0	0
Street Repair Funding	0		0		0	0	0	0	0	0	0
PPM-STIP	0		0		588,879	0	0	0	0	0	807,933
Assessment	0		0		0	0	0	0	0	0	0
TLSP	0		0		0	0	0	0	0	0	0
	0	0	0		0	0	0	0	0	0	0
Total Revenues	293,673	2,003,363	15,677	1,678,353	590,330	271,528	1,194,231	2,103,267	34,887	7,412,699	15,598,008
TOTAL SOURCES OF FUNDS	1,125,946	4,283,301	1,120,789	6,484,610	1,229,371	579,604	2,172,933	3,074,092	1,372,789	20,107,194	41.550.629
IOTAL SOURCES OF FUNDS	1,125,946	4,283,301	1,120,789	0,484,610	1,229,3/1	5/9,004	2,172,933	3,074,092	1,372,789	20,107,194	41,550,629
PROJECTED		Transportation	EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)		Total
EXPENDITURES	Program	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
	(General Fund)										
Administration Services	90,187	146,724	72,812	46,909	46,215	16,329	4,231	32,292	0	44,738	500,437
Professional Services	214,088	1,168,213	203,829	25,991	0	185,895	53,537	454,712	0	150,612	2,456,877
Consulting Services	48,370	270,044	0	,	1,411,462	187,500	0	1,262,921	46,549	2,084,578	5,660,092
Supplies	4,000	0	0		0	0	0	0	0	0	4,000
Prof. Dues & Memberships	15,000	3,550	0		0	0	0	16,150	0	0	34,700
Conferences & Meetings	519	3,012	0		0	16,355	0	1,000	0	0	20,886
Printing/ Postage	912	0	0		0	0	0	0	0	0	912
Publications	1,320	0	0		0	0	0	0	0	0	1,320
Distributions	0		0		0	0	807,000	10,000	547,299	5,164,800	7,329,099
OPEB Trust	52,233	0	0		0	0	0	0	0	0	52,233
Miscellaneous	0		0		0	0	0	0	0	0	0
Bank Fee	1,520	0	0		0	0	0	0	0	0	1,520
Audit Services	10,000	4,866	0		0	0	0	0	0	2,500	17,366
Loan to SMCEL JPA	0	0	872,456	0	0	0	0	0	0	0	872,456
Total Expenditures	438,149	1,596,409	1,149,097	1,221,568	1,457,677	406,078	864,768	1,777,075	593,848	7,447,228	16,951,896
TRANSFERS											
Transfers In	0	0	700,000	0	800,000	150,000	0	40,000	0	0	1,690,000
Transfers Out	0		0	1,650,000	0	0	0	0	0	40,000	1,690,000
Administrative Allocation	(211,977)		0		0	18,396	5,255	44,303	0	17,771	(0)
Total Transfers	(211,977)	-,	(700,000)	-,	(800,000)	(131,604)	5,255	4,303	0	57,771	(0)
NET CHANCE	07.500	207.204	(400,400)	(1.100.047)	(07.047)	(0.040)	204.000	204.000	(EE0.001)	(00.000)	(4 252 222)
NET CHANGE	67,502	287,334	(433,420)	(1,199,847)	(67,347)	(2,946)	324,208	321,889	(558,961)	(92,300)	(1,353,888)
TRANSFER TO RESERVES	3,346	400,000	0	0	0	0	0	0	0	-	403,346
TOTAL USE OF FUNDS	229,517	2,116,029	449,097	2,878,200	657,677	274,474	870,023	1,781,378	593,848	7,504,999	17,355,242
TOTAL USE OF FUNDS	229,517	2,110,029	449,097	2,070,200	037,077	214,414	070,023	1,701,370	393,040	7,504,999	17,355,242
ENDING FUND BALANCE	896,429	2,167,272	671,693	3,606,410	571,694	305,130	1,302,910	1,292,714	778,941	12,602,195	24,195,387
RESERVE FUND											
Beginning Reserve Balance	40,000	400,000	0	300,000	0	0	0	120,000	0	340,000	1,200,000
• •				· · · · · ·				-			, ,
Reserve Transfers In	0		0			0		0	0	0	400,000
Pacarya Transfore Out	0		0			0		120,000	0		1,600,000
Reserve Transfers Out Ending Reserve Balance	40 000	80000									
Ending Reserve Balance	40,000					0		,		040,000	1,000,000
Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve	Fund Balance is	not included in	Beginning/ Endi	ing Fund Balanc	e	0		133,533	, , ,	040,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ending Reserve Balance	Fund Balance is es and fiscal year	not included in ar comments for	Beginning/ Endi details on Misc	ing Fund Baland	ce nses.					040,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

					URES, AND CH		FY 2021-22				
	Administrative Program	Transportation Programs	EL-JPA	SMCRP Program	Smart Corridor	LGP Energy Watch	TFCA	NPDES	DMV Fee (\$4) Program	Measure M (DMV Fee \$10)	Total
BEGINNING BALANCE	(General Fund) 896,429	2,167,272	671,693	3,606,410	571,694	305,130	1,302,910	1,292,714	778,941	12,602,195	24,195,38
PROJECTED											
REVENUES											
Interest Earnings	10,000	30,000	10,000	70,000	1,000	2,000	10,000	12,000	8,000	180,000	333,00
Member Contribution	275,651						0	145,214			3,225,67
Cost Reimbursements	0							0			-,,
MTC/ Federal Funding	0							0			2,487,63
Grants	0							103,085			723,08
DMV Fee	0							0			7,828,25
NPDES Fee	0							1,499,799			1,499,79
TA Cost Share	0						0	0			50,00
Miscellaneous/ SFIA	0							0			50,50
Street Repair Funding	0							0			
PPM-STIP	0							0			613,00
Assessment	0							0			013,00
TLSP	0			0				0			
1201	0				Ţ		0	0	0	Ţ	
Total Revenues	285,651				-	-	1,116,000	1,760,098			16,760,44
TOTAL SOURCES OF FUNDS	1,182,080	4,687,012	681,693	5,807,769	922,694	637,130	2,418,910	3,052,812	787,191	20,778,539	40,955,82
PROJECTED	Administrative	Transportation	EL-JPA	SMCRP	Smart	LGP Energy	TFCA	NPDES	DMV Fee (\$4)	Measure M	Total
EXPENDITURES	Program (General Fund)	Programs		Program	Corridor	Watch			Program	(DMV Fee \$10)	
Administration Services	90,187	146,726	72,812	46,909	46,215	16,329	4,231	32,292	0	44,738	500,43
Professional Services	222,167	1,326,623	230,000	145,936	. 0	335,000	56,214	467,590	0	158,142	2,941,67
Consulting Services	155,000				2,167,000		303,000	1,531,296		2,455,000	8,415,45
Supplies	11,000							0			13,000
Prof. Dues & Memberships	1,750							17,380			27,13
Conferences & Meetings	15,500			,				6,000			35,50
Printing/ Postage	10,000							0			16,00
Publications	4,000							0			7,00
Distributions	0,000							18,000		<del>.</del>	8,016,98
OPEB Trust	48,452							0			48,45
Miscellaneous	9,500							1,000			12,50
Bank Fee	3,500						0	0,000			3,50
Audit Services	22,500						-	0			27,500
Loan to SMCEL JPA	22,300							0	2,300		747,18
Total Expenditures	593,556	<del>_</del>					2,396,445	2,073,558			20,812,320
-	393,330	2,020,173	1,030,000	1,000,020	2,214,210	403,023	2,330,443	2,070,000	700,000	7,411,500	20,012,320
TRANSFERS											
Transfers In	0						0	40,000			3,090,00
Transfers Out	0			1,200,000			0	0	0		3,090,000
Administrative Allocation	-282,416							50,769			1
Total Transfers	-282,416	149,636	-1,050,000	1,219,586	-1,850,000	-114,318	6,139	10,769	0	1,910,605	
NET CHANGE	-25,489	341,925	10,000	-873,752	-13,215	-37,511	-1,286,584	-324,229	-697,383	-1,145,641	-4,051,879
TRANSFER TO RESERVES		0	0	0	0	0	0	0	0	0	(
TOTAL USE OF FUNDS	311,140	2,177,815	0	3,075,111	364,215	369,511	2,402,584	2,084,327	705,633	9,321,985	20,812,32
ENDING FUND BALANCE	870,940							968,485			20,143,50
Restricted Fund Balance	0	2,509,197		2,732,658	558,479	267,619	16,326	968,485	81,558	11,456,554	18,590,87
RESERVE FUND											
Beginning Reserve Balance	40,000	800,000	0	300,000	0	0	0	120,000	0	340,000	1,600,00
Reserve Transfers In	0					0		0	0		
		0							0		(
Reserve Transfers Out						0		120,000			

<sup>3-</sup> SMCRP - San Mateo Congestion Relief Program; TFCA - Transportation Fund For Clean Air, NPDES - National Pollutant Discharge Elimination System; Aba EL-JPA - SMC Express Lanes JPA; DMV - Department of Motor Vehicles.

# CITY/COUNTY ASSOCIATION OF GOVERNMENTS PROGRAM BUDGET

**JULY 1, 2021 – JUNE 30, 2022 NPDES Stormwater (Fund C007)** 

# **Program Description:**

The NPDES (Stormwater) fund provides resources for the Countywide Water Pollution Prevention Program (Countywide Program), which assists C/CAG's member agencies in meeting stormwater management requirements in the Municipal Regional Permit (MRP) issued by the San Francisco Bay Regional Water Quality Control Board. The Countywide Program utilizes technical consultants to provide regulatory support services to the member agencies, including staff support for C/CAG Committees and technical subcommittees, providing training, performing compliance activities, and preparing annual reporting materials. C/CAG staff also represents member agencies at the regional scale with other countywide stormwater programs to pursue cost-effective opportunities for regional compliance efforts.

# **Accomplishments:**

Completed the Countywide Sustainable Streets Master Plan under a Caltrans Climate Change Adaptation Planning Grant. Awarded one of 12 California Resilience Challenge grants to develop resilient schoolyard concepts in San Carlos. Advanced efforts to develop a business case and framework for countywide collaboration on regional-scale stormwater management, conceptualize new multi-benefit stormwater capture projects, and evaluate innovative funding and financing approaches for stormwater management.

# Goals and Highlights:

Support C/CAG Stormwater Committee and eight technical subcommittees, provide training workshops, perform countywide water quality monitoring, implement public outreach and education programs, including maintaining the Countywide Program's website (<a href="www.flowstobay.org">www.flowstobay.org</a>), continue assisting member agencies in green infrastructure planning and developing a countywide Reasonable Assurance Analysis, support trash, mercury, and PCB load reduction programs, and assist members with annual reporting. Support member agencies in negotiations with Water Board staff on reissuing the MRP. Finalize business case and collaborative framework for regional-scale stormwater management and develop five new project concepts.

#### **Outlook & Issues:**

The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M vehicle license funds of about \$800,000 per year. For the 2021-22 fiscal year, staff is again maintaining a \$500,000 fund balance reserve for a potential countywide stormwater funding initiative. The cost to comply with the next five-year term of the MRP is likely to exceed available resources for C/CAG and its member agencies and must be addressed.

05/07/21		FY 2020-21	ESTIMATE	D STATEM	IENT OF REVI	ENUES, EXPE	NDITURES,	AND CHANGES IN F	UND BALA	NCE	
				ADMINIST	RATIVE PRO	GRAM - GEN	ERAL FUND (	C001)			
BEGINNING BALANCE		832,273								832,273	
PROJECTED		General	Gen. Oper.	ALUC	Waste				ATIVE PROGR	AM	
REVENUES		Operation	Shared	04040000	Management			GENERAL F	UND		
Interest Earnings	409100	C1340000 18,022	C1341000	C1342000	C1343000			18,022			
Member Contribution	4810XX	275,651						275,651			
Cost Reimbursements	440304	210,001						0			
MTC/ Federal Funding	481022							0			
Grants	420501			0	)			0			
DMV Fee	420602							0			
NPDES Fee	480002							0			
TA Cost Share Miscellaneous/ SFIA	481023							0			
Street Repair Funding	480008 480003							0			
PPM-STIP	420604							0			
Assessment	420603							0			
TLSP								0			
								0			
Total Revenues		293,673	0	0	0	0	0	293,673			
TOTAL SOURCES OF FUNDS										1,125,946	
PROJECTED		General	Gen. Oper.	ALUC	Waste			ADMINISTRA	ATIVE PROGR	ΔM	
EXPENDITURES		Operation	Shared	ALOO	Management			GENERAL F		AIVI	
		C1340000	C1341000	C1342000	C1343000						
Administration Services	520314	83,891		6,29	6 0			90,187	•		
Professional Services	520320		150,300					214,088			
Consulting Services	520303		5,700					48,370			
Supplies	520201		4,000		0			4,000			
Prof. Dues & Memberships	520501 520503		0	-,				15,000 519			
Conferences & Meetings Printing/ Postage	520303		912	0.	0			912			
Publications	520504		1,320		0			1,320			
Distributions	522724		1,020					0			
OPEB Trust	512019		52,233					52,233	3		
Miscellaneous	520509		0		0			O	)		
Bank Fee	520202		1,520					1,520			
Audit Services	520301		10,000					10,000			
Loan to SMCEL JPA		00.004	005.005	400.07				400.446			
Total Expenditures		83,891	225,985	128,27	3 0	0	0	438,149	,		
TRANSFERS											
Transfers In	490001							0	)		
Transfers Out	590001	0						O C			
Administrative Allocation		0	, ,						To General F	und C001	
Total Transfers		0	-211,977	'	0 0	0	0	-211,977	1		
ļ											
NET CHANGE		209,782	-14,007	-128,27	3 0	0	0	67,502	!		
TRANSFER TO RESERVES							-	3,346	1		
INANGIER TO RESERVES								3,340	,		
TOTAL USE OF FUNDS										229,517	
ENDING FUND BALANCE										896,429	
LIDING I OND BALANCE										030,423	
RESERVE FUND											
Beginning Reserve Balance											40,000
Reserve Transfers In											0
Reserve Transfers Out											0
Ending Reserve Balance											40,000
Note: 1- Beginning/ Ending Reser	ve Fund Re	alance is not inc	luded in Regir	ning/ Ending	Fund Balance						
2- Manage at Fund Level	. 5 . and De		uca in Dogii	g, Ending	. Sita Balarioo						
3- ALUC - Airport Land Use											
4 - Revenues and Expendu	res represe	ent projected ac	tual through 6	/30/2020.							

05/07/21					ADMINISTRA	TIVE PROG	RAM - GENI	FRAI FIIND	(01)			
03/01/21				,	FY 2021-22			LIVAL I ONL	<mark>/ (01)</mark>			
						, 2021 - JUN						
BEGINNING BALANCE		896,429			OOLIT	, 2021 001	L 30, 20212				896,429	
											555,125	
PROJECTED		General	Gen. Oper.	ALUC	Waste				ADMINISTRA	TIVE PROGR	ÀМ	
REVENUES		Operation	Shared		Management				GENERAL FU	JND		
		C1340000	C1341000	C1342000	C1343000							
Interest Earnings	409100								10,000			
Member Contribution	4810XX								275,651			
Cost Reimbursements MTC/ Federal Funding	440304 481022								0			
Grants	420501								0			
DMV Fee	420602								0			
NPDES Fee	480002								0			
TA Cost Share	481023								0			
Miscellaneous/ SFIA	480008								0			
Street Repair Funding	480003								0			
PPM-STIP	420604								0			
Assessment	420603								0			
TLSP									0			
			_						0			
Total Revenues		285,651	0	0	0	0	0		285,651			
TOTAL COURCES OF FUNDS											4 400 000	
TOTAL SOURCES OF FUNDS											1,182,080	
PROJECTED		General	Gen. Oper.	ALUC	Waste				ADMINISTR A	TIVE PROGR	ΔM	
EXPENDITURES		Operation	Shared	, LOO	Management				GENERAL FU			
		C1340000		C1342000	C1343000							
Administration Services	520314	83,891		6,296	0				90,187			
Professional Services	520320		152,000	70,167					222,167			
Consulting Services	520303		40,000	115,000					155,000			
Supplies	520201		10,000	1,000					11,000		\$91,000 (700 h	ır vac, 160 hr admin @ \$
Prof. Dues & Memberships	520501	250		750					1,750			
Conferences & Meetings	520503		8,500	2,000	5,000				15,500			
Printing/ Postage	520204		10,000	4 000					10,000			
Publications Distributions	520504 522724		3,000	1,000					4,000			
OPEB Trust	522725		48,452						48,452			
Miscellaneous	520509			1,000	500				9,500			
Bank Fee	520202		3,500	1,000	000				3,500			
Audit Services	520301		22,500						22,500			
Loan to SMCEL JPA									0			
Total Expenditures		87,141	303,702	197,213	5,500	0	0		593,556			
TRANSFERS												
Transfers In	490001								0			
Transfers Out	590001	0							0		10004	
Administrative Allocation			-282,416							To General Fu	and C001	
Total Transfers		0	-282,416	0	0	0	0		-282,416			
NET CHANGE		198,510	-21,286	-197,213	-5,500	0	0		-25,489			
NET CHANGE		190,510	-21,200	-197,213	-5,500	0	0		-23,409			
TRANSFER TO RESERVES												
HOUSE EN 10 NECENTES												
TOTAL USE OF FUNDS											311,140	
ENDING FUND BALANCE											870,940	
Restricted Fund Balance											0	
RESERVE FUND												
Beginning Reserve Balance		1										40,000
Reserve Transfers In		-										0
Reserve Transfers Out Ending Reserve Balance		-										40,000
Lituing Reserve Dalance		1										40,000
Note: 1- Beginning/ Ending Reserv	e Fund Rala	nce is not inclu	ided in Beginni	ng/ Ending Fur	nd Balance							
2- Manage at Fund Level	o i unu bala		asa in beginn	gr Ending rul	.a Dalarios							
3- ALUC - Airport Land Use (	Commission	(C/CAG)										
4 - Member contribution is the	e same as in	FY 2016-17.										
		1										

05/07/21		1-1 2020-21	LO I IIVIA I E						NGES IN FUND	DALANCE		<del>                                     </del>	+	
				TRANSPOR	TATION PE	ROGRAMS (FU	UNDS C002	<mark>2)</mark>						
BEGINNING BALANCE		2,279,938							2,279,938			2,279,938		
DEGINANTO BALANGE		2,210,000							2,210,000			2,210,000		
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORT	TATION PROGRAMS		
REVENUES		Management				CBTP			Programs	Project	FUND (C002)			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000						
nterest Earnings	409100								47,569		47,569			
Member Contribution	4810XX							_	410,452		410,452			
Cost Reimbursements	440304					4 070 000		0	4 270 200		4 270 200			
MTC/ Federal Funding Grants	481022 420501			50,000	1	1,276,288	9	U	1,276,288		1,276,288 50,000		TDA Article3	
DMV Fee	420602			30,000	,				30,000		30,000		TDA AITICIES	
IPDES Fee	480002								C		0			
A Cost Share	481023			0	)			0	C		0			
// discellaneous/ SFIA	480008								C	)	0	)		
Street Repair Funding	480003	3							C	)	0			
PPM-STIP	420604								219,054		219,054			
Assessment	420603	3							C		0			
LSP									C		0			
Total Revenues		677,075	5	0 50,000	)	0 1,276,288	3	0	0 2,003,363		2,003,363			
TOTAL SOURCES OF FUNDS									4,283,301	0		4,283,301		
OTAL GOOKGES OF FORDS									4,200,301	U		4,203,301		
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate	Rideshare	Total	Willow/Univ	TRANSPORT	TATION PROGRAMS		
EXPENDITURES		Management	311	317.0	51 1/1	CBTP	LUZU Gale.	Audonale	Programs	Project	FUND (C002)			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	i iogiailio	. 70,000	1 3.12 (3002)			
Administration Services	520314			0 18,241		74,816		02001000	146,724		146,724			
Professional Services	520320			,		,			1,168,213		1,168,213			
Consulting Services	520303			0 109,017	7	57,842	2		270,044		270,044			
Supplies	520201								C	)	0			
Prof. Dues & Memberships	520501	3,550	)						3,550	)	3,550			
Conferences & Meetings	520503		2						3,012	!	3,012			
Printing/ Postage	520204								C		0			
Publications	520504								C		0			
Distributions	522724								C		0			
OPEB Trust	512019								C		0			
Miscellaneous Bank Fee	520509		1						C		0			
Sank Fee Audit Services	520202 520301								4,866		4,866			
Loan to SMCEL JPA	320301	4,000	1						4,000		4,000			
Total Expenditures		1,336,493		0 127,258	3	0 132,658	1	0	0 1,596,409		1,596,409			
otal Exponentario		1,000,100		121,200	<u></u>	102,000	<u></u>		1,000,100		1,000,100			
TRANSFERS														
Fransfers In	490001								C		0			
Fransfers Out	590001								C		0			
Administrative Allocation		119,620							119,620		-,	To General Fund C001		
Total Transfers		119,620	)	0 0	)	0 0	)	0	0 119,620	0	119,620			
NET CHANCE		770.000		0 77.050		0 4 4 4 0 000		0	0 007.00		207.55			
NET CHANGE		-779,038	'	0 -77,258		0 1,143,630	,	0	0 287,334	0	287,334			
TRANSFER TO RESERVES		400,000	,								400,000			
TOTAL USE OF FUNDS	-								1,716,029	0		2,116,029		
ENDING FUND BALANCE									2,567,272			2,167,272		
									2,50.,212			2,107,212		
RESERVE FUND														
Beginning Reserve Balance														40
Reserve Transfers In		400,000	)											40
Reserve Transfers Out														
Ending Reserve Balance														80
Note: 1- Beginning/ Ending Reser 2- Manage at Fund Level	ve Fund Bala	ance is not inclu	ided in Beginr	ning/ Ending Fun	d Balance									
3- CTP - Countywide Transp	oortation Plan	n; BPAC - Bicyc	le and Pedes	trian Advisory Co	ommittee; SFI	A - San Francisc	o Internationa	al Airport;						
MTC - Metropolitan Trans														
4 - Revenues and Expendur														
										· · · · · · · · · · · · · · · · · · ·	•			

05/07/21						TRANSPOR	TATION PRO	GRAMS (FUN	NDS 02)						
						FY 2021-22	PROGRAM E	BUDGET							
							1, 2021 - JUN								
BEGINNING BALANCE		2,167,272					T		2,167,272	0				2,167,272	
0															
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway			Willow/Univ			ATION PROG	RAMS	
REVENUES		Management				CBTP			Programs		FU	ND			
0		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000							
Interest Earnings	409100								30,000			30,000			
Member Contribution	4810XX		!						410,452			410,452			
Cost Reimbursements	440304					4 570 00	0		4 570 000			4.570.000			
MTC/ Federal Funding	481022					1,576,28	0		1,576,288			1,576,288 240,000			
Omv Fee	420501 420602		1						240,000			240,000			
NPDES Fee	480002								0			0			
TA Cost Share	481023						0		0			0			
Miscellaneous/ SFIA	480008						•	'	0			0			
Street Repair Funding	480003								0			0			
PPM-STIP	420604		1						263,000			263,000			
Assessment	420603								0			200,000			
TLSP	0000					+	1		0			0			1
						+	1		0			0			1
Total Revenues		943,452	!	0 0		0 1,576,28	3 0	0	ŭ	0		2,519,740	1		
		3 .3, 702	· ·	1		.,0.0,200		"	_,0.0,.40	<del>                                     </del>		,,. 10	1		
TOTAL SOURCES OF FUNDS									4,687,012	0				4,687,012	
									,					, .	1
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gateway	Rideshare	Total	Willow/Univ	TR	ANSPORT	ATION PROG	RAMS	
EXPENDITURES		Management				CBTP			Programs	0	FU	ND			
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	,	0					
Administration Services	520314	53,669	)	18,241		74,810	5		146,726			146,726			
Professional Services	520320	1,326,623	(	0					1,326,623			1,326,623			
Consulting Services	520303	413,830	)	0		120,000	)		533,830			533,830			
Supplies	520201	2,000	)						2,000			2,000			
Prof. Dues & Memberships	520501								4,000			4,000			
Conferences & Meetings	520503								5,000			5,000			
Printing/ Postage	520204								6,000			6,000			
Publications	520504		)						3,000			3,000			
Distributions	522724								0			0			
OPEB Trust	522725								0			0			
Miscellaneous	520509		)						1,000			1,000			
Bank Fee	520202								0			0			
Audit Services	520301								0			0			
Loan to SMCEL JPA	0								0			0			
Total Expenditures		1,815,122		0 18,241		0 194,81	6 0	0	2,028,179	0		2,028,179			
TRANSFERS															
TRANSFERS Transfers In	490001	+				+	+	<del>                                     </del>	0	<del>                                     </del>		0	1		-
Transfers Out	590001	<del>                                     </del>				+	<del>                                     </del>		0		+	0			1
Administrative Allocation	290001	149,636				+	+	<del>                                     </del>	149,636		+		To General Fu	and C001	1
Total Transfers		149,636		0 0		0	0	0		0		149,636			
Tulioloio		140,000	'	0		'	-		173,030	3		1-3,030	<del> </del>		
NET CHANGE	1	-1,021,306	;	0 -18,241		0 1,381,47	2 0	0	341,925	0	++	341,925	<del> </del>		+
		.,021,000	`	10,241		.,001,477	-		0+1,020	3		5.1,020			1
TRANSFER TO RESERVES		0				1	1					0	1		
							1								
TOTAL USE OF FUNDS									2,177,815	0				2,177,815	
ENDING FUND BALANCE									2,509,197	0				2,509,197	
Restrict Fund Balance														2,509,197	
						1	1								
RESERVE FUND						1	1		0			0			
Beginning Reserve Balance															800,000
Reserve Transfers In		0													0
Reserve Transfers Out						`									0
Ending Reserve Balance															800,000
	<u> </u>	<u> </u>	L												1
Note: 1- Beginning/ Ending Reserve	e Fund Bala	ance is not include	ed in Beginnin	ng/ Ending Fund	Balance	1	1	<b>_</b>			$\perp$				
2- Manage at Fund Level	Landaria Di	DDAG S: :	and D. J. C.	in a Ashai C		0 5	Internali 1.41								
3- CTP - Countywide Transport MTC - Metropolitan Transp						- San Francisco	international Airp	oort;			+		1		1
			ommiinit/										1		1
4- Member contribution is the				Daoca Transpo	Tradion Flan										

					OF REVENUES, upport (EL-JPA		M FUND (03)		
			эо _жр.ооо		аррон (== 0. /.	,	(00)		
EGINNING BALANCE		1,105,112							1,105,112
ROJECTED	E	L-JPA						EL-JPA	
EVENUES		23351000						FUND	
terest Earnings	409100	15,677						15,677	
ember Contribution	4810XX	13,077						15,677	
ost Reimbursements	440304							0	
ITC/ Federal Funding	481022							0	
rants	420501							0	
MV Fee	420602	0						0	
PDES Fee	480002	•						0	
A Cost Share	481023							0	
iscellaneous/ SFIA	480008							0	
treet Repair Funding	480003							0	
PM-STIP	420604							0	
ssessment	420603							0	
_SP	.20000							0	
==:								0	
otal Revenues		15,677	0		0	0	0	15,677	
		.0,511	3		ŭ	Ü	-	,	
OTAL SOURCES OF FUNDS									1,120,789
									-,,
ROJECTED	E	L-JPA						EL-JPA	
XPENDITURES		23351000						FUND	
dministration Services	520314	72,812						72,812	
rofessional Services	520320	203,829						203,829	
onsulting Services	520303							0	
upplies	520201							0	
rof. Dues & Memberships	520501							0	
Conferences & Meetings	520503							0	
Printing/ Postage	520204							0	
ublications	520504							0	
Distributions	522724							0	
PEB Trust	512019							0	
Miscellaneous	520509							0	
Bank Fee	520202							0	
audit Services	520301	0						0	
oan to SMCEL JPA		872,456						872,456	
otal Expenditures		1,149,097	0	0	0	0	0	1,149,097	
RANSFERS									
ransfers In	490001	700,000						700,000 From CRP	Fund C004
ransfers Out	590001							0	
dministrative Allocation								0 To Genera	Fund C001
otal Transfers		-700,000	0	0	0	0	0	-700,000	
ET CHANGE		-433,420	0	0	0	0	0	-433,420	
RANSFER TO RESERVES								0	
OTAL USE OF FUNDS									449,097
NDING FUND BALANCE									671,693
ESERVE FUND									
eginning Reserve Balance									
eserve Transfers In									
eserve Transfers Out									
nding Reserve Balance									
lote: 1- This fund was created in FY	/ 2019-20 to reco	ord C/CAG support	services to the S	an Mateo County	y Express Lanes JI	PA.			
2 - C/CAG and SMCTA provide	e Operating Loai	ns to the SMCEL-JF	PA for startup op	eration in FY 201	19/20, estimated at	\$872,456 eac	h.		
3 - That loan amount is shown	as "Defer Rever	nue" on C/CAG Bala	ance Sheet. To I	oe paid back by S	SMCEL-JPA when	it has net posi	ive toll revenue.		
	ropropont proje	cted actual through	6/30/2020						

5/07/21			SINIC EX	hi 633 Lail65	or A Suppor	(LL-JFA)	PROGRAM FUND (03)			
				FY 2021-	22 PROGRA	M BUDGET				
					021 - JUNE 3					
EGINNING BALANCE		671,693		UUL: 1, 2		JO, LUL 12			671,693	
CINITINO BALANCE		011,000							011,030	
ROJECTED		EL-JPA						EL-JPA PROGRA	м	
EVENUES		C3351000						FUND		
LVENOLS		C3331000						TOND		
	400400	10,000						10,00		
terest Earnings	409100									
ember Contribution	4810XX									
ost Reimbursements	440304									
ITC/ Federal Funding	481022								)	
rants	420501									
MV Fee	420602	0							)	
PDES Fee	480002									
A Cost Share	481023									
liscellaneous/ SFIA	480008									
									'	
treet Repair Funding	480003								)	
PM-STIP	420604									
ssessment	420603									
LSP										
-										
otal Revenues		10,000	0	0	0	0	0	10,00		
otal ivesellnes		10,000	U	v	U	U	U	10,00	,	
OTAL SOURCES OF FUNDS									681,693	
ROJECTED		EL-JPA						EL-JPA PROGRA	M	
XPENDITURES		C3351000						FUND		
DITONEO		55501000						IOND		
to delete de la constant	5005::	70.040								
dministration Services	520314							72,81		
rofessional Services	520320							230,00		
consulting Services	520303									
upplies	520201									
Prof. Dues & Memberships	520501									
	520501									
onferences & Meetings										
rinting/ Postage	520204									
Publications	520504									
Distributions	522724									
PEB Trust	522725									
1iscellaneous	520509									
lank Fee	520202									
audit Services	520301									
		7.47.400								
oan to SMCEL JPA	0							747,18		
otal Expenditures		1,050,000	0	0	0	0	0	1,050,00	)	
RANSFERS										
ransfers In	490001	1,050,000						1.050.00	From CRP	
ransfers Out	590001	.,,						.,,,		
dministrative Allocation	030001	0							To General Fund C001	
			0	0	0	0	0			
otal Transfers		-1,050,000	U	U	U	0	0	-1,050,00	,	
IET CHANGE		10,000	0	0	0	0	0	10,00	)	
RANSFER TO RESERVES										
OTAL USE OF FUNDS									0	
OTAL COL OF TORDS									U	
NDING FUND BALANCE									004 000	
NDING FUND BALANCE									681,693	
estricted Fund Balance										
ESERVE FUND									)	
seginning Reserve Balance										
Reserve Transfers In										
eserve Transfers Out										
Inding Reserve Balance										
see. A This found one flust secretary	in FY 2019-20	to record C/CAG suppor	rt services to the Sa	n Mateo County	Express Lanes	JPA.				
ole: 1- This fund was first created		oans to the SMCEL-JPA								

Coal Removalmenters Mid-Control Funds  44002	05/07/21							ES, AND CH		-UND BA	LANCE			1		1
## Company   Com			SAN MATE	O CONGES	TION RELIE	F PROGRA	M (SMCRP)	FUND (C00	<mark>4)</mark>							
Personal Services   Pers	BEGINNING BALANCE	4,806,257						+							4,806,257	
Personal Services   Pers															,,,,,,	
Part											Housing	Climate		RAM		
INTERIOR SERVICES  409003  409005  409	REVENUES									LGP			FUND			
March   Marc			C4382000	C4354000	C4385000	C4386000	C4387000	C4383000								
Cold National Processor   Cold National Pr																
Activities   Act			423,957		466,353	169,583			508,748	3						84.79
Grants													·			
MAY PERS   May																
NOSES FOR 4, 48000																
TA Cook Share   481020																
Miscellareaux SFIA   Miscell																
Silver Report Funding 400000   1																
PROJECTED   Strutes   Strutes   Local Trans   TOM   TS   Rery   TOM   Review   Review   Final Science   Compression   Compress																
Accordance   Acc																
TOTAL SOURCES OF FUNDS  PROJECTED  Studies Stu																
TOTAL SOURCES OF FUNDS  PROJECTED  Shutles  Shut		420603														
Company   Comp	ILSP															
PROJECTED Shuffles Shuffles Shuffles Local Trans TDM ITS Ramp ECR Congestion Energy Housing Climate SMCRP PROGRAM	Total Revenues	0	423,957	0	466,353	169,583	(	) (	618,460	)	0	0	0 1,678,35	3		
PROJECTED Shuffles Shuffles Shuffles Local Trans TDM ITS Ramp ECR Congestion Energy Housing Climate SMCRP PROGRAM	TOTAL SOURCES OF FUNDS							1		+					6,484,610	
EXPENDITURES   Employer Local   Support   Contryvides   Plan   Metering   Incredit   Relet Plan   LOP   FIND																
EXPENDITURES   Employer   Local   Support   Consystops   Plan   Metering   Income   Relief Plan   LOP   FIND     FIND	PROJECTED	Shuttles	Shuttles	Local Trans	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP PROG	RAM		
Administration Services   5,00314											ouomig	CTidio				1
Administration Services	EXI ENDITORES									201			TOND			
Professional Services   \$20300	Administration Services		04002000	04004000	0400000	0				9			46.909	)		
Consulting Services   \$20001						•	,	•								
Supplies											150.0	100				
Prof. Duss & Memberships   520501   0   0   0   0   0   0   0   0   0									100,000	•	100,0					
Conferences & Meetings   530503														)		
Printing Postage 5,2024   0   0   0   0   0   0   0   0   0																
Publications   520504														)		
Distributions   S22724   290,000   \$10,000																
OPED Trust			290,000		510,000								800,000	)		
Miscellaneous 500096 Bank Fee 520202	OPEB Trust	512019														
Bank Fee	Miscellaneous												(	)		
Audit Services 529301   Claim to SMCEL JPA   0   0   0   0   0   0   0   0   0	Bank Fee												(	)		
Loan to SMCEL JPA													(	)		
TRANSFERS	Loan to SMCEL JPA												(	)		
Transfers In 490001 Transfer Sut 590001 Administrative Allocation 6,632 To General Fund C001 Total Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Expenditures	0	290,000	0	510,000	0		) (	271,568	3	0 150,0	000	0 1,221,568	3		
Transfers In 490001 Transfer Sut 590001 Administrative Allocation 6,632 To General Fund C001 Total Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
Transfers Out 590001 Administrative Allocation	TRANSFERS															
Administrative Allocation	Transfers In	490001											(	)		
Total Transfers	Transfers Out	590001							1,650,000	)			1,650,000	)		\$700K to EL-
NET CHANGE 0 133,957 0 -43,647 169,583 0 0 340,260 0 -150,000 -1,650,000 -1,199,847  TRANSFER TO RESERVES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Administrative Allocation								6,632	2			6,632	To General F	und C001	
TRANSFER TO RESERVES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Transfers	0	0	0	0	0	(	0	6,632	2	0	0 1,650,0	1,656,632	2		
TRANSFER TO RESERVES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
TOTAL USE OF FUNDS  ENDING FUND BALANCE  SERVE FUND  Beginning Reserve Balance  Reserve Transfers In  Reserve Transfers Out Ending Reserve Balance  Inding Reserve Balance  Seginning Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2. Manage at Fund Level  3. TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - EI Camino Real.	NET CHANGE	0	133,957	0	-43,647	169,583	(	0	340,260	)	0 -150,0	-1,650,0	-1,199,84	7		
ENDING FUND BALANCE  3,606,410  RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Segenve Transfers Out Ending Reserve Balance  10  10  10  10  10  10  10  10  10  1	TRANSFER TO RESERVES								(	)				)		
ENDING FUND BALANCE  3,606,410  RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Segenve Transfers Out Ending Reserve Balance  10  10  10  10  10  10  10  10  10  1	TOTAL USE OF FUNDS							1							2,878.200	
RESERVE FUND Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  1																
Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Solution In the Beginning / Ending Reserve Fund Balance is not included in Beginning / Ending Fund Balance 2- Manage at Fund Level 3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - EI Camino Real.	ENDING FUND BALANCE														3,606,410	
Beginning Reserve Balance Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Solution In the Beginning / Ending Reserve Fund Balance is not included in Beginning / Ending Fund Balance  2- Manage at Fund Level  3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - EI Camino Real.	RESERVE FUND															
Reserve Transfers In Reserve Transfers Out Ending Reserve Balance  Shote: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance  2- Manage at Fund Level 3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - EI Camino Real.					<del>                                     </del>							+		+		300,0
Reserve Transfers Out Ending Reserve Balance Solution State of the Section of the					<del> </del>				-		-	_		1		300,0
Ending Reserve Balance 30  Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 30  2- Manage at Fund Level 3. TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - EI Camino Real.					<del>                                     </del>							+		+		
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level					<del>                                     </del>									+		300,0
2- Manage at Fund Level 3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.	Liming Neserve Dalatice				<del>                                     </del>			+			<del>-  </del>			+		300,0
2- Manage at Fund Level 3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.	Note: 1- Beginning/ Ending Reserv	e Fund Balance is not inclu	ided in Beginni	na/ Endina Fu	nd Balance						<del>-  </del>	+		<del>                                     </del>		1
3- TDM - Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real.		5 . and Dalance is not mot	Lasa in Degiriii	Enaing rui	Dalatio						<del>-  </del>	+		<del>                                     </del>		1
4 - Revenues and Expendures represent projected actual through 6/30/2020.		emand Management: ITS -	Intelligent Tran	sportation Svs	stem: ECR - FI	Camino Real								<u> </u>		
	4 - Revenues and Expende	ures represent projected ac	tual through 6/	30/2020.	, 2 2.									1		1

05/07/21				SAN MATE				M (SMCRP) FU	ND (04)						
					FY 2021-22	PROGRAM	BUDGET								
					JULY 1, 202	1 - JUNE 30	. 20212								
BEGINNING BALANCE		3,606,410	D				,							3,606,410	)
		.,,												,,,,,	
PROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	From Last Year	Congestion	Energy	Housing	Climate S	MCRP PROGRAM		
REVENUES		Employer	Local	Support	Countywide	Plan	Metering	2nd Installment		LGP		F	UND		
		C4384000		C4354000		C4386000	C4387000			C4388000					
nterest Earnings	409100								70,000				70,000		
Member Contribution	4810XX		500,000		550,000	200,000		281,359	600,000				2,131,359		\$281,359 expected from
Cost Reimbursements	440304		000,000		000,000	200,000		20.,000	000,000				2,101,000		VZO 1,000 OAP
MTC/ Federal Funding	481022												0		
	420501												0		
Grants DMV Fee	420501												0		
													<del>-</del>		
NPDES Fee	480002												0		
TA Cost Share	481023												0		
Miscellaneous/ SFIA	480008												0		
Street Repair Funding	480003												0		
PPM-STIP	420604												0		
Assessment	420603												0		
TLSP													0		
													0		
Total Revenues		(	500,000	C	550,000	200,000	1	0 281,359	670,000		0 0	0	2,201,359		
			,		,			- /	-,						
TOTAL SOURCES OF FUNDS														5,807,769	9
														5,55.,76	-
PROJECTED		Shuttles	Shuttles	Local Trans	TDM	ITS	Ramp	From Last Year	Congestion	Energy	Housing	Climate S	MCRP PROGRAM		
EXPENDITURES		Employer	Local	Support		Plan	Metering	2nd Installment		LGP	iousing		UND		
EXPENDITURES										LGP		r	UND		
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	U	C4353000				40.000		
Administration Services	520314								46,909				46,909		
Professional Services	520320								145,936				145,936		
Consulting Services	520303								413,830		150,000		563,830		
Supplies	520201												0		
Prof. Dues & Memberships	520501								4,000				4,000		
Conferences & Meetings	520503								1,000				1,000		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions	522724		542,850		550,000								1,092,850		
OPEB Trust	522725		0.2,000		000,000								0		
Miscellaneous	520509								1,000				1,000		
Bank Fee	520309								1,000				1,000		
													0		
Audit Services	520301														
Loan to SMCEL JPA	0												0		
Total Expenditures		(	542,850	C	550,000	0		0 0	612,675		0 150,000	0	1,855,525		
TRANSFERS															
Transfers In	490001												0		
Transfers Out	590001								1,200,000	l			1,200,000 \$1.05M to	EL-JPA; \$150K to C	limate.
Administrative Allocation									19,586				19,586 To Gener		
Total Transfers		(	0	C	0	0		0 0			0 0	0	1,219,586		
													, ,		
NET CHANGE		(	-42,850	C	0	200,000		0 281,359	-1,162,261		0 -150,000	0	-873,752		
			72,000			200,000		201,000	.,.02,201		100,000	3	U. U,. UL		
TRANSFER TO RESERVES									0				0		
TRANSPER TO RESERVES									U				U		
TOTAL USE OF FUNDS														3,075,11	1
IOTAL USE OF PUNDS														3,075,11	1
ENDING FUND BALANCE														0 700 07	
ENDING FUND BALANCE														2,732,658	
Restricted Fund Balance														2,732,658	5
DECEDIC FUND															
RESERVE FUND															
Beginning Reserve Balance															300,00
Reserve Transfers In									0						
Reserve Transfers Out															
Ending Reserve Balance															300,00
Note: 1- Beginning/ Ending Reserve	Fund Balan	ce is not include	d in Beginnina/	Ending Fund I	Balance										
				<b>3</b>											
2- Manage at Fund Level		·	lligant Transpo	rtation Custom	ECD El Comi	ing Real: I GP	Local Covo	romant Dartnarahir							
<ol> <li>Manage at Fund Level</li> <li>TDM - Transportation Der</li> </ol>	nand Manag	ement: ITS - Inte	mident transco	itation avsien				mment Parmerson							
2- Manage at Fund Level 3- TDM - Transportation Der	mand Manag	ement; ITS - Inte	elligent Transpo	rtation System	i, ECK - El Calli	ino real, Loi	- Lucai Guve	mment Farthership	J.						

05/07/21		FY 2020-21	ESTIMATED	STATEMENT	OF REVENU	ES, EXPENDI	TURES, AND	CHANGES IN	FUND BALANCE				
			SAN MATEC	COUNTY SM	ART CORRI	OOR FUND (CO	<mark>)05)</mark>						
BEGINNING BALANCE		639,041										639,041	
0		555,541	'									000,041	
PROJECTED				Smart Corridor		r Smart Corridor			Smart Corridor	SMART CORRID	OR		
REVENUES			In-House Staff			Sys. Integration			DC/Brb/Colma	FUND			
	400400	C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Interest Earnings	409100		1,451							1,451 0			
Member Contribution Cost Reimbursements	4810XX 440304									0			
MTC/ Federal Funding	481022									0			
Grants	420501									0			
DMV Fee	420602									0			
NPDES Fee	480002									0			
TA Cost Share	481023									0			
Miscellaneous/ SFIA	480008									0			
Street Repair Funding	480003									0			
PPM-STIP	420604							240,000	348,879	588,879			
Assessment TLSP	420603									0			
TLSP										0			
Total Revenues		0	1,451	(		0 0	0	240,000	348,879	590,330			
			.,			1		_::,500	2 : 2,3 : 0	,-30			
TOTAL SOURCES OF FUNDS												1,229,371	
PROJECTED				Smart Corridor		r Smart Corridor			Smart Corridor	SMART CORRID	OR		
EXPENDITURES			In-House Staff			Sys. Integration			DC/Brb/Colma	FUND			
A desirie treation Compilers	500044	C5680000	C5685000	C5682000	C5683000	C5686000	C5681000	C5684000	C5687000	40.045			
Administration Services Professional Services	520314 520320		46,215	)						46,215 0			
Consulting Services	520320						810,450	425,000	176,012	1,411,462			
Supplies	520201						010,430	423,000	170,012	0			
Prof. Dues & Memberships	520501									0			
Conferences & Meetings	520503									0			
Printing/ Postage	520204									0			
Publications	520504									0			
Distributions	522724									0			
OPEB Trust	512019									0			
Miscellaneous Bank Fee	520509 520202									0			
Audit Services	520202									0			
Loan to SMCEL JPA	320301									0			
Total Expenditures		0	46,215	5 (	) (	0 0	810,450	425,000	176,012	1,457,677			
·			,				,	,	·				
TRANSFERS													
Transfers In	490001		C			0	800,000			800,000	\$800K from CO	)4	
Transfers Out	590001			(	)	1				0	- 0 :-	10004	1
Administrative Allocation						2	900.000				To General Fu	na C001	-
Total Transfers			C	, (	) (	0	-800,000			-800,000			-
NET CHANGE			-44,764	1 (	) (	0	-10,450	-185,000	172,867	-67,347			
			-44,704		,	- 0	10,730	-100,000	112,007	-01,041			
TRANSFER TO RESERVES						1				0			
TOTAL USE OF FUNDS												657,677	
ENDING FUND BALANCE												571,694	
						1							
RESERVE FUND													-
Beginning Reserve Balance													(
Reserve Transfers In						+							(
Reserve Transfers Out													(
Ending Reserve Balance						1							(
Note: 1- Beginning/ Ending Reser	ve Fund Ba	lance is not incl	uded in Beginnir	ng/ Ending Fund	Balance	1							
2- Manage at Fund Level	<u> </u>												
3- Consulting Services inclu			und then well 0/00	/2020		1							-
4 - Revenues and Expendu	res represe	ent projected act	uai through 6/30	/2020.									
	1	1	1	1	1	1	l	L					1

05/07/21				SAN MATEO	COUNTY SM.	ART CORRIDO	R FUND (05)						
						2 PROGRAM B							
					JULY 1, 202	1 - JUNE 30, 20	212						
BEGINNING BALANCE		571,694										571,694	
PROJECTED			Smart Corridor			Smart Corridor			Smart Corridor		SMART CORRIDOR		
REVENUES			In-House Staff		Seg. 3 Const.	Sys. Integration			DC/Brb/Colma		FUND		
I-4		C5680000		C5682000	C5683000	C5686000	C5681000	C5684000	C5687000		0		
Interest Earnings	409100		1,000								1,000		
Member Contribution	4810XX 440304										0		
Cost Reimbursements MTC/ Federal Funding	481022										0		
Grants	420501						-				0		\$350K TFCA
DMV Fee	420602										0		\$330K IFCA
NPDES Fee	480002										0		
TA Cost Share	481023										0		
Miscellaneous/ SFIA	480008						-				0		
Street Repair Funding	480003										0		
PPM-STIP	420604								350,000		350,000		SSF \$240K S
Assessment	420603										0		
TLSP	420605										0		
			<u> </u>								0		
Total Revenues		0	1,000		0	0 (	0	0	350,000	0 0	0 351,000		***************************************
TOTAL SOURCES OF FUNDS												922,694	
PROJECTED			Smart Corridor			Smart Corridor			Smart Corridor		SMART CORRIDOR		
EXPENDITURES			In-House Staff		Seg. 3 Const.	Sys. Integration			DC/Brb/Colma		FUND		
		C5680000		C5682000	C5683000	C5686000	C5681000	C5684000	C5687000				
Administration Services	520314		46,215								46,215		
Professional Services	520320										0		
Consulting Services	520303						700,000	917,000	550,000		2,167,000		SSF Design
Supplies	520201										0		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503		1,000								1,000		
Printing/ Postage	520204								· · · · · · · · · · · · · · · · · · ·		0		
Publications	520504										0		
Distributions OPEB Trust	522724										0		
	520330										0		
Miscellaneous Bank Fee	520509 520202										0		
Audit Services	520202						-				0		
Loan to SMCEL JPA	0										0		
Total Expenditures	U	0	47,215		0	0 (	700,000	917,000	550,000		2,214,215		
Total Experiences			47,213		0	0	700,000	317,000	330,000	-	2,214,213		
TRANSFERS													
Transfers In	490001	0					1,850,000		0		<b>1,850,000</b> \$1.85M fro	m Measure M	
Transfers Out	590001						.,000,000		1		0		
Administrative Allocation	- 30001										0 To Genera	I Fund C001	
Total Transfers		C	0		O	0 (	-1,850,000	C	0		-1,850,000		
							,						
NET CHANGE		0	-46,215	(	0	0 (	1,150,000	-917,000	-200,000		-13,215		
TRANSFER TO RESERVES											0		
TOTAL USE OF FUNDS												364,215	
ENDING FUND BALANCE							<u> </u>					558,479	
Restrict Fund Balance							-					558,479	
DECEDVE FUND							-			_			
RESERVE FUND											0		
Beginning Reserve Balance Reserve Transfers In						-	1						0
Reserve Transfers In Reserve Transfers Out													0
							1						0
Ending Reserve Balance													
Note: 1- Beginning/ Ending Reserve	Fund Polone	a is not included	in Reginning/ En	ding Fund Polos			-						
2- Manage at Fund Level	i uriu DaidiiCi	e is not included	in Deginning/ Ell	ung Funu balan	V-C								
3- TDM - Transportation Dema	nd Managem	ent: ITS - Intellic	ent Transportation	n System: ECR -	- El Camino Real	: LGP - Local Gove	ernment Partners	hip.					
		,	,			,					***************************************		
			+		-		-	-	ļ				

05/07/21		FY 2020-21	ESTIMATED					RES, AND	CHANGE	S IN FUND	BALA
			SAN MATE	O LGP ENE	RGY WATO	H FUND (C	006)				
BEGINNING BALANCE		308.076							308,076		
BEGINNING BALANCE		300,070							300,070		
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climat	е	SMCRP PRO	GRAM			
REVENUES		Energy Watch	Plan	Support	Support		FUND				
		C6681000	C6684000	C6684000	C6684000						
Interest Earnings	409100						3,112				
Member Contribution	4810XX						0				
Cost Reimbursements	440304						0				
MTC/ Federal Funding Grants	481022 420501						268,416				
DMV Fee	420501	268,416					268,416				
NPDES Fee	480002						0				
TA Cost Share	481023						0				
Miscellaneous/ SFIA	480008						0				
Street Repair Funding	480003						0				
PPM-STIP	420604						0				
Assessment	420603						0				
TLSP							0				
							0				
Total Revenues		271,528	0	0	0	0	271,528				
TOTAL SOURCES OF FUNDS									579,604		
PROJECTED		SM LGP	Climate Action	DMCD	JVSV Climat	•	SMCRP PRO	CDAM			
EXPENDITURES			Plan	Support	Support		FUND	GRAW			
EXPENDITURES		C6681000	C6684000	C6684000	C6684000		FUND				
Administration Services	520314		C6064000	C6664000	C0064000		16,329				
Professional Services	520314	,	0	50,000			185,895				
Consulting Services	520320		0	•	37,500		187,500				
Supplies	520303	,	U		37,300		107,500				
Prof. Dues & Memberships	520501						0				
Conferences & Meetings	520503	16,355					16,355				
Printing/ Postage	520204						0				
Publications	520504						0				
Distributions	522724						0				
OPEB Trust	512019						0				
Miscellaneous	520509						0				
Bank Fee	520202						0				
Audit Services	520301						0				
Loan to SMCEL JPA							0				
Total Expenditures		318,578	0	50,000	37,500	0	406,078				
TRANSFERS											
Transfers In	490001		150,000				,		gestion Relie	f Fund C004	4
Transfers Out	590001						0				
Administrative Allocation		18,396							I Fund C001		
Total Transfers		18,396	-150,000	0	0	0	-131,604				
NET CHANCE		05.440	450.000	E0.000	07.500	•	0010				
NET CHANGE		-65,446	150,000	-50,000	-37,500	0	-2,946				
TRANSFER TO RESERVES							0				
INAMOPEN TO RESERVES							U				
TOTAL USE OF FUNDS									274,474		
TOTAL COL OF FUNDS									214,414		
ENDING FUND BALANCE									305,130		
									,		
RESERVE FUND											
Beginning Reserve Balance											(
Reserve Transfers In											(
Reserve Transfers Out											(
							-				(
Ending Reserve Balance											
Ending Reserve Balance											
Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve	/e Fund Ba	alance is not inclu	uded in Beginni	ing/ Ending Fu	ınd Balance						
Ending Reserve Balance  Note: 1- Beginning/ Ending Reserv 2- Manage at Fund Level			Ü								
Ending Reserve Balance  Note: 1- Beginning/ Ending Reserve	t Partnersh	ip; RMCP = Res	souce Manager	ment & Climate		Committee; J\	VS = Joint Ver	nture Silicor	n Valley.		

05/07/04		1		CANIBAA	TEO LOD C	IEDOV '	ATOU FUND (	06)	1	1 -				1	
05/07/21				SAN MA			ATCH FUND (	<del>06)</del>							
							AM BUDGET								
					<b>JULY 1, 202</b>	1 - JUNE	30, 20212								
BEGINNING BALANCE		305,130												305,130	
PROJECTED		SM LGP	Climate Action		JVSV Climate							SMCRP PROGR	AM		
REVENUES		Energy Watch		Support	Support	Business						FUND			
		C6681000	C6684000	C6684000	C6684000										
Interest Earnings	409100	2,000										2,000			
Member Contribution	4810XX											0			
Cost Reimbursements	440304											0			
MTC/ Federal Funding	481022											0			
Grants	420501	330,000										330,000			
DMV Fee	420602											0			
NPDES Fee	480002											0			
TA Cost Share	481023											0			
Miscellaneous/ SFIA	480008											0			
Street Repair Funding	480003											0			
PPM-STIP	420604											0			
Assessment	420603											0			
TLSP												0			
												0			
Total Revenues		332,000	0	0	0	0	0	0	0 0	0	0	332,000			
												,			
TOTAL SOURCES OF FUNDS														637,130	
														·	
PROJECTED		SM LGP	Climate Action	RMCP	JVSV Climate							SMCRP PROGR	AM		
EXPENDITURES		Energy Watch			Support							FUND			
		C6681000	C6684000		C6684000										
Administration Services	520314			00004000	00004000							16,329			
Professional Services	520314			50,000								335,000			
	520320				37,500							132,500			
Consulting Services		95,000	U		37,500										
Supplies	520201											0			
Prof. Dues & Memberships	520501											0			
Conferences & Meetings	520503											0			
Printing/ Postage	520204											0			
Publications	520504											0			
Distributions	522724											0			
OPEB Trust	522725											0			
Miscellaneous	520509											0			
Bank Fee	520202											0			
Audit Services	520301											0			
Loan to SMCEL JPA	0											0			
Total Expenditures		346,329	50,000	50,000	37,500	0	0	0	0 0	0	0	483,829			
TRANSFERS															
Transfers In	490001	0	150,000	0	)							150,000	From Cond	gestion Relief Fu	nd C004
Transfers Out	590001		11,100									0			
Administrative Allocation		35,682							1			35.682	To Genera	I Fund C001	
Total Transfers		35,682		0	0	0	0	0	0 0	0	0				
		55,562	.55,500				<u> </u>		-	J		,510			
NET CHANGE		-50,011	100,000	-50,000	-37,500	0	0	0	0 0	0	0	-37,511			
			,		0.,000	-	-					,			
TRANSFER TO RESERVES												0			
TRANSPER TO RESERVES												•			
TOTAL USE OF FUNDS														369,511	
TOTAL USE OF FUNDS														309,311	
ENDING FUND BALANCE														267,619	
Ristricted Fund Balance														267,619	
INSTRUCTED FURIO DAIGNICE			-	-					+-					201,019	
RESERVE FUND		<del>                                     </del>	+				<del>                                     </del>		+						
		1	1						+						0
Beginning Reserve Balance		-	-						+						
Reserve Transfers In		1	1						-						0
Reserve Transfers Out									1						0
Ending Reserve Balance									1						0
		<u> </u>	L		L				1						
Note: 1- Beginning/ Ending Reserve	Fund Balan	ce is not include	ed in Beginning/	Ending Fu	nd Balance				1						
<ol><li>Manage at Fund Level</li></ol>	1	1				1			- [						
4 1 4 4 1 1 1 1															
3- LGP = Local Government	Partnership	; RMCP = Reso	urce Manageme	ent & Clima	te Protection Co	ommittee;	SV = Joint Ventu	re Silico	n Vall	ey.					
3- LGP = Local Government	Partnership	; RMCP = Reso	urce Manageme	ent & Clima	te Protection Co	ommittee; c	SV = Joint Ventu	re Silico	n Vall	ey.					

BEGINNING BALANCE  PROJECTED  REVENUES  Interest Earnings  Member Contribution  Cost Reimbursements  MTC/ Federal Funding  Grants  DMV Fee  NPDES Fee  TA Cost Share  Miscellaneous/ SFIA		970,825 New Devel. & Site Control	Public Info. & Participation	Comm.&Indus. Illicit Discharge C7359000	Municipal	E ELIMINA	TION SYSTE	M (NPDES)	PROGRAM	FUND (07)			970,825	
PROJECTED REVENUES  Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	409100 4810XX 440304 481022 420501 420602	New Devel. & Site Control	Public Info. & Participation	Illicit Discharge									970 825	
PROJECTED REVENUES  Interest Earnings Jember Contribution Cost Reimbursements JTC/ Federal Funding Grants DMV Fee JPDES Fee TA Cost Share	409100 4810XX 440304 481022 420501 420602	New Devel. & Site Control	Public Info. & Participation	Illicit Discharge										
nterest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	409100 4810XX 440304 481022 420501 420602	Site Control	Participation	Illicit Discharge									970,023	
Interest Earnings Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	409100 4810XX 440304 481022 420501 420602					Collaborative	Permit Renewa	Program	Regional		NPDES PROGRA	AM		
Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	409100 4810XX 440304 481022 420501 420602	C7357000	C7358000	C7359000			Participation	Administration			FUND			
Member Contribution Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	4810XX 440304 481022 420501 420602				C7360000	C7361000	C7362000	C7356000	C7363000					
Cost Reimbursements MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	440304 481022 420501 420602							12,000			12,000			
MTC/ Federal Funding Grants DMV Fee NPDES Fee TA Cost Share	481022 420501 420602		+					143,102			143,102			
Grants DMV Fee NPDES Fee TA Cost Share	420501 420602										0			
DMV Fee NPDES Fee TA Cost Share	420602			459,827							459,827			
NPDES Fee TA Cost Share				459,627							459,027			
TA Cost Share	1 480002							1,488,338			1,488,338			
	481023							1,400,550			1,400,330			
	480008										0	1		_
Street Repair Funding	480003										0			
PPM-STIP	420604										C	)		
Assessment	420603										0			
TLSP														
Total Revenues		0	0	459,827	0	0	0	1,643,440	0		2,103,267	7		
TOTAL COURCES OF THE													0.07:00	
TOTAL SOURCES OF FUNDS													3,074,092	
									-				+	_
PROJECTED		New Devel &	Public Info &	Comm.&Indus.	Municipal	Collaborative	Permit Renewa	Program	Regional					
EXPENDITURES				Illicit Discharge			Participation	Administration				+ +	+	-
					C7360000		C7362000	C7356000	C7363000			+	+	+
Administration Services	520314							32,292			32,292	2		
Professional Services	520320							454,712			454,712	2		
Consulting Services	520303			378,611				884,310			1,262,921	1		
Supplies	520201										0	)		
Prof. Dues & Memberships	520501								16,150		16,150			
Conferences & Meetings	520503							1,000			1,000			
Printing/ Postage	520204										0			
Publications	520504										0			
Distributions	522724		10,000								10,000			
OPEB Trust	512019							0			0			
Miscellaneous Bank Fee	520509 520202							U			0			
Audit Services	520202										0	7		
Loan to SMCEL JPA	320301										0	1		
Total Expenditures		0	10,000	378,611	0	0	0	1,372,314	16,150		1,777,075			
			.0,000	0.0,0				1,012,011	10,100		.,,			_
TRANSFERS			1			1			1					-
Transfers In	490001							40,000			40,000	From Measure	M for Admin	
Transfers Out	590001							,			0			
Administrative Allocation								44,303				To General Fun	id C001	
Total Transfers		0	0	0	0	0	0	4,303			4,303	3		
NET CHANGE		0	-10,000	81,216	0	0	0	266,823			321,889	9		
EDANGEED TO DECEDIZE														
TRANSFER TO RESERVES														
TOTAL USE OF FUNDS													1,781,378	
ENDING FUND BALANCE													1,292,714	-
RESERVE FUND														-
Beginning Reserve Balance										<del>                                     </del>		+ +	+	120,00
Reserve Transfers In												+ +	+	120,00
Reserve Transfers Out														
Ending Reserve Balance														120,00
. 3													+	.23,00
Note: 1- Beginning/ Ending Res	serve Fund E	Balance is not in	ncluded in Beg	inning/ Ending F	Fund Balance									-
2- Manage at Fund Level														
3 - Revenues and Expend	dures represe	ent projected a	ctual through 6	30/2020.										

	I	1	T.		DOLLUTA	UT DISCULAT		011 01/0TE			TELLIS (SE)			
05/07/21				NATIONAL	POLLUTA		GE ELIMINATI		M (NPDES)	PROGRAI	W FUND (07)			
							PROGRAM B	UDGET						
DECIDINING DALANCE		4 000 74 4			JUL	Y 1, 2021 - J	JNE 30, 20212					4 000 744		
BEGINNING BALANCE		1,292,714										1,292,714		
PROJECTED		New Devel &	Public Info &	Comm.&Indus	Municipal	Collaborative	Permit Renewal	Program	Regional		NPDES PROGRAM	+		
REVENUES				Illicit Discharg			Participation	Administration			FUND	+		
			C7358000		C7360000	C7361000	C7362000		C7363000					
Interest Earnings	409100							12,000			12,000			
Member Contribution	4810XX							145,214			145,214			
Cost Reimbursements	440304										0			
MTC/ Federal Funding	481022										0			
Grants	420501			103,085							103,085			
DMV Fee NPDES Fee	420602 480002							4 400 700			0			
TA Cost Share	480002							1,499,799			1,499,799	+		
Miscellaneous/ SFIA	480008										0	+		
Street Repair Funding	480003										0	+		
PPM-STIP	420604										0	+		
Assessment	420603										0			
TLSP											0			
											0			
Total Revenues		0	0	103,085		0 0	0	1,657,013	0		1,760,098			
TOTAL SOURCES OF FUNDS	5											3,052,812		
PROJECTED		New Dovol 9	Public Info °	Comm.&Indus	Municipal	Collaborativo	Permit Renewal	Program	Regional		NPDES PROGRAM	+		
EXPENDITURES				Illicit Discharg			Participation	Administration			FUND	+		
EXPENDITORES			C7358000		C7360000	C7361000	C7362000	C7356000	C7363000		TOND	+		
Administration Services	520314		0700000	0700000	0700000	07001000	07002000	32,292			32,292	+		
Professional Services	520320							467,590			467,590	+		
Consulting Services	520303			159,378				1,371,918			1,531,296			
Supplies	520201										0			
Prof. Dues & Memberships	520501								17,380		17,380			
Conferences & Meetings	520503							6,000			6,000			
Printing/ Postage	520204										0			
Publications	520504		40.000								0			
Distributions OPEB Trust	522724		18,000								18,000	-		
Miscellaneous	512019 520509							1,000			1,000	+		
Bank Fee	520202							1,000			0	+		
Audit Services	520301										0	+		
Loan to SMCEL JPA											0	+		
Total Expenditures		0	18,000	159,378		0 0	0	1,878,800	17,380		2,073,558			
TRANSFERS														
Transfers In	490001							40,000				Measure M for	Admin	
Transfers Out	590001								1		0			
Administrative Allocation						0 0		50,769				eneral Fund C001	1	
Total Transfers		0	0	0		0 0	0	10,769	1		10,769	+		
NET CHANGE		0	-18,000	-56,293		0 0	0	-232,556	-17,380		-324,229	+		
			10,000	50,295		-	0	202,000	17,500		524,225	+		
TRANSFER TO RESERVES								0			0	+		
												†		
TOTAL USE OF FUNDS												2,084,327		
ENDING FUND BALANCE												968,485		
Restricted Fund Balance												968,485		
RESERVE FUND				-		+			1			+		
Beginning Reserve Balance									-			+		120,000
Reserve Transfers In				<del> </del>					<del> </del>			+		120,000
Reserve Transfers Out				1					1			+		
Ending Reserve Balance		1		1					1			+		120,000
3												†		
Note: 1- Beginning/ Ending Re		Balance is not in	ncluded in Beo	ginning/ Ending	Fund Balanc	е								
2- Manage at Fund Level														
	<u> </u>	I		I			İ		L					

05/07/21		FY 2020-21	ESTIMATE	D STATEME	NT OF REV	ENUES. EX	KPENDITUR	ES. AND CH	ANGES	IN FU	ND BALANCE		
50,01,21				AB 1546 (\$4									
BEGINNING BALANCE		1,337,902										1,337,902	_
PROJECTED		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES			AB 1546 PROGRAM		-
REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional			(DMV FEE)		
	100100	C8376000	C8377000	C8371000	C8372000	C8373000	C8374000	C8375000			04.046		
Interest Earnings Member Contribution	409100 4810XX		34,348								34,348		
Cost Reimbursements	440304										0		
MTC/ Federal Funding	481022										0		
Grants	420501										0		
DMV Fee	420602						0 <b>53</b> 9	)			539		
NPDES Fee TA Cost Share	480002 481023										0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										O		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP											0		
Total Revenues		0	34,348	0	0	)	0 539	0			34,887		
Total Neverlace		0	04,040	Ŭ		1	000	,			04,001		
TOTAL SOURCES OF FUNDS	3											1,372,789	
PROJECTED		A -liitti	A -liitti	O M	O M	O M	NDDEC	NPDES			AD 4540 DD00DAM		
EXPENDITURES		Administration DMV	C/CAG	Local	Cong. Man. Regional	Cong. Man. Alter. Fuel	NPDES Local	Regional			AB 1546 PROGRAM (DMV FEE)		
EXPENDITORES		C8376000	C8377000		C8372000	C8373000	C8374000	C8375000			(DWIVILL)		
Administration Services	520314		0								O		
Professional Services	520320		0								0		
Consulting Services	520303			8,031				38,518			46,549		
Supplies	520201										0		
Prof. Dues & Memberships Conferences & Meetings	520501 520503		0								0		
Printing/ Postage	520303		0								0		
Publications	520504										0		-
Distributions	522724			0	0	)		547,299			547,299		\$105,446 sup
OPEB Trust	512019										0		
Miscellaneous	520509										0		
Bank Fee Audit Services	520202 520301										0		
Loan to SMCEL JPA	320301										0		
Total Expenditures		0	0	8,031	0	)	0 (	585,817			593,848	3	
TRANSFERS													
Transfers In	490001				0						0		
Transfers Out Administrative Allocation	590001		0		0	/					0	To General Fund C001	
Total Transfers		0			0	)	0 0	0			0		
NET CHANGE		0	34,348	-8,031	0	)	0 539	-585,817			-558,961		
TRANSFER TO RECERVE													
TRANSFER TO RESERVES													
TOTAL USE OF FUNDS												593,848	
ENDING FUND BALANCE												778,941	
												113,011	
RESERVE FUND													
Beginning Reserve Balance Reserve Transfers In													0
Reserve Transfers In Reserve Transfers Out													0
Ending Reserve Balance													0
J													
Note: 1- Beginning/ Ending Re		alance is not inc	cluded in Begin	ning/ Ending Fu	und Balance								
2- Manage at Fund Leve		es Flairein et	Cuntom: DAM!	Department	f Mater Valati	<u> </u>							
3- NPDES - National Pol 4 - Revenues and Expen					i iviotor venicl	es.							-
T NOVOINGS and Expen	aaroo represt	on projectica act	.aar ii ii ougii 0/c		l	1		1	1				

05/07/21					AB 1546 (\$4	DMV FEE)	PROGRAM	(08)				
					FY 2021-22			<u> </u>				
				1	JULY 1, 202							
BEGINNING BALANCE		778,941			JOL 1 1, 202	I - JUINE JU	, 20212				778,941	
BEGINNING BALANCE		770,941	-				-				110,941	
PROJECTED		Administration	Administration	Cong Man	Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM		
REVENUES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		FUND		
VEA EIAOE3							C8374000			FOND		
	400400	C8376000		C8371000	C8372000	C8373000	C8374000	C8375000				
nterest Earnings	409100		8,000	)						8,000		
Member Contribution	4810XX									0		
Cost Reimbursements	440304									0		
ITC/ Federal Funding	481022									0		
Grants	420501									0		
MV Fee	420602		0		0 0		) (	250		250		
			U		J U		'	250				
IPDES Fee	480002									0		
A Cost Share	481023									0		
liscellaneous/ SFIA	480008									0		
treet Repair Funding	480003									0		
PM-STIP	420604									0		
			-									
ssessment	420603		-	-	-					0		
LSP	522702									0		
										0		
otal Revenues		C	8,000	) (	0 0		) (	250	0	8,250		
			2,200						-	-,		
OTAL SOUDCES OF FUNDS		<u> </u>				<del> </del>					707 404	
OTAL SOURCES OF FUNDS			-		-		-	-			787,191	
ROJECTED		Administration	Administration	Cong. Man.	Cong. Man.	Cong. Man.	NPDES	NPDES		DMV FEE PROGRAM		
XPENDITURES		DMV	C/CAG	Local	Regional	Alter. Fuel	Local	Regional		FUND		
AI ENDITONEO							C8374000			, OND		
		C8376000		C8371000	C8372000	C8373000	C83/4000	C8375000				
dministration Services	520314		0							0		
rofessional Services	520320		0	)						0		
onsulting Services	520303				544,000			30,000		574,000		
upplies	520201				,					0		
			-			<u> </u>						
rof. Dues & Memberships	520501									0		
Conferences & Meetings	520503									0		
rinting/ Postage	520204									0		
ublications	520504									0		
Distributions	522724		-		0			129,133		129,133		
					<u> </u>		·	125,133				
PEB Trust	522725									0		
liscellaneous	520509									0		
ank Fee	520202									0		
udit Services	520301		2,500	1						2,500		
oan to SMCEL JPA	0						-			0		
		C	2,500	,	544,000			159,133	0	705,633		
otal Expenditures			2,500	'	344,000		'	159,133	U	705,655		
RANSFERS												
ransfers In	490001				0					0		
ransfers Out	590001				0					0		
dministrative Allocation	300001		0	1						0 To Gener	al Fund	
		-			2	-					ui i uliu	
otal Transfers		C	0		0	C	) (	0	0	0		
ET CHANGE		C	5,500	) (	-544,000	(	)	-158,883	0	-697,383		
RANSFER TO RESERVES							1			0		
			1				-	<del>                                     </del>				
OTAL LISE OF FUNDS			-		-		-	-			705 000	
OTAL USE OF FUNDS											705,633	
NDING FUND BALANCE											81,558	
estricted Fund Balance											81,558	
ESERVE FUND												
eginning Reserve Balance							-					
egining Neserve Dalatice					1							
eserve Transfers In					-							
eserve Transfers Out												
nding Reserve Balance												
			-									
			-		-		-	-				
						<u> </u>						
	Fund Balance	e is not included ir	n Beginning/ Er	nding Fund Ba	lance							
2- Manage at Fund Level												
ote: 1- Beginning/ Ending Reserve 2- Manage at Fund Level 3- NPDES - National Pollut												
2- Manage at Fund Level												

05/07/21	-	FY 2020-21	ESTIMATED ST				AND CHANG	ES IN FUND	BALANCE			
				MEASURE M (\$	10 DMV FEE)	FUND (10)						
BEGINNING BALANCE		12,694,495									12,694,495	
BEGINNING BALANCE		12,034,433			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						12,004,400	
PROJECTED				Cong. Man.	Transit	ITS	NPDES	NPDES	SR2S	MEASURE N	И	
REVENUES		DMV			Operations		Local	Regional		(DMV FEE)		
			C1024300		C1023800	C1023900	C1024000	C1024100	C1024400			
Interest Earnings	409100		225,481			175,000				225,48		
Member Contribution Cost Reimbursements	4810XX 440304					175,000		-		175,00	0	
MTC/ Federal Funding	481022								175,000	175,00	•	
Grants	420501								170,000	170,00	0	
DMV Fee	420602		340,000	1,612,549	1,419,043	645,020	1,612,549	771,057	7 387,000	6,787,21	8	
NPDES Fee	480002							1	, , , , , , , , , , , , , , , , , , , ,		0	
TA Cost Share	481023	l .				50,000				50,00	0	
Miscellaneous/ SFIA	480008										0	
Street Repair Funding	480003										0	
PPM-STIP	420604										0	
Assessment TLSP	420603										0	1
ILSF											0	
Total Revenues		0	565,481	1,612,549	1,419,043	870,020	1,612,549	771,057	7 562,000	7,412,69	_	
	-				.,,,			1				
TOTAL SOURCES OF FUNDS											20,107,194	
PROJECTED							NPDES	NPDES	SR2S	MEASURE N	И	
EXPENDITURES					Operations		Local	Regional	0.100.1.100	(DMV FEE)		
Administration Services	E20214		C1024300		C1023800	C1023900	C1024000	C1024100	C1024400	44.73	.0	
Professional Services	520314 520320		44,738 150,612							44,73 150,61		
Consulting Services	520320		93,804			446,487		875,000		2,084,57		
Supplies	520201		30,004			440,401		070,000	, 003,201		0	
Prof. Dues & Memberships	520501										0	
Conferences & Meetings	520503		0								0	
Printing/ Postage	520204										0	
Publications	520504										0	
Distributions	522724			1,607,000	1,402,800		1,607,000	)	548,000	5,164,80		
OPEB Trust	512019										0	
Miscellaneous	520509										0	
Bank Fee Audit Services	520202 520301		2,500							2,50	0	
Loan to SMCEL JPA	320301		2,300							2,30	0	
Total Expenditures		0	291,654	1,607,000	1,402,800	446,487	1,607,000	875.000	1,217,287	7,447,22	8	
								1				
TRANSFERS	1											
Transfers In	490001										0	
Transfers Out	590001		0			0		40,000	)		0 To NPDES for its share of Admin	
Administrative Allocation	-		17,771					40.000			1 To General Fund C001	
Total Transfers	-	0	17,771	0	0	0	0	40,000	0	57,77	1	
NET CHANGE		0	256,056	5,549	16,243	423,533	5,549	-143,943	3 -655,287	-92,30	0	
		-	200,000	0,040	10,240	720,000	0,040	1-10,040	, 555,251	-32,30		
TRANSFER TO RESERVES			0	0							0	
TOTAL USE OF FUNDS											7,504,999	
ENDING FUND BALANCE		-									12,602,195	
RESERVE FUND	-	-						-				
RESERVE FUND Beginning Reserve Balance												340,000
Reserve Transfers In	-	-	220000	0				-				340,000
Reserve Transfers Out	-		220000	U								0
Ending Reserve Balance				0								340,000
		İ										2.0,000
Note: 1- Beginning/ Ending Reserve	ve Fund Ba	alance is not incl	luded in Beginning/ E	nding Fund Balance	9							
2- Manage at Fund Level	<u></u>											
3- ITS - Intelligent Transport 4 - Revenues and Expendu	ation Syste	m; NPDES - Na	tional Pollutant Disch	narge Eleimination S	ystem; DMV - D	epartment of Motor	Vehicles; SR2S -	Safe Route to	School.			
4 - Revenues and Expendu	res represe	erit projected act	tuai through 6/30/202	: <b>U</b> .								
1		1	1				1	I				1

05/07/21					MEASURE N	// (\$10 DM	V FEE) FUND	O (C10)							
55/51/21							M BUDGET	(0.0)							
					JULY 1, 202										
BEGINNING BALANCE		12,602,195			, ,								12,602,195		
PROJECTED		Administration	Administration		Transit	ITS	NPDES	NPDES	SR2S		MEASURE M				
REVENUES		DMV	C/CAG	Local	Operations		Local	Regional			(DMV FEE)				
	400400	C1024200	C1024300	C1023700	C1023800	C1023900	C1024000	C1024100	C1024400		100 000				
Interest Earnings	409100		180,000			000 000					180,000				
Member Contribution Cost Reimbursements	4810XX 440304					263,000					263,000 0				
MTC/ Federal Funding	481022								911,344		911,344				
Grants	420501	1							311,344		311,344				
DMV Fee	420602		340,000	1,613,000	1,400,000	645,000	1,613,000	774,000	387,000		6,772,000				
NPDES Fee	480002			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,	,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0				
TA Cost Share	481023					50,000					50,000				
Miscellaneous/ SFIA	480008										0				
Street Repair Funding	480003										0				
PPM-STIP	420604										0				
Assessment	420603										0				
TLSP											0				
											0				
Total Revenues		0	520,000	1,613,000	1,400,000	958,000	1,613,000	774,000	1,298,344		8,176,344				
TOTAL COURSES OF FUNE													00 ==0 =0		
TOTAL SOURCES OF FUNDS													20,778,539		
					-	-									
PROJECTED		Administration	Administration	Cong Mon	Transit	ITS	NPDES	NPDES	SR2S		MEASURE M				
EXPENDITURES		Administration DMV	Administration C/CAG	Local	Operations	113	Local	Regional	3R23		(DMV FEE)				
EXPENDITURES		C1024200	C1024300	C1023700	C1023800	C1023900		C1024100	C1024400		(DIVIV FEE)				
Administration Services	520314		44,738	C1023700	C1023000	C1023900	C1024000	C1024100	C1024400		44,738				
Professional Services	520320		158,142					0			158,142				
Consulting Services	520303		62,000			363,000		1.000.000			2,455,000				
Supplies	520201		02,000			000,000		1,000,000	1,000,000		2,400,000				
Prof. Dues & Memberships	520501										0				
Conferences & Meetings	520503					7,000					7,000				-
Printing/ Postage	520204					,					0				
Publications	520504										0				
Distributions	522724		0	1,607,000	1,400,000		1,607,000		130,000		4,744,000				
OPEB Trust	522725										0				
Miscellaneous	520509										0				
Bank Fee	520202										0				
Audit Services	520301		2,500								2,500				
Loan to SMCEL JPA	0										0				
Total Expenditures		0	267,380	1,607,000	1,400,000	370,000	1,607,000	1,000,000	1,160,000		7,411,380				
TRANSFERS															
Transfers In	490001		_								0				
Transfers Out	590001		0			1,850,000		40,000					PDES for its sha	re of A	Admin, and
Administrative Allocation			20,605		ļ .	4.055.57	_					To Genera	I Fund		
Total Transfers		0	20,605	0	0	1,850,000	0	40,000	0	$\vdash$	1,910,605				
NET CHANGE	-	0	222.045	6.000	_	1 262 002	0.000	200 000	120 244		1 4 4 5 6 4 4				
NEI CHANGE		0	232,015	6,000	0	-1,262,000	6,000	-266,000	138,344	$\vdash$	-1,145,641				
TRANSFER TO RESERVES		1	0		<del> </del>	-		1			0				
TRANSITER TO RESERVES		1			1			1			U				-
TOTAL USE OF FUNDS	1	1			<del> </del>			<u> </u>					9,321,985		
													5,521,000		
ENDING FUND BALANCE		1					1	1					11,456,554		
Restricted Fund Balance													11,456,554		
RESERVE FUND															
Beginning Reserve Balance															340,000
Reserve Transfers In			0												0
Reserve Transfers Out															0
Ending Reserve Balance															340,000
	L	L.,	<u> </u>		1										
Note: 1- Beginning/ Ending Reser	ve Fund Bala	ance is not included	I in Beginning/ E	nding Fund B	alance										
2- Manage at Fund Level	otion Custs	NDDEC Matical	Dollutent Direct	orgo Eleimini	ation Systems D	MV Dana-t-	mont of Mate:	(objetos: CDCC	Cofo Doute to Cali	00'					
3- ITS - Intelligent Transport	auun system	i, INPUES - Nationa	Foliulant Disci	iarge Eleimina	auori System; Di	ww - Departi	ment of Motor V	renicies; SR2S	- Sale Route to Sch	UUI.					
	1	1			1	1	1	1	1						

05/07/21		EV 2020-21	FSTIMATE	D STATEM	NT OF REV	/ENLIES E	YPENDITLIE	ES AND C	HANGES IN F	FUND BALANCE			
05/01/21		1 1 2020-21	LOTIMATE							OS (C030/31/32/33)			
				110000						(0000,000,000,000,000,000,000,000,000,0			
BEGINNING BALANCE									978,702			978,702	
PROJECTED		Fund Cycle	Fund Cycle		Fund Cycle		Fund Cycle	Fund Cycle	Fund Cycle		TFCA		
REVENUES		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21		FUND		
Interest Foreigns	400400	C3420000	C3430000	C3431000	C3432000	C3433000	C3433000	C3433000			1 601		
Interest Earnings	409100								4,231		4,231 0		
Member Contribution Cost Reimbursements	4810XX 440304										0		
MTC/ Federal Funding	481022			+							0		
Grants	420501										0		
DMV Fee	420602								1,190,000		1,190,000		
NPDES Fee	480002								1,100,000		0		
TA Cost Share	481023										0		
Miscellaneous/ SFIA	480008										0		
Street Repair Funding	480003										0		
PPM-STIP	420604										0		
Assessment	420603										0		
TLSP											0		
				1							0		
Total Revenues		0	) (	0	C	)	0	0	0 1,194,231	0	1,194,231		
				1									
TOTAL SOURCES OF FUNDS			1									2,172,933	
DDG IEGTED		E	E	E. a.d.O.d.	E. d.C.	F	Ed O	E.m.d.O. I	E. d.C.		TEOA		
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle		TFCA		
EXPENDITURES		#REF! #REF!	FY 13-14 #REF!	FY 14-15 C3420000	FY 15-16 C3430000	FY 16-17 C3431000	FY 17-18 C3432000	FY 18-19 C3433000	FY 18-19 C3433000		FUND		
Administration Services	520314		#KEF!	C3420000	C3430000	C3431000	C3432000	C3433000	4,231		4,231		
Professional Services	520320								53,537		53,537		
Consulting Services	520320								00,007		0		
Supplies	520303			+					U		0		
Prof. Dues & Memberships	520501										0		
Conferences & Meetings	520503										0		
Printing/ Postage	520204										0		
Publications	520504										0		
Distributions	522724								807,000		807,000		
OPEB Trust	512019										0		
Miscellaneous	520509										0		
Bank Fee	520202										0		
Audit Services	520301										0		
Loan to SMCEL JPA											0		
Total Expenditures		0	) (	0	C	)	0	0	0 864,768	0	864,768		
TRANSFERS				1	<b></b>		1						
Transfers In	490001			1							0		
Transfers Out	590001		-	+					F 055		0		
Administrative Allocation		0		)	(		0		5,255 0 5,255	0	5,255	To General Fund C001	
Total Transfers		0	, (	,	(		0	0	0 5,255	U	5,255		
NET CHANGE		0	) (	) 0	C		0	0	0 324,208	0	324,208		
			<u> </u>	-		<u>'</u>	,		5 524,200		324,200		
TRANSFER TO RESERVES				+					1		0		
				1					1				
TOTAL USE OF FUNDS							1					870,023	
				1					1				
ENDING FUND BALANCE		0	) (	)	0	)	0	0	0 1,302,910	0		1,302,910	
RESERVE FUND				1									
Beginning Reserve Balance													
Reserve Transfers In													
Reserve Transfers Out													
Ending Reserve Balance													
N	L	<u> </u>	<u> </u>	<u> </u>	<u> </u>								
Note: 1- Beginning/ Ending Reser		is not included	ın Beginning/ I	nding Fund Ba	alance				1				
2- Manage at Fund Level 3 - Revenues and Expend		rojected actual t	brough 6/20/0	20	<del>                                     </del>		+						
o - Kevenues and Expend	ures represent p	rojecteu actual t	mougn 6/30/20	JZU.			+						
	1	1	1		1			1			I		

05/07/21						KANSPUR				CA) PROGRAM	FUND		
								2 PROGRAM					
									NE 30, 20212				
EGINNING BALANCE		(	) (	D	0 (	) (	0	0 (	0	1,302,910		1,302,910	
ROJECTED				Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle			Fund Cycle	TFCA		
EVENUES		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20		FY 21-22	FUND		
		C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000	C3433000			
terest Earnings	409100									10,000	10,000		
ember Contribution	4810XX										0		
ost Reimbursements	440304										0		
TC/ Federal Funding	481022										0		
rants	420501									50,000	50,000		
MV Fee	420602									1,056,000	1,056,000		
PDES Fee	480002										0		
A Cost Share	481023										0		
iscellaneous/ SFIA	480008										0		
treet Repair Funding	480003										0		
PM-STIP	420604										0		
ssessment	420603										0		
	420003												
_SP											0		
				_							0		
otal Revenues		(	) (	0	0 (	) (	0	0 (	0	1,116,000	1,116,000		
OTAL SOURCES OF FUNDS												2,418,910	
ROJECTED		Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
XPENDITURES		#REF!	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19		FY 20-21	FUND		
AI LINDITURES											FUND		
		#REF!	C3420000	C3430000	C3431000	C3432000	C3433000	C3434000	C3434000	C3433000			
dministration Services	520314									4,231	4,231		
rofessional Services	520320									56,214	56,214		
onsulting Services	520303									303,000	303,000		
upplies	520201										0		
rof. Dues & Memberships	520501										0		
onferences & Meetings	520503										0		
											0		
rinting/ Postage	520204												
ublications	520504										0		
istributions	522724									2,033,000	2,033,000		
PEB Trust	522725										0		
liscellaneous	520509										0		
ank Fee	520202										0		
udit Services	520301										0		
											0		
oan to SMCEL JPA	0			_			_						
otal Expenditures		(	) (	0	0 (	) (	0	0 (	0	2,396,445	2,396,445		
RANSFERS													
ransfers In	490001										0		
ransfers Out	590001										0		
dministrative Allocation	330001								6,139		6,139 To Genera	al Fund C001	
orninistrative Allocation otal Transfers			,	)			0	0		0		ai i uiiu C00 i	
Diai iransters		(	, (	J	(	) (	U	0 (	6,139	U	6,139		
				_			_	_					
ET CHANGE		(	) (	0	0 (	) (	0	0 (	-6,139	-1,280,445	-1,286,584		
RANSFER TO RESERVES											0		
OTAL USE OF FUNDS												2,402,584	
												_,=,00	
NDING FUND BALANCE		(		0	0	,	0	0 (	-6,139	22,465		16,326	
			'	,	· '	, '	U		139,0-	22,403			
estricted Fund Balance												16,326	
ESERVE FUND											0		
eginning Reserve Balance													
eserve Transfers In													
eserve Transfers Out													
nding Reserve Balance													
luling reserve balance													
	E 15:		11. 5	/ E .: -	15.1								
ote: 1- Beginning/ Ending Reserve	e Fund Balance	is not includ	ed in Beginnin	g/ Ending Fund	d Balance								
2- Manage at Fund Level													